

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2016-2017 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>		<b>1000</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$877,471.00	\$9,684.00	\$887,155.00	\$295,457.53	\$885,921.79	\$0.00	\$1,233.21	22.20
11000	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,067.29	\$9,580.74	\$0.00	(\$9,580.74)	0.22
11000	1000	51100	1621	Summer School/After School	\$45,000.00	\$0.00	\$45,000.00	\$12,055.41	\$42,596.40	\$0.00	\$2,403.60	5.50
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,650.00	\$0.00	\$175,650.00	\$55,610.14	\$213,400.18	\$0.00	(\$37,750.18)	12.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,098,121.00</b>	<b>\$9,684.00</b>	<b>\$1,107,805.00</b>	<b>\$364,190.37</b>	<b>\$1,151,499.11</b>	<b>\$0.00</b>	<b>(\$43,694.11)</b>	<b>39.92</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,939.86	\$22,244.94	\$0.00	(\$22,244.94)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00	(\$400.00)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,139.86</b>	<b>\$22,644.94</b>	<b>\$0.00</b>	<b>(\$22,644.94)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$151,388.00	\$0.00	\$151,388.00	\$49,552.41	\$161,762.65	\$0.00	(\$10,374.65)	0.00
11000	1000	52112		ERA - Retiree Health	\$15,454.00	\$0.00	\$15,454.00	\$7,317.45	\$23,726.28	\$0.00	(\$8,272.28)	0.00
11000	1000	52210		FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$20,058.02	\$70,282.57	\$0.00	\$4,717.43	0.00
11000	1000	52220		Medicare Payments	\$17,831.00	\$0.00	\$17,831.00	\$5,168.19	\$16,914.30	\$0.00	\$916.70	0.00
11000	1000	52311		Health and Medical Premiums	\$160,000.00	\$0.00	\$160,000.00	\$23,032.63	\$100,373.80	\$0.00	\$59,626.20	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$288.27	\$933.97	\$0.00	(\$549.97)	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$2,136.32	\$6,143.55	\$0.00	\$856.45	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$514.20	\$1,512.23	\$0.00	\$1,187.77	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,376.21	\$1,934.34	\$0.00	\$1,065.66	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	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	(\$40,312.92)	\$10,688.83	\$0.00	(\$10,688.83)	0.00
11000	1000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.72	\$0.00	(\$1,717.72)	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$1,288.29	\$3,435.44	\$0.00	(\$3,435.44)	0.00
11000	1000	55915		Other Contract Services	\$63,000.00	(\$30,000.00)	\$33,000.00	\$0.00	\$20,535.22	\$0.00	\$12,464.78	0.00
11000	1000	56118		General Supplies and Materials	\$33,724.00	\$0.00	\$33,724.00	\$1,445.24	\$7,406.06	\$0.00	\$26,317.94	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,628,602.00</b>	<b>(\$20,316.00)</b>	<b>\$1,608,286.00</b>	<b>\$445,194.54</b>	<b>\$1,601,796.01</b>	<b>\$0.00</b>	<b>\$6,489.99</b>	<b>39.92</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

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11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$124,477.00	\$52,000.00	\$176,477.00	\$50,066.60	\$163,981.27	\$0.00	\$12,495.73	5.40
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$124,477.00</b>	<b>\$52,000.00</b>	<b>\$176,477.00</b>	<b>\$50,066.60</b>	<b>\$163,981.27</b>	<b>\$0.00</b>	<b>\$12,495.73</b>	<b>5.40</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$3,200.00)	\$6,324.12	\$0.00	(\$6,324.12)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,200.00)</b>	<b>\$6,324.12</b>	<b>\$0.00</b>	<b>(\$6,324.12)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$20,082.00	\$0.00	\$20,082.00	\$6,959.27	\$24,117.33	\$0.00	(\$4,035.33)	0.00
11000	2100	52112		ERA - Retiree Health	\$1,618.00	\$0.00	\$1,618.00	\$1,001.32	\$3,470.08	\$0.00	(\$1,852.08)	0.00
11000	2100	52210		FICA Payments	\$7,469.00	\$6,000.00	\$13,469.00	\$3,052.67	\$10,437.09	\$0.00	\$3,031.91	0.00
11000	2100	52220		Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$713.99	\$2,441.21	\$0.00	(\$574.21)	0.00
