# Johnsonburg Area School District

**Final General Fund Budget**

**2023 - 2024**

| | | |
|---|---|---|
| **EXPENDITURES** | **$11,314,233.61** | |
| **EXPENDITURES FROM CAPITAL FUND** | **$586,979.00** | **Capital Projects Fund Transfer** |
| **REVENUE** | **$11,400,352.00** | |
| **DECREASE TO FUND BALANCE** | **$500,860.61** | |

| **1110 REGULAR PROGRAMS** | | **PRELIMINARY 2023-2024** | **BUDGET 2022-2023** | **2021-2022 ACTUAL** |
|---|---|---|---|---|
| 10-1110-120-000-10-200-000-000-0000 | TEACHER SALARIES - ELEMENTARY | $1,036,387.50 | $1,015,750.00 | $840,532.53 |
| 10-1110-120-000-30-800-000-000-0000 | TEACHER SALARIES - HIGH SCHOOL | $1,026,205.00 | $1,010,260.00 | $1,005,831.61 |
| 10-1110-122-000-00-000-000-000-0000 | SUBSTITUTE NURSE | $4,000.00 | $4,000.00 | $2,540.40 |
| 10-1110-190-000-10-200-000-000-0000 | INSTRUCTIONAL AIDES ELEM | $20,877.31 | $20,257.19 | $19,520.06 |
| 10-1110-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $296,911.20 | $297,393.00 | $269,527.76 |
| 10-1110-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $325,172.88 | $305,879.16 | $300,860.71 |
| 10-1110-220-000-00-000-000-000-0000 | SUBSTITUTE NURSE FICA | $306.00 | $306.00 | $194.38 |
| 10-1110-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $80,880.72 | $79,254.56 | $65,717.86 |
| 10-1110-220-000-30-800-000-000-0000 | FICA - HIGH SCHOOL | $78,504.64 | $77,284.89 | $76,663.88 |
| 10-1110-230-000-00-000-000-000-0000 | RETIREMENT - SUBSTITUTE NURSE | $1,410.00 | $1,410.00 | $0.00 |
| 10-1110-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $360,678.76 | $365,000.61 | $297,585.98 |
| 10-1110-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $350,662.30 | $355,755.17 | $350,547.40 |
| 10-1110-250-000-00-000-000-000-0000 | UC - SUBSTITUTE NURSE | $20.00 | $20.00 | $12.71 |
| 10-1110-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $925.00 | $925.00 | $1,024.67 |
| 10-1110-250-000-30-800-000-000-0000 | UC - HIGH SCHOOL | $850.00 | $850.00 | $972.30 |
| 10-1110-260-000-00-000-000-000-0000 | WC - SUBSTITUTE NURSE | $33.60 | $33.60 | $21.34 |
| 10-1110-260-000-10-200-000-000-0000 | WC- ELEMENTARY | $8,881.09 | $8,702.43 | $7,223.77 |
| 10-1110-260-000-30-800-000-000-0000 | WC - HIGH SCHOOL | $8,620.19 | $8,486.15 | $8,449.30 |
| 10-1110-282-000-10-200-000-000-0000 | OPEB COSTS OTHER THAN HEALTH BENEFITS | $0.00 | $0.00 | $19,020.00 |
| 10-1110-282-000-30-800-000-000-0000 | OPEB COSTS OTHER THAN HEALTH BENEFITS | $0.00 | $18,000.00 | $31,320.00 |
| 10-1110-329-000-10-200-000-000-0000 | PURCHASED SERVICES - ELEMENTARY | $81,468.00 | $75,100.00 | $81,182.97 |
| 10-1110-329-000-30-800-000-000-0000 | PURCHASED SERVICES - HIGH SCHOOL | $66,750.00 | $59,750.00 | $65,637.01 |
| 10-1110-440-000-10-200-000-000-0000 | RENTALS - ELEMENTARY | $2,500.00 | $2,500.00 | $2,111.40 |
| 10-1110-440-000-30-800-000-000-0000 | RENTALS - HIGH SCHOOL | $2,500.00 | $2,500.00 | $2,111.40 |
| 10-1110-510-000-10-200-000-000-0000 | FIELD TRIPS - ELEMENTARY | $300.00 | $300.00 | $0.00 |
| 10-1110-510-000-30-800-000-000-0000 | FIELD TRIPS - HIGH SCHOOL | $2,200.00 | $2,200.00 | $139.98 |
| 10-1110-561-000-00-000-000-000-0000 | TUITION LEAS IN STATE | $22,000.00 | $10,000.00 | $0.00 |
| 10-1110-562-000-00-000-000-000-0000 | TUITION TO CYBER (INCLUDES RAM ACADEMY) | $400,000.00 | $270,000.00 | $195,689.08 |
| 10-1110-568-000-00-000-000-000-0000 | TUITION TO PRRI | $20,000.00 | $0.00 | $2,772.88 |
| 10-1110-580-000-10-200-000-000-0000 | REGULAR PROGRAMS TRAVEL E.S. | $500.00 | $500.00 | $0.00 |
| 10-1110-580-000-30-800-000-000-0000 | REGULAR PROGRAMS TRAVEL H.S. | $500.00 | $500.00 | $0.00 |
