

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$895,898.00	(\$39,454.00)	\$856,444.00	\$178,229.75	\$562,381.17	\$299,041.14	(\$4,978.31)	21.00
11000	1000	51100	1412	Teachers- Special Education	\$20,565.00	\$0.00	\$20,565.00	\$5,330.76	\$5,330.76	\$15,992.36	(\$758.12)	1.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.65	\$0.00	(\$1,374.65)	0.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$9,714.60	\$23,218.50	\$17,191.56	(\$410.06)	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$224,460.00	\$0.00	\$224,460.00	\$51,085.50	\$142,658.99	\$75,827.54	\$5,973.47	12.91
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,180,923.00	(\$39,454.00)	\$1,141,469.00	\$244,360.61	\$734,964.07	\$408,052.60	(\$1,547.67)	35.91
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,461.40	\$11,807.30	\$5,192.70	(\$17,000.00)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00	(\$5,630.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,461.40	\$18,037.30	\$5,192.70	(\$23,230.00)	0.00
11000	1000	52111		Educational Retirement	\$157,217.00	\$0.00	\$157,217.00	\$33,103.47	\$101,834.04	\$54,511.81	\$871.15	0.00
11000	1000	52112		ERA - Retiree Health	\$15,224.00	\$0.00	\$15,224.00	\$5,231.69	\$14,993.40	\$7,917.51	(\$7,686.91)	0.00
11000	1000	52210		FICA Payments	\$74,948.00	\$0.00	\$74,948.00	\$16,524.10	\$47,219.06	\$25,384.77	\$2,344.17	0.00
11000	1000	52220		Medicare Payments	\$17,566.00	\$0.00	\$17,566.00	\$3,864.46	\$11,042.99	\$5,937.16	\$585.85	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$27,036.08	\$67,225.63	\$42,309.17	\$52,465.20	0.00
11000	1000	52312		Life	\$360.00	\$0.00	\$360.00	\$95.88	\$254.74	\$488.80	(\$383.54)	0.00
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$1,784.60	\$4,376.14	\$3,000.89	(\$1,077.03)	0.00
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$369.70	\$937.88	\$622.85	\$869.27	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$487.69	\$2,231.41	\$0.00	\$768.59	0.00
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
11000	1000	53711		Other Charges	\$59,389.00	\$0.00	\$59,389.00	\$21,967.01	\$40,737.80	\$19,530.37	(\$879.17)	0.00
11000	1000	55915		Other Contract Services	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$3,667.75	\$0.00	\$24,332.25	0.00
11000	1000	56113		Software	\$4,311.00	\$0.00	\$4,311.00	\$0.00	\$3,278.50	\$0.00	\$1,032.50	0.00
11000	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$1,092.46	\$3,511.53	\$3,503.02	\$2,985.45	0.00
11000	1000			SUBTOTAL Instruction	\$1,722,668.00	(\$39,454.00)	\$1,683,214.00	\$360,579.15	\$1,056,712.24	\$576,451.65	\$50,050.11	35.91
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$145,995.00	\$8,500.00	\$154,495.00	\$34,021.00	\$112,349.62	\$44,046.86	(\$1,901.48)	4.40
11000	2100	51100		SUBTOTAL Salaries Expense	\$145,995.00	\$8,500.00	\$154,495.00	\$34,021.00	\$112,349.62	\$44,046.86	(\$1,901.48)	4.40
11000	2100	52111		Educational Retirement	\$22,795.00	\$500.00	\$23,295.00	\$4,728.96	\$15,616.67	\$6,122.56	\$1,555.77	0.00
11000	2100	52112		ERA - Retiree Health	\$1,898.00	\$0.00	\$1,898.00	\$680.42	\$2,246.96	\$880.96	(\$1,229.92)	0.00
11000	2100	52210		FICA Payments	\$8,760.00	\$0.00	\$8,760.00	\$1,962.88	\$6,550.92	\$2,523.92	(\$314.84)	0.00
11000	2100	52220		Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$459.07	\$1,532.11	\$590.39	\$67.50	0.00
11000	2100	52311		Health and Medical Premiums	\$18,000.00	\$19,000.00	\$37,000.00	\$3,616.74	\$10,893.10	\$6,387.96	\$19,718.94	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$10.54	\$31.62	\$42.34	(\$35.96)	0.00

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11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$378.24	\$1,233.49	\$639.28	(\$1,172.77)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$63.84	\$209.25	\$108.76	(\$48.01)	0.00
