## McDonogh 35 Fiscal Year 2019 Budget Overview

## **Student Count Allocation**

Budgeted Student Count 485 10/1 Student Count 451 Current Student Enrollment 440 EOY Projection -\$319,377.62

	<u>Object</u>	<u>Description</u>	Original Budget	<u>Actuals</u>	FY19 Projection	
411300 Sales and Use Taxes	Revenues		4	4	4	
A17900 District Act - Other Income	_					
Adjaban						
Auto-   Auto						
Assistance						
Adaptive		-				
Sy7000 Appropriation of Fund Balance   \$2,462,816.00   \$1,166,666.65   \$2,000,000.00						
Total Revenues				•		
	457000	Appropriation of Fund Balance	\$2,462,816.00	\$1,166,666.65	\$2,000,000.00	
ST1100 Officials/Administrators/Manag   S352,186.60   S135,865.39   S279,611.85   S11200 Teachers   S2,407,919.15   S881,586.39   S279,611.85   S11200 Therapists/Specialists/Counsel   S193,609.03   S99,892.24   S203,844.22   S11400 Clerical/Secretarial   S111,396.00   S60,726.17   S118,535.46   S11500 Aides   S112,680.00   S72,655.60   S155,150.68   S11500 Service Workers   S124,777.00   S22,647.97   S48,719.07   S11800 Degreed Professionals   S192,398.80   S117,183.62   S211,123.31   S11900 Other Salaries   S0.00   S69,917.66   S147,342.77   S12200 Seasonal Employees   S0.00   S69,917.66   S147,342.77   S12200 Seasonal Employees   S7,000.00   S22,010.81   S41,811.58   S15000 Stipend Pay   S243,841.53   S206,846.50   S317,294.71   S21000 Group Insurance   S851,937.49   S144,153.17   S825,000.00   S22,000.00   S	Total Reve	nues	\$7,989,810.00	\$3,655,388.34	\$7,239,133.26	
ST1100 Officials/Administrators/Manag   S352,186.60   S135,865.39   S279,611.85   S11200 Teachers   S2,407,919.15   S881,586.39   S279,611.85   S11200 Therapists/Specialists/Counsel   S193,609.03   S99,892.24   S203,844.22   S11400 Clerical/Secretarial   S111,396.00   S60,726.17   S118,535.46   S11500 Aides   S112,680.00   S72,655.60   S155,150.68   S11500 Service Workers   S124,777.00   S22,647.97   S48,719.07   S11800 Degreed Professionals   S192,398.80   S117,183.62   S211,123.31   S11900 Other Salaries   S0.00   S69,917.66   S147,342.77   S12200 Seasonal Employees   S0.00   S69,917.66   S147,342.77   S12200 Seasonal Employees   S7,000.00   S22,010.81   S41,811.58   S15000 Stipend Pay   S243,841.53   S206,846.50   S317,294.71   S21000 Group Insurance   S851,937.49   S144,153.17   S825,000.00   S22,000.00   S	Expenses					
511200 Teachers         \$2,407,919.15         \$881,584.27         \$2,068,328.73           511300 Therapists/Specialists/Counsel         \$193,609.03         \$99,892.24         \$203,844.22           511400 Clerical/Secretarial         \$111,396.00         \$60,726.17         \$118,535.46           511500 Aides         \$132,680.00         \$72,655.60         \$155,150.68           511600 Service Workers         \$124,772.00         \$22,647.97         \$48,719.07           511800 Degreed Professionals         \$192,398.80         \$117,183.62         \$211,123.31           511900 Other Salaries         \$0.00         \$69,47.06         \$147,342.77           512200 Seasonal Employees         \$50.00         \$6,947.00         \$43,687.00           512300 Substitute Employee         \$75,000.00         \$22,010.81         \$41,811.58           515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Gocial Security Contributions         \$0.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21		Officials/Administrators/Manag	\$352,186,60	\$135.865.39	\$279.611.85	
511300 Therapists/Specialists/Counsel         \$193,609.03         \$99,892.24         \$203,844.22           511400 Clerical/Secretarial         \$111,396.00         \$60,726.17         \$118,533.46           511500 Aides         \$132,680.00         \$72,655.60         \$155,150.68           511600 Service Workers         \$124,772.00         \$22,647.97         \$48,719.07           511800 Degreed Professionals         \$192,398.80         \$117,183.62         \$211,123.31           511900 Other Salaries         \$0.00         \$69,517.66         \$147,342.77           512200 Seasonal Employees         \$0.00         \$6,947.00         \$43,687.00           \$15200 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           \$12000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           \$222000 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           \$22300 Medicare Contributions         \$55,551.85         \$227,727.6         \$47,195.73           \$23300 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           \$23900 Uher Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           \$25000 Uhermployment Compensation         \$45,248.02         \$8,408.96		_				
511400 Clerical/Secretarial         \$111,396.00         \$60,726.17         \$118,535.46           511500 Aides         \$132,680.00         \$72,655.60         \$155,150.68           511600 Service Workers         \$124,772.00         \$22,647.97         \$48,719.07           511800 Degreed Professionals         \$192,398.80         \$117,183.62         \$211,123.31           511900 Other Salaries         \$0.00         \$69,517.66         \$147,342.77           512200 Seasonal Employees         \$0.00         \$69,47.00         \$43,687.00           512300 Substitute Employee         \$75,000.00         \$22,010.81         \$41,811.58           515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522000 Social Security Contributions         \$50.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,777.27         \$47,195.73           523100 La Teacheris Retirment (Trsl)         \$1,022,990.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994						
