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2023-2024 Draft Budget

Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
1000 GENERAL FUND								
010 DIRIGO ELEMENTARY SCHOOL								
0000 OVERHEAD								
2110 SOCIAL WORK SERVICES								
1. 1000-0000-2110-510100-010 DES SOCIAL WORKER SALARY	62,601.00	0.00	62,752.00	0.00	64,760.00	16,714.49	66,832.00	2,072.00
2. 1000-0000-2110-520100-010 DES SOCIAL WORKER BENEFITS	22,518.00	0.00	26,252.00	0.00	26,369.00	2,021.93	26,910.00	541.00
3. 1000-0000-2110-530000-010 DES SOCIAL WORK CONTRACTED	26,250.00	22,062.50	26,250.00	25,021.00	26,250.00	0.00	26,250.00	0.00
4. 1000-0000-2110-533000-010 DES SOCIAL WORKER STAFF DEVELOP	1,200.00	0.00	100.00	0.00	100.00	0.00	500.00	400.00
5. 1000-0000-2110-558100-010 DES SOCIAL WORKER TRAVEL	500.00	0.00	50.00	0.00	50.00	0.00	64.00	14.00
6. 1000-0000-2110-561000-010 DES SOCIAL WORKER SUPPLIES	250.00	0.00	211.00	0.00	350.00	0.00	300.00	(50.00)
TOTAL 2110 SOCIAL WORK SERVICES	\$113,319.00	\$22,062.50	\$115,615.00	\$25,021.00	\$117,879.00	\$18,736.42	\$120,856.00	\$2,977.00
2120 GUIDANCE SERVICES								
7. 1000-0000-2120-510600-010 DES SOCIAL WORKER	0.00	60,806.00	0.00	62,752.00	0.00	56,978.77	0.00	0.00
8. 1000-0000-2120-520100-010 DES GUIDANCE BENEFITS,EXC R &	0.00	0.00	0.00	0.00	0.00	14,754.92	0.00	0.00
9. 1000-0000-2120-520600-010 DES SOCIAL WORKER BENEFITS,EX	0.00	25,781.56	0.00	25,719.96	0.00	2,926.38	0.00	0.00
10. 1000-0000-2120-532000-010 DES GUIDANCE CONTRACTED SERV	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
11. 1000-0000-2120-543300-010 DES GUIDANCE SOFTWARE MAIN	5,260.00	3,138.74	5,260.00	3,683.41	5,260.00	4,832.50	4,650.00	(610.00)
12. 1000-0000-2120-561001-010 DES PBIS INCENTIVES	600.00	599.48	600.00	570.81	600.00	0.00	600.00	0.00
13. 1000-0000-2120-561002-010 DES 504 COMPLIANCE	500.00	0.00	500.00	1,828.98	500.00	0.00	500.00	0.00
TOTAL 2120 GUIDANCE SERVICES	\$7,860.00	\$90,325.78	\$7,860.00	\$94,555.16	\$7,860.00	\$79,492.57	\$7,250.00	\$(610.00)
2213 INSTRUCTIONAL STAFF TRAINING								
14. 1000-0000-2213-525100-010 DES COURSE REIMBURSEMENT	31,920.00	17,748.30	33,862.00	19,763.41	33,862.00	25,478.50	38,627.00	4,765.00
15. 1000-0000-2213-533000-010 DES STAFF TRAINING AND DEVELOPM	3,750.00	0.00	3,000.00	0.00	1,300.00	420.00	1,300.00	0.00
16. 1000-0000-2213-558100-010 DES TRAVEL FOR PROFESSIONAL	900.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
17. 1000-0000-2213-564000-010 DES BOOKS AND PERIODICALS	800.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$37,370.00	\$17,748.30	\$38,162.00	\$19,763.41	\$36,462.00	\$25,898.50	\$41,227.00	\$4,765.00
2220 LIBRARY AND EDUC MEDIA								

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18. 1000-0000-2220-510100-010 DES LIBRARIAN SALARY	68,971.00	68,971.00	71,178.00	71,178.00	73,455.00	64,629.10	74,924.00	1,469.00
19. 1000-0000-2220-520100-010 DES LIBRARIAN BENEFITS, EXC R	13,850.00	9,397.80	13,757.00	9,327.76	13,889.00	7,985.90	14,446.00	557.00
20. 1000-0000-2220-530000-010 DES LIBRARIAN STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
21. 1000-0000-2220-543000-010 DES LIBRARY REPAIRS TO EQUIPMEN	350.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
22. 1000-0000-2220-558100-010 DES LIBRARY TRAVEL	200.00	0.00	275.00	0.00	275.00	0.00	276.00	1.00
23. 1000-0000-2220-561000-010 DES LIBRARY SUPPLIES	1,000.00	0.00	500.00	499.86	500.00	505.05	800.00	300.00
24. 1000-0000-2220-564000-010 DES LIBRARY BOOKS & PERIODICAL	2,800.00	2,379.38	4,900.00	4,568.49	4,900.00	4,344.26	4,900.00	0.00
25. 1000-0000-2220-566000-010 DES LIBRARY AUDIO VISUAL MATER	300.00	0.00	300.00	0.00	300.00	0.00	0.00	(300.00)
26. 1000-0000-2220-573000-010 DES LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	122.00	22.00
TOTAL 2220 LIBRARY AND EDUC MEDIA	\$87,471.00	\$80,748.18	\$91,010.00	\$85,574.11	\$93,419.00	\$77,564.31	\$95,468.00	\$2,049.00
2230 INSTRUCTION RELATED TECHNOLOGY								
27. 1000-0000-2230-511800-010 DES TECH ASST SALARY	45,323.00	46,209.52	46,238.00	277.08	0.00	0.00	0.00	0.00
28. 1000-0000-2230-520800-010 DES TECH ASST BENEFITS, EX R &	12,130.00	10,699.02	19,594.00	499.42	0.00	601.20	0.00	0.00
29. 1000-0000-2230-523800-010 DES TECH. ASST. RETIREMENT	4,578.00	4,676.95	4,763.00	142.70	0.00	0.00	0.00	0.00
30. 1000-0000-2230-525100-010 DES TECH COURSE REIMBURSEMEN	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00
31. 1000-0000-2230-543200-010 DES COMPUTER REPAIRS & MAIN	3,500.00	986.18	3,500.00	3,760.28	2,800.00	2,229.61	2,800.00	0.00
32. 1000-0000-2230-543300-010 DES SOFTWARE MAINTENANCE CO	2,595.00	1,763.82	2,595.00	1,030.00	2,345.00	1,082.00	6,100.00	3,755.00
33. 1000-0000-2230-558100-010 DES COMPUTER TRAVEL & TRAININ	500.00	300.00	500.00	0.00	500.00	300.00	470.00	(30.00)
34. 1000-0000-2230-561000-010 DES COMPUTER SUPPLIES	1,600.00	1,214.00	1,600.00	1,417.01	1,600.00	1,200.41	1,600.00	0.00
35. 1000-0000-2230-573410-010 DES NEW COMPUTER HARDWAR	15,000.00	14,614.70	8,000.00	7,814.98	8,000.00	7,533.37	29,800.00	21,800.00
TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY	\$90,266.00	\$80,464.19	\$91,830.00	\$14,941.47	\$15,245.00	\$12,946.59	\$40,770.00	\$25,525.00
2400 OFFICE OF THE PRINCIPAL								
36. 1000-0000-2400-510400-010 DES PRINCIPAL'S SALARY	93,310.00	93,309.32	95,176.00	95,175.60	97,555.00	86,298.53	99,506.00	1,951.00
37. 1000-0000-2400-511800-010 DES SECRETARY'S WAGES	49,402.00	45,427.66	49,868.00	38,723.48	51,002.00	39,929.19	51,444.00	442.00
38. 1000-0000-2400-515000-010 DES TEACHER LEADER STIPENDS	3,900.00	3,900.00	4,700.00	4,099.92	6,157.00	4,921.44	6,000.00	(157.00)
39. 1000-0000-2400-520000-010 DES TEACHER LEADER BENEFITS	234.00	212.99	234.00	211.86	277.00	253.94	360.00	83.00
40. 1000-0000-2400-520400-010 DES PRINCIPAL'S BENEFITS, EX R	33,029.00	33,101.88	32,839.00	32,709.57	32,977.00	22,161.69	33,908.00	931.00
41. 1000-0000-2400-520800-010 DES SECRETARY BENEFITS, EX R&	19,601.00	18,784.47	19,610.00	19,175.01	19,660.00	12,808.02	19,668.00	8.00

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42. 1000-0000-2400-523800-010 DES SECRETARY RETIREMENT	4,535.00	4,314.50	4,673.00	3,961.60	4,743.00	4,072.78	4,788.00	45.00
43. 1000-0000-2400-553100-010 DES PRINCIPAL'S OFFICE POSTAG	500.00	209.45	500.00	151.04	350.00	330.23	350.00	0.00
44. 1000-0000-2400-558100-010 DES PRINCIPAL TRAVEL	300.00	0.00	200.00	0.00	200.00	0.00	150.00	(50.00)
45. 1000-0000-2400-560000-010 DES PRINCIPAL'S OFFICE SUPPLIE	500.00	221.31	500.00	500.00	500.00	311.25	500.00	0.00
46. 1000-0000-2400-580000-010 DES PRINCIPAL'S AWARDS	1,200.00	792.93	1,200.00	1,200.73	1,350.00	1,661.14	1,400.00	50.00
47. 1000-0000-2400-581000-010 DES PRINCIPAL'S DUES & MEMBERSHI	600.00	75.00	600.00	75.00	600.00	684.00	685.00	85.00
TOTAL 2400 OFFICE OF THE PRINCIPAL	\$207,111.00	\$200,349.51	\$210,100.00	\$195,983.81	\$215,371.00	\$173,432.21	\$218,759.00	\$3,388.00
2600 OPERATION AND MAINTENANCE OF PLANT								
48. 1000-0000-2600-541000-010 DES SEWER/WATER	10,000.00	1,900.60	5,000.00	655.43	2,000.00	2,782.10	2,000.00	0.00
49. 1000-0000-2600-543000-010 DES REPAIRS TO EQUIPMENT	2,000.00	101.44	2,000.00	2,057.31	1,000.00	1,862.39	1,500.00	500.00
50. 1000-0000-2600-552000-010 DES BUILDING INSURANCE	22,241.00	22,241.00	24,000.00	25,560.00	28,116.00	19,822.00	24,778.00	(3,338.00)
51. 1000-0000-2600-553200-010 DES TELEPHONE	5,724.00	7,371.96	5,724.00	6,021.17	5,724.00	5,484.62	6,100.00	376.00
52. 1000-0000-2600-560000-010 DES BUILDING SUPPLIES	15,600.00	14,515.63	15,600.00	20,038.81	13,000.00	21,345.67	15,000.00	2,000.00
53. 1000-0000-2600-560001-010 DES BUILDING SUPPLIES-NUTRITIO	0.00	0.00	0.00	1,517.28	1,000.00	3,125.89	1,500.00	500.00
54. 1000-0000-2600-562200-010 DES ELECTRICITY	45,000.00	38,516.67	45,000.00	43,595.03	48,000.00	34,301.68	57,992.00	9,992.00
55. 1000-0000-2600-562300-010 DES BOTTLED GAS	600.00	18.63	600.00	83.15	600.00	2,550.47	1,000.00	400.00
56. 1000-0000-2600-562400-010 DES HEATING OIL	39,042.00	24,061.16	34,740.00	29,406.26	37,167.00	31,434.99	44,805.00	7,638.00
57. 1000-0000-2600-573000-010 DES NEW EQUIPMENT	1,000.00	222.41	1,000.00	791.83	11,000.00	12,079.50	1,000.00	(10,000.00)
58. 1000-0000-2600-573300-010 DES FURNITURE	1,000.00	0.00	18,000.00	19,355.02	2,000.00	1,156.97	2,000.00	0.00
59. 1000-0000-2600-581000-010 DES LICENSES/DUES/INSPECTION	6,000.00	9,443.40	6,000.00	8,147.06	6,000.00	5,566.15	6,000.00	0.00
TOTAL 2600 OPERATION AND MAINTENANCE OF PLANT	\$148,207.00	\$118,392.90	\$157,664.00	\$157,228.35	\$155,607.00	\$141,512.43	\$163,675.00	\$8,068.00
2610 CARE OF BUILDINGS								
60. 1000-0000-2610-511800-010 DES CUSTODIAL WAGES	175,625.00	191,259.26	183,432.00	194,172.79	201,490.00	169,977.69	205,499.00	4,009.00
61. 1000-0000-2610-512300-010 DES CUSTODIAL SUB WAGES	6,300.00	4,252.18	6,300.00	539.26	6,300.00	6,604.55	6,300.00	0.00
62. 1000-0000-2610-520300-010 DES CUSTODIAL SUB BENEFITS	630.00	277.27	630.00	20.88	630.00	505.26	630.00	0.00
63. 1000-0000-2610-520800-010 DES CUSTODIAL BENEFITS EX R &	59,280.00	31,631.31	46,573.00	46,366.64	59,880.00	41,573.74	74,605.00	14,725.00
64. 1000-0000-2610-523300-010 DES CUSTODIAL SUBSTITUTE RETI	0.00	78.24	0.00	0.00	0.00	0.00	0.00	0.00
65. 1000-0000-2610-523800-010 DES CUSTODIAL RETIREMENT	17,738.00	18,983.00	18,894.00	20,007.97	20,552.00	17,338.57	20,961.00	409.00

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66. 1000-0000-2610-542000-010 DES TRASH REMOVAL	1,706.00	1,563.89	1,776.00	1,860.10	1,776.00	2,436.71	3,000.00	1,224.00
67. 1000-0000-2610-543000-010 DES CONTRACTED SERVICES	14,000.00	27,614.67	18,672.00	19,395.87	18,000.00	40,070.65	18,000.00	0.00
68. 1000-0000-2610-543001-010 DES CONTRACTED SERVICES - NUT	2,500.00	8,148.51	3,500.00	5,485.62	4,000.00	8,020.88	4,000.00	0.00
69. 1000-0000-2610-560000-010 DES BUILDING REPAIRS	2,000.00	3,622.68	3,000.00	2,271.94	3,000.00	1,585.63	2,500.00	(500.00)
TOTAL 2610 CARE OF BUILDINGS	\$279,779.00	\$287,431.01	\$282,777.00	\$290,121.07	\$315,628.00	\$288,113.68	\$335,495.00	\$19,867.00
2630 CARE AND UPKEEP OF GROUNDS								
70. 1000-0000-2630-540000-010 DES SERVICES-PLOWING & SANDIN	2,000.00	1,332.32	2,000.00	1,818.03	2,000.00	2,778.87	2,300.00	300.00
71. 1000-0000-2630-543000-010 DES LAWN & GROUNDS CONTRACTE	3,000.00	960.00	3,700.00	1,920.00	3,700.00	4,540.00	2,000.00	(1,700.00)
72. 1000-0000-2630-560000-010 DES REPAIRS TO EQUIPMENT	1,000.00	2,069.22	1,000.00	2,622.42	2,000.00	426.72	2,000.00	0.00
73. 1000-0000-2630-560001-010 DES LAWN & GROUNDS SUPPLIES	2,500.00	2,135.78	3,500.00	4,796.68	3,500.00	1,966.35	4,000.00	500.00
74. 1000-0000-2630-573000-010 DES LAWN & GROUNDS EQUIPMEN	1,000.00	197.00	4,000.00	5,210.01	2,500.00	2,675.00	1,000.00	(1,500.00)
TOTAL 2630 CARE AND UPKEEP OF GROUNDS	\$9,500.00	\$6,694.32	\$14,200.00	\$16,367.14	\$13,700.00	\$12,386.94	\$11,300.00	\$(2,400.00)
2640 CARE AND UPKEEP OF EQUIPMENT								
75. 1000-0000-2640-543100-010 DES HVAC MAINTENANCE	11,845.00	11,844.00	11,845.00	11,844.00	11,845.00	8,883.00	11,845.00	0.00
76. 1000-0000-2640-560000-010 DES REPAIRS TO EQUIPMENT	4,000.00	2,853.25	4,000.00	3,045.90	4,000.00	32,717.08	4,000.00	0.00
TOTAL 2640 CARE AND UPKEEP OF EQUIPMENT	\$15,845.00	\$14,697.25	\$15,845.00	\$14,889.90	\$15,845.00	\$41,600.08	\$15,845.00	\$0.00
2690 CAPITAL RENEWAL AND RENOVATION								
77. 1000-0000-2690-534000-010 DES SITE IMPROVEMENT PROJECT	7,000.00	19,561.00	9,175.00	5,100.00	0.00	0.00	0.00	0.00
TOTAL 2690 CAPITAL RENEWAL AND RENOVATION	\$7,000.00	\$19,561.00	\$9,175.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 0000 OVERHEAD	\$1,003,728.00	\$938,474.94	\$1,034,238.00	\$919,545.42	\$987,016.00	\$871,683.73	\$1,050,645.00	\$63,629.00
1100 REGULAR ELEMENTARY								
1000 REGULAR INSTRUCTION								
78. 1000-1100-1000-510100-010 DES TEACHER SALARIES	1,132,889.00	1,136,115.92	1,109,933.00	1,088,376.00	1,123,202.00	978,715.57	1,152,171.00	28,969.00
79. 1000-1100-1000-512300-010 DES SUBSTITUTE TEACHERS	29,591.00	10,045.00	29,591.00	31,967.50	23,983.00	32,238.00	35,800.00	11,817.00
80. 1000-1100-1000-512331-010 DES TUTORS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
81. 1000-1100-1000-520100-010 DES TEACHER BENEFITS EX R& T	415,208.00	411,923.16	426,430.00	417,596.55	413,757.00	302,995.68	430,731.00	16,974.00

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82. 1000-1100-1000-520300-010 DES SUBSTITUTE TEACHER BEN E	3,000.00	723.40	3,000.00	1,751.56	3,000.00	1,751.56	2,398.00	1,849.73	3,580.00	1,182.00		
83. 1000-1100-1000-520331-010 DES TUTOR BENEFITS	200.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00		
84. 1000-1100-1000-532000-010 DES VISITING ARTISTS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00		
85. 1000-1100-1000-543000-010 DES REPAIRS TO EQUIPMENT	1,500.00	0.00	1,200.00	738.00	1,200.00	738.00	1,100.00	0.00	1,100.00	0.00		
86. 1000-1100-1000-543200-010 DES COPIER & PRINTER MAINT.	9,000.00	6,489.62	9,000.00	6,200.09	9,000.00	6,200.09	9,000.00	6,106.07	8,500.00	(500.00)		
87. 1000-1100-1000-544450-010 DES COPIER & PRINTER LEASE	10,583.00	9,506.30	10,583.00	10,583.00	10,583.00	10,583.00	10,583.00	10,583.00	10,583.00	0.00		
88. 1000-1100-1000-558100-010 DES TRAVEL	700.00	33.66	600.00	104.34	600.00	104.34	250.00	98.27	250.00	0.00		
89. 1000-1100-1000-560000-010 DES PAPER & SUPPLIES	19,200.00	17,264.58	19,500.00	19,734.82	19,500.00	19,734.82	19,775.00	17,349.63	20,440.00	665.00		
90. 1000-1100-1000-564000-010 DES TEXTBOOKS	3,000.00	0.00	2,800.00	0.00	2,800.00	0.00	1,400.00	101.04	1,400.00	0.00		
91. 1000-1100-1000-564002-010 DES WORKBOOKS	6,000.00	3,812.72	5,996.00	4,532.67	5,996.00	4,532.67	7,396.00	669.81	3,286.00	(4,110.00)		
92. 1000-1100-1000-573510-010 DES TECH RELATED SOFTWARE	10,120.00	8,873.15	10,120.00	10,028.00	10,120.00	10,028.00	9,332.00	7,022.00	13,415.00	4,083.00		
93. 1000-1100-1000-581001-010 DES FIELD TRIPS DUES & FEES	2,000.00	0.00	1,700.00	898.00	1,700.00	898.00	2,700.00	1,768.00	2,700.00	0.00		
TOTAL 1000 REGULAR INSTRUCTION	\$1,644,491.00	\$1,604,787.51	\$1,632,053.00	\$1,592,510.53	\$1,632,053.00	\$1,592,510.53	\$1,626,476.00	\$1,359,496.80	\$1,685,556.00	\$59,080.00		
2700 TRANSPORTATION												
94. 1000-1100-2700-585000-010 DES TRIP TRANSPORTATION	6,000.00	9,124.00	6,500.00	4,494.00	6,500.00	4,494.00	6,500.00	0.00	6,500.00	0.00		
TOTAL 2700 TRANSPORTATION	\$6,000.00	\$9,124.00	\$6,500.00	\$4,494.00	\$6,500.00	\$4,494.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00		
TOTAL 1100 REGULAR ELEMENTARY	\$1,650,491.00	\$1,613,911.51	\$1,638,553.00	\$1,597,004.53	\$1,638,553.00	\$1,597,004.53	\$1,632,976.00	\$1,359,496.80	\$1,692,056.00	\$59,080.00		
1120 K-2 PROGRAM (TARGETED)												
1000 REGULAR INSTRUCTION												
95. 1000-1120-1000-533002-010 DES K - 2 STAFF DEV	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL 1000 REGULAR INSTRUCTION	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL 1120 K-2 PROGRAM (TARGETED)	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1121 PRE-K PROGRAM												
1000 REGULAR INSTRUCTION												
96. 1000-1121-1000-510100-010 DES PRE K TEACHER'S SALARY	90,809.00	91,572.96	93,715.00	93,715.00	93,715.00	93,715.00	96,714.00	85,093.32	99,809.00	3,095.00		
97. 1000-1121-1000-512300-010 DES PRE-K SUBSTITUTE TEACHER	2,000.00	170.00	2,000.00	1,605.00	2,000.00	1,605.00	2,442.00	622.50	2,000.00	(442.00)		