| 10-1110-610-000-10-200-000-000-0000 | REG PROGRAMS SUPPLIES ELEM | $45,555.00 | $29,305.00 | $27,925.18 |
| 10-1110-610-000-30-800-000-000-0000 | REG PROGRAMS SUPPLIES H.S. | $117,385.00 | $155,335.00 | $190,642.31 |
| 10-1110-611-000-10-200-000-000-0000 | BULK PURCHASING E.S. | $7,000.00 | $7,000.00 | $6,807.83 |
| 10-1110-611-000-30-800-000-000-0000 | BULK PURCHASING H.S. | $4,500.00 | $3,000.00 | $1,378.94 |
| 10-1110-640-000-10-200-000-000-0000 | REGULAR PROG BOOKS E.S. | $70,000.00 | $50,000.00 | $20,523.77 |
| 10-1110-640-000-30-800-000-000-0000 | REG PROGRAMS BOOKS H.S. | $70,000.00 | $50,000.00 | $0.00 |
| 10-1110-650-000-00-000-000-000-0000 | TECH RELATED SUPPLIES AND FEES | $86,000.00 | $36,350.00 | $66,758.64 |
| 10-1110-752-000-10-200-260-000-0000 | TECH EQUIPMENT - ELEMENTARY | $21,500.00 | $52,500.00 | $34,163.94 |
| 10-1110-752-000-30-800-260-000-0000 | TECH EQUIPMENT - HIGH SCHOOL | $21,500.00 | $52,500.00 | $56,988.41 |
| 10-1110-810-000-00-000-000-000-0000 | DUES AND FEES | $440.00 | $440.00 | $1,200.00 |
| **1200 SPECIAL PROGRAMS** | | | | |
| 10-1211-120-000-10-200-000-000-0000 | LIFE SKILLS SALARIES - ELEMENTARY | $52,565.00 | $50,780.00 | $41,154.47 |
| 10-1211-120-000-30-800-000-000-0000 | LIFE SKILLS SALARIES - HIGH SCHOOL | $64,765.00 | $62,980.00 | $61,549.25 |
| 10-1211-190-000-10-200-000-000-0000 | LIFE SKILLS AIDES SALARIES - ELEMENTARY | $39,673.78 | $20,255.21 | $19,870.41 |
| 10-1211-190-000-30-800-000-000-0000 | LIFE SKILLS AIDES SALARIES - HIGH SCHOOL | $61,598.40 | $59,765.60 | $52,222.62 |
| 10-1211-211-000-10-200-000-000-0000 | LIFE SKILLS GROUP INSURANCE - ELEMENTARY | $35,496.48 | $27,980.64 | $51,964.32 |
| 10-1211-211-000-30-800-000-000-0000 | LIFE SKILLS GROUP INSURANCE - HIGH SCHOOL | $47,487.36 | $40,853.52 | $10,318.80 |
| 10-1211-220-000-10-200-000-000-0000 | LIFE SKILLS FICA - ELEMENTARY | $7,056.26 | $5,434.35 | $4,649.66 |
| 10-1211-220-000-30-800-000-000-0000 | LIFE SKILLS FICA - HIGH SCHOOL | $9,666.78 | $9,390.05 | $8,687.08 |
| 10-1211-230-000-10-200-000-000-0000 | LIFE SKILLS RETIREMENT - ELEMENTARY | $31,598.03 | $25,047.72 | $21,323.15 |
| 10-1211-230-000-30-800-000-000-0000 | LIFE SKILLS RETIREMENT - HIGH SCHOOL | $43,739.70 | $43,153.68 | $39,751.77 |
| 10-1211-250-000-10-200-000-000-0000 | LIFE SKILLS UC - ELEMENTARY | $150.00 | $100.00 | $100.02 |
| 10-1211-250-000-30-800-000-000-0000 | LIFE SKILLS UC - HIGH SCHOOL | $200.00 | $200.00 | $223.47 |
| 10-1211-260-000-10-200-000-000-0000 | LIFE SKILLS WC - ELEMENTARY | $774.81 | $596.71 | $511.76 |
| 10-1211-260-000-30-800-000-000-0000 | LIFE SKILLS WC - HIGH SCHOOL | $1,061.46 | $1,031.06 | $955.42 |
| 10-1225-120-000-10-200-000-000-0000 | SPEECH SALARY - ELEMENTARY | $27,482.50 | $26,590.00 | $21,895.37 |
| 10-1225-120-000-30-800-000-000-0000 | SPEECH SALARY - HIGH SCHOOL | $27,482.50 | $26,590.00 | $25,733.13 |
| 10-1225-211-000-10-200-000-000-0000 | SPEECH GROUP INSURANCE - ELEMENTARY | $12,262.08 | $11,879.76 | $20,963.24 |
| 10-1225-211-000-30-800-000-000-0000 | SPEECH GROUP INSURANCE - HIGH SCHOOL | $12,262.08 | $11,879.76 | $1,260.00 |
| 10-1225-220-000-10-200-000-000-0000 | SPEECH FICA - ELEMENTARY | $2,102.42 | $2,034.14 | $1,587.61 |
| 10-1225-220-000-30-800-000-000-0000 | SPEECH FICA - HIGH SCHOOL | $2,102.42 | $2,034.14 | $1,871.47 |
| 10-1225-230-000-10-200-000-000-0000 | SPEECH RETIREMENT - ELEMENTARY | $9,344.05 | $9,375.63 | $7,648.09 |
| 10-1225-230-000-30-800-000-000-0000 | SPEECH RETIREMENT - HIGH SCHOOL | $9,344.05 | $9,375.63 | $8,991.28 |
| 10-1225-250-000-10-200-000-000-0000 | SPEECH UC - ELEMENTARY | $25.00 | $25.00 | $25.01 |
| 10-1225-250-000-30-800-000-000-0000 | SPEECH UC - HIGH SCHOOL | $25.00 | $25.00 | $25.01 |