\$11500 Aides						
511600         Service Workers         \$124,772.00         \$22,647.97         \$48,719.07           511800         Degreed Professionals         \$192,398.80         \$117,183.62         \$211,123.31           511900         Other Salaries         \$0.00         \$69,517.66         \$147,342.77           51200         Seasonal Employees         \$0.00         \$6,947.00         \$43,687.00           51200         Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000         Stopal Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000         Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522000         Social Security Contributions         \$5.000         \$3,677.76         \$11,889.15           522500         Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523000         La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,865.77         \$970,664.98           523900         Uhermployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           525000         Unemployment Compensation         \$41,248.02         \$8,408.96         \$45,443.12           532000         Purchased Educational Ser						
511800 Degreed Professionals         \$192,398.80         \$117,183.62         \$211,123.31           511900 Other Salaries         \$0.00         \$69,517.66         \$147,342.70           51200 Substitute Employee         \$0.00         \$6,947.00         \$43,687.00           512300 Substitute Employee         \$75,000.00         \$22,010.81         \$41,811.58           515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           52200 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           52300 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           52300 Unemployment Compensation         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$45,248.02         \$4,8465.77         \$970,664.98           525000 Verchased Educational Services         \$27,000.00         \$0.00         \$27,604.93           542000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542400 Lawn Care         \$28,000.00         \$18,6261.97         \$490,000.00						
511900 Other Salaries         \$0.00         \$69,517.66         \$147,342.77           512200 Seasonal Employees         \$0.00         \$6,947.00         \$43,687.00           512300 Substitute Employee         \$75,000.00         \$22,010.81         \$41,811.58           515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,431.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,000.00         \$12,311.7         \$24,689.41           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06<						
512200 Seasonal Employees         \$0.00         \$6,947.00         \$43,687.00           512300 Substitute Employee         \$75,000.00         \$22,010.81         \$41,811.58           515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522000 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Unemployment Compensation         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           543000 Repairs & Maintenance Services         \$386,332.00         \$12,94		S				
512300 Substitute Employee         \$75,000.00         \$22,010.81         \$41,811.58           515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522000 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retriment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,						
515000 Stipend Pay         \$243,841.53         \$206,846.50         \$317,294.71           521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522000 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Uhemployment Compensation         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           542200 Property Insurance         \$55,000.00         \$0.00						
521000 Group Insurance         \$851,937.49         \$144,153.17         \$825,000.00           522000 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543400 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Rential Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00						
522000 Social Security Contributions         \$0.00         \$3,677.76         \$11,889.15           522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552000 Property Insurance         \$55,000.0					• •	
522500 Medicare Contributions         \$55,551.85         \$22,772.76         \$47,195.73           523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.91           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552000 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00		-				
523100 La Teachers' Retirment (Trsl)         \$1,022,920.14         \$418,465.77         \$970,664.98           523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           543000 Repairs & Maintenance Services         \$386,332.00         \$12,7947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$30,00         \$0.00           55200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Printing & Binding         \$1,500.00		•				
523900 Other Retirement Contributions         \$0.00         \$11,405.06         \$21,664.21           525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$0.00						