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
98. 1000-1121-1000-520100-010 DES PRE K TEACHER BENEFITS	33,777.00	33,916.31	33,655.00	33,494.38	33,829.00	24,334.97	34,637.00	808.00
99. 1000-1121-1000-520300-010 DES PRE-K SUBSTITUTE TEACHE	200.00	11.27	200.00	93.55	244.00	39.26	200.00	(44.00)
100. 1000-1121-1000-561001-010 DES PRE K SUPPLIES	1,294.00	840.20	1,321.00	1,179.35	1,321.00	1,270.60	1,321.00	0.00
101. 1000-1121-1000-573510-010 DES PRE-K TECH RELATED SOFTWAR	550.00	731.25	670.00	781.00	781.00	235.00	781.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$128,630.00	\$127,241.99	\$131,561.00	\$130,868.28	\$135,331.00	\$111,595.65	\$138,748.00	\$3,417.00
TOTAL 1121 PRE-K PROGRAM	\$128,630.00	\$127,241.99	\$131,561.00	\$130,868.28	\$135,331.00	\$111,595.65	\$138,748.00	\$3,417.00
2200 SPEC ED (RESOURCE ROOM)								
1000 REGULAR INSTRUCTION								
102. 1000-2200-1000-510100-010 SPEC ED RR TEACHER SALARIES	110,251.00	110,251.00	113,779.00	113,779.00	117,419.00	103,310.63	120,295.00	2,876.00
103. 1000-2200-1000-510101-010 SPEC ED RR SUMMER SCHOOL WA	6,264.00	8,779.92	5,013.00	6,243.55	6,390.00	5,033.35	3,732.00	(2,658.00)
104. 1000-2200-1000-510200-010 SPEC ED RR ED TECH WAGES (DES	86,697.00	75,174.55	90,560.00	66,689.93	91,471.00	67,546.83	122,265.00	30,794.00
105. 1000-2200-1000-512300-010 SPEC ED RR SUBSTITUTE TEACHER	8,177.00	8,735.00	8,177.00	11,717.50	9,781.00	3,855.00	10,000.00	219.00
106. 1000-2200-1000-512330-010 SPEC ED RR TUTORS (DES)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107. 1000-2200-1000-520100-010 SPEC ED RR TEACHER BENEFITS (	35,065.00	35,361.44	34,917.00	35,247.48	35,127.00	29,677.13	45,108.00	9,981.00
108. 1000-2200-1000-520101-010 SPEC ED RR SUMMER SCHOOL BE	376.00	492.54	300.00	309.44	384.00	252.52	224.00	(160.00)
109. 1000-2200-1000-520200-010 SPEC ED RR ED TECH BENEFITS (	65,302.00	81,204.45	56,191.00	61,940.48	43,261.00	40,749.58	55,450.00	12,189.00
110. 1000-2200-1000-520300-010 SPEC ED RR SUBSTITUTE BENEFIT	818.00	570.18	818.00	713.65	978.00	263.60	1,000.00	22.00
111. 1000-2200-1000-520330-010 SPEC ED RR TUTOR BENEFITS (DE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112. 1000-2200-1000-523101-010 SPEC ED SUMMER SCHOOL RETIREM	0.00	0.00	0.00	55.93	0.00	36.55	0.00	0.00
113. 1000-2200-1000-525100-010 SPEC ED RR COURSE REIMBURSEMEN	0.00	2,704.00	0.00	0.00	3,444.00	0.00	6,800.00	3,356.00
114. 1000-2200-1000-532000-010 SPEC ED RR CONT SERV TUTORIN	1,000.00	0.00	500.00	0.00	500.00	0.00	300.00	(200.00)
115. 1000-2200-1000-533000-010 SPEC ED RR STAFF DEVELOPMEN	1,000.00	0.00	600.00	0.00	0.00	0.00	400.00	400.00
116. 1000-2200-1000-558100-010 SPEC ED RR TRAVEL FOR PROF DE	214.00	0.00	0.00	0.00	180.00	0.00	90.00	(90.00)
117. 1000-2200-1000-561000-010 SPEC ED RESOURCE CLASSROO	0.00	0.00	0.00	1,702.37	161.00	0.00	981.00	820.00
118. 1000-2200-1000-561001-010 SPEC ED RESOURCE PBIS INCENTIV	500.00	500.00	500.00	500.00	500.00	498.88	500.00	0.00
119. 1000-2200-1000-561009-010 SPEC ED RR SUMMER SCHOOL SU	1,000.00	0.00	500.00	0.00	300.00	0.00	200.00	(100.00)
120. 1000-2200-1000-564000-010 SPEC ED RR TEXTBOOKS (DES)	1,329.00	5,661.41	330.00	244.72	0.00	0.00	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$319,093.00	\$329,434.49	\$312,185.00	\$299,144.05	\$309,896.00	\$251,224.07	\$367,345.00	\$57,449.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 2200 SPEC ED (RESOURCE ROOM)	\$319,093.00	\$329,434.49	\$312,185.00	\$299,144.05	\$309,896.00	\$251,224.07	\$367,345.00	\$57,449.00
2300 SPEC ED (SELF-CONTAINED)								
1000 REGULAR INSTRUCTION								
121. 1000-2300-1000-510100-010 SPEC ED SC TEACHER SALARIES (	41,000.00	41,000.00	42,312.00	42,312.00	43,666.00	38,419.29	45,063.00	1,397.00
122. 1000-2300-1000-510200-010 SPEC ED SC ED TECH WAGES (DES	219,621.00	208,987.34	226,210.00	224,055.66	228,456.00	205,277.57	233,800.00	5,344.00
123. 1000-2300-1000-510201-010 SPEC ED SC BUS AIDE WAGES (DE	24,000.00	18,489.60	24,000.00	22,746.31	24,000.00	24,073.48	24,712.00	712.00
124. 1000-2300-1000-512300-010 SPEC ED SC SUBSTITUTE TEACHER	8,155.00	3,755.00	8,155.00	11,263.93	6,840.00	14,522.50	15,000.00	8,160.00
125. 1000-2300-1000-512330-010 SPEC ED SC TUTORS (DES)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126. 1000-2300-1000-520100-010 SPEC ED SC TEACHER BENEFITS	12,141.00	12,359.55	12,086.00	12,316.80	12,164.00	8,720.72	12,529.00	365.00
127. 1000-2300-1000-520200-010 SPEC ED SC ED TECH BENEFITS (D	74,403.00	72,992.27	74,082.00	78,646.37	74,212.00	45,809.22	75,994.00	1,782.00
128. 1000-2300-1000-520201-010 SPEC ED SC BUS AIDE BENEFITS	2,988.00	1,357.70	2,886.00	888.13	5,012.00	4,122.49	5,042.00	30.00
129. 1000-2300-1000-520300-010 SPEC ED SC SUBSTITUTE BENEFIT	816.00	259.13	816.00	737.83	684.00	1,054.34	1,500.00	816.00
130. 1000-2300-1000-520330-010 SPEC ED SC TUTOR BENEFITS (DE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131. 1000-2300-1000-523201-010 SPEC ED SC BUS AIDE RETIREMEN	0.00	0.00	0.00	1,358.19	2,368.00	2,176.88	2,521.00	153.00
132. 1000-2300-1000-525100-010 SPEC ED SC COURSE REIMBURSEMEN	0.00	3,344.00	0.00	0.00	0.00	0.00	0.00	0.00
133. 1000-2300-1000-532000-010 SPEC ED SC CONT SERV TUTORIN	1,000.00	0.00	500.00	0.00	500.00	0.00	300.00	(200.00)
134. 1000-2300-1000-533000-010 SPEC ED SC STAFF DEV (DES)	600.00	380.00	400.00	0.00	745.00	279.00	400.00	(345.00)
135. 1000-2300-1000-558100-010 SPEC ED SC TRAVEL FOR PROF DE	54.00	0.00	0.00	0.00	225.00	124.20	90.00	(135.00)
136. 1000-2300-1000-561000-010 SPEC ED SC CLASSROOM SUPPLIE	300.00	9.99	300.00	5,465.22	300.00	292.80	150.00	(150.00)
137. 1000-2300-1000-561001-010 SPEC ED SC PBIS INCENTIVES (DE	1,000.00	968.21	500.00	486.97	500.00	487.76	500.00	0.00
138. 1000-2300-1000-564000-010 SPEC ED SC TEXTBOOKS (DES)	834.00	834.00	300.00	0.00	0.00	0.00	100.00	100.00
139. 1000-2300-1000-585000-010 SPEC ED SC FIELD TRIPS (DES)	350.00	0.00	350.00	250.00	350.00	350.00	500.00	150.00
TOTAL 1000 REGULAR INSTRUCTION	\$388,362.00	\$364,736.79	\$392,897.00	\$400,527.41	\$400,022.00	\$345,710.25	\$418,201.00	\$18,179.00
TOTAL 2300 SPEC ED (SELF-CONTAINED)	\$388,362.00	\$364,736.79	\$392,897.00	\$400,527.41	\$400,022.00	\$345,710.25	\$418,201.00	\$18,179.00
2800 SPEC ED OTHER								
2110 SOCIAL WORK SERVICES								
140. 1000-2800-2110-510100-010 SPEC ED SOCIAL WORK SALARY (5,828.00	5,828.42	6,015.00	6,014.84	6,207.00	5,461.61	6,853.00	646.00

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
141. 1000-2800-2110-520100-010 SPEC ED SOCIAL WORK BENEFIT	2,388.00	2,354.31	2,380.00	2,333.97	2,391.00	1,608.97	2,443.00	52.00
142. 1000-2800-2110-533000-010 SPEC ED SOCIAL WORK STAFF TRA	0.00	190.00	190.00	0.00	0.00	0.00	0.00	0.00
143. 1000-2800-2110-561000-010 SPEC ED SOCIAL WORK SUPPLIE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2110 SOCIAL WORK SERVICES	\$8,216.00	\$8,372.73	\$8,735.00	\$8,348.81	\$8,598.00	\$7,070.58	\$9,296.00	\$698.00
2140 STUDENT PSYCH SERVICES								
144. 1000-2800-2140-510100-010 SPEC ED PSYCH SALARY (DES)	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
145. 1000-2800-2140-520100-010 SPEC ED PSYCH BENEFITS (DES)	0.00	10,834.91	0.00	9,353.87	0.00	6,235.92	0.00	0.00
146. 1000-2800-2140-534400-010 SPEC ED PSYCH CONT SERV (DES)	26,400.00	24,500.34	26,400.00	23,820.00	26,400.00	19,300.00	16,400.00	(10,000.00)
TOTAL 2140 STUDENT PSYCH SERVICES	\$26,400.00	\$35,335.26	\$26,400.00	\$33,173.88	\$26,400.00	\$25,535.92	\$16,400.00	\$(10,000.00)
2150 SPEECH PATHOLOGY								
147. 1000-2800-2150-510200-010 SPEC ED SPEECH ED TECH WAG	0.00	13,749.90	22,985.00	21,201.15	23,213.00	18,510.80	23,684.00	471.00
148. 1000-2800-2150-520100-010 SPEC ED SPEECH BENEFITS (DES)	0.00	0.00	0.00	0.00	0.00	601.20	0.00	0.00
149. 1000-2800-2150-520200-010 SPEC ED SPEECH ED TECH BENEFIT	0.00	3,664.93	10,085.00	6,436.03	10,088.00	2,886.85	10,098.00	10.00
150. 1000-2800-2150-523200-010 SPEC ED SPEECH ED TECH RETIREM	0.00	1,210.52	2,367.00	2,183.73	2,368.00	1,888.09	2,416.00	48.00
151. 1000-2800-2150-534400-010 SPEC ED SPEECH CONT SERV (DES)	92,000.00	67,057.74	34,667.00	34,243.46	19,334.00	26,821.15	19,334.00	0.00
152. 1000-2800-2150-570000-010 SPEC ED SPEECH EQUIPMENT (DE	0.00	18.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2150 SPEECH PATHOLOGY	\$92,000.00	\$85,702.07	\$70,104.00	\$64,064.37	\$55,003.00	\$50,708.09	\$55,532.00	\$529.00
2160 OCCUPATIONAL THERAPY								
153. 1000-2800-2160-510100-010 SPEC ED OT SALARY (DES)	17,544.00	17,544.10	18,105.00	18,105.32	32,973.00	16,439.58	34,028.00	1,055.00
154. 1000-2800-2160-520100-010 SPEC ED OT BENEFITS (DES)	4,348.00	4,139.92	4,325.00	4,122.26	7,691.00	2,894.26	11,070.00	3,379.00
155. 1000-2800-2160-525100-010 SPEC ED OT COURSE REIMBURSEMEN	0.00	0.00	392.00	392.00	0.00	0.00	0.00	0.00
156. 1000-2800-2160-533000-010 OT STAFF TRAINING (DES)	573.00	477.00	573.00	573.00	400.00	0.00	0.00	(400.00)
157. 1000-2800-2160-558000-010 SPEC ED OT TRAVEL (DES)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158. 1000-2800-2160-558100-010 OT TRAVEL FOR PROF DEV (DES)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159. 1000-2800-2160-561000-010 OT SUPPLIES (DES)	474.00	484.26	634.00	619.23	851.00	847.65	948.00	97.00
TOTAL 2160 OCCUPATIONAL THERAPY	\$23,239.00	\$22,645.28	\$24,029.00	\$23,811.81	\$41,915.00	\$20,181.49	\$46,046.00	\$4,131.00
2180 PHYSICAL THERAPY SERVICES								

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
160. 1000-2800-2180-534400-010 SPEC ED PT CONT SERV (DES)	16,334.00	24,453.71	14,534.00	17,351.50	12,483.00	8,269.45	10,792.00	(1,691.00)
TOTAL 2180 PHYSICAL THERAPY SERVICES	\$16,334.00	\$24,453.71	\$14,534.00	\$17,351.50	\$12,483.00	\$8,269.45	\$10,792.00	\$(1,691.00)
TOTAL 2800 SPEC ED OTHER	\$166,189.00	\$176,509.05	\$143,802.00	\$146,750.37	\$144,399.00	\$111,765.53	\$138,066.00	\$(6,333.00)
9100 CO-CURRICULAR (ELEMENTARY)								
1000 REGULAR INSTRUCTION								
161. 1000-9100-1000-515000-010 DES CO-CURRICULAR STIPENDS	1,800.00	0.00	1,800.00	1,800.00	1,846.00	1,800.00	3,133.00	1,287.00
162. 1000-9100-1000-520000-010 DES CO-CURR. BENEFITS EX R &	108.00	0.00	108.00	95.20	111.00	95.20	216.00	105.00
TOTAL 1000 REGULAR INSTRUCTION	\$1,908.00	\$0.00	\$1,908.00	\$1,895.20	\$1,957.00	\$1,895.20	\$3,349.00	\$1,392.00
2700 TRANSPORTATION								
163. 1000-9100-2700-585000-010 DES CO-CURR TRIP TRANSPORTATIO	17,000.00	134.00	17,000.00	2,395.00	17,000.00	0.00	17,000.00	0.00
TOTAL 2700 TRANSPORTATION	\$17,000.00	\$134.00	\$17,000.00	\$2,395.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
TOTAL 9100 CO-CURRICULAR (ELEMENTARY)	\$18,908.00	\$134.00	\$18,908.00	\$4,290.20	\$18,957.00	\$1,895.20	\$20,349.00	\$1,392.00
TOTAL 010 DIRIGO ELEMENTARY SCHOOL	\$3,675,905.00	\$3,550,442.77	\$3,672,144.00	\$3,498,130.26	\$3,628,597.00	\$3,053,371.23	\$3,825,410.00	\$196,813.00
020 DIRIGO MIDDLE SCHOOL								
0000 OVERHEAD								
2110 SOCIAL WORK SERVICES								
164. 1000-0000-2110-530000-020 DMS SOCIAL WORK CONTRACTE	72,000.00	77,850.00	72,000.00	70,425.00	72,000.00	61,575.00	76,800.00	4,800.00
TOTAL 2110 SOCIAL WORK SERVICES	\$72,000.00	\$77,850.00	\$72,000.00	\$70,425.00	\$72,000.00	\$61,575.00	\$76,800.00	\$4,800.00
2120 GUIDANCE SERVICES								
165. 1000-0000-2120-532000-020 DMS GUIDANCE CONTRACTED SE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
166. 1000-0000-2120-543300-020 DMS GUIDANCE SOFTWARE MAIN	5,260.00	3,138.74	5,260.00	3,683.41	5,260.00	4,685.50	4,650.00	(610.00)
167. 1000-0000-2120-561001-020 DMS PBIS INCENTIVES	750.00	701.14	750.00	750.10	750.00	322.13	750.00	0.00
168. 1000-0000-2120-561002-020 DMS 504 COMPLIANCE	750.00	377.18	750.00	258.00	500.00	222.92	500.00	0.00
TOTAL 2120 GUIDANCE SERVICES	\$8,260.00	\$4,217.06	\$8,260.00	\$4,691.51	\$8,010.00	\$5,230.55	\$7,400.00	\$(610.00)