11000	2100	52311		Health and Medical Premiums	\$16,000.00	\$22,000.00	\$38,000.00	\$7,089.48	\$22,927.92	\$0.00	\$15,072.08	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$37.46	\$109.04	\$0.00	(\$71.04)	0.00
11000	2100	52313		Dental	\$700.00	\$0.00	\$700.00	\$647.94	\$1,902.74	\$0.00	(\$1,202.74)	0.00
11000	2100	52314		Vision	\$270.00	\$0.00	\$270.00	\$109.20	\$331.07	\$0.00	(\$61.07)	0.00
11000	2100	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$2,556.46	\$0.00	\$0.00	\$0.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$4,883.67	\$4,883.67	\$0.00	(\$4,883.67)	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$16,601.36	\$31,230.48	\$0.00	(\$31,230.48)	0.00
11000	2100	53214		Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$822.82	\$822.82	\$0.00	(\$822.82)	0.00
11000	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$193,021.00</b>	<b>\$80,000.00</b>	<b>\$273,021.00</b>	<b>\$91,342.24</b>	<b>\$272,978.84</b>	<b>\$0.00</b>	<b>\$42.16</b>	<b>5.40</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
11000	2300	53411		Auditing	\$15,000.00	\$12,000.00	\$27,000.00	\$0.00	\$18,243.13	\$0.00	\$8,756.87	0.00
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$476.58	\$13,957.99	\$0.00	(\$3,957.99)	0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,617.12	\$4,836.48	\$0.00	(\$4,836.48)	0.00
11000	2300	55811		Board Travel	\$0.00	\$0.00	\$0.00	\$158.63	\$158.63	\$0.00	(\$158.63)	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	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.12	\$0.00	(\$1,073.12)	0.00
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$27,000.00</b>	<b>\$12,000.00</b>	<b>\$39,000.00</b>	<b>\$2,252.33</b>	<b>\$38,269.35</b>	<b>\$0.00</b>	<b>\$730.65</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$80,958.00	\$0.00	\$80,958.00	\$18,820.39	\$81,095.99	\$0.00	(\$137.99)	0.80

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<b>11000</b>	<b>2400</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$80,958.00</b>	<b>\$0.00</b>	<b>\$80,958.00</b>	<b>\$18,820.39</b>	<b>\$81,095.99</b>	<b>\$0.00</b>	<b>(\$137.99)</b>	<b>0.80</b>
11000	2400	52111		Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$2,596.91	\$11,253.31	\$0.00	(\$0.31)	0.00
11000	2400	52112		ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$373.62	\$1,619.02	\$0.00	(\$0.02)	0.00
11000	2400	52210		FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,158.36	\$5,019.56	\$0.00	(\$162.56)	0.00
11000	2400	52220		Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$270.90	\$1,173.90	\$0.00	\$40.10	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$5.25	\$20.25	\$0.00	(\$20.25)	0.00
11000	2400	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
<b>11000</b>	<b>2400</b>			<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b>\$100,401.00</b>	<b>\$0.00</b>	<b>\$100,401.00</b>	<b>\$23,375.43</b>	<b>\$100,332.03</b>	<b>\$0.00</b>	<b>\$68.97</b>	<b>0.80</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$64,020.00	\$0.00	\$64,020.00	\$0.00	\$0.00	\$0.00	\$64,020.00	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$15,179.62	\$61,078.45	\$0.00	(\$61,078.45)	0.65
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$64,020.00</b>	<b>\$0.00</b>	<b>\$64,020.00</b>	<b>\$15,179.62</b>	<b>\$61,078.45</b>	<b>\$0.00</b>	<b>\$2,941.55</b>	<b>0.65</b>
11000	2500	52111		Educational Retirement	\$8,900.00	\$0.00	\$8,900.00	\$2,109.96	\$9,143.16	\$0.00	(\$243.16)	0.00
11000	2500	52112		ERA - Retiree Health	\$1,281.00	\$0.00	\$1,281.00	\$303.60	\$1,315.60	\$0.00	(\$34.60)	0.00
11000	2500	52210		FICA Payments	\$3,842.00	\$0.00	\$3,842.00	\$867.42	\$3,790.39	\$0.00	\$51.61	0.00
11000	2500	52220		Medicare Payments	\$960.00	\$0.00	\$960.00	\$202.86	\$886.46	\$0.00	\$73.54	0.00
11000	2500	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$2,528.20	\$6,899.32	\$0.00	\$1,100.68	0.00
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$3.66	\$15.86	\$0.00	\$4.14	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$144.22	\$398.46	\$0.00	\$101.54	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$25.04	\$69.20	\$0.00	\$32.80	0.00