11000	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$2,373.25	\$2,373.25	\$1,656.09	(\$4,029.34)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$30,000.00	\$0.00	\$30,000.00	(\$1,547.95)	\$5,663.50	\$12,743.54	\$11,592.96	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	(\$1,415.91)	\$1,529.07	\$7,354.92	\$1,116.01	0.00
11000	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$944.90)	\$320.10	\$3,191.30	(\$3,511.40)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$240,646.00	\$28,000.00	\$268,646.00	\$44,386.18	\$160,549.66	\$86,288.88	\$21,807.46	4.40
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$103,832.00	\$0.00	\$103,832.00	\$19,589.76	\$65,145.35	\$22,854.65	\$15,832.00	0.80
11000	2300	51100	SUBTOTAL Salaries Expense	\$103,832.00	\$0.00	\$103,832.00	\$19,589.76	\$65,145.35	\$22,854.65	\$15,832.00	0.80
11000	2300	52111	Educational Retirement	\$14,418.00	\$0.00	\$14,418.00	\$2,722.98	\$9,055.22	\$3,176.80	\$2,185.98	0.00
11000	2300	52112	ERA - Retiree Health	\$2,075.00	\$0.00	\$2,075.00	\$391.80	\$1,302.92	\$457.10	\$314.98	0.00
11000	2300	52210	FICA Payments	\$6,224.00	\$0.00	\$6,224.00	\$1,214.52	\$4,038.87	\$1,416.94	\$768.19	0.00
11000	2300	52220	Medicare Payments	\$1,556.00	\$0.00	\$1,556.00	\$284.04	\$944.57	\$331.38	\$280.05	0.00
11000	2300	52312	Life	\$36.00	\$0.00	\$36.00	\$2.25	\$6.75	\$8.25	\$21.00	0.00
11000	2300	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,271.86	\$0.00	\$728.14	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$4,081.33	\$4,487.98	\$1,918.67	\$3,593.35	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,618.14	\$4,315.04	\$3,184.96	(\$7,500.00)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$155,641.00	\$0.00	\$155,641.00	\$29,904.82	\$103,568.56	\$33,348.75	\$18,723.69	0.80
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$0.00	\$45,898.00	\$45,898.00	\$0.00	\$0.00	\$0.00	\$45,898.00	0.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$17,692.32)	\$6,634.62	\$19,903.82	(\$26,538.44)	0.60
11000	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$45,898.00	\$45,898.00	(\$17,692.32)	\$6,634.62	\$19,903.82	\$19,359.56	0.60
11000	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,844.40	\$5,225.80	\$2,766.59	(\$7,992.39)	0.00
11000	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$265.38	\$751.91	\$398.07	(\$1,149.98)	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$788.28	\$2,239.14	\$1,176.68	(\$3,415.82)	0.00
11000	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$184.38	\$523.73	\$275.23	(\$798.96)	0.00
11000	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$771.66	\$2,059.58	\$1,414.71	(\$3,474.29)	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$2.82	\$7.52	\$16.92	(\$24.44)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$49.02	\$130.72	\$89.87	(\$220.59)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$30.08	\$20.68	(\$50.76)	0.00
11000	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	(\$1.51)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$45,898.00	\$45,898.00	(\$13,775.10)	\$17,604.61	\$26,062.57	\$2,230.82	0.60

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	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$82,982.00	\$0.00	\$82,982.00	\$19,589.76	\$65,145.35	\$22,854.65	(\$5,018.00)	0.80
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,982.00	\$0.00	\$82,982.00	\$19,589.76	\$65,145.35	\$22,854.65	(\$5,018.00)	0.80
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	52111		Educational Retirement	\$12,577.00	\$0.00	\$12,577.00	\$2,722.98	\$9,083.02	\$3,176.80	\$317.18	0.00
11000	2500	52112		ERA - Retiree Health	\$1,660.00	\$0.00	\$1,660.00	\$391.80	\$1,306.92	\$457.10	(\$104.02)	0.00
11000	2500	52210		FICA Payments	\$4,979.00	\$0.00	\$4,979.00	\$1,116.96	\$3,760.72	\$1,303.12	(\$84.84)	0.00
11000	2500	52220		Medicare Payments	\$1,245.00	\$0.00	\$1,245.00	\$261.24	\$879.54	\$304.78	\$60.68	0.00