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
2213 INSTRUCTIONAL STAFF TRAINING								
169. 1000-0000-2213-525100-020 DMS COURSE REIMBURSEMENT	4,875.00	3,590.00	4,875.00	5,072.25	4,875.00	8,488.50	5,100.00	225.00
170. 1000-0000-2213-533000-020 DMS STAFF TRAINING AND DEVELOP	1,800.00	438.00	1,800.00	279.00	1,800.00	1,298.84	1,800.00	0.00
171. 1000-0000-2213-558100-020 DMS TRAVEL FOR PROFESSIONA	486.00	0.00	486.00	0.00	486.00	0.00	405.00	(81.00)
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$7,161.00	\$4,028.00	\$7,161.00	\$5,351.25	\$7,161.00	\$9,787.34	\$7,305.00	\$144.00
2220 LIBRARY AND EDUC MEDIA								
172. 1000-0000-2220-510200-020 DMS LIBRARY ED TECH	5,461.00	5,441.27	5,624.00	5,421.41	5,680.00	4,602.12	5,794.00	114.00
173. 1000-0000-2220-520200-020 DMS LIBRARY ED TECH BEN, exc.	2,261.00	1,394.61	2,253.00	1,547.22	2,256.00	1,494.31	2,299.00	43.00
174. 1000-0000-2220-533000-020 DMS LIBRARY STAFF TRAINING &	300.00	25.00	150.00	0.00	150.00	0.00	75.00	(75.00)
175. 1000-0000-2220-543000-020 DMS LIBRARY EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
176. 1000-0000-2220-561000-020 DMS LIBRARY SUPPLIES	1,000.00	311.92	500.00	380.97	500.00	488.44	575.00	75.00
177. 1000-0000-2220-564000-020 DMS LIBRARY BOOKS & PERIODICA	4,638.00	3,140.40	4,600.00	4,083.24	4,600.00	4,169.51	4,900.00	300.00
178. 1000-0000-2220-566000-020 DMS LIBRARY AUDIO VISUAL MAT	0.00	0.00	300.00	0.00	300.00	0.00	0.00	(300.00)
179. 1000-0000-2220-573400-020 DMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
TOTAL 2220 LIBRARY AND EDUC MEDIA	\$13,760.00	\$10,313.20	\$13,527.00	\$11,432.84	\$13,586.00	\$10,754.38	\$13,743.00	\$157.00
2230 INSTRUCTION RELATED TECHNOLOGY								
180. 1000-0000-2230-511800-020 DMS TECH ASST SALARY	24,003.00	24,820.34	0.00	43,761.51	44,218.00	39,562.42	45,115.00	897.00
181. 1000-0000-2230-520800-020 DMS TECH ASST BENEFITS, exc. re	6,131.00	6,722.30	0.00	16,120.85	19,555.00	12,648.65	19,572.00	17.00
182. 1000-0000-2230-523800-020 DMS TECH. ASST. RETIREMENT	2,425.00	718.35	0.00	4,379.35	4,510.00	4,035.38	4,602.00	92.00
183. 1000-0000-2230-525100-020 DMS TECH COURSE REIMBURSEMEN	0.00	0.00	0.00	2,880.00	5,040.00	0.00	0.00	(5,040.00)
184. 1000-0000-2230-533000-020 DMS TECH STAFF TRAINING & DE	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
185. 1000-0000-2230-543200-020 DMS COMPUTER REPAIRS AND MA	1,000.00	500.00	1,000.00	1,677.28	1,000.00	750.00	1,800.00	800.00
186. 1000-0000-2230-543300-020 DMS SOFTWARE MAINTENANCE C	2,850.00	2,121.67	2,850.00	2,824.00	2,569.00	866.00	2,668.00	99.00
187. 1000-0000-2230-558100-020 DMS COMPUTER TRAVEL & TRAINI	500.00	300.00	500.00	405.00	500.00	300.00	470.00	(30.00)
188. 1000-0000-2230-561000-020 DMS COMPUTER SUPPLIES	1,000.00	693.52	1,000.00	916.32	1,200.00	353.07	1,500.00	300.00
189. 1000-0000-2230-573410-020 DMS NEW COMPUTER HARDWAR	16,000.00	10,568.29	71,000.00	70,519.61	19,200.00	15,294.79	8,799.00	(10,401.00)
TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY	\$53,909.00	\$46,444.47	\$76,350.00	\$143,483.92	\$97,792.00	\$73,830.31	\$84,526.00	\$(13,266.00)
2400 OFFICE OF THE PRINCIPAL								

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
190. 1000-0000-2400-510400-020 DMS ADMINISTRATIVE SALARY	66,651.00	66,650.48	67,984.00	67,984.02	69,684.00	61,643.22	71,078.00	1,394.00
191. 1000-0000-2400-511800-020 DMS SECRETARY WAGES	40,935.00	40,857.26	36,915.00	40,159.80	40,283.00	36,295.08	41,047.00	764.00
192. 1000-0000-2400-515000-020 DMS TEACHER LEADER STIPEND	3,900.00	3,900.00	4,500.00	4,500.00	4,614.00	3,816.00	4,500.00	(114.00)
193. 1000-0000-2400-520000-020 DMS TEACHER LEADER BENEFIT	234.00	156.90	234.00	174.22	277.00	146.72	270.00	(7.00)
194. 1000-0000-2400-520400-020 DMS PRIN. OFFICE BENEFITS, exc r	24,476.00	24,373.17	24,340.00	24,435.54	24,438.00	16,582.19	25,128.00	690.00
195. 1000-0000-2400-520800-020 DMS SECRETARY BENEFITS, exc. r	19,442.00	19,218.77	14,702.00	16,161.47	14,769.00	10,110.50	14,783.00	14.00
196. 1000-0000-2400-523800-020 DMS SECRETARY RETIREMENT	3,882.00	4,016.21	3,609.00	4,045.23	3,917.00	3,653.70	3,996.00	79.00
197. 1000-0000-2400-533000-020 DMS PRINC. OFFICE STAFF TRAININ	1,125.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
198. 1000-0000-2400-553100-020 DMS PRINC. OFFICE POSTAGE	1,000.00	528.82	1,000.00	1,475.33	1,237.00	991.89	1,387.00	150.00
199. 1000-0000-2400-558100-020 DMS PRINCIPAL TRAVEL	200.00	40.00	200.00	0.00	0.00	0.00	0.00	0.00
200. 1000-0000-2400-560000-020 DMS PRINC. OFFICE SUPPLIES	850.00	617.39	850.00	685.21	650.00	421.99	650.00	0.00
201. 1000-0000-2400-580000-020 DMS PRINC. OFFICE AWARDS & GR	1,000.00	730.64	1,150.00	878.70	900.00	220.67	900.00	0.00
202. 1000-0000-2400-581000-020 DMS PRINC. OFFICE DUES & MEMBE	640.00	804.97	640.00	489.98	745.00	425.00	605.00	(140.00)
TOTAL 2400 OFFICE OF THE PRINCIPAL	\$164,335.00	\$161,894.61	\$156,374.00	\$160,989.50	\$161,514.00	\$134,306.96	\$164,344.00	\$2,830.00
2600 OPERATION AND MAINTENANCE OF PLANT								
203. 1000-0000-2600-541000-020 DMS SEWER/WATER	6,800.00	8,004.39	7,000.00	6,962.22	8,500.00	8,037.89	9,310.00	810.00
204. 1000-0000-2600-543000-020 DMS EQUIPMENT REPAIR	1,000.00	126.71	1,000.00	2,987.12	1,000.00	871.80	1,000.00	0.00
205. 1000-0000-2600-552000-020 DMS BUILDING INSURANCE	7,811.00	7,811.00	8,400.00	8,890.00	9,779.00	6,894.00	8,618.00	(1,161.00)
206. 1000-0000-2600-553200-020 DMS TELEPHONE	5,724.00	8,063.42	5,724.00	6,826.22	5,724.00	5,322.83	6,100.00	376.00
207. 1000-0000-2600-560000-020 DMS BUILDING SUPPLIES	10,000.00	7,849.70	10,000.00	15,600.95	9,000.00	10,953.88	9,000.00	0.00
208. 1000-0000-2600-560001-020 DMS BUILDING SUPPLIES-NUTRITIO	0.00	0.00	0.00	1,208.87	1,000.00	2,033.85	1,000.00	0.00
209. 1000-0000-2600-562200-020 DMS ELECTRICITY	21,000.00	21,270.83	21,000.00	26,602.29	25,000.00	19,955.66	34,356.00	9,356.00
210. 1000-0000-2600-562300-020 DMS BOTTLED GAS	1,000.00	0.00	800.00	1,331.11	1,000.00	1,368.77	1,500.00	500.00
211. 1000-0000-2600-562400-020 DMS HEATING OIL	19,521.00	26,202.83	17,370.00	18,811.09	34,308.00	21,332.43	29,355.00	(4,953.00)
212. 1000-0000-2600-573000-020 DMS NEW EQUIPMENT	1,000.00	0.00	11,000.00	10,791.83	1,000.00	512.32	1,000.00	0.00
213. 1000-0000-2600-573300-020 DMS FURNITURE	1,000.00	16,078.28	1,000.00	2,205.99	1,000.00	0.00	2,000.00	1,000.00
214. 1000-0000-2600-581000-020 DMS LICENSES/DUES/INSPECTION	2,500.00	5,213.00	3,500.00	3,161.16	3,500.00	2,562.92	3,500.00	0.00
TOTAL 2600 OPERATION AND MAINTENANCE OF PLANT	\$77,356.00	\$100,620.16	\$86,794.00	\$105,378.85	\$100,811.00	\$79,846.35	\$106,739.00	\$5,928.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
2610 CARE OF BUILDINGS								
215. 1000-0000-2610-511800-020 DMS CUSTODIAL WAGES	135,585.00	143,669.44	136,685.00	142,528.37	123,895.00	124,281.43	128,606.00	4,711.00
216. 1000-0000-2610-512300-020 DMS CUSTODIAL SUB WAGES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
217. 1000-0000-2610-520300-020 DMS CUSTODIAL SUB BENEFITS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
218. 1000-0000-2610-520800-020 DMS CUSTODIAL BENEFITS, exc. r	60,159.00	61,625.77	66,949.00	55,161.67	59,918.00	27,401.31	53,382.00	(6,536.00)
219. 1000-0000-2610-523800-020 DMS CUSTODIAL RETIREMENT	13,695.00	14,017.04	14,079.00	14,538.03	12,637.00	12,779.77	13,118.00	481.00
220. 1000-0000-2610-542000-020 DMS TRASH REMOVAL	1,706.00	1,713.96	1,776.00	2,312.12	1,706.00	1,571.79	1,800.00	94.00
221. 1000-0000-2610-543000-020 DMS CONTRACTED SERVICES	8,000.00	10,089.47	8,672.00	17,762.92	8,000.00	12,615.24	8,000.00	0.00
222. 1000-0000-2610-543001-020 DMS CONTRACTED SERVICES - NU	2,000.00	2,635.62	5,000.00	3,645.30	5,000.00	7,200.61	5,000.00	0.00
223. 1000-0000-2610-560000-020 DMS BUILDING REPAIRS	3,000.00	4,374.28	3,000.00	2,616.70	3,000.00	3,481.43	3,500.00	500.00
TOTAL 2610 CARE OF BUILDINGS	\$227,445.00	\$238,125.58	\$239,461.00	\$238,565.11	\$217,456.00	\$189,331.58	\$216,706.00	\$(750.00)
2630 CARE AND UPKEEP OF GROUNDS								
224. 1000-0000-2630-540000-020 DMS SERVICES -PLOWING, SANDING	1,500.00	1,332.34	1,500.00	1,818.02	1,500.00	2,778.89	2,000.00	500.00
225. 1000-0000-2630-543000-020 DMS LAWN & GROUNDS CONTRACTE	3,000.00	4,908.00	2,630.00	2,211.35	3,000.00	4,219.16	3,000.00	0.00
226. 1000-0000-2630-560000-020 DMS REPAIRS TO EQUIPMENT	1,000.00	773.00	1,000.00	3,087.92	1,000.00	0.00	1,000.00	0.00
227. 1000-0000-2630-560001-020 DMS LAWN & GROUNDS SUPPLIE	3,000.00	2,395.41	5,900.00	5,171.92	3,500.00	1,739.67	3,500.00	0.00
228. 1000-0000-2630-573000-020 DMS LAWN & GROUNDS EQUIPMEN	1,000.00	279.95	4,000.00	4,832.92	2,500.00	2,675.00	1,000.00	(1,500.00)
TOTAL 2630 CARE AND UPKEEP OF GROUNDS	\$9,500.00	\$9,688.70	\$15,030.00	\$17,122.13	\$11,500.00	\$11,412.72	\$10,500.00	\$(1,000.00)
2640 CARE AND UPKEEP OF EQUIPMENT								
229. 1000-0000-2640-543100-020 DMS HVAC MAINTENANCE	6,180.00	11,398.00	6,180.00	6,180.00	6,180.00	5,509.50	7,346.00	1,166.00
230. 1000-0000-2640-560000-020 DMS REPAIRS TO EQUIPMENT	1,000.00	3,729.32	2,000.00	3,833.94	1,000.00	10,953.49	2,000.00	1,000.00
TOTAL 2640 CARE AND UPKEEP OF EQUIPMENT	\$7,180.00	\$15,127.32	\$8,180.00	\$10,013.94	\$7,180.00	\$16,462.99	\$9,346.00	\$2,166.00
2690 CAPITAL RENEWAL AND RENOVATION								
231. 1000-0000-2690-534000-020 DMS SITE IMPROVEMENT PROJECT	2,000.00	0.00	8,100.00	15,019.07	4,000.00	8,934.92	0.00	(4,000.00)
TOTAL 2690 CAPITAL RENEWAL AND RENOVATION	\$2,000.00	\$0.00	\$8,100.00	\$15,019.07	\$4,000.00	\$8,934.92	\$0.00	\$(4,000.00)
TOTAL 0000 OVERHEAD	\$642,906.00	\$668,309.10	\$691,237.00	\$782,473.12	\$701,010.00	\$601,473.10	\$697,409.00	\$(3,601.00)

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
1100 REGULAR ELEMENTARY								
1000 REGULAR INSTRUCTION								
232. 1000-1100-1000-510100-020 DMS TEACHER SALARIES	462,422.00	482,405.96	517,648.00	533,836.63	532,093.00	485,619.91	608,645.00	76,552.00
233. 1000-1100-1000-510200-020 DMS ED TECH WAGES	54,606.00	25,603.10	56,978.00	53,147.09	57,542.00	47,708.89	59,223.00	1,681.00
234. 1000-1100-1000-512300-020 DMS SUBSTITUTE TEACHERS	30,000.00	18,640.40	30,000.00	15,198.40	34,248.00	23,433.00	27,000.00	(7,248.00)
235. 1000-1100-1000-512331-020 DMS TUTORS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
236. 1000-1100-1000-520100-020 DMS TEACHER BENEFITS, exc. ret.	155,109.00	166,617.39	156,705.00	144,802.21	152,054.00	95,213.62	165,194.00	13,140.00
237. 1000-1100-1000-520200-020 DMS ED TECH BENEFITS	27,639.00	6,496.65	27,602.00	17,407.50	18,578.00	11,145.02	19,048.00	470.00
238. 1000-1100-1000-520300-020 DMS SUBSTITUTE BENEFITS, exc.	3,000.00	1,193.71	3,000.00	718.60	3,424.00	1,235.01	2,700.00	(724.00)
239. 1000-1100-1000-520331-020 DMS TUTOR BENEFITS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
240. 1000-1100-1000-543000-020 DMS REPAIRS TO EQUIPMENT	0.00	2,400.00	2,825.00	215.00	2,475.00	2,400.00	2,475.00	0.00
241. 1000-1100-1000-543200-020 DMS COPIER & PRINTER MAINT.	6,500.00	6,489.60	6,500.00	6,200.07	6,500.00	6,106.07	6,500.00	0.00
242. 1000-1100-1000-544450-020 DMS COPIER & PRINTER LEASE	5,483.00	5,483.00	5,483.00	5,483.00	5,483.00	5,483.00	5,483.00	0.00
243. 1000-1100-1000-558000-020 DMS TRAVEL	500.00	33.66	0.00	104.34	150.00	98.25	150.00	0.00
244. 1000-1100-1000-560000-020 DMS PAPER & SUPPLIES	11,575.00	7,204.08	8,600.00	6,838.14	8,600.00	6,165.31	8,600.00	0.00
245. 1000-1100-1000-564000-020 DMS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
246. 1000-1100-1000-573000-020 DMS EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
247. 1000-1100-1000-573510-020 DMS TECH RELATED SOFTWARE	1,925.00	69.95	1,925.00	1,900.00	1,925.00	1,925.00	1,925.00	0.00
248. 1000-1100-1000-581000-020 DMS DUES & MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
249. 1000-1100-1000-581001-020 DMS FIELD TRIPS DUES AND FEE	1,000.00	750.00	1,000.00	1,000.00	1,000.00	700.00	500.00	(500.00)
TOTAL 1000 REGULAR INSTRUCTION	\$762,059.00	\$723,387.50	\$820,566.00	\$787,850.98	\$826,272.00	\$687,233.08	\$910,143.00	\$83,871.00
2700 TRANSPORTATION								
250. 1000-1100-2700-585000-020 DMS TRIP TRANSPORTATION	4,208.00	1,544.00	4,208.00	2,809.00	4,208.00	0.00	3,731.00	(477.00)
TOTAL 2700 TRANSPORTATION	\$4,208.00	\$1,544.00	\$4,208.00	\$2,809.00	\$4,208.00	\$0.00	\$3,731.00	\$(477.00)
TOTAL 1100 REGULAR ELEMENTARY	\$766,267.00	\$724,931.50	\$824,774.00	\$790,659.98	\$830,480.00	\$687,233.08	\$913,874.00	\$83,394.00
2200 SPEC ED (RESOURCE ROOM)								
1000 REGULAR INSTRUCTION								

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
251. 1000-2200-1000-510100-020 SPEC ED RR TEACHER SALARIES	59,833.00	59,833.00	61,748.00	61,748.00	63,723.00	56,066.51	65,763.00	2,040.00
252. 1000-2200-1000-510101-020 SPEC ED RR SUMMER SCHOOL WA	0.00	0.00	0.00	2,081.21	0.00	0.00	0.00	0.00
253. 1000-2200-1000-510200-020 SPEC ED RR ED TECH WAGES (DMS	57,613.00	0.00	28,122.00	0.00	28,400.00	0.00	58,696.00	30,296.00
254. 1000-2200-1000-512300-020 SPEC ED RR SUBSTITUTE TEACHER	8,700.00	3,375.00	8,700.00	3,147.50	4,033.00	3,957.50	4,630.00	597.00
255. 1000-2200-1000-512330-020 SPEC ED RR TUTORS (DMS)	1,000.00	107.52	0.00	0.00	0.00	0.00	0.00	0.00
256. 1000-2200-1000-520100-020 SPEC ED RR TEACHER BENEFITS (	9,266.00	31,574.21	9,185.00	24,249.58	9,300.00	10,551.13	9,832.00	532.00
257. 1000-2200-1000-520101-020 SPEC ED RR SUMMER SCHOOL BE	0.00	0.00	0.00	110.10	0.00	0.00	0.00	0.00
258. 1000-2200-1000-520200-020 SPEC ED RR ED TECH BENEFITS (	22,792.00	0.00	11,264.00	0.00	11,280.00	7,287.12	23,040.00	11,760.00
259. 1000-2200-1000-520300-020 SPEC ED RR SUBSTITUTE BENEFIT	870.00	183.96	870.00	156.48	403.00	258.84	463.00	60.00
260. 1000-2200-1000-520330-020 SPEC ED RR TUTOR BENEFITS (DM	100.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00
261. 1000-2200-1000-532000-020 SPEC ED RR CONT SERV - TUTORIN	1,000.00	0.00	500.00	0.00	300.00	0.00	300.00	0.00
262. 1000-2200-1000-533000-020 SPEC ED RR STAFF DEVELOPMEN	600.00	0.00	400.00	0.00	300.00	0.00	400.00	100.00
263. 1000-2200-1000-558100-020 SPEC ED RR TRAVEL FOR PROF DE	107.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
264. 1000-2200-1000-561000-020 SPEC ED RR CLASSROOM SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
265. 1000-2200-1000-561005-020 SPEC ED RESOURCE PBIS INCENTIV	300.00	299.32	300.00	296.93	300.00	295.80	300.00	0.00
266. 1000-2200-1000-564000-020 SPEC ED RR TEXTBOOKS (DMS)	834.00	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$163,015.00	\$97,344.04	\$121,089.00	\$91,789.80	\$118,129.00	\$78,416.90	\$163,813.00	\$45,684.00
TOTAL 2200 SPEC ED (RESOURCE ROOM)	\$163,015.00	\$97,344.04	\$121,089.00	\$91,789.80	\$118,129.00	\$78,416.90	\$163,813.00	\$45,684.00
2300 SPEC ED (SELF-CONTAINED)								
1000 REGULAR INSTRUCTION								
267. 1000-2300-1000-510100-020 SPEC ED SC TEACHER SALARIES (	57,093.00	57,118.00	58,920.00	58,920.00	60,806.00	53,499.76	60,806.00	0.00
268. 1000-2300-1000-510101-020 SPEC ED SC SUMMER SCHOOL WAG	0.00	0.00	0.00	0.00	0.00	0.00	2,283.00	2,283.00
269. 1000-2300-1000-510200-020 SPEC ED SC ED TECH WAGES (DMS	27,303.00	79,073.53	84,366.00	94,752.89	85,201.00	105,656.36	86,911.00	1,710.00
270. 1000-2300-1000-512300-020 SPEC ED SC SUBSTITUTE TEACHER	10,000.00	21,162.90	10,000.00	21,358.93	14,502.00	11,445.00	20,000.00	5,498.00
271. 1000-2300-1000-512330-020 SPEC ED SC TUTORS (DMS)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272. 1000-2300-1000-520100-020 SPEC ED SC TEACHER BENEFITS (	13,124.00	15,792.00	13,047.00	13,195.34	13,157.00	9,518.24	13,665.00	508.00
273. 1000-2300-1000-520101-020 SPEC ED SC SUMMER SCHOOL BEN	0.00	0.00	0.00	0.00	0.00	0.00	137.00	137.00
274. 1000-2300-1000-520200-020 SPEC ED SC ED TECH BENEFITS (D	11,304.00	43,412.06	42,850.00	66,709.28	33,841.00	37,533.56	30,462.00	(3,379.00)