11000	2500	52500		Unemployment Compensation	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$1,281.00	0.00
11000	2500	52710		Workers Compensation Premium	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$750.00	\$0.00	\$750.00	0.00
11000	2500	53414		Other Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,878.99	\$0.00	\$11,121.01	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$41.36	\$14,504.67	\$0.00	(\$14,504.67)	0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.40	\$0.00	(\$7,211.40)	0.00
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
<b>11000</b>	<b>2500</b>			<b><i>SUBTOTAL Central Services</i></b>	<b>\$100,046.00</b>	<b>\$13,000.00</b>	<b>\$113,046.00</b>	<b>\$22,005.94</b>	<b>\$107,941.96</b>	<b>\$0.00</b>	<b>\$5,104.04</b>	<b>0.65</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1615	Custodial	\$23,500.00	\$0.00	\$23,500.00	\$5,014.40	\$21,704.55	\$0.00	\$1,795.45	1.00
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$5,014.40</b>	<b>\$21,704.55</b>	<b>\$0.00</b>	<b>\$1,795.45</b>	<b>1.00</b>
11000	2600	52111		Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$696.98	\$3,016.84	\$0.00	\$250.16	0.00

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11000	2600	52112	ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$100.29	\$434.09	\$0.00	\$35.91	0.00
11000	2600	52210	FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$228.21	\$999.34	\$0.00	\$504.66	0.00
11000	2600	52220	Medicare Payments	\$353.00	\$0.00	\$353.00	\$53.37	\$233.73	\$0.00	\$119.27	0.00
11000	2600	52311	Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$2,737.53	\$10,451.37	\$0.00	(\$2,451.37)	0.00
11000	2600	52312	Life	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
11000	2600	52313	Dental	\$135.00	\$0.00	\$135.00	\$132.40	\$556.08	\$0.00	(\$421.08)	0.00
11000	2600	52314	Vision	\$0.00	\$0.00	\$0.00	\$23.00	\$101.20	\$0.00	(\$101.20)	0.00
11000	2600	53711	Other Charges	\$0.00	\$25,000.00	\$25,000.00	\$3,309.28	\$17,636.49	\$0.00	\$7,363.51	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$4,108.35	\$14,949.96	\$0.00	(\$9,949.96)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$7,303.55	\$31,842.51	\$0.00	(\$1,842.51)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$316.23	\$2,653.79	\$0.00	\$19,346.21	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$4,259.09	\$15,076.85	\$0.00	(\$76.85)	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$8,137.56	\$39,313.26	\$0.00	(\$21,313.26)	0.00
11000	2600	54610	Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$50,524.96	\$321,013.79	\$0.00	\$13,986.21	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$59,322.13	\$0.00	(\$4,322.13)	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$517,248.00</b>	<b>\$25,000.00</b>	<b>\$542,248.00</b>	<b>\$86,945.20</b>	<b>\$540,055.98</b>	<b>\$0.00</b>	<b>\$2,192.02</b>	<b>1.00</b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$937,716.00</b>	<b>\$130,000.00</b>	<b>\$1,067,716.00</b>	<b>\$225,921.14</b>	<b>\$1,059,578.16</b>	<b>\$0.00</b>	<b>\$8,137.84</b>	<b>7.85</b>
<b>11000</b>			<b><i>TOTAL Operational</i></b>	<b>\$2,566,318.00</b>	<b>\$109,684.00</b>	<b>\$2,676,002.00</b>	<b>\$671,115.68</b>	<b>\$2,661,374.17</b>	<b>\$0.00</b>	<b>\$14,627.83</b>	<b>47.77</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								
	<b>1000</b>		<b>Instruction</b>								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$82,394.00	(\$3,135.00)	\$79,259.00	\$696.76	\$65,242.22	\$0.00	\$14,016.78	0.00
14000	1000	56113	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,319.31	\$0.00	\$9,680.69	0.00
<b>14000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$94,394.00</b>	<b>(\$3,135.00)</b>	<b>\$91,259.00</b>	<b>\$696.76</b>	<b>\$67,561.53</b>	<b>\$0.00</b>	<b>\$23,697.47</b>	<b>0.00</b>
<b>14000</b>			<b><i>TOTAL Total Instructional Materials Sub-Fund</i></b>	<b>\$94,394.00</b>	<b>(\$3,135.00)</b>	<b>\$91,259.00</b>	<b>\$696.76</b>	<b>\$67,561.53</b>	<b>\$0.00</b>	<b>\$23,697.47</b>	<b>0.00</b>
<b>23000</b>			<b>Non-Instructional Support</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	(\$4,300.00)	0.18