11000	2500	52311		Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$2,224.26	\$6,259.32	\$3,707.10	(\$966.42)	0.00
11000	2500	52312		Life	\$36.00	\$0.00	\$36.00	\$2.25	\$6.75	\$6.75	\$22.50	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$117.30	\$332.35	\$195.50	(\$27.85)	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$20.34	\$57.63	\$33.90	\$10.47	0.00
11000	2500	52500		Unemployment Compensation	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00
11000	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,881.91	\$13,578.34	\$0.00	(\$13,578.34)	0.00
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,648.84	\$0.00	\$3,351.16	0.00
11000	2500			SUBTOTAL Central Services	\$123,741.00	\$0.00	\$123,741.00	\$28,328.80	\$106,258.78	\$32,489.70	(\$15,007.48)	0.80
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$25,625.00	\$0.00	\$25,625.00	\$5,913.48	\$17,740.44	\$7,884.56	\$0.00	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$25,625.00	\$0.00	\$25,625.00	\$5,913.48	\$17,740.44	\$7,884.56	\$0.00	1.00
11000	2600	52111		Educational Retirement	\$3,614.00	\$0.00	\$3,614.00	\$822.00	\$2,466.00	\$1,095.99	\$52.01	0.00
11000	2600	52112		ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$118.26	\$354.78	\$157.68	\$7.54	0.00
11000	2600	52210		FICA Payments	\$1,664.00	\$0.00	\$1,664.00	\$282.30	\$868.41	\$376.40	\$419.19	0.00
11000	2600	52220		Medicare Payments	\$300.00	\$0.00	\$300.00	\$66.00	\$203.04	\$88.00	\$8.96	0.00
11000	2600	52311		Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$2,340.42	\$6,246.62	\$3,900.70	\$852.68	0.00
11000	2600	52312		Life	\$36.00	\$0.00	\$36.00	\$2.82	\$8.46	\$8.46	\$19.08	0.00
11000	2600	52313		Dental	\$750.00	\$0.00	\$750.00	\$158.88	\$423.68	\$264.80	\$61.52	0.00
11000	2600	52314		Vision	\$130.00	\$0.00	\$130.00	\$27.60	\$73.60	\$46.00	\$10.40	0.00
11000	2600	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$7,399.09	\$27,411.95	\$8,371.84	(\$35,783.79)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$12,000.00	\$0.00	\$12,000.00	\$5,255.67	\$11,555.57	\$6,160.18	(\$5,715.75)	0.00
11000	2600	54411		Electricity	\$30,000.00	\$0.00	\$30,000.00	\$4,807.79	\$24,097.38	\$9,902.62	(\$4,000.00)	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$2,106.58	\$2,903.79	\$196.21	(\$100.00)	0.00
11000	2600	54415		Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$1,843.58	\$9,492.91	\$5,507.09	\$5,000.00	0.00

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11000	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$10,628.22	\$27,236.08	\$10,263.92	(\$37,500.00)	0.00
11000	2600	54610	Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$72,084.83	\$280,256.33	\$54,981.04	(\$237.37)	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$32,233.00	\$0.00	\$40,767.00	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$42.02	\$0.00	(\$42.02)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$526,639.00	\$0.00	\$526,639.00	\$113,857.52	\$443,614.06	\$109,205.49	(\$26,180.55)	1.00
11000	2000		SUBTOTAL Support Services	\$1,046,667.00	\$73,898.00	\$1,120,565.00	\$202,702.22	\$831,595.67	\$287,395.39	\$1,573.94	7.60
11000			TOTAL Operational	\$2,769,335.00	\$34,444.00	\$2,803,779.00	\$563,281.37	\$1,888,307.91	\$863,847.04	\$51,624.05	43.51
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$7,105.00	\$11,016.00	\$18,121.00	\$968.37	\$26,342.35	\$50.93	(\$8,272.28)	0.00
14000	1000	56113	Software	\$16,352.00	\$0.00	\$16,352.00	\$0.00	\$257.35	\$0.00	\$16,094.65	0.00
14000	1000		SUBTOTAL Instruction	\$23,457.00	\$11,016.00	\$34,473.00	\$968.37	\$26,599.70	\$50.93	\$7,822.37	0.00
14000			TOTAL Total	\$23,457.00	\$11,016.00	\$34,473.00	\$968.37	\$26,599.70	\$50.93	\$7,822.37	0.00
			Instructional Materials Sub-Fund								
23000			Non-Instructional Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$22,780.61	\$82,007.60	\$46,513.29	(\$78,520.89)	0.00