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
275. 1000-2300-1000-520300-020 SPEC ED SC SUBSTITUTE BENEFIT	1,000.00	1,468.25	1,000.00	1,317.32	1,450.00	738.73	2,000.00	550.00
276. 1000-2300-1000-520330-020 SPEC ED SC TUTOR BENEFITS (DM	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277. 1000-2300-1000-525100-020 SPEC ED SC COURSE REIMBURSEMEN	2,700.00	0.00	2,700.00	1,645.00	0.00	2,029.00	0.00	0.00
278. 1000-2300-1000-532000-020 SPEC ED SC CONT SERV TUTORIN	1,000.00	0.00	500.00	0.00	500.00	0.00	300.00	(200.00)
279. 1000-2300-1000-533000-020 SPEC ED SC STAFF DEV (DMS)	600.00	380.00	200.00	0.00	447.00	0.00	400.00	(47.00)
280. 1000-2300-1000-558100-020 SPEC ED SC TRAVEL FOR PROF DE	0.00	0.00	0.00	0.00	135.00	0.00	90.00	(45.00)
281. 1000-2300-1000-561005-020 SPEC ED SC PBIS INCENTIVES (DM	1,000.00	910.62	700.00	700.00	500.00	494.68	500.00	0.00
282. 1000-2300-1000-564000-020 SPEC ED SC TEXTBOOKS (DMS)	300.00	3,035.23	300.00	0.00	300.00	54.84	200.00	(100.00)
TOTAL 1000 REGULAR INSTRUCTION	\$126,524.00	\$222,352.59	\$214,583.00	\$258,598.76	\$210,839.00	\$220,970.17	\$217,754.00	\$6,915.00
TOTAL 2300 SPEC ED (SELF-CONTAINED)	\$126,524.00	\$222,352.59	\$214,583.00	\$258,598.76	\$210,839.00	\$220,970.17	\$217,754.00	\$6,915.00
2800 SPEC ED OTHER								
2110 SOCIAL WORK SERVICES								
283. 1000-2800-2110-510100-020 SPEC ED SOCIAL WORK SALARY (	5,181.00	5,180.76	5,347.00	5,346.63	5,518.00	4,854.73	6,091.00	573.00
284. 1000-2800-2110-520100-020 SPEC ED SOCIAL WORK BENEFIT	2,128.00	2,092.70	2,121.00	2,075.19	2,131.00	1,430.20	2,177.00	46.00
TOTAL 2110 SOCIAL WORK SERVICES	\$7,309.00	\$7,273.46	\$7,468.00	\$7,421.82	\$7,649.00	\$6,284.93	\$8,268.00	\$619.00
2140 STUDENT PSYCH SERVICES								
285. 1000-2800-2140-510100-020 SPEC ED PSYCH SALARY (DMS)	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
286. 1000-2800-2140-520100-020 SPEC ED PSYCH BENEFITS (DMS)	0.00	10,516.17	0.00	9,078.71	0.00	6,052.48	0.00	0.00
287. 1000-2800-2140-534400-020 SPEC ED PSYCH CONT SERV (DMS	26,400.00	23,549.83	26,400.00	23,820.00	26,400.00	21,940.00	16,400.00	(10,000.00)
TOTAL 2140 STUDENT PSYCH SERVICES	\$26,400.00	\$34,066.01	\$26,400.00	\$32,898.72	\$26,400.00	\$27,992.48	\$16,400.00	\$(10,000.00)
2150 SPEECH PATHOLOGY								
288. 1000-2800-2150-534400-020 SPEC ED SPEECH CONT SERV (DMS	8,250.00	11,608.11	20,667.00	12,928.04	19,333.00	7,943.83	19,333.00	0.00
TOTAL 2150 SPEECH PATHOLOGY	\$8,250.00	\$11,608.11	\$20,667.00	\$12,928.04	\$19,333.00	\$7,943.83	\$19,333.00	\$0.00
2160 OCCUPATIONAL THERAPY								
289. 1000-2800-2160-510100-020 SPEC ED OT SALARY (DMS)	17,028.00	17,027.95	17,573.00	17,572.84	16,487.00	15,956.13	17,014.00	527.00
290. 1000-2800-2160-520100-020 SPEC ED OT BENEFITS (DMS)	4,220.00	4,116.04	4,197.00	4,098.70	3,845.00	2,874.26	5,535.00	1,690.00

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291. 1000-2800-2160-525100-020 SPEC ED OT COURSE REIMBURSEMEN	0.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00
292. 1000-2800-2160-533000-020 OT STAFF TRAINING (DMS)	0.00	0.00	0.00	0.00	300.00	0.00	0.00	(300.00)
293. 1000-2800-2160-561000-020 OT SUPPLIES (DMS)	0.00	270.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2160 OCCUPATIONAL THERAPY	\$21,248.00	\$21,414.67	\$22,162.00	\$21,671.54	\$20,632.00	\$18,830.39	\$22,549.00	\$1,917.00
2180 PHYSICAL THERAPY SERVICES								
294. 1000-2800-2180-534400-020 SPEC ED PT CONT SERV (DMS)	9,333.00	1,910.01	9,334.00	7,873.34	9,334.00	11,085.52	7,600.00	(1,734.00)
295. 1000-2800-2180-561000-020 SPEC ED PT SUPPLIES (DMS)	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
296. 1000-2800-2180-573000-020 SPEC ED PT EQUIPMENT (DMS)	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00
TOTAL 2180 PHYSICAL THERAPY SERVICES	\$9,333.00	\$1,910.01	\$9,334.00	\$7,873.34	\$9,334.00	\$11,270.52	\$7,815.00	\$(1,519.00)
TOTAL 2800 SPEC ED OTHER	\$72,540.00	\$76,272.26	\$86,031.00	\$82,793.46	\$83,348.00	\$72,322.15	\$74,365.00	\$(8,983.00)
9100 CO-CURRICULAR (ELEMENTARY)								
1000 REGULAR INSTRUCTION								
297. 1000-9100-1000-515000-020 DMS CO-CURR. STIPENDS	14,000.00	16,899.88	14,000.00	13,200.00	14,353.00	11,800.00	14,333.00	(20.00)
298. 1000-9100-1000-520000-020 DMS CO-CURR BENEFITS, exc. ret &	732.00	766.06	732.00	562.27	861.00	535.97	860.00	(1.00)
299. 1000-9100-1000-561000-020 DMS CO-CURRICULAR SUPPLIES	1,000.00	244.29	1,000.00	926.15	1,000.00	135.08	1,000.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$15,732.00	\$17,910.23	\$15,732.00	\$14,688.42	\$16,214.00	\$12,471.05	\$16,193.00	\$(21.00)
2700 TRANSPORTATION								
300. 1000-9100-2700-585000-020 DMS CO-CURR TRIP TRANSPORTATIO	2,633.00	11,035.00	2,633.00	745.00	2,633.00	0.00	1,999.00	(634.00)
TOTAL 2700 TRANSPORTATION	\$2,633.00	\$11,035.00	\$2,633.00	\$745.00	\$2,633.00	\$0.00	\$1,999.00	\$(634.00)
TOTAL 9100 CO-CURRICULAR (ELEMENTARY)	\$18,365.00	\$28,945.23	\$18,365.00	\$15,433.42	\$18,847.00	\$12,471.05	\$18,192.00	\$(655.00)
9200 EXTRA-CURRICULAR (ELEMENTARY)								
1000 REGULAR INSTRUCTION								
301. 1000-9200-1000-510100-020 DMS ATHLETIC DIRECTOR SALAR	10,710.00	10,709.92	11,550.00	11,250.20	11,531.00	10,200.73	11,762.00	231.00
302. 1000-9200-1000-515000-020 DMS EXTRA-CURR. STIPENDS	40,900.00	28,646.32	40,900.00	39,920.54	44,565.00	33,151.80	43,400.00	(1,165.00)
303. 1000-9200-1000-515001-020 DMS EXTRA-CURR SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00

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304. 1000-9200-1000-520000-020 DMS EXTRA-CURR BENEFITS, exc	2,454.00	1,694.22	2,454.00	2,375.63	2,674.00	1,908.70	2,604.00	(70.00)
305. 1000-9200-1000-520001-020 DMS EXTRA-CURR SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
306. 1000-9200-1000-520100-020 DMS ATHLETIC DIRECTOR BENEFIT	4,715.00	1,585.22	4,729.00	2,710.81	4,065.00	2,673.70	4,169.00	104.00
307. 1000-9200-1000-543000-020 DMS ATHLETIC REPAIRS	500.00	0.00	2,250.00	0.00	1,500.00	1,353.56	950.00	(550.00)
308. 1000-9200-1000-550000-020 DMS ATHLETIC PURCHASED SERV	10,900.00	2,910.25	9,500.00	5,719.39	9,500.00	8,257.33	9,950.00	450.00
309. 1000-9200-1000-560000-020 DMS EXTRA-CURR. SUPPLIES	1,050.00	544.80	500.00	403.85	1,000.00	662.18	1,800.00	800.00
310. 1000-9200-1000-573000-020 DMS ATHLETIC EQUIPMENT	3,550.00	1,113.32	2,400.00	2,773.44	2,500.00	4,380.03	2,450.00	(50.00)
311. 1000-9200-1000-580000-020 DMS ATHLETIC REGISTRATIONS	1,400.00	55.00	1,400.00	897.50	1,500.00	964.00	1,800.00	300.00
TOTAL 1000 REGULAR INSTRUCTION	\$76,179.00	\$47,259.05	\$75,683.00	\$66,051.36	\$78,835.00	\$63,552.03	\$81,270.00	\$2,435.00
2700 TRANSPORTATION								
312. 1000-9200-2700-585000-020 DMS EXTRA-CURR TRIP TRANSPORTA	13,000.00	3,562.00	13,000.00	12,187.00	12,951.00	0.00	19,001.00	6,050.00
TOTAL 2700 TRANSPORTATION	\$13,000.00	\$3,562.00	\$13,000.00	\$12,187.00	\$12,951.00	\$0.00	\$19,001.00	\$6,050.00
TOTAL 9200 EXTRA-CURRICULAR (ELEMENTARY)	\$89,179.00	\$50,821.05	\$88,683.00	\$78,238.36	\$91,786.00	\$63,552.03	\$100,271.00	\$8,485.00
TOTAL 020 DIRIGO MIDDLE SCHOOL	\$1,878,796.00	\$1,868,975.77	\$2,044,762.00	\$2,099,986.90	\$2,054,439.00	\$1,736,438.48	\$2,185,678.00	\$131,239.00
300 DIRIGO HIGH SCHOOL								
0000 OVERHEAD								
2110 SOCIAL WORK SERVICES								
313. 1000-0000-2110-510100-300 DHS SOCIAL WORKER SALARY	48,570.00	0.00	50,124.00	0.00	51,728.00	0.00	57,109.00	5,381.00
314. 1000-0000-2110-520100-300 DHS SOCIAL WORKER BENEFITS	19,932.00	0.00	19,866.00	0.00	19,959.00	0.00	20,391.00	432.00
TOTAL 2110 SOCIAL WORK SERVICES	\$68,502.00	\$0.00	\$69,990.00	\$0.00	\$71,687.00	\$0.00	\$77,500.00	\$5,813.00
2120 GUIDANCE SERVICES								
315. 1000-0000-2120-510100-300 DHS GUIDANCE COUNSELOR	50,095.00	49,648.47	51,698.00	45,416.85	43,561.00	39,394.14	44,955.00	1,394.00
316. 1000-0000-2120-510600-300 DHS SOCIAL WORKER	0.00	48,570.06	0.00	50,123.90	0.00	45,512.57	0.00	0.00
317. 1000-0000-2120-511800-300 DHS GUIDANCE SECRETARY	30,452.00	30,699.12	30,768.00	31,524.19	31,537.00	36,206.01	39,229.00	7,692.00
318. 1000-0000-2120-520100-300 DHS GUIDANCE BENEFITS, exc r &	25,680.00	25,881.02	25,612.00	39,520.85	12,158.00	27,108.82	12,522.00	364.00
319. 1000-0000-2120-520600-300 DHS SOCIAL WORKER BENEFITS,	0.00	19,622.94	0.00	19,453.56	0.00	13,408.18	0.00	0.00

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
320. 1000-0000-2120-520800-300 DHS GUIDANCE SECRETARY BENE	19,287.00	19,176.18	19,293.00	24,320.20	19,308.00	9,315.63	19,458.00	150.00
321. 1000-0000-2120-523800-300 DHS GUID.SEC. BENEFIT - retireme	3,076.00	3,108.92	3,169.00	3,626.85	3,217.00	3,693.04	4,001.00	784.00
322. 1000-0000-2120-532000-300 DHS GUIDANCE CONTRACTED SER	3,000.00	0.00	2,500.00	2,212.00	2,500.00	0.00	2,500.00	0.00
323. 1000-0000-2120-533000-300 DHS GUIDANCE STAFF TRAINING	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
324. 1000-0000-2120-543300-300 DHS GUIDANCE SOFTWARE MAIN	5,260.00	3,138.72	5,260.00	3,683.41	5,260.00	4,685.50	4,650.00	(610.00)
325. 1000-0000-2120-553100-300 DHS GUIDANCE POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
326. 1000-0000-2120-558100-300 DHS GUIDANCE TRAVEL	4,400.00	0.00	4,750.00	2,096.70	4,750.00	2,354.26	4,700.00	(50.00)
327. 1000-0000-2120-561000-300 DHS GUIDANCE SUPPLIES & TESTI	1,800.00	113.86	2,050.00	1,503.02	2,050.00	1,007.79	1,650.00	(400.00)
328. 1000-0000-2120-561001-300 DHS PBIS INCENTIVES	1,600.00	288.94	600.00	600.00	600.00	0.00	600.00	0.00
329. 1000-0000-2120-561002-300 DHS 504 COMPLIANCE	500.00	86.00	500.00	0.00	500.00	510.45	500.00	0.00
330. 1000-0000-2120-573000-300 DHS GUIDANCE EQUIPMENT	0.00	0.00	0.00	39.94	0.00	0.00	0.00	0.00
331. 1000-0000-2120-581000-300 DHS GUIDANCE DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL 2120 GUIDANCE SERVICES	\$146,150.00	\$200,334.23	\$147,200.00	\$224,250.47	\$131,441.00	\$183,196.39	\$140,765.00	\$9,324.00
2213 INSTRUCTIONAL STAFF TRAINING								
332. 1000-0000-2213-525100-300 DHS COURSE REIMBURSEMENT	16,800.00	7,264.57	16,800.00	25,531.75	16,800.00	17,063.63	49,315.00	32,515.00
333. 1000-0000-2213-533000-300 DHS STAFF TRAINING AND DEVELOP	2,600.00	0.00	3,200.00	129.00	3,200.00	2,512.50	3,200.00	0.00
334. 1000-0000-2213-558100-300 DHS TRAVEL FOR PROFESSIONA	756.00	0.00	870.00	0.00	870.00	186.39	870.00	0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$20,156.00	\$7,264.57	\$20,870.00	\$25,660.75	\$20,870.00	\$19,762.52	\$53,385.00	\$32,515.00
2220 LIBRARY AND EDUC MEDIA								
335. 1000-0000-2220-510200-300 DHS LIBRARY ED TECH	21,843.00	20,984.96	22,498.00	21,475.40	22,720.00	18,409.76	23,176.00	456.00
336. 1000-0000-2220-520100-300 DHS LIBRARIAN BENEFITS, exc. re	0.00	0.00	0.00	0.00	0.00	601.20	0.00	0.00
337. 1000-0000-2220-520200-300 DHS LIBRARY ED TECH BENEFITS	9,043.00	5,188.52	9,011.00	6,001.39	9,024.00	5,854.36	9,197.00	173.00
338. 1000-0000-2220-543000-300 DHS LIBRARY REPAIRS TO EQUIPME	560.00	0.00	100.00	0.00	200.00	0.00	200.00	0.00
339. 1000-0000-2220-558100-300 DHS LIBRARIAN TRAVEL & CONF	300.00	0.00	300.00	0.00	300.00	0.00	75.00	(225.00)
340. 1000-0000-2220-561000-300 DHS LIBRARY SUPPLIES	1,000.00	149.70	700.00	536.06	500.00	333.18	500.00	0.00
341. 1000-0000-2220-564000-300 DHS LIBRARY BOOKS & PERIODICAL	5,000.00	4,583.63	6,005.00	4,609.76	4,925.00	4,215.76	6,780.00	1,855.00
342. 1000-0000-2220-566000-300 DHS LIBRARY AUDIO VISUAL MATE	1,000.00	0.00	700.00	0.00	1,780.00	0.00	0.00	(1,780.00)
343. 1000-0000-2220-581000-300 DHS LIBRARY DUES & MEMBERSHI	35.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00

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TOTAL 2220 LIBRARY AND EDUC MEDIA	\$38,781.00	\$30,931.81	\$39,339.00	\$32,647.61	\$39,474.00	\$29,439.26	\$39,953.00	\$479.00
2230 INSTRUCTION RELATED TECHNOLOGY								
344. 1000-0000-2230-511800-300 DHS TECH ASST SALARY	24,003.00	24,636.25	48,963.00	50,106.75	50,187.00	44,406.79	51,189.00	1,002.00
345. 1000-0000-2230-520800-300 DHS TECH ASST BENEFITS, exc. re	6,131.00	6,728.84	12,310.00	13,529.76	12,370.00	9,479.76	12,420.00	50.00
346. 1000-0000-2230-523800-300 DHS TECH ASST RETIREMENT	2,425.00	720.97	5,043.00	1,440.21	5,119.00	1,330.52	5,221.00	102.00
347. 1000-0000-2230-543200-300 DHS COMPUTER REPAIRS AND MA	1,000.00	499.94	2,000.00	5,116.34	2,000.00	1,032.83	3,000.00	1,000.00
348. 1000-0000-2230-543300-300 DHS SOFTWARE MAINTENANCE C	2,795.00	2,066.66	2,795.00	824.00	3,095.00	866.00	3,174.00	79.00
349. 1000-0000-2230-558100-300 DHS COMPUTER TRAVEL & TRAINI	500.00	300.00	500.00	405.00	500.00	300.00	470.00	(30.00)
350. 1000-0000-2230-561000-300 DHS COMPUTER SUPPLIES	1,000.00	947.89	1,000.00	950.28	1,150.00	72.78	1,300.00	150.00
351. 1000-0000-2230-573410-300 DHS NEW COMPUTER HARDWAR	83,854.00	77,425.16	3,370.00	2,000.00	50,000.00	48,194.83	27,800.00	(22,200.00)
TOTAL 2230 INSTRUCTION RELATED TECHNOLOGY	\$121,708.00	\$113,325.71	\$75,981.00	\$74,372.34	\$124,421.00	\$105,683.51	\$104,574.00	\$(19,847.00)
2400 OFFICE OF THE PRINCIPAL								
352. 1000-0000-2400-510400-300 DHS ADMINISTRATIVE SALARY	61,319.00	61,318.40	62,545.00	62,545.08	64,109.00	56,711.56	71,641.00	7,532.00
353. 1000-0000-2400-510500-300 DHS ASST. PRINCIPAL SALARY	35,700.00	35,700.08	38,500.00	37,499.80	38,438.00	34,002.51	39,207.00	769.00
354. 1000-0000-2400-511800-300 DHS SECRETARIES' WAGES	40,935.00	38,541.04	40,023.00	35,588.40	40,961.00	24,898.72	33,581.00	(7,380.00)
355. 1000-0000-2400-515000-300 DHS TEACHER LEADER STIPEND	3,900.00	3,900.08	4,500.00	4,500.00	4,614.00	3,816.00	4,500.00	(114.00)
356. 1000-0000-2400-520000-300 DHS TEACHER LEADER BENEFIT	234.00	213.42	234.00	234.28	277.00	198.80	270.00	(7.00)
357. 1000-0000-2400-520400-300 DHS ADMIN BENEFITS, exc. ret. & t	17,695.00	13,279.28	17,684.00	16,665.66	15,566.00	11,435.42	16,701.00	1,135.00
358. 1000-0000-2400-520500-300 DHS ASST PRINCIPAL BENEFITS	15,717.00	5,285.98	15,764.00	9,037.16	13,552.00	8,912.85	13,894.00	342.00
359. 1000-0000-2400-520800-300 DHS PRINCIPAL SECRETARY BENE	19,442.00	43,134.74	15,541.00	3,469.07	19,443.00	13,209.03	23,225.00	3,782.00
360. 1000-0000-2400-523800-300 DHS ADMIN SEC BENEFITS -retire	3,882.00	3,848.85	3,865.00	3,629.18	3,923.00	2,539.67	3,170.00	(753.00)
361. 1000-0000-2400-553100-300 DHS PRINCIPAL'S OFFICE POSTAG	2,000.00	3,507.50	2,000.00	2,269.25	3,000.00	3,863.39	3,000.00	0.00
362. 1000-0000-2400-555000-300 DHS PRINCIPAL'S PRINTING SUPPLI	500.00	0.00	500.00	0.00	500.00	0.00	0.00	(500.00)
363. 1000-0000-2400-558100-300 DHS PRINCIPAL TRAVEL & CONF	500.00	750.00	500.00	0.00	500.00	0.00	500.00	0.00
364. 1000-0000-2400-560000-300 DHS PRINCIPAL'S OFFICE SUPPLIE	690.00	156.42	690.00	304.14	690.00	337.43	500.00	(190.00)
365. 1000-0000-2400-573000-300 DHS PRINCIPAL'S OFFICE EQUIPMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
366. 1000-0000-2400-580000-300 DHS PRINCIPAL'S AWARDS & GRAD	4,000.00	2,673.06	4,000.00	2,401.28	4,000.00	886.10	3,500.00	(500.00)
367. 1000-0000-2400-581000-300 DHS PRINCIPAL'S DUES & MEMBERSH	4,800.00	1,488.50	4,800.00	1,236.50	4,800.00	1,354.00	3,000.00	(1,800.00)