<b>23000</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>(\$4,300.00)</b>	<b>0.18</b>

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	<b>51300</b>			<b>Additional Compensation</b>								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	(\$3,800.00)	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>(\$3,800.00)</b>	<b>0.00</b>
23000	1000	53711		Other Charges	\$250,000.00	\$0.00	\$250,000.00	\$94,359.87	\$137,690.64	\$0.00	\$112,309.36	0.00
23000	1000	55817		Student Travel	\$0.00	\$19,206.00	\$19,206.00	\$45,530.94	\$48,056.66	\$0.00	(\$28,850.66)	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$250,000.00</b>	<b>\$19,206.00</b>	<b>\$269,206.00</b>	<b>\$147,990.81</b>	<b>\$193,847.30</b>	<b>\$0.00</b>	<b>\$75,358.70</b>	<b>0.18</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$250,000.00</b>	<b>\$19,206.00</b>	<b>\$269,206.00</b>	<b>\$147,990.81</b>	<b>\$193,847.30</b>	<b>\$0.00</b>	<b>\$75,358.70</b>	<b>0.18</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - IASA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>										
24101	1000	51100	1411	Teachers-Grades 1-12	\$38,525.00	\$0.00	\$38,525.00	\$19,426.21	\$38,524.69	\$0.00	\$0.31	0.80
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$38,525.00</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$19,426.21</b>	<b>\$38,524.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.80</b>
24101	1000	52111		Educational Retirement	\$0.00	\$5,980.00	\$5,980.00	\$5,980.00	\$5,980.00	\$0.00	\$0.00	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
24101	1000	52210		FICA Payments	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$38,525.00</b>	<b>\$11,980.00</b>	<b>\$50,505.00</b>	<b>\$31,406.21</b>	<b>\$50,504.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.80</b>
<b>24101</b>				<b>TOTAL Title I - IASA</b>	<b>\$38,525.00</b>	<b>\$11,980.00</b>	<b>\$50,505.00</b>	<b>\$31,406.21</b>	<b>\$50,504.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.80</b>
<b>24106</b>				<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>										
24106	1000	51100	1412	Teachers- Special Education	\$36,000.00	\$0.00	\$36,000.00	\$14,256.98	\$34,468.06	\$0.00	\$1,531.94	0.78
24106	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$4,000.00	\$13,880.00	\$17,880.00	\$0.00	\$0.00	\$0.00	\$17,880.00	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$40,000.00</b>	<b>\$13,880.00</b>	<b>\$53,880.00</b>	<b>\$14,256.98</b>	<b>\$38,468.06</b>	<b>\$0.00</b>	<b>\$15,411.94</b>	<b>0.78</b>
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$40,000.00</b>	<b>\$13,880.00</b>	<b>\$53,880.00</b>	<b>\$14,256.98</b>	<b>\$38,468.06</b>	<b>\$0.00</b>	<b>\$15,411.94</b>	<b>0.78</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$2,556.46	\$0.00	\$5,443.54	0.00

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24106	2100	53212	Speech Therapists - Contracted	\$9,983.00	\$15,000.00	\$24,983.00	\$0.00	\$0.00	\$0.00	\$24,983.00	0.00
24106	2100	53213	Occupational Therapists - Contracted	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,983.00	\$0.00	\$5,017.00	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$12,983.00</b>	<b>\$35,000.00</b>	<b>\$47,983.00</b>	<b>\$0.00</b>	<b>\$12,539.46</b>	<b>\$0.00</b>	<b>\$35,443.54</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$12,983.00</b>	<b>\$35,000.00</b>	<b>\$47,983.00</b>	<b>\$0.00</b>	<b>\$12,539.46</b>	<b>\$0.00</b>	<b>\$35,443.54</b>	<b>0.00</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$52,983.00</b>	<b>\$48,880.00</b>	<b>\$101,863.00</b>	<b>\$14,256.98</b>	<b>\$51,007.52</b>	<b>\$0.00</b>	<b>\$50,855.48</b>	<b>0.78</b>
<b>24154</b>			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>										
24154	1000	53330	Professional Development	\$0.00	\$20,575.00	\$20,575.00	\$0.00	\$0.00	\$9,000.00	\$11,575.00	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,575.00</b>	<b>\$20,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$11,575.00</b>	<b>0.00</b>