525000 Unemployment Compensation         \$21,071.39         \$9,250.57         \$19,994.97           526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552000 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$0.00         \$0.00           562200 Electricity         \$330,000.00         \$77,443.86         \$23,283.10						
526000 Worker's Compensation         \$45,248.02         \$8,408.96         \$45,443.12           532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$50.00           555200 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75						
532000 Purchased Educational Services         \$27,000.00         \$0.00         \$27,000.00           542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$20.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$						
542100 Disposal Services         \$15,000.00         \$12,731.17         \$24,689.41           542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           5552000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$0.00         \$0.00           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75		•				
542300 Custodial Services         \$270,128.00         \$186,261.97         \$490,000.00           542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           553000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           588200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
542400 Lawn Care         \$28,000.00         \$12,947.34         \$24,045.06           543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Texhology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA						
543000 Repairs & Maintenance Services         \$386,332.00         \$45,380.32         \$83,381.50           544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Texholodys         \$6,667.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$3,014,742.42         \$7,558,510.88 <td colsp<="" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>					
544100 Renting Land And Buildings         \$4,000.00         \$0.00         \$0.00           544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual						
544200 Rental Of Equipment & Vehicles         \$88,252.00         \$6,212.14         \$88,440.72           551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88		The state of the s				
551900 Home To School Transportation         \$700,000.00         \$350,164.44         \$730,899.32           552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$248,362.00           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88						
552200 Property Insurance         \$55,000.00         \$0.00         \$0.00           553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88		• •		• •		
553000 Communications         \$115,000.00         \$0.00         \$0.00           555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	551900	Home To School Transportation	\$700,000.00	\$350,164.44	\$730,899.32	
555000 Printing & Binding         \$1,500.00         \$0.00         \$549.83           558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	552200	Property Insurance	\$55,000.00	\$0.00	\$0.00	
558200 Travel Expense Reimbursement         \$55,000.00         \$1,850.44         \$2,775.66           559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	553000	Communications	\$115,000.00		\$0.00	
559100 Services Purchased Locally         \$2,000.00         \$0.00         \$0.00           561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	555000	Printing & Binding	\$1,500.00	\$0.00	\$549.83	
561000 Materials And Supplies         \$14,550.00         \$7,443.86         \$28,232.75           562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	558200	Travel Expense Reimbursement	\$55,000.00	\$1,850.44	\$2,775.66	
562200 Electricity         \$330,000.00         \$77,739.46         \$232,833.10           564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	559100	Services Purchased Locally	\$2,000.00	\$0.00	\$0.00	
564200 Textbooks         \$60,000.00         \$0.00         \$0.00           573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	561000	Materials And Supplies	\$14,550.00	\$7,443.86	\$28,232.75	
573500 Technology Software         \$6,667.00         \$0.00         \$0.00           581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	562200	Electricity	\$330,000.00	\$77,739.46	\$232,833.10	
581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88	564200	Textbooks	\$60,000.00	\$0.00	\$0.00	
581000 Dues And Fees         \$850.00         \$0.00         \$0.00           595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88					•	
595000 LEA Chargeback         \$0.00         \$0.00         \$248,362.00           Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88						
Total Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88           Total Actual Revenue         \$7,989,810.00         \$3,655,388.34         \$7,239,133.26           Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88						
Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88			\$7,989,810.00	\$3,014,742.42		
Total Actual Expenses         \$7,989,810.00         \$3,014,742.42         \$7,558,510.88		T. (14.)	ć <del>7</del> 000 040 00	ć2 CEE 222 2 :	67 222 422 62	
Surplus/Deficit         \$0.00         \$640,645.92         -\$319,377.62						
		Surplus/Deficit	\$0.00	\$640,645.92	-\$319,377.62	