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
368. 1000-0000-2400-589001-300 DHS STUDENT/COMMUNITY ACTIV	750.00	51.68	750.00	536.88	750.00	0.00	1,500.00	750.00
TOTAL 2400 OFFICE OF THE PRINCIPAL	\$213,064.00	\$213,849.03	\$212,896.00	\$179,916.68	\$215,123.00	\$162,165.48	\$218,189.00	\$3,066.00
2600 OPERATION AND MAINTENANCE OF PLANT								
369. 1000-0000-2600-541000-300 DHS SEWER/WATER	6,800.00	7,048.73	6,800.00	4,218.94	6,000.00	4,098.60	7,980.00	1,980.00
370. 1000-0000-2600-543000-300 DHS REPAIRS TO EQUIPMENT	2,000.00	1,253.51	2,000.00	1,729.74	2,000.00	185.77	1,000.00	(1,000.00)
371. 1000-0000-2600-552000-300 DHS BUILDING INSURANCE	19,168.00	19,168.00	20,500.00	21,116.00	23,228.00	16,376.00	20,470.00	(2,758.00)
372. 1000-0000-2600-553200-300 DHS TELEPHONE	5,724.00	8,283.32	5,724.00	6,618.45	5,724.00	5,422.82	6,100.00	376.00
373. 1000-0000-2600-560000-300 DHS BUILDING SUPPLIES	9,000.00	11,861.15	10,000.00	13,835.18	11,000.00	12,253.84	12,000.00	1,000.00
374. 1000-0000-2600-560001-300 DHS BILDING SUPPLIES-NUTRITIO	0.00	0.00	0.00	1,434.41	1,000.00	226.75	1,000.00	0.00
375. 1000-0000-2600-562200-300 DHS ELECTRICITY	42,000.00	36,170.17	42,000.00	43,683.94	45,000.00	33,736.33	56,784.00	11,784.00
376. 1000-0000-2600-562300-300 DHS BOTTLED GAS	25.00	0.00	0.00	8.85	20.00	15.18	20.00	0.00
377. 1000-0000-2600-562400-300 DHS HEATING OIL	48,803.00	41,315.54	43,425.00	36,677.23	52,892.00	46,441.30	58,710.00	5,818.00
378. 1000-0000-2600-573000-300 DHS NEW EQUIPMENT	1,000.00	353.93	15,766.00	15,933.84	1,000.00	0.00	1,000.00	0.00
379. 1000-0000-2600-573300-300 DHS FURNITURE	1,000.00	19,375.37	1,000.00	19,980.16	2,000.00	1,324.20	2,000.00	0.00
380. 1000-0000-2600-581000-300 DHS LICENSES/DUES/INSPECTION	5,000.00	9,314.00	5,500.00	3,178.23	4,000.00	5,282.89	4,500.00	500.00
TOTAL 2600 OPERATION AND MAINTENANCE OF PLANT	\$140,520.00	\$154,143.72	\$152,715.00	\$168,414.97	\$153,864.00	\$125,363.68	\$171,564.00	\$17,700.00
2610 CARE OF BUILDINGS								
381. 1000-0000-2610-511800-300 DHS CUSTODIAL WAGES	158,579.00	168,171.29	164,204.00	172,014.39	161,210.00	169,174.71	165,261.00	4,051.00
382. 1000-0000-2610-512300-300 DHS CUSTODIAL SUB WAGES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
383. 1000-0000-2610-520300-300 DHS CUSTODIAL SUB BENEFITS	1,100.00	0.00	1,100.00	0.00	600.00	0.00	600.00	0.00
384. 1000-0000-2610-520800-300 DHS CUSTODIAL BENEFITS, exc. re	86,390.00	89,017.10	86,697.00	91,679.91	72,916.00	50,310.76	70,117.00	(2,799.00)
385. 1000-0000-2610-523800-300 DHS CUST. BENEFITS -retirement	16,017.00	16,714.68	16,913.00	17,612.59	16,444.00	17,255.79	16,857.00	413.00
386. 1000-0000-2610-542000-300 DHS TRASH REMOVAL	3,000.00	3,856.76	3,500.00	4,658.98	4,776.00	2,836.00	5,000.00	224.00
387. 1000-0000-2610-543000-300 DHS CONTRACTED SERVICES	15,000.00	20,183.65	15,672.00	19,474.35	16,000.00	17,028.04	16,000.00	0.00
388. 1000-0000-2610-543001-300 DHS CONTRACTED SERVICES - NU	4,000.00	2,901.06	4,000.00	682.50	2,000.00	662.00	2,000.00	0.00
389. 1000-0000-2610-560000-300 DHS BUILDING REPAIRS	3,000.00	4,942.12	3,000.00	3,102.64	3,000.00	5,046.65	3,500.00	500.00
TOTAL 2610 CARE OF BUILDINGS	\$293,086.00	\$305,786.66	\$301,086.00	\$309,225.36	\$282,946.00	\$262,313.95	\$285,335.00	\$2,389.00
2630 CARE AND UPKEEP OF GROUNDS								

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
390. 1000-0000-2630-540000-300 DHS SERVICES -PLOWING/SANDIN	2,000.00	1,332.34	2,000.00	1,818.02	2,000.00	2,778.89	2,500.00	500.00
391. 1000-0000-2630-543000-300 DHS LAWN & GROUNDS CONTRACTE	3,000.00	4,011.00	3,000.00	3,196.94	3,000.00	850.00	3,000.00	0.00
392. 1000-0000-2630-560000-300 DHS REPAIRS TO EQUIPMENT	2,500.00	2,725.52	2,000.00	2,075.54	2,000.00	2,353.45	2,500.00	500.00
393. 1000-0000-2630-560001-300 DHS LAWN & GROUNDS SUPPLIE	3,500.00	6,606.28	8,000.00	11,754.84	7,000.00	4,840.92	6,000.00	(1,000.00)
394. 1000-0000-2630-573000-300 DHS LAWN & GROUNDS EQUIPMEN	1,000.00	293.23	4,000.00	4,832.92	2,500.00	2,675.00	1,000.00	(1,500.00)
TOTAL 2630 CARE AND UPKEEP OF GROUNDS	\$12,000.00	\$14,968.37	\$19,000.00	\$23,678.26	\$16,500.00	\$13,498.26	\$15,000.00	\$(1,500.00)
2640 CARE AND UPKEEP OF EQUIPMENT								
395. 1000-0000-2640-543100-300 DHS HVAC MAINTENANCE	20,876.00	20,860.00	20,876.00	20,860.00	20,876.00	15,645.00	20,860.00	(16.00)
396. 1000-0000-2640-560000-300 DHS REPAIRS TO EQUIPMENT	6,000.00	128,759.18	6,000.00	10,195.19	2,000.00	10,667.54	2,500.00	500.00
TOTAL 2640 CARE AND UPKEEP OF EQUIPMENT	\$26,876.00	\$149,619.18	\$26,876.00	\$31,055.19	\$22,876.00	\$26,312.54	\$23,360.00	\$484.00
2690 CAPITAL RENEWAL AND RENOVATION								
397. 1000-0000-2690-534000-300 DHS SITE IMPROVEMENT PROJECT	10,000.00	5,339.43	25,257.00	31,710.65	28,000.00	18,985.00	0.00	(28,000.00)
398. 1000-0000-2690-534001-300 DHS SITE IMPROVEMENT - CAPITA	0.00	0.00	0.00	429,999.60	0.00	0.00	0.00	0.00
TOTAL 2690 CAPITAL RENEWAL AND RENOVATION	\$10,000.00	\$5,339.43	\$25,257.00	\$461,710.25	\$28,000.00	\$18,985.00	\$0.00	\$(28,000.00)
TOTAL 0000 OVERHEAD	\$1,090,843.00	\$1,195,562.71	\$1,091,210.00	\$1,530,931.88	\$1,107,202.00	\$946,720.59	\$1,129,625.00	\$22,423.00
1200 REGULAR SECONDARY								
1000 REGULAR INSTRUCTION								
399. 1000-1200-1000-510100-300 DHS TEACHER SALARIES	840,616.00	853,794.30	790,513.51	780,099.78	815,046.00	701,425.46	795,238.00	(19,808.00)
400. 1000-1200-1000-512300-300 DHS SUBSTITUTE TEACHERS	20,000.00	11,607.47	20,000.00	29,003.50	21,508.00	21,725.64	28,508.00	7,000.00
401. 1000-1200-1000-512331-300 DHS TUTORS	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
402. 1000-1200-1000-520100-300 DHS TEACHER BENEFITS, exc. ret.	254,304.00	272,842.27	238,894.83	245,948.58	225,995.00	161,436.41	222,257.00	(3,738.00)
403. 1000-1200-1000-520300-300 DHS SUBSTITUTE TEACHER BENEFI	1,000.00	280.65	1,000.00	874.22	2,150.00	1,014.28	2,851.00	701.00
404. 1000-1200-1000-520331-300 DHS TUTORS BENEFITS	150.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
405. 1000-1200-1000-532001-300 DHS INSTRUCTIONAL CONTRACTE	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
406. 1000-1200-1000-543000-300 DHS REPAIRS TO EQUIPMENT	4,500.00	12,630.00	14,650.00	10,314.20	11,750.00	2,600.00	12,400.00	650.00
407. 1000-1200-1000-543200-300 DHS COPIER & PRINTER MAINT.	9,000.00	7,457.98	9,000.00	6,200.08	9,000.00	6,106.04	8,500.00	(500.00)
408. 1000-1200-1000-544450-300 DHS COPIER & PRINTER LEASE	10,583.00	9,506.30	10,583.00	8,812.00	10,583.00	10,131.36	10,583.00	0.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
409. 1000-1200-1000-558000-300 DHS TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
410. 1000-1200-1000-560000-300 DHS PAPER & SUPPLIES	13,490.00	3,763.42	13,447.00	7,649.25	16,147.00	11,063.14	16,147.00	0.00
411. 1000-1200-1000-564000-300 DHS TEXTBOOKS	1,000.00	19,700.23	2,640.00	6,520.55	1,519.00	1,519.00	1,128.00	(391.00)
412. 1000-1200-1000-564002-300 DHS WORKBOOKS	0.00	0.00	1,471.00	0.00	804.00	405.14	0.00	(804.00)
413. 1000-1200-1000-566000-300 DHS A.V. SUPPLIES	872.00	0.00	872.00	0.00	0.00	0.00	0.00	0.00
414. 1000-1200-1000-573000-300 DHS INSTRUCTIONAL EQUIPMEN	0.00	279.76	889.00	3,804.97	400.00	0.00	0.00	(400.00)
415. 1000-1200-1000-573510-300 DHS TECH RELATED SOFTWARE	7,000.00	7,087.38	7,000.00	7,184.70	6,993.00	6,993.00	7,305.00	312.00
416. 1000-1200-1000-581000-300 DHS DUES & MEMBERSHIPS	835.00	135.00	100.00	0.00	100.00	0.00	250.00	150.00
417. 1000-1200-1000-581001-300 DHS FIELD TRIPS	0.00	1,500.00	0.00	230.00	0.00	0.00	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$1,164,950.00	\$1,200,584.76	\$1,112,260.34	\$1,106,641.83	\$1,123,195.00	\$924,419.47	\$1,119,867.00	\$(3,328.00)
2700 TRANSPORTATION								
418. 1000-1200-2700-585000-300 DHS TRIP TRANSPORTATION	433.00	1,293.00	2,593.00	1,451.00	2,591.00	0.00	2,591.00	0.00
TOTAL 2700 TRANSPORTATION	\$433.00	\$1,293.00	\$2,593.00	\$1,451.00	\$2,591.00	\$0.00	\$2,591.00	\$0.00
TOTAL 1200 REGULAR SECONDARY	\$1,165,383.00	\$1,201,877.76	\$1,114,853.34	\$1,108,092.83	\$1,125,786.00	\$924,419.47	\$1,122,458.00	\$(3,328.00)
2200 SPEC ED (RESOURCE ROOM)								
1000 REGULAR INSTRUCTION								
419. 1000-2200-1000-510100-300 SPEC ED RR TEACHER SALARIES	82,280.00	82,280.00	84,913.00	84,913.00	87,630.00	45,655.03	47,262.00	(40,368.00)
420. 1000-2200-1000-510101-300 SPEC ED RR SUMMER SCHOOL WA	2,376.00	1,695.00	1,908.00	1,440.00	0.00	0.00	0.00	0.00
421. 1000-2200-1000-510200-300 SPEC ED RR ED TECH WAGES (DHS	113,416.00	105,641.19	89,298.00	108,311.85	90,203.00	75,991.39	59,836.00	(30,367.00)
422. 1000-2200-1000-512300-300 SPEC ED RR SUBSTITUTE TEACHER	3,600.00	402.13	3,600.00	2,042.50	1,891.00	2,540.00	2,500.00	609.00
423. 1000-2200-1000-512330-300 SPEC ED RR TUTORS (DHS)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424. 1000-2200-1000-520100-300 SPEC ED RR TEACHER BENEFITS (	46,339.00	32,336.49	46,228.00	28,379.41	46,386.00	17,812.95	25,653.00	(20,733.00)
425. 1000-2200-1000-520101-300 SPEC ED RR SUMMER SCHOOL BE	237.00	95.09	112.00	76.17	0.00	0.00	0.00	0.00
426. 1000-2200-1000-520200-300 SPEC ED RR ED TECH BENEFITS (	54,431.00	49,476.50	47,061.00	49,341.21	47,114.00	26,047.92	36,097.00	(11,017.00)
427. 1000-2200-1000-520300-300 SPEC ED RR SUBSTITUTE BENEFIT	360.00	22.58	360.00	98.15	189.00	135.76	250.00	61.00
428. 1000-2200-1000-520330-300 SPEC ED RR TUTOR BENEFITS (DH	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429. 1000-2200-1000-525100-300 SPEC ED RR COURSE REIMBURSEMEN	2,151.00	2,080.00	2,151.00	2,580.00	10,332.00	0.00	0.00	(10,332.00)