<b>24154</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$0.00</b>	<b>\$20,575.00</b>	<b>\$20,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$11,575.00</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$91,508.00</b>	<b>\$81,435.00</b>	<b>\$172,943.00</b>	<b>\$45,663.19</b>	<b>\$101,512.21</b>	<b>\$9,000.00</b>	<b>\$62,430.79</b>	<b>1.58</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27107</b>			<b>2012 GOBond Student Library SB-66</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
27107	2200	56114	Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>0.00</b>
<b>27107</b>			<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>0.00</b>
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>0.00</b>
<b>31200</b>			<b>Public School Capital Outlay</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$301,126.00	\$301,126.00	\$75,281.50	\$301,126.00	\$0.00	\$0.00	0.00

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<b>31200</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$0.00</i></b>	<b><i>\$301,126.00</i></b>	<b><i>\$301,126.00</i></b>	<b><i>\$75,281.50</i></b>	<b><i>\$301,126.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.00</i></b>
<b>31200</b>			<b><i>TOTAL Public School Capital Outlay</i></b>	<b><i>\$0.00</i></b>	<b><i>\$301,126.00</i></b>	<b><i>\$301,126.00</i></b>	<b><i>\$75,281.50</i></b>	<b><i>\$301,126.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.00</i></b>
<b>31600</b>			<b>Capital Improvements HB-33</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
31600	4000	57112	Land Improvements	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$168,745.00	\$168,745.00	\$0.00	\$0.00	\$0.00	\$168,745.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$150,000.00	\$150,000.00	\$21,771.52	\$34,401.67	\$0.00	\$115,598.33	0.00
<b>31600</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$0.00</i></b>	<b><i>\$768,745.00</i></b>	<b><i>\$768,745.00</i></b>	<b><i>\$21,771.52</i></b>	<b><i>\$34,401.67</i></b>	<b><i>\$0.00</i></b>	<b><i>\$734,343.33</i></b>	<b><i>0.00</i></b>
<b>31600</b>			<b><i>TOTAL Capital Improvements HB-33</i></b>	<b><i>\$0.00</i></b>	<b><i>\$768,745.00</i></b>	<b><i>\$768,745.00</i></b>	<b><i>\$21,771.52</i></b>	<b><i>\$34,401.67</i></b>	<b><i>\$0.00</i></b>	<b><i>\$734,343.33</i></b>	<b><i>0.00</i></b>
<b>31700</b>			<b>Capital Improvements SB-9</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31700	4000	57331	Fixed Assets (more than \$5,000)	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
<b>31700</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$56,794.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$56,794.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$56,794.00</i></b>	<b><i>0.00</i></b>
<b>31700</b>			<b><i>TOTAL Capital Improvements SB-9</i></b>	<b><i>\$56,794.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$56,794.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$56,794.00</i></b>	<b><i>0.00</i></b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$5,542.89	\$57,608.67	\$0.00	(\$57,608.67)	0.00
31701	4000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	57112	Land Improvements	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
31701	4000	57200	Buildings Purchase	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
31701	4000	57312	Buses	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$40,008.37	\$0.00	\$6,991.63	0.00
<b>31701</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$293,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$293,000.00</i></b>	<b><i>\$5,542.89</i></b>	<b><i>\$97,617.04</i></b>	<b><i>\$0.00</i></b>	<b><i>\$195,382.96</i></b>	<b><i>0.00</i></b>

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		<b>Approved</b>							
<b>31701</b>	<b>TOTAL Capital Improvements SB-9</b>	<b>\$293,000.00</b>	<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$5,542.89</b>	<b>\$97,617.04</b>	<b>\$0.00</b>	<b>\$195,382.96</b>	<b>0.00</b>
<b>ALL</b>	<b>TOTAL BUDGET</b>	<b>\$3,356,065.00</b>	<b>\$1,277,061.00</b>	<b>\$4,633,126.00</b>	<b>\$968,062.35</b>	<b>\$3,457,439.92</b>	<b>\$9,000.00</b>	<b>\$1,166,686.08</b>	<b>49.53</b>