23000	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
23000	1000		SUBTOTAL Instruction	\$100,000.00	\$0.00	\$100,000.00	\$22,780.61	\$82,007.60	\$46,513.29	(\$28,520.89)	0.00
23000			TOTAL Non-Instructional Support	\$100,000.00	\$0.00	\$100,000.00	\$22,780.61	\$82,007.60	\$46,513.29	(\$28,520.89)	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA								
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$0.00	\$43,149.00	\$43,149.00	\$0.00	\$0.00	\$0.00	\$43,149.00	0.00
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30,961.56	\$30,961.56	\$0.00	(\$30,961.56)	0.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$43,149.00	\$43,149.00	\$30,961.56	\$30,961.56	\$0.00	\$12,187.44	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$43,149.00	\$43,149.00	\$30,961.56	\$30,961.56	\$0.00	\$12,187.44	0.00
24101	2000		SUBTOTAL Support Services	\$0.00	\$43,149.00	\$43,149.00	\$30,961.56	\$30,961.56	\$0.00	\$12,187.44	0.00
24101			TOTAL Title I - ESEA	\$0.00	\$43,149.00	\$43,149.00	\$30,961.56	\$30,961.56	\$0.00	\$12,187.44	0.00
24106			Entitlement IDEA-B								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$28,133.00	\$28,133.00	\$24,876.88	\$24,876.88	\$0.00	\$3,256.12	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,133.00	\$28,133.00	\$24,876.88	\$24,876.88	\$0.00	\$3,256.12	0.00
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,256.12	\$3,256.12	\$0.00	(\$3,256.12)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$28,133.00	\$28,133.00	\$28,133.00	\$28,133.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$970.66	\$970.66	\$0.00	(\$970.66)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$36,841.00	\$36,841.00	\$13,592.96	\$13,592.96	\$0.00	\$23,248.04	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$6,116.01	\$6,116.01	\$0.00	(\$6,116.01)	0.00
24106	2100	53214		Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$1,988.60	\$1,988.60	\$0.00	(\$1,988.60)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$0.00	\$36,841.00	\$36,841.00	\$22,668.23	\$22,668.23	\$0.00	\$14,172.77	0.00
24106	2000			SUBTOTAL Support Services	\$0.00	\$36,841.00	\$36,841.00	\$22,668.23	\$22,668.23	\$0.00	\$14,172.77	0.00
24106				TOTAL Entitlement IDEA-B	\$0.00	\$64,974.00	\$64,974.00	\$50,801.23	\$50,801.23	\$0.00	\$14,172.77	0.00
24109				Preschool IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109	2000			SUBTOTAL Support Services	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109				TOTAL Preschool IDEA-B	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154				TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189				Teacher/Principal Training & Recruiting								
	2000			Student Supp Academic Achievement Title IV								
	2400			Support Services								
		51100		Support Services-School Administration								
				Salaries Expense								
24189	2400	51100	1112	Principals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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24189	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189				<i>TOTAL Student Support Academic Achievement Title IV</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24000				<i>TOTAL Federal Flow-through Grants</i>	\$0.00	\$119,634.00	\$119,634.00	\$81,762.79	\$81,762.79	\$0.00	\$37,871.21	0.00
27000				<i>State Flow-through Grants</i>								
27107				<i>27107 GOB Library Support Services</i>								
	2000			<i>Support Services-Instruction</i>								
	2200											
27107	2200	56114		Library And Audio-Visual	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2000			<i>SUBTOTAL Support Services</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107				<i>TOTAL 27107 GOB Library</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27125				<i>Excellence in Teaching Awards Instruction</i>								
	1000											