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
430. 1000-2200-1000-532000-300 SPEC ED RR CONT SERV TUTORIN	1,700.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
431. 1000-2200-1000-533000-300 SPEC ED RR STAFF DEVELOPMEN	500.00	90.00	500.00	0.00	745.00	165.00	400.00	(345.00)
432. 1000-2200-1000-558100-300 SPEC ED RR TRAVEL FOR PROF DE	107.00	0.00	0.00	0.00	225.00	0.00	90.00	(135.00)
433. 1000-2200-1000-561000-300 SPEC ED RR CLASSROOM SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
434. 1000-2200-1000-561001-300 SPEC ED RESOURCE PBIS INCENTIV	300.00	300.00	300.00	291.12	300.00	299.41	300.00	0.00
435. 1000-2200-1000-564000-300 SPEC ED RR TEXTBOOKS (DHS)	0.00	1,824.68	0.00	0.00	0.00	0.00	520.00	520.00
TOTAL 1000 REGULAR INSTRUCTION	\$308,897.00	\$276,243.66	\$276,931.00	\$277,473.41	\$285,515.00	\$168,647.46	\$173,648.00	\$(111,867.00)
TOTAL 2200 SPEC ED (RESOURCE ROOM)	\$308,897.00	\$276,243.66	\$276,931.00	\$277,473.41	\$285,515.00	\$168,647.46	\$173,648.00	\$(111,867.00)
2300 SPEC ED (SELF-CONTAINED)								
1000 REGULAR INSTRUCTION								
436. 1000-2300-1000-510100-300 SPEC ED SC TEACHER SALARIES (	56,180.00	56,242.50	57,978.00	57,978.00	59,833.00	52,643.83	61,748.00	1,915.00
437. 1000-2300-1000-510101-300 SPEC ED SC SUMMER SCHOOL WAG	0.00	0.00	0.00	0.00	1,260.00	1,800.00	1,800.00	540.00
438. 1000-2300-1000-510200-300 SPEC ED SC ED TECH WAGES (DHS	86,113.00	53,839.75	87,463.00	54,909.32	88,336.00	50,313.66	90,858.00	2,522.00
439. 1000-2300-1000-512300-300 SPEC ED SC SUBSTITUTE TEACHER	1,100.00	0.00	1,100.00	1,526.08	978.00	10,250.00	5,000.00	4,022.00
440. 1000-2300-1000-512330-300 SPEC ED SC TUTORS (DHS)	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441. 1000-2300-1000-520100-300 SPEC ED SC TEACHER BENEFITS (	18,242.00	18,323.46	18,166.00	18,258.03	18,274.00	12,872.61	18,773.00	499.00
442. 1000-2300-1000-520101-300 SPEC ED SC SUMMER SCHOOL BEN	0.00	0.00	0.00	0.00	76.00	95.22	108.00	32.00
443. 1000-2300-1000-520200-300 SPEC ED SC ED TECH BENEFITS (D	48,399.00	31,902.73	39,003.00	26,756.21	43,079.00	17,374.75	43,798.00	719.00
444. 1000-2300-1000-520300-300 SPEC ED SC SUBSTITUTE BENEFIT	110.00	0.00	110.00	52.78	97.00	708.82	500.00	403.00
445. 1000-2300-1000-520330-300 SPEC ED SC TUTOR BENEFITS	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446. 1000-2300-1000-525100-300 SPEC ED SC COURSE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
447. 1000-2300-1000-532000-300 SPEC ED SC CONT SERV TUTORIN	0.00	0.00	500.00	0.00	500.00	0.00	300.00	(200.00)
448. 1000-2300-1000-533000-300 SPEC ED STAFF DEVELOPMENT (D	300.00	290.00	200.00	0.00	447.00	165.00	400.00	(47.00)
449. 1000-2300-1000-558100-300 SPEC ED SC TRAVEL FOR PROF DE	54.00	0.00	0.00	0.00	135.00	0.00	90.00	(45.00)
450. 1000-2300-1000-561001-300 SPEC ED SC PBIS INCENTIVES (DH	1,000.00	972.78	500.00	382.59	500.00	343.90	500.00	0.00
451. 1000-2300-1000-564000-300 SPEC ED SC TEXTBOOKS (DHS)	0.00	482.90	0.00	0.00	0.00	0.00	0.00	0.00
452. 1000-2300-1000-573000-300 SPEC ED SC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$212,433.00	\$162,054.12	\$205,020.00	\$159,863.01	\$213,515.00	\$147,959.79	\$225,575.00	\$12,060.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 2300 SPEC ED (SELF-CONTAINED)	\$212,433.00	\$162,054.12	\$205,020.00	\$159,863.01	\$213,515.00	\$147,959.79	\$225,575.00	\$12,060.00
2800 SPEC ED OTHER								
2110 SOCIAL WORK SERVICES								
453. 1000-2800-2110-510100-300 SPEC ED SOCIAL WORK SALARY (	5,181.00	5,180.76	5,347.00	5,346.63	5,518.00	4,854.73	6,091.00	573.00
454. 1000-2800-2110-520100-300 SPEC ED SOCIAL WORK BENEFIT	2,128.00	2,092.70	2,121.00	2,075.19	2,131.00	1,430.20	2,177.00	46.00
TOTAL 2110 SOCIAL WORK SERVICES	\$7,309.00	\$7,273.46	\$7,468.00	\$7,421.82	\$7,649.00	\$6,284.93	\$8,268.00	\$619.00
2140 STUDENT PSYCH SERVICES								
455. 1000-2800-2140-510100-300 SPEC ED PSYCH SALARY (DHS)	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
456. 1000-2800-2140-520100-300 SPEC ED PSYCH BENEFITS (DHS)	0.00	10,516.17	0.00	9,078.71	0.00	6,052.48	0.00	0.00
457. 1000-2800-2140-534400-300 SPEC ED PSYCH CONT SERV (DHS)	26,400.00	23,549.83	26,400.00	23,820.00	26,400.00	19,300.00	16,400.00	(10,000.00)
TOTAL 2140 STUDENT PSYCH SERVICES	\$26,400.00	\$34,066.01	\$26,400.00	\$32,898.72	\$26,400.00	\$25,352.48	\$16,400.00	\$(10,000.00)
2150 SPEECH PATHOLOGY								
458. 1000-2800-2150-534400-300 SPEC ED SPEECH CONT SERV (DHS)	6,400.00	0.00	20,667.00	0.00	19,333.00	0.00	19,333.00	0.00
TOTAL 2150 SPEECH PATHOLOGY	\$6,400.00	\$0.00	\$20,667.00	\$0.00	\$19,333.00	\$0.00	\$19,333.00	\$0.00
2160 OCCUPATIONAL THERAPY								
459. 1000-2800-2160-510100-300 SPEC ED OT SALARY (DHS)	17,028.00	17,027.95	17,573.00	17,572.84	5,495.00	15,956.13	5,672.00	177.00
460. 1000-2800-2160-520100-300 SPEC ED OT BENEFITS (DHS)	4,220.00	4,116.04	4,197.00	4,098.70	1,282.00	2,874.26	1,845.00	563.00
461. 1000-2800-2160-525100-300 SPEC ED OT COURSE REIMBURSEMEN	0.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00
462. 1000-2800-2160-533000-300 OT STAFF TRAINING (DHS)	573.00	573.00	573.00	0.00	0.00	0.00	0.00	0.00
463. 1000-2800-2160-558100-300 OT TRAVEL FOR PROF DEV (DHS)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464. 1000-2800-2160-561000-300 OT SUPPLIES (DHS)	143.00	229.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2160 OCCUPATIONAL THERAPY	\$22,064.00	\$21,946.22	\$22,735.00	\$21,671.54	\$6,777.00	\$18,830.39	\$7,517.00	\$740.00
2180 PHYSICAL THERAPY SERVICES								
465. 1000-2800-2180-534400-300 SPEC ED PT CONT SERV (DHS)	9,333.00	3,881.28	9,334.00	3,907.16	9,333.00	3,913.78	7,600.00	(1,733.00)
466. 1000-2800-2180-560000-300 SPEC ED PT SUPPLIES (DHS)	0.00	6,404.32	0.00	79.99	0.00	0.00	0.00	0.00
467. 1000-2800-2180-573000-300 SPEC ED PT EQUIPMENT (DHS)	0.00	0.00	0.00	1,688.15	0.00	0.00	0.00	0.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 2180 PHYSICAL THERAPY SERVICES	\$9,333.00	\$10,285.60	\$9,334.00	\$5,675.30	\$9,333.00	\$3,913.78	\$7,600.00	\$(1,733.00)
TOTAL 2800 SPEC ED OTHER	\$71,506.00	\$73,571.29	\$86,604.00	\$67,667.38	\$69,492.00	\$54,381.58	\$59,118.00	\$(10,374.00)
3000 APPLIED TECHNOLOGY								
1000 REGULAR INSTRUCTION								
468. 1000-3000-1000-556400-300 REGION 9 - APPLIED TECHN.	114,191.00	114,190.37	82,203.00	82,203.00	66,165.00	66,165.00	85,552.00	19,387.00
TOTAL 1000 REGULAR INSTRUCTION	\$114,191.00	\$114,190.37	\$82,203.00	\$82,203.00	\$66,165.00	\$66,165.00	\$85,552.00	\$19,387.00
TOTAL 3000 APPLIED TECHNOLOGY	\$114,191.00	\$114,190.37	\$82,203.00	\$82,203.00	\$66,165.00	\$66,165.00	\$85,552.00	\$19,387.00
9500 CO-CURRICULAR (SECONDARY)								
1000 REGULAR INSTRUCTION								
469. 1000-9500-1000-515000-300 DHS CO-CURR. STIPENDS	41,100.00	35,133.30	45,800.00	41,320.00	44,692.00	35,324.25	45,034.00	342.00
470. 1000-9500-1000-520000-300 DHS CO-CURR BENEFITS, exc. ret &	2,466.00	1,903.22	2,466.00	2,165.88	2,682.00	1,752.56	2,702.00	20.00
471. 1000-9500-1000-558000-300 DHS CO-CURR TRAVEL & TRAININ	5,825.00	0.00	5,825.00	3,326.44	5,775.00	0.00	4,275.00	(1,500.00)
472. 1000-9500-1000-561000-300 DHS CO-CURRICULAR SUPPLIES	716.00	457.76	716.00	0.00	716.00	0.00	716.00	0.00
473. 1000-9500-1000-581000-300 DHS CO-CURRICULAR DUES	1,935.00	1,105.00	2,185.00	1,716.44	2,075.00	385.00	1,950.00	(125.00)
TOTAL 1000 REGULAR INSTRUCTION	\$52,042.00	\$38,599.28	\$56,992.00	\$48,528.76	\$55,940.00	\$37,461.81	\$54,677.00	\$(1,263.00)
2700 TRANSPORTATION								
474. 1000-9500-2700-585000-300 DHS CO-CURR TRIP TRANSPORTATIO	12,831.00	53.00	12,831.00	1,459.00	12,875.00	0.00	12,875.00	0.00
TOTAL 2700 TRANSPORTATION	\$12,831.00	\$53.00	\$12,831.00	\$1,459.00	\$12,875.00	\$0.00	\$12,875.00	\$0.00
TOTAL 9500 CO-CURRICULAR (SECONDARY)	\$64,873.00	\$38,652.28	\$69,823.00	\$49,987.76	\$68,815.00	\$37,461.81	\$67,552.00	\$(1,263.00)
9600 EXTRA-CURRICULAR (SECONDARY)								
1000 REGULAR INSTRUCTION								
475. 1000-9600-1000-510100-300 DHS ATHLETIC DIRECTOR SALAR	24,990.00	24,989.90	26,950.00	26,250.12	26,906.00	23,801.55	27,445.00	539.00
476. 1000-9600-1000-515000-300 DHS EXTRA-CURR. STIPENDS	90,650.00	73,334.00	87,750.00	90,357.50	91,490.00	70,800.00	87,100.00	(4,390.00)
477. 1000-9600-1000-515001-300 DHS EXTRA-CURR SUPPORT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00	8,160.00

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
478. 1000-9600-1000-520000-300 DHS EXTRA-CURR BENEFITS, exc	5,439.00	4,106.49	5,250.00	4,858.35	5,490.00	4,143.05	5,226.00	(264.00)
479. 1000-9600-1000-520001-300 DHS EXTRA-CURR SUPPORT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
480. 1000-9600-1000-520100-300 DHS ATHLETIC DIRECTOR BENEFIT	11,002.00	3,699.09	11,035.00	6,325.48	9,487.00	6,238.44	9,726.00	239.00
481. 1000-9600-1000-543000-300 DHS ATHLETIC REPAIRS & MAIN	4,150.00	4,695.45	6,150.00	4,556.65	5,962.00	2,006.85	6,305.00	343.00
482. 1000-9600-1000-550000-300 DHS ATHLETIC PURCHASED SERVI	29,600.00	12,225.50	29,600.00	26,057.22	29,975.00	21,878.52	31,375.00	1,400.00
483. 1000-9600-1000-558000-300 DHS ATHLETICS TRAVEL	350.00	0.00	350.00	1,171.05	350.00	1,416.70	500.00	150.00
484. 1000-9600-1000-560000-300 DHS AWARDS, SUPPLIES, ADMIN.	7,300.00	5,021.38	7,280.00	7,217.68	6,700.00	7,573.68	8,542.00	1,842.00
485. 1000-9600-1000-573000-300 DHS ATHLETIC EQUIPMENT	11,750.00	25,281.32	11,728.00	17,461.68	12,942.00	12,000.50	13,311.00	369.00
486. 1000-9600-1000-580000-300 DHS ATHLETIC REGISTRATIONS	6,800.00	1,229.00	4,800.00	3,648.00	5,629.00	6,946.93	7,199.00	1,570.00
487. 1000-9600-1000-581000-300 DHS ATHLETIC DUES	7,500.00	3,538.20	7,400.00	2,499.00	5,800.00	2,470.00	5,850.00	50.00
TOTAL 1000 REGULAR INSTRUCTION	\$199,531.00	\$158,120.33	\$198,293.00	\$190,402.73	\$200,731.00	\$159,276.22	\$211,229.00	\$10,498.00
2700 TRANSPORTATION								
488. 1000-9600-2700-585000-300 DHS EXTRA-CURR TRIP TRANSPORTA	60,000.00	20,555.00	54,845.00	33,341.00	53,213.00	0.00	47,451.00	(5,762.00)
TOTAL 2700 TRANSPORTATION	\$60,000.00	\$20,555.00	\$54,845.00	\$33,341.00	\$53,213.00	\$0.00	\$47,451.00	\$(5,762.00)
TOTAL 9600 EXTRA-CURRICULAR (SECONDARY)	\$259,531.00	\$178,675.33	\$253,138.00	\$223,743.73	\$253,944.00	\$159,276.22	\$258,680.00	\$4,736.00
TOTAL 300 DIRIGO HIGH SCHOOL	\$3,287,657.00	\$3,240,827.52	\$3,179,782.34	\$3,499,963.00	\$3,190,434.00	\$2,505,031.92	\$3,122,208.00	\$(68,226.00)
900 SYSTEM WIDE COST								
0000 OVERHEAD								
2130 STUDENT HEALTH SERVICES								
489. 1000-0000-2130-510100-900 NURSE SALARY	126,929.00	126,929.00	130,991.00	130,991.00	135,183.00	118,940.05	139,509.00	4,326.00
490. 1000-0000-2130-510101-900 NURSE - SUBSTITUTES	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
491. 1000-0000-2130-520100-900 NURSE BENEFITS, exc. ret. & tuit.	18,975.00	18,786.28	18,804.00	18,645.73	19,047.00	14,918.77	33,259.00	14,212.00
492. 1000-0000-2130-520101-900 NURSE SUBSTITUTES BENEFITS	100.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
493. 1000-0000-2130-525100-900 NURSE COURSE REIMBURSEMEN	0.00	0.00	0.00	0.00	5,000.00	1,107.00	0.00	(5,000.00)
494. 1000-0000-2130-530000-900 NURSE PURCHASED PROF SERV	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
495. 1000-0000-2130-533000-900 NURSE TRAINING/PROF DEV	500.00	0.00	500.00	200.00	500.00	375.00	500.00	0.00
496. 1000-0000-2130-543000-900 NURSE REPAIRS TO EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
497. 1000-0000-2130-558000-900 NURSE TRAVEL (exclude Prof Dev)	100.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
498. 1000-0000-2130-558100-900 NURSE TRAVEL FOR PROF DEV	107.00	0.00	107.00	0.00	107.00	0.00	90.00	(17.00)
499. 1000-0000-2130-560000-900 NURSE OFFICE SUPPLIES	250.00	0.00	150.00	0.00	150.00	39.99	150.00	0.00
500. 1000-0000-2130-560001-900 NURSE MEDICAL SUPPLIES	3,000.00	1,221.59	3,000.00	2,898.89	3,000.00	2,397.67	3,000.00	0.00
501. 1000-0000-2130-573000-900 NURSE NEW EQUIPMENT	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502. 1000-0000-2130-581000-900 NURSE PROF DUES & FEES	275.00	262.00	262.00	393.00	393.00	0.00	393.00	0.00
TOTAL 2130 STUDENT HEALTH SERVICES	\$155,486.00	\$149,198.87	\$157,764.00	\$155,128.62	\$167,330.00	\$137,778.48	\$180,851.00	\$13,521.00
2210 IMPROVEMENT OF INTRUCTION								
503. 1000-0000-2210-510401-900 CURRICULUM COORDINATOR	22,217.00	22,217.00	22,661.00	22,661.34	23,228.00	20,547.74	23,693.00	465.00
504. 1000-0000-2210-511800-900 CURRICULUM ADMIN ASST WAGE	0.00	0.00	12,304.00	12,995.89	13,428.00	11,939.98	13,682.00	254.00
505. 1000-0000-2210-513101-900 CURRICULUM WORK WAGE	13,000.00	5,699.93	13,000.00	10,496.98	13,000.00	5,625.40	13,000.00	0.00
506. 1000-0000-2210-520101-900 CURR WORK WAGE BENEFITS	1,300.00	311.59	1,300.00	559.29	1,300.00	296.46	1,300.00	0.00
507. 1000-0000-2210-520401-900 CURR. COORDINATOR BENEFITS	8,159.00	7,933.29	8,113.00	7,957.45	8,146.00	5,327.40	8,376.00	230.00
508. 1000-0000-2210-520800-900 CURRICULUM ADMIN ASST BENEFI	0.00	0.00	4,901.00	3,179.43	4,923.00	3,167.67	4,928.00	5.00
509. 1000-0000-2210-523101-900 CURR WORK WAGE RETIREMEN	0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00
510. 1000-0000-2210-523800-900 CURRICULUM ADMIN ASST RETIRE	0.00	0.00	1,203.00	1,293.27	1,306.00	1,217.32	1,332.00	26.00
511. 1000-0000-2210-530000-900 CURR WORK CONTRACTED SERVIC	2,000.00	4,720.40	2,000.00	4,920.38	2,000.00	2,212.99	2,228.00	228.00
512. 1000-0000-2210-533000-900 CURR WORK PROFESSIONAL DEVE	2,500.00	210.00	2,500.00	0.00	2,500.00	90.27	2,000.00	(500.00)
513. 1000-0000-2210-533001-900 HEALTH COORD. PROFESSIONAL	800.00	0.00	800.00	0.00	800.00	379.50	800.00	0.00
514. 1000-0000-2210-558100-900 CURR WORK TRAVEL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)
515. 1000-0000-2210-560000-900 CURR WORK MATERIALS & SUPPLI	4,000.00	4,478.27	4,000.00	3,670.00	4,000.00	3,982.18	4,000.00	0.00
516. 1000-0000-2210-581000-900 CURR WORK DUES	6,379.00	5,539.99	5,576.00	4,297.00	4,139.00	6,376.75	6,500.00	2,361.00
TOTAL 2210 IMPROVEMENT OF INTRUCTION	\$61,855.00	\$51,116.12	\$79,858.00	\$72,031.03	\$80,270.00	\$61,163.66	\$81,839.00	\$1,569.00
2232 TECHNOLOGY ADMINISTRATION								
517. 1000-0000-2232-510400-900 TECHNOLOGY COORDINATOR SAL	74,649.00	74,648.60	76,142.00	76,141.78	78,046.00	69,040.02	79,606.00	1,560.00
518. 1000-0000-2232-520400-900 TECHNOLOGY COORDINATOR BEN	28,618.00	28,282.03	28,647.00	28,592.61	28,684.00	18,415.81	28,772.00	88.00
519. 1000-0000-2232-523400-900 TECHNOLOGY COORDINATOR RET	7,540.00	7,539.48	7,843.00	7,842.64	7,961.00	7,042.14	8,120.00	159.00
520. 1000-0000-2232-525100-900 TECHNOLOGY COURSE REIMBURSEM	5,040.00	0.00	5,040.00	0.00	8,500.00	2,880.00	8,400.00	(100.00)

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521. 1000-0000-2232-543200-900 TECHNOLOGY REPAIRS & MAINT	3,000.00	8,854.94	8,000.00	5,486.40	8,000.00	7,949.20	12,000.00	4,000.00
522. 1000-0000-2232-543300-900 TECHNOLOGY SOFTWARE MAINTEN	11,775.00	13,447.00	26,975.00	24,841.35	32,325.00	29,185.99	44,525.00	12,200.00
523. 1000-0000-2232-553000-900 TECHNOLOGY INTERNET	4,200.00	2,259.87	3,000.00	1,851.24	3,500.00	1,782.69	4,000.00	500.00
524. 1000-0000-2232-558100-900 TECHNOLOGY TRAVEL & TRAININ	14,400.00	549.00	14,400.00	10,311.02	14,400.00	12,310.49	16,300.00	1,900.00
525. 1000-0000-2232-560000-900 TECHNOLOGY SUPPLIES	1,500.00	1,287.83	2,000.00	1,155.37	2,150.00	1,299.53	2,500.00	350.00
526. 1000-0000-2232-565000-900 TECHNOLOGY RELATED SUPPLIE	500.00	260.98	500.00	91.65	500.00	235.82	500.00	0.00
527. 1000-0000-2232-573410-900 TECHNOLOGY NEW COMPUTER H	162,420.00	139,654.58	41,000.00	40,930.01	37,200.00	25,066.47	37,200.00	0.00
528. 1000-0000-2232-581000-900 TECHNOLOGY DUES	120.00	100.00	120.00	120.00	120.00	120.00	415.00	295.00
TOTAL 2232 TECHNOLOGY ADMINISTRATION	\$313,762.00	\$276,884.31	\$213,667.00	\$197,364.07	\$221,386.00	\$175,328.16	\$242,338.00	\$20,952.00
2240 ACADEMIC STUDENT ASSESSMENT								
529. 1000-0000-2240-532000-900 GUIDANCE TESTING - DISTRICT WI	15,400.00	11,608.00	9,859.00	7,828.00	11,215.00	4,362.00	11,128.00	(87.00)
TOTAL 2240 ACADEMIC STUDENT ASSESSMENT	\$15,400.00	\$11,608.00	\$9,859.00	\$7,828.00	\$11,215.00	\$4,362.00	\$11,128.00	\$(87.00)
2310 BOARD OF DIRECTORS								
530. 1000-0000-2310-515000-900 BOARD OF DIRECTORS STIPEND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	3,000.00	(2,000.00)
531. 1000-0000-2310-520000-900 SCHOOL BOARD BENEFITS	500.00	0.00	500.00	0.00	500.00	0.00	300.00	(200.00)
532. 1000-0000-2310-534500-900 LEGAL SERVICES (non-negotiation)	50,000.00	13,502.41	50,000.00	11,546.95	35,000.00	10,100.91	35,000.00	0.00
533. 1000-0000-2310-534600-900 AUDIT	20,400.00	20,400.00	24,000.00	24,000.00	27,800.00	27,800.00	30,500.00	2,700.00
534. 1000-0000-2310-552000-900 LIABILITY INSURANCE	375.00	350.00	375.00	2,736.00	3,010.00	2,127.00	2,659.00	(351.00)
535. 1000-0000-2310-554001-900 ADVERTISING	4,000.00	2,901.80	4,000.00	3,223.89	4,500.00	3,118.36	4,000.00	(500.00)
536. 1000-0000-2310-558000-900 TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
537. 1000-0000-2310-560000-900 PROFESSIONAL DEV.	1,000.00	435.25	1,000.00	169.00	1,000.00	235.00	1,000.00	0.00
538. 1000-0000-2310-581000-900 DUES/OPERATIONS	13,000.00	9,685.54	13,000.00	10,718.40	13,000.00	6,801.23	13,000.00	0.00
539. 1000-0000-2310-581001-900 REVENUE ANTICIPATION NOTE IN	2,500.00	23.29	2,500.00	22.17	2,000.00	16.88	2,000.00	0.00
TOTAL 2310 BOARD OF DIRECTORS	\$97,275.00	\$47,298.29	\$100,875.00	\$52,416.41	\$92,310.00	\$50,199.38	\$91,959.00	\$(351.00)
2314 BOARD - ELECTION SERVICES								
540. 1000-0000-2314-555000-900 PRINTING OF BALLOTS	2,400.00	706.50	2,400.00	707.00	2,000.00	0.00	1,200.00	(800.00)
TOTAL 2314 BOARD - ELECTION SERVICES	\$2,400.00	\$706.50	\$2,400.00	\$707.00	\$2,000.00	\$0.00	\$1,200.00	\$(800.00)

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
2320 OFFICE OF SUPERINTENDENT								
541. 1000-0000-2320-510400-900 SUPERINTENDENT SALARY	61,319.00	61,318.66	62,545.00	62,544.82	64,109.00	56,711.33	71,641.00	7,532.00
542. 1000-0000-2320-510401-900 WMEC DIRECTOR (paid by WMEC)	0.00	0.00	0.00	0.00	0.00	7,312.62	0.00	0.00
543. 1000-0000-2320-511800-900 REGULAR SALARIES	15,000.00	12,500.00	15,000.00	12,100.00	15,000.00	9,844.00	15,000.00	0.00
544. 1000-0000-2320-520400-900 SUPERINTENDENT BENEFITS, exc	17,695.00	23,322.49	17,684.00	17,433.61	15,566.00	11,566.67	16,701.00	1,135.00
545. 1000-0000-2320-520401-900 WMEC DIRECTOR BENEFITS (paid	0.00	0.00	0.00	0.00	0.00	559.41	0.00	0.00
546. 1000-0000-2320-520800-900 C.O. STAFF BENEFITS, exc. ret. & tu	353.00	904.94	353.00	876.89	353.00	701.16	1,883.00	1,530.00
547. 1000-0000-2320-523800-900 C.O. STAFF RETIREMENT BENEFIT	1,515.00	0.00	1,545.00	0.00	1,530.00	0.00	0.00	(1,530.00)
548. 1000-0000-2320-525800-900 C.O. STAFF TUITION	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549. 1000-0000-2320-533000-900 C.O. EMPL. TRAINING/DEVELOPMEN	1,800.00	230.00	1,800.00	1,235.00	1,800.00	673.00	1,500.00	(300.00)
550. 1000-0000-2320-543200-900 C.O. COPIER & PRINTER MAINT.	5,000.00	3,966.61	5,000.00	4,450.75	5,000.00	4,794.70	5,000.00	0.00
551. 1000-0000-2320-544450-900 C.O. COPIER & PRINTER LEASE	5,483.00	5,483.00	5,483.00	5,483.00	5,483.00	5,483.00	5,483.00	0.00
552. 1000-0000-2320-553100-900 C.O. POSTAGE	3,500.00	1,766.39	3,500.00	2,126.40	3,500.00	153.63	3,500.00	0.00
553. 1000-0000-2320-558100-900 C.O. EMPLOYEE TRAVEL FOR PRO	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
554. 1000-0000-2320-560000-900 C.O. OFFICE SUPPLIES	2,500.00	2,454.56	2,500.00	2,541.82	3,000.00	2,261.21	2,500.00	(500.00)
555. 1000-0000-2320-581000-900 C.O. DUES & MEMBERSHIPS	1,500.00	1,381.50	1,500.00	201.50	1,500.00	582.09	1,610.00	110.00
TOTAL 2320 OFFICE OF SUPERINTENDENT	\$117,075.00	\$113,328.15	\$116,910.00	\$108,993.79	\$116,841.00	\$100,642.82	\$125,418.00	\$8,577.00
2500 BUSINESS OFFICE								
556. 1000-0000-2500-511800-900 BUSINESS OFFICE STAFF SALARIE	130,041.00	130,169.52	132,590.00	132,119.60	138,341.00	119,786.65	148,513.00	10,172.00
557. 1000-0000-2500-520800-900 BUSINESS OFFICE STAFF SALARIE	41,075.00	42,347.89	41,125.00	42,551.68	41,189.00	28,345.27	43,741.00	2,552.00
558. 1000-0000-2500-523800-900 BUSINESS OFFICE STAFF SALARIE	12,882.00	9,779.34	13,399.00	10,255.18	13,600.00	9,220.01	13,873.00	273.00
559. 1000-0000-2500-533000-900 BUSINESS OFFICE EMPL. TRAINING/	300.00	318.00	300.00	159.00	300.00	249.00	300.00	0.00
560. 1000-0000-2500-543300-900 BUSINESS OFFICE SOFTWARE MAI	16,600.00	16,615.09	17,446.00	17,445.84	18,318.00	18,318.15	19,234.00	916.00
561. 1000-0000-2500-550000-900 CONTRACTED SERVICES-403B	500.00	0.00	300.00	0.00	300.00	0.00	0.00	(300.00)
562. 1000-0000-2500-558000-900 BUSINESS OFFICE EMPL. TRAVE	200.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
563. 1000-0000-2500-558100-900 BUSINESS OFFICE EMPL. TRAVE	150.00	0.00	150.00	0.00	100.00	0.00	100.00	0.00
564. 1000-0000-2500-560000-900 BUSINESS OFFICE SUPPLIES	1,000.00	643.98	1,000.00	838.72	1,000.00	378.57	1,000.00	0.00
565. 1000-0000-2500-581000-900 BUSINESS OFFICE DUES & MEMBERSH	50.00	120.00	50.00	50.00	50.00	100.00	100.00	50.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 2500 BUSINESS OFFICE	\$202,798.00	\$199,993.82	\$206,460.00	\$203,420.02	\$213,298.00	\$176,397.65	\$226,961.00	\$13,663.00
2570 TEACHER CERTIFICATION								
566. 1000-0000-2570-515000-900 STIPENDS	4,900.00	4,812.00	4,900.00	4,900.00	5,228.00	2,872.00	5,100.00	(128.00)
567. 1000-0000-2570-515002-900 STIPEND-MENTORS	4,000.00	6,838.00	5,000.00	8,894.44	6,000.00	1,584.00	7,000.00	1,000.00
568. 1000-0000-2570-520000-900 BENEFITS-DIRECTOR	294.00	265.91	294.00	257.35	314.00	151.18	306.00	(8.00)
569. 1000-0000-2570-520002-900 BENEFITS-MENTORS	400.00	383.60	500.00	470.54	360.00	83.02	420.00	60.00
570. 1000-0000-2570-560000-900 SUPPLIES	200.00	0.00	200.00	0.00	200.00	39.03	200.00	0.00
TOTAL 2570 TEACHER CERTIFICATION	\$9,794.00	\$12,299.51	\$10,894.00	\$14,522.33	\$12,102.00	\$4,729.23	\$13,026.00	\$924.00
2620 MAINTENANCE OF BUILDINGS								
571. 1000-0000-2620-511700-900 MAINTENANCE SUPERVISOR	39,991.00	39,990.34	40,790.00	40,790.36	41,810.00	36,985.84	42,646.00	836.00
572. 1000-0000-2620-511801-900 MAINTENANCE SECRETARY WAGE	23,627.00	22,377.16	24,076.00	22,826.44	24,647.00	20,697.24	25,115.00	468.00
573. 1000-0000-2620-511802-900 GROUNDS/ MAINTENANCE WAGE	37,106.00	68,338.97	38,219.00	67,824.86	38,963.00	64,766.47	39,739.00	776.00
574. 1000-0000-2620-520700-900 MAINT SUPERVISOR BENEFITS, ex	12,074.00	12,300.39	12,089.00	12,319.23	12,108.00	8,077.15	12,125.00	17.00
575. 1000-0000-2620-520801-900 MAINT SECRETARY BENEFITS, ex	6,038.00	6,499.80	6,047.00	6,578.52	6,059.00	4,604.27	6,068.00	9.00
576. 1000-0000-2620-520802-900 GROUNDS BENEFITS, exc. ret. & tu	13,332.00	2,375.53	13,392.00	1,455.49	13,433.00	1,450.19	13,476.00	43.00
577. 1000-0000-2620-523700-900 MAINT SUPERVISOR RETIREMEN	4,039.00	1,999.66	4,201.00	2,039.96	4,265.00	1,849.66	4,350.00	85.00
578. 1000-0000-2620-523801-900 MAINT SECRETARY RETIREMEN	2,260.00	642.33	2,351.00	642.08	2,386.00	579.68	2,434.00	48.00
579. 1000-0000-2620-523802-900 GROUNDS/MAINTENANCE RETIREM	3,748.00	5,756.01	3,937.00	7,044.88	3,974.00	6,604.00	4,053.00	79.00
580. 1000-0000-2620-533000-900 PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	29.95	300.00	0.00	300.00	0.00
581. 1000-0000-2620-553200-900 MAINT PHONE	2,196.00	2,196.00	2,196.00	2,258.02	2,196.00	2,196.00	3,000.00	804.00
582. 1000-0000-2620-558000-900 MAINT TRAVEL, exc. prof. dev.	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
583. 1000-0000-2620-580000-900 MAINT OFFICE SUPPLIES	500.00	243.71	200.00	0.00	200.00	88.32	200.00	0.00
TOTAL 2620 MAINTENANCE OF BUILDINGS	\$146,211.00	\$162,719.90	\$147,798.00	\$163,809.79	\$150,841.00	\$147,898.82	\$154,006.00	\$3,165.00
2700 TRANSPORTATION								
584. 1000-0000-2700-511700-900 TRANSPORTATION SUPERVISOR	39,991.00	39,990.34	40,790.00	40,790.10	41,810.00	36,985.61	42,646.00	836.00
585. 1000-0000-2700-511801-900 TRANSPORTATION SECRETARY	23,627.00	24,652.94	24,076.00	26,188.84	24,647.00	23,967.16	25,115.00	468.00
586. 1000-0000-2700-511802-900 BUS DRIVER WAGES	236,662.00	173,747.41	249,799.00	243,298.78	254,209.00	278,128.68	260,525.00	6,316.00

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
587. 1000-0000-2700-512000-900 BUS DRIVER SUB WAGES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588. 1000-0000-2700-520000-900 BUS DRIVER SUBSTITUTE BENEFIT	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589. 1000-0000-2700-520700-900 TRANS SUPERVISOR BENEFITS, ex	12,074.00	12,300.38	12,089.00	12,319.11	12,108.00	8,076.90	12,125.00	17.00
590. 1000-0000-2700-520801-900 TRANS SEC BENEFITS, exc. ret & tu	6,038.00	6,665.72	6,047.00	6,827.14	6,059.00	4,846.27	6,068.00	9.00
591. 1000-0000-2700-520802-900 BUS DRIVER BENEFITS, exc. ret & t	110,479.00	92,032.26	119,099.00	102,650.20	120,522.00	78,664.54	123,276.00	2,754.00
592. 1000-0000-2700-523700-900 TRANS. SUPERVISOR RETIREMEN	4,039.00	1,999.40	4,201.00	2,039.18	4,265.00	1,848.97	4,350.00	85.00
593. 1000-0000-2700-523801-900 TRANS SECRETARY RETIREMEN	2,260.00	700.31	2,351.00	727.60	2,386.00	662.09	2,434.00	48.00
594. 1000-0000-2700-523802-900 BUS DRIVER RETIREMENT BENEFI	22,879.00	16,709.58	25,729.00	23,360.65	25,930.00	24,596.68	26,574.00	644.00
595. 1000-0000-2700-530000-900 TRANS PROFESS. SERVICE-MEDICA	3,500.00	2,942.25	3,500.00	2,472.50	3,500.00	3,694.25	3,500.00	0.00
596. 1000-0000-2700-533000-900 TRANS TRAINING	2,000.00	3,600.00	2,000.00	378.87	2,000.00	377.31	2,000.00	0.00
597. 1000-0000-2700-540000-900 TRANS PLOWING / SANDING	800.00	810.00	500.00	404.44	850.00	342.00	900.00	50.00
598. 1000-0000-2700-543000-900 TRANS CONTRACTED SERVICES	2,000.00	1,862.30	3,000.00	1,529.50	3,000.00	2,342.42	3,000.00	0.00
599. 1000-0000-2700-552000-900 TRANS INSURANCE	19,112.00	23,271.00	24,532.00	23,276.00	26,331.00	18,563.00	23,204.00	(3,127.00)
600. 1000-0000-2700-553100-900 TRANS RADIO SERVICE	3,000.00	0.00	2,000.00	1,581.52	2,000.00	2,998.70	0.00	(2,000.00)
601. 1000-0000-2700-553200-900 TRANS TELEPHONE	5,100.00	4,380.29	3,600.00	4,178.33	3,600.00	3,600.00	5,000.00	1,400.00
602. 1000-0000-2700-558000-900 TRANS TRAVEL, exc. prof. dev.	500.00	171.89	250.00	641.22	250.00	1,552.89	650.00	400.00
603. 1000-0000-2700-560000-900 TRANS SERVICE STORAGE BLDG	250.00	193.72	250.00	0.00	250.00	0.00	500.00	250.00
604. 1000-0000-2700-560001-900 TRANS OFFICE SUPPLIES	500.00	102.78	300.00	242.04	200.00	420.53	300.00	100.00
605. 1000-0000-2700-562200-900 TRANS ELECTRICITY	2,000.00	2,573.04	2,500.00	2,612.88	3,000.00	2,157.32	3,584.00	584.00
606. 1000-0000-2700-562600-900 TRANS FUEL- DIESEL	71,328.00	45,661.23	64,640.00	46,005.26	72,975.00	53,390.40	99,000.00	26,025.00
607. 1000-0000-2700-562601-900 TRANS FUEL - GASOLINE	0.00	6,426.39	0.00	22,629.36	12,250.00	20,421.71	15,000.00	2,750.00
608. 1000-0000-2700-573000-900 TRANS EQUIPMENT	2,000.00	689.99	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
609. 1000-0000-2700-581000-900 TRANS BUS DUES & FEES	600.00	62.50	600.00	140.00	300.00	255.00	300.00	0.00
610. 1000-0000-2700-583100-900 BUS NOTE PRINCIPAL	91,567.00	91,566.67	62,067.00	62,066.66	68,667.00	32,000.00	81,584.00	12,917.00
611. 1000-0000-2700-583200-900 BUS NOTE INTEREST	4,396.00	4,381.15	2,304.00	2,255.05	3,672.00	640.32	7,454.00	3,782.00
TOTAL 2700 TRANSPORTATION	\$676,502.00	\$557,493.54	\$658,224.00	\$628,615.23	\$696,781.00	\$600,532.75	\$751,089.00	\$54,308.00
2730 VEHICLE MAINTENANCE								
612. 1000-0000-2730-511803-900 MECHANICS	110,885.00	113,594.83	114,211.00	116,686.57	115,336.00	105,684.63	117,624.00	2,288.00
613. 1000-0000-2730-520803-900 MECHANIC BENEFITS, exc. ret & tu	51,281.00	47,510.54	51,462.00	47,607.23	51,524.00	32,084.10	51,648.00	124.00

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
614. 1000-0000-2730-523803-900 MECHANICS' RETIREMENT BENEFI	11,199.00	11,419.19	11,764.00	11,964.64	11,764.00	10,779.98	11,998.00	234.00
615. 1000-0000-2730-534000-900 TRANS SITE IMPROVEMENT	0.00	0.00	0.00	19,723.10	0.00	20,370.40	0.00	0.00
616. 1000-0000-2730-542000-900 TRANS TRASH REMOVAL	700.00	651.00	1,000.00	900.00	1,704.00	1,120.00	1,248.00	(456.00)
617. 1000-0000-2730-543000-900 TRANS GARAGE REPAIRS	2,000.00	594.85	2,000.00	896.78	2,000.00	8,382.49	2,000.00	0.00
618. 1000-0000-2730-544500-900 TRANS GARAGE LEASE	26,000.00	25,351.02	26,000.00	27,140.69	30,000.00	2,971.32	30,000.00	0.00
619. 1000-0000-2730-560000-900 TRANS GARAGE EQUIPMENT	2,000.00	1,799.46	2,000.00	661.08	2,000.00	688.97	2,000.00	0.00
620. 1000-0000-2730-560001-900 TRANS UNIFORMS	4,000.00	5,334.35	7,000.00	5,723.77	7,000.00	4,172.27	8,000.00	1,000.00
621. 1000-0000-2730-565000-900 TRANS SOFTWARE	1,500.00	1,970.00	1,500.00	1,970.00	2,000.00	2,020.00	2,200.00	200.00
622. 1000-0000-2730-567000-900 TRANS PARTS/SUPPLIES- DIRIGO	110,000.00	86,753.56	100,000.00	79,833.17	80,000.00	93,965.95	90,000.00	10,000.00
623. 1000-0000-2730-567001-900 TRANS BUS RELETTERING	300.00	0.00	500.00	950.00	500.00	572.00	500.00	0.00
TOTAL 2730 VEHICLE MAINTENANCE	\$319,865.00	\$294,978.80	\$317,437.00	\$314,057.03	\$303,828.00	\$282,812.11	\$317,218.00	\$13,390.00
2750 TRANS FOR SPEC NEEDS (OUT OF DISTRICT)								
624. 1000-0000-2750-551000-900 TRANS PURCH SERV-OUT OF DIST	5,000.00	7,248.13	5,000.00	751.93	5,000.00	0.00	5,000.00	0.00
625. 1000-0000-2750-551001-900 TRANS PURCH SERV-IN DISTRICT	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 2750 TRANS FOR SPEC NEEDS (OUT OF DISTRICT)	\$12,500.00	\$7,248.13	\$12,500.00	\$751.93	\$12,500.00	\$0.00	\$12,500.00	\$0.00
2780 TRANSPORTATION OF MEALS (COVID)								
626. 1000-0000-2780-511802-900 BUSDRIVER WAGES (COVID)	0.00	9,385.19	0.00	0.00	0.00	0.00	0.00	0.00
627. 1000-0000-2780-520802-900 BUSDRIVER BENEFITS (COVID)	0.00	237.35	0.00	0.00	0.00	0.00	0.00	0.00
628. 1000-0000-2780-523802-900 BUS DRIVER RETIREMENT BENEFIT	0.00	943.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2780 TRANSPORTATION OF MEALS (COVID)	\$0.00	\$10,565.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 FOOD SERVICE OPERATIONS								
629. 1000-0000-3100-511900-900 FOOD SERVICE OFFICE SALARIE	40,070.00	24,000.00	40,070.00	7,000.00	40,070.00	0.00	33,400.00	(6,670.00)
630. 1000-0000-3100-511901-900 FOOD SERVICE PERSONNEL SALAR	80,000.00	46,800.00	80,000.00	13,650.00	80,000.00	0.00	65,130.00	(14,870.00)
631. 1000-0000-3100-520900-900 FOOD SERVICE OFFICE BENEFITS	26,000.00	15,600.00	26,000.00	4,550.00	26,000.00	0.00	21,710.00	(4,290.00)
632. 1000-0000-3100-520901-900 FOOD SERVICE PERSONNEL BENEF	58,930.00	33,600.00	58,930.00	9,800.00	58,930.00	0.00	46,760.00	(12,170.00)
633. 1000-0000-3100-543300-900 FOOD SERVICE SOFTWARE MAINTEN	5,000.00	4,900.00	5,000.00	2,775.00	5,000.00	4,150.00	6,000.00	1,000.00
634. 1000-0000-3100-560000-900 FOOD SERVICE EQUIPMENT	0.00	32,071.24	0.00	61,344.00	0.00	0.00	0.00	0.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 3100 FOOD SERVICE OPERATIONS	\$210,000.00	\$156,971.24	\$210,000.00	\$99,119.00	\$210,000.00	\$4,150.00	\$173,000.00	\$(37,000.00)
5100 MAJOR CAPITAL DEBT SERVICE								
635. 1000-0000-5100-583101-900 DES PRINCIPAL	681,952.00	681,952.00	681,952.00	681,952.00	681,952.00	681,952.00	681,952.00	0.00
636. 1000-0000-5100-583201-900 DES INTEREST	129,164.00	129,163.36	150,794.00	150,793.53	116,736.00	59,434.81	85,995.00	(30,741.00)
TOTAL 5100 MAJOR CAPITAL DEBT SERVICE	\$811,116.00	\$811,115.36	\$832,746.00	\$832,745.53	\$798,688.00	\$741,386.81	\$767,947.00	\$(30,741.00)
TOTAL 0000 OVERHEAD	\$3,152,039.00	\$2,863,526.46	\$3,077,392.00	\$2,851,509.78	\$3,089,390.00	\$2,487,381.87	\$3,150,480.00	\$61,090.00
2500 SPEC ED ADMINISTRATION								
2330 SPECIAL EDUCATION ADMINISTRATION								
637. 1000-2500-2330-510400-900 SPEC ED DIRECTOR'S SALARIES	88,868.00	88,957.48	90,645.00	90,645.36	92,912.00	82,190.96	94,770.00	1,858.00
638. 1000-2500-2330-511800-900 SPEC ED CLERICAL WAGES	44,062.00	44,329.83	44,942.00	45,521.06	46,066.00	41,555.23	46,981.00	915.00
639. 1000-2500-2330-515000-900 SPEC ED TEACHER LEADER STIPEN	3,400.00	2,600.08	3,000.00	2,800.20	3,076.00	2,492.40	3,000.00	(76.00)
640. 1000-2500-2330-515001-900 SPED TRAINING STIPEND	9,000.00	8,761.34	9,856.00	5,799.91	8,540.00	4,606.38	15,512.00	6,972.00
641. 1000-2500-2330-520000-900 SPEC ED TEACHER LEADER BENEFIT	340.00	139.59	300.00	142.53	185.00	127.40	180.00	(5.00)
642. 1000-2500-2330-520001-900 SPED TRAINING STIPEND BENEFIT	900.00	491.61	1,000.00	315.33	512.00	243.63	931.00	419.00
643. 1000-2500-2330-520400-900 SPEC ED ADMIN BENEFITS, exc. re	32,643.00	31,931.03	32,462.00	31,858.20	32,593.00	23,857.75	33,532.00	939.00
644. 1000-2500-2330-520800-900 SPEC ED CLERICAL BENEFITS, exc	10,707.00	10,882.70	10,746.00	10,993.84	10,768.00	7,336.53	10,786.00	18.00
645. 1000-2500-2330-523800-900 SPEC ED CLERICAL RETIREMENT	4,450.00	4,477.23	4,629.00	4,688.68	4,699.00	4,238.63	4,792.00	93.00
646. 1000-2500-2330-533000-900 SPEC ED STAFF TRAINING & DEV	1,969.00	1,840.94	1,769.00	799.00	1,500.00	1,552.69	2,000.00	500.00
647. 1000-2500-2330-534400-900 SPEC ED LEGAL SERVICES	10,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
648. 1000-2500-2330-534402-900 SPEC ED BEHAVIORAL DAY TREATM	100,000.00	101,231.36	120,000.00	117,039.60	140,000.00	0.00	170,000.00	30,000.00
649. 1000-2500-2330-543200-900 SPEC ED COPIER & PRINTER MAIN	4,500.00	3,116.15	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
650. 1000-2500-2330-543300-900 SPEC ED SOFTWARE MAINTENANC	8,240.00	8,240.00	8,487.00	9,423.60	8,657.00	8,657.00	7,950.00	(707.00)
651. 1000-2500-2330-544450-900 SPEC ED COPIER & PRINTER LEAS	383.00	383.00	0.00	0.00	383.00	383.00	383.00	0.00
652. 1000-2500-2330-553100-900 SPEC ED POSTAGE	1,300.00	440.79	0.00	0.00	0.00	0.00	0.00	0.00
653. 1000-2500-2330-553200-900 SPEC ED TELEPHONE	1,100.00	1,715.46	1,100.00	1,100.00	1,100.00	934.82	1,100.00	0.00
654. 1000-2500-2330-558000-900 SPEC ED EMPLOYEE TRAVEL, exc	250.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
655. 1000-2500-2330-558100-900 SPEC ED TRAVEL FOR PROF DEV	1,000.00	0.00	800.00	0.00	300.00	0.00	473.00	173.00