		51300		<i>Additional Compensation</i>								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
27125	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
27125	1000	52210		FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$73.00	\$73.00	\$0.00	\$72.50	\$0.00	\$0.50	0.00
27125	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$5,383.00	\$5,383.00	\$0.00	\$5,382.50	\$0.00	\$0.50	0.00
27125				<i>TOTAL Excellence in Teaching Awards</i>	\$0.00	\$5,383.00	\$5,383.00	\$0.00	\$5,382.50	\$0.00	\$0.50	0.00
27000				<i>TOTAL State Flow-through Grants</i>	\$3,654.00	\$5,383.00	\$9,037.00	\$0.00	\$5,382.50	\$0.00	\$3,654.50	0.00
31200				<i>Public School Capital Outlay</i>								
	4000			<i>Capital Outlay</i>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$308,857.00	\$308,857.00	\$92,915.17	\$247,343.67	\$61,513.33	\$0.00	0.00
31200	4000			<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$308,857.00	\$308,857.00	\$92,915.17	\$247,343.67	\$61,513.33	\$0.00	0.00

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31200				TOTAL Public School	\$0.00	\$308,857.00	\$308,857.00	\$92,915.17	\$247,343.67	\$61,513.33	\$0.00	0.00
				Capital Outlay								
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$18,371.00	\$0.00	\$18,371.00	\$18,188.53	\$18,188.53	\$0.00	\$182.47	0.00
31400	4000			SUBTOTAL Capital	\$18,371.00	\$0.00	\$18,371.00	\$18,188.53	\$18,188.53	\$0.00	\$182.47	0.00
				Outlay								
31400				TOTAL Special Capital	\$18,371.00	\$0.00	\$18,371.00	\$18,188.53	\$18,188.53	\$0.00	\$182.47	0.00
				Outlay-State								
31600				Capital Improvements								
	4000			HB-33								
				Capital Outlay								
31600	4000	54500		Construction Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31600	4000	57200		Buildings Purchase	\$925,030.00	\$0.00	\$925,030.00	\$0.00	\$0.00	\$0.00	\$925,030.00	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$21,153.95	\$0.00	\$78,846.05	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$817.74	\$49,182.26	0.00
31600	4000			SUBTOTAL Capital	\$1,105,030.00	\$0.00	\$1,105,030.00	\$0.00	\$21,153.95	\$817.74	\$1,083,058.31	0.00
				Outlay								
31600				TOTAL Capital	\$1,105,030.00	\$0.00	\$1,105,030.00	\$0.00	\$21,153.95	\$817.74	\$1,083,058.31	0.00
				Improvements HB-33								
31700				Capital Improvements								
	1000			SB-9								
				Instruction								
31700	1000	55913		Contracts - Inter-agency/REC	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$77,055.00	0.00
31700	1000			SUBTOTAL Instruction	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$77,055.00	0.00
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.49	(\$97.49)	0.00
31700	4000			SUBTOTAL Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.49	(\$97.49)	0.00
				Outlay								
31700				TOTAL Capital	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$97.49	\$76,957.51	0.00
				Improvements SB-9								
31701				Capital Improvements								
	4000			SB-9 Local								
				Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$63,955.00	\$0.00	\$63,955.00	\$4,882.63	\$81,768.59	\$4,556.59	(\$22,370.18)	0.00
31701	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.98	\$30,752.02	(\$35,000.00)	0.00
31701	4000	57200		Buildings Purchase	\$123,506.00	\$0.00	\$123,506.00	\$0.00	\$0.00	\$0.00	\$123,506.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$531.36	\$68.64	\$49,400.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$6,950.98	\$10,470.49	\$285.33	\$39,244.18	0.00
31701	4000			SUBTOTAL Capital	\$287,461.00	\$0.00	\$287,461.00	\$11,833.61	\$97,018.42	\$35,662.58	\$154,780.00	0.00
				Outlay								

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31701			TOTAL Capital Improvements SB-9 Local	\$287,461.00	\$0.00	\$287,461.00	\$11,833.61	\$97,018.42	\$35,662.58	\$154,780.00	0.00
ALL			TOTAL BUDGET	\$4,384,363.00	\$479,334.00	\$4,863,697.00	\$791,730.45	\$2,467,765.07	\$1,008,502.40	\$1,387,429.53	43.51