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
656. 1000-2500-2330-559000-900 CONTRACTED SERVICES-ADA-INTERP	1,000.00	135.00	800.00	809.00	0.00	0.00	0.00	0.00
657. 1000-2500-2330-560000-900 SPEC ED OFFICE SUPPLIES	2,070.00	1,714.44	1,150.00	1,112.67	978.00	1,305.13	575.00	(403.00)
658. 1000-2500-2330-573000-900 SPEC ED EQUIPMENT	0.00	2,117.99	0.00	0.00	0.00	0.00	0.00	0.00
659. 1000-2500-2330-581000-900 SPEC ED DUES & MEMBERSHIPS	525.00	490.00	525.00	490.00	630.00	979.00	725.00	95.00
660. 1000-2500-2330-581200-900 SPEC ED MEDICAID BILLING SERVI	8,000.00	6,695.25	8,000.00	6,107.15	8,000.00	5,112.11	8,000.00	0.00
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	\$334,707.00	\$320,691.27	\$348,711.00	\$334,146.13	\$369,499.00	\$190,072.66	\$410,290.00	\$40,791.00
TOTAL 2500 SPEC ED ADMINISTRATION	\$334,707.00	\$320,691.27	\$348,711.00	\$334,146.13	\$369,499.00	\$190,072.66	\$410,290.00	\$40,791.00
TOTAL 900 SYSTEM WIDE COST	\$3,486,746.00	\$3,184,217.73	\$3,426,103.00	\$3,185,655.91	\$3,458,889.00	\$2,677,454.53	\$3,560,770.00	\$101,881.00
910 CENTRAL OFFICE OPER & MAINT								
0000 OVERHEAD								
2620 MAINTENANCE OF BUILDINGS								
661. 1000-0000-2620-541000-910 C.O. SEWER/WATER	1,500.00	916.45	1,000.00	785.16	1,000.00	729.81	1,000.00	0.00
662. 1000-0000-2620-542000-910 C.O. TRASH REMOVAL	0.00	0.00	0.00	534.35	0.00	0.00	0.00	0.00
663. 1000-0000-2620-543000-910 C.O. (MAINT) CONTRACTED SERVIC	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664. 1000-0000-2620-553200-910 C.O. TELEPHONE	5,280.00	5,025.49	5,280.00	5,509.01	5,280.00	5,148.14	6,100.00	820.00
665. 1000-0000-2620-560000-910 C.O. BUILDING REPAIRS	250.00	104.95	0.00	0.00	200.00	0.00	200.00	0.00
666. 1000-0000-2620-560001-910 C.O. BUILDING SUPPLIES	250.00	47.45	0.00	0.00	0.00	0.00	0.00	0.00
667. 1000-0000-2620-562200-910 C.O. ELECTRICITY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	(2,500.00)
668. 1000-0000-2620-562400-910 C.O. HEATING OIL	1,085.00	270.26	1,000.00	1,337.19	1,430.00	1,301.70	2,472.00	1,042.00
669. 1000-0000-2620-573300-910 C.O. FURNITURE	1,000.00	6,212.98	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2620 MAINTENANCE OF BUILDINGS	\$12,365.00	\$12,577.58	\$10,780.00	\$8,165.71	\$10,410.00	\$7,179.65	\$9,772.00	\$(638.00)
2630 CARE AND UPKEEP OF GROUNDS								
670. 1000-0000-2630-560000-910 C.O. REPAIRS TO EQUIPMENT	0.00	0.00	0.00	309.13	0.00	0.00	0.00	0.00
TOTAL 2630 CARE AND UPKEEP OF GROUNDS	\$0.00	\$0.00	\$0.00	\$309.13	\$0.00	\$0.00	\$0.00	\$0.00
2690 CAPITAL RENEWAL AND RENOVATION								
671. 1000-0000-2690-534000-910 C.O. SITE IMPROVEMENT PROJECT	1,000.00	21,689.50	0.00	285.74	0.00	0.00	0.00	0.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 2690 CAPITAL RENEWAL AND RENOVATION	\$1,000.00	\$21,689.50	\$0.00	\$285.74	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 0000 OVERHEAD	\$13,365.00	\$34,267.08	\$10,780.00	\$8,760.58	\$10,410.00	\$7,179.65	\$9,772.00	\$(638.00)
TOTAL 910 CENTRAL OFFICE OPER & MAINT	\$13,365.00	\$34,267.08	\$10,780.00	\$8,760.58	\$10,410.00	\$7,179.65	\$9,772.00	\$(638.00)
950 K-8 GRADE SPAN COSTS								
2200 SPEC ED (RESOURCE ROOM)								
1000 REGULAR INSTRUCTION								
672. 1000-2200-1000-510200-950 SPEC ED RESOURCE RM - ED TEC	0.00	0.00	0.00	0.00	0.00	2,906.30	0.00	0.00
673. 1000-2200-1000-520200-950 SPEC ED R R ED TECH BENE, exc r	0.00	0.00	0.00	0.00	0.00	153.66	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.96	\$0.00	\$0.00
TOTAL 2200 SPEC ED (RESOURCE ROOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.96	\$0.00	\$0.00
2300 SPEC ED (SELF-CONTAINED)								
1000 REGULAR INSTRUCTION								
674. 1000-2300-1000-510200-950 SPEC ED SELF CONTAINED ED TEC	0.00	0.00	0.00	0.00	0.00	5,606.30	0.00	0.00
675. 1000-2300-1000-520200-950 SPEC ED SELFCONTAIN ED TEC BE	0.00	0.00	0.00	0.00	0.00	292.60	0.00	0.00
676. 1000-2300-1000-556100-950 SPEC ED TUITION (K-8)	191,700.00	141,432.00	216,900.00	168,912.00	225,720.00	206,764.25	143,820.00	(81,900.00)
677. 1000-2300-1000-556300-950 SPEC ED OUT OF DISTRICT PLACEME	250,000.00	197,704.00	306,912.00	154,657.87	407,100.00	292,263.00	478,080.00	70,980.00
TOTAL 1000 REGULAR INSTRUCTION	\$441,700.00	\$339,136.00	\$523,812.00	\$323,569.87	\$632,820.00	\$504,926.15	\$621,900.00	\$(10,920.00)
TOTAL 2300 SPEC ED (SELF-CONTAINED)	\$441,700.00	\$339,136.00	\$523,812.00	\$323,569.87	\$632,820.00	\$504,926.15	\$621,900.00	\$(10,920.00)
2800 SPEC ED OTHER								
2110 SOCIAL WORK SERVICES								
678. 1000-2800-2110-533000-950 SOCIAL WORKER PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
TOTAL 2110 SOCIAL WORK SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
TOTAL 2800 SPEC ED OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
4100 ENGLISH LANGUAGE LEARNERS								
1000 REGULAR INSTRUCTION								
679. 1000-4100-1000-532000-950 ELL CONTRACTED SERVICE	13,208.00	1,503.60	7,000.00	4,383.25	7,000.00	2,395.17	5,500.00	(1,500.00)
680. 1000-4100-1000-558100-950 ELL TRAVEL	0.00	40.57	0.00	101.91	0.00	0.00	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$13,208.00	\$1,544.17	\$7,000.00	\$4,485.16	\$7,000.00	\$2,395.17	\$5,500.00	\$(1,500.00)
TOTAL 4100 ENGLISH LANGUAGE LEARNERS	\$13,208.00	\$1,544.17	\$7,000.00	\$4,485.16	\$7,000.00	\$2,395.17	\$5,500.00	\$(1,500.00)
4300 SUMMER SCHOOL								
1000 REGULAR INSTRUCTION								
681. 1000-4300-1000-515001-950 DMS SUMMER SCHOOL WAGES	4,000.00	5,134.63	4,000.00	8,229.62	4,000.00	4,106.75	4,000.00	0.00
682. 1000-4300-1000-520001-950 DMS SUMMER SCHOOL BENEFITS	225.00	291.57	225.00	418.22	225.00	217.26	225.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$4,225.00	\$5,426.20	\$4,225.00	\$8,647.84	\$4,225.00	\$4,324.01	\$4,225.00	\$0.00
TOTAL 4300 SUMMER SCHOOL	\$4,225.00	\$5,426.20	\$4,225.00	\$8,647.84	\$4,225.00	\$4,324.01	\$4,225.00	\$0.00
4900 GIFTED AND TALENTED								
1000 REGULAR INSTRUCTION								
683. 1000-4900-1000-510100-950 G & T TEACHER(S) K-8	55,365.00	55,364.22	57,136.00	57,136.41	58,965.00	51,879.76	66,881.00	7,916.00
684. 1000-4900-1000-520100-950 G&T TEACHER BENEFITS, exc. r &	22,924.00	3,013.96	22,908.00	2,954.56	23,014.00	2,685.86	24,796.00	1,782.00
685. 1000-4900-1000-525100-950 GIFTED & TALENTED COURSE REI	1,549.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00
686. 1000-4900-1000-530000-950 GIFTED & TALENTED CONTRACTE	1,500.00	0.00	400.00	0.00	400.00	0.00	2,250.00	1,850.00
687. 1000-4900-1000-532000-950 GIFTED & TALENTED ASSESSMEN	0.00	0.00	0.00	83.77	0.00	137.25	363.00	363.00
688. 1000-4900-1000-533000-950 GIFTED & TALENTED TRAINING &	300.00	0.00	400.00	119.00	800.00	0.00	800.00	0.00
689. 1000-4900-1000-558100-950 GIFTED & TALENTED TRAVEL	300.00	0.00	450.00	0.00	450.00	0.00	200.00	(250.00)
690. 1000-4900-1000-561002-950 GIFTED & TALENTED SUPPLIES	300.00	0.00	1,068.00	3,711.53	1,067.00	1,057.17	741.00	(326.00)
691. 1000-4900-1000-564000-950 GIFTED & TALENTED BOOKS	400.00	0.00	347.00	928.78	1,296.00	254.78	600.00	(696.00)
692. 1000-4900-1000-573510-950 GIFTED & TALENTED TECHNOLOG	100.00	282.50	425.00	103.23	425.00	0.00	400.00	(25.00)
693. 1000-4900-1000-581000-950 GIFTED & TALENTED DUES & FEE	250.00	119.00	654.00	100.00	654.00	119.00	854.00	200.00
TOTAL 1000 REGULAR INSTRUCTION	\$82,988.00	\$58,779.68	\$83,788.00	\$65,137.28	\$88,646.00	\$56,133.82	\$99,460.00	\$10,814.00

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Account Number / Description	Approved Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Approved Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Approved Budget 7/1/2022 - 6/30/2023	Expended y-t-d 7/1/2022 - 6/30/2023	Proposed Budget 7/1/2023 - 6/30/2024	Budget Difference 7/1/2023 - 6/30/2024
TOTAL 4900 GIFTED AND TALENTED	\$82,988.00	\$58,779.68	\$83,788.00	\$65,137.28	\$88,646.00	\$56,133.82	\$99,460.00	\$10,814.00
TOTAL 950 K-8 GRADE SPAN COSTS	\$542,121.00	\$404,886.05	\$618,825.00	\$401,840.15	\$732,691.00	\$571,214.11	\$731,085.00	\$(1,606.00)
990 9-12 GRADE SPAN COSTS								
2200 SPEC ED (RESOURCE ROOM)								
1000 REGULAR INSTRUCTION								
694. 1000-2200-1000-525100-990 SPEC ED R R COURSE REIMBURSEMEN	0.00	0.00	0.00	2,580.00	0.00	3,985.50	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$3,985.50	\$0.00	\$0.00
TOTAL 2200 SPEC ED (RESOURCE ROOM)	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$3,985.50	\$0.00	\$0.00
2300 SPEC ED (SELF-CONTAINED)								
1000 REGULAR INSTRUCTION								
695. 1000-2300-1000-556100-990 SPEC ED TUITION (9-12)	0.00	38,340.00	0.00	41,040.00	43,740.00	43,839.00	46,440.00	2,700.00
TOTAL 1000 REGULAR INSTRUCTION	\$0.00	\$38,340.00	\$0.00	\$41,040.00	\$43,740.00	\$43,839.00	\$46,440.00	\$2,700.00
TOTAL 2300 SPEC ED (SELF-CONTAINED)	\$0.00	\$38,340.00	\$0.00	\$41,040.00	\$43,740.00	\$43,839.00	\$46,440.00	\$2,700.00
4200 ALTERNATIVE EDUCATION								
1000 REGULAR INSTRUCTION								
696. 1000-4200-1000-510100-990 DHS ALT ED TEACHER WAGES	69,278.00	69,278.00	71,495.00	71,495.00	73,782.00	41,165.36	42,601.00	(31,181.00)
697. 1000-4200-1000-520100-990 DHS ALT ED TCHR BENE, exc. ret &	9,843.00	10,467.11	9,750.00	10,394.24	9,882.00	3,720.43	8,345.00	(1,537.00)
698. 1000-4200-1000-533000-990 DHS ALT ED STAFF TRAINING & D	250.00	125.00	250.00	0.00	375.00	125.00	375.00	0.00
699. 1000-4200-1000-558100-990 DHS ALT ED TRAVEL	250.00	0.00	250.00	0.00	200.00	0.00	200.00	0.00
700. 1000-4200-1000-564002-990 DHS ALT ED WORKBOOKS	0.00	0.00	0.00	2,044.96	0.00	0.00	0.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$79,621.00	\$79,870.11	\$81,745.00	\$83,934.20	\$84,239.00	\$45,010.79	\$51,521.00	\$(32,718.00)
TOTAL 4200 ALTERNATIVE EDUCATION	\$79,621.00	\$79,870.11	\$81,745.00	\$83,934.20	\$84,239.00	\$45,010.79	\$51,521.00	\$(32,718.00)
4300 SUMMER SCHOOL								
1000 REGULAR INSTRUCTION								

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Account Number / Description	Approved Budget	Expended	Approved Budget	Expended	Approved Budget	Expended y-t-d	Proposed Budget	Budget Difference
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
701. 1000-4300-1000-515003-990 DHS SUMMER SCHOOL WAGES	5,000.00	7,107.66	5,000.00	5,761.03	4,000.00	3,912.94	4,000.00	0.00
702. 1000-4300-1000-520003-990 DHS SUMMER SCHOOL BENEFITS	275.00	398.75	275.00	207.90	225.00	207.01	225.00	0.00
TOTAL 1000 REGULAR INSTRUCTION	\$5,275.00	\$7,506.41	\$5,275.00	\$5,968.93	\$4,225.00	\$4,119.95	\$4,225.00	\$0.00
TOTAL 4300 SUMMER SCHOOL	\$5,275.00	\$7,506.41	\$5,275.00	\$5,968.93	\$4,225.00	\$4,119.95	\$4,225.00	\$0.00
4900 GIFTED AND TALENTED								
1000 REGULAR INSTRUCTION								
703. 1000-4900-1000-510100-990 GIFTED & TALENTED TEACHERS 9	2,946.00	2,946.06	3,040.00	3,040.29	3,138.00	2,760.66	3,238.00	100.00
704. 1000-4900-1000-520100-990 GIFTED/TALENTED TCHRS BENEFIT	1,311.00	159.85	1,307.00	156.81	1,313.00	142.40	1,339.00	26.00
705. 1000-4900-1000-530000-990 GIFTED & TALENTED CONTRACTE	100.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
706. 1000-4900-1000-532000-990 GIFTED & TALENTED ASSESSMEN	36.00	0.00	145.00	83.76	145.00	137.25	83.00	(62.00)
707. 1000-4900-1000-533000-990 GIFTED & TALENTED TRAINING &	200.00	0.00	1,150.00	0.00	1,000.00	0.00	1,500.00	500.00
708. 1000-4900-1000-558100-990 GIFTED & TALENTED TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
709. 1000-4900-1000-561004-990 GIFTED & TALENTED SUPPLIES	200.00	0.00	75.00	0.00	580.00	0.00	200.00	(380.00)
710. 1000-4900-1000-564005-990 GIFTED & TALENTED BOOKS	200.00	0.00	505.00	0.00	250.00	0.00	250.00	0.00
711. 1000-4900-1000-573510-990 GIFTED & TALENTED TECHNOLOG	100.00	0.00	450.00	0.00	250.00	0.00	1,000.00	750.00
TOTAL 1000 REGULAR INSTRUCTION	\$5,293.00	\$3,105.91	\$7,272.00	\$3,280.86	\$7,476.00	\$3,040.31	\$8,410.00	\$934.00
TOTAL 4900 GIFTED AND TALENTED	\$5,293.00	\$3,105.91	\$7,272.00	\$3,280.86	\$7,476.00	\$3,040.31	\$8,410.00	\$934.00
TOTAL 990 9-12 GRADE SPAN COSTS	\$90,189.00	\$128,822.43	\$94,292.00	\$136,803.99	\$139,680.00	\$99,995.55	\$110,596.00	\$(29,084.00)
TOTAL 1000 GENERAL FUND	\$12,974,779.00	\$12,412,439.35	\$13,046,688.34	\$12,831,140.79	\$13,215,140.00	\$10,650,685.47	\$13,545,519.00	\$330,379.00
GRAND TOTAL	\$12,974,779.00	\$12,412,439.35	\$13,046,688.34	\$12,831,140.79	\$13,215,140.00	\$10,650,685.47	\$13,545,519.00	\$330,379.00