| | | PRELIMINARY 2023-2024 | BUDGET 2022-2023 | 2021-2022 ACTUAL |
|---|---|---|---|---|
| 10-1225-260-000-10-200-000-000-0000 | SPEECH WC - ELEMENTARY | $230.85 | $223.36 | $185.07 |
| 10-1225-260-000-30-800-000-000-0000 | SPEECH WC - HIGH SCHOOL | $230.85 | $223.36 | $216.08 |
| 10-1225-810-000-00-000-000-000-0000 | SPEECH DUES AND FEES | $1,073.00 | $250.00 | $354.00 |
| 10-1231-120-000-10-200-000-000-0000 | EMOTIONAL SUPPORT SALARY - ELEMENTARY | $63,365.00 | $61,580.00 | $56,810.00 |
| 10-1231-190-000-10-200-000-000-0000 | EMOTIONAL SUPPORT AIDE SALARY - ELEMENTARY | $20,877.31 | $20,257.19 | $19,520.06 |
| 10-1231-211-000-10-200-000-000-0000 | EMOTIONAL SUPPORT GROUP INSURANCE - EL | $29,318.64 | $28,466.04 | $26,644.68 |
| 10-1231-220-000-10-200-000-000-0000 | EMOTIONAL SUPPORT FICA - ELEMENTARY | $6,444.53 | $6,260.55 | $5,839.72 |
| 10-1231-230-000-10-200-000-000-0000 | EMOTIONAL SUPPORT RETIREMENT - ELEMENTARY | $28,642.39 | $28,855.80 | $26,669.13 |
| 10-1231-250-000-10-200-000-000-0000 | EMOTIONAL SUPPORT UC - ELEMENTARY | $100.00 | $100.00 | $99.99 |
| 10-1231-260-000-10-200-000-000-0000 | EMOTIONAL SUPPORT WC - ELEMENTARY | $707.64 | $687.43 | $641.75 |
| 10-1231-329-000-00-000-000-000-0000 | EMOTIONAL SUPPORT PROFESSIONAL SERVICES | $15,000.00 | $15,000.00 | $0.00 |
| 10-1241-120-000-10-200-000-000-0000 | LEARNING SUPPORT SALARIES - ELEMENTARY | $120,930.00 | $118,560.00 | $93,568.50 |
| 10-1241-120-000-30-800-000-000-0000 | LEARNING SUPPORT SALARIES - HIGH SCHOOL | $200,095.00 | $195,940.00 | $194,798.00 |
| 10-1241-211-000-10-200-000-000-0000 | LEARNING SUPPORT GROUP INSURANCE -EL | $49,048.32 | $47,519.04 | $44,541.84 |
| 10-1241-211-000-30-800-000-000-0000 | LEARNING SUPPORT GROUP INSURANCE - HS | $72,491.76 | $70,197.36 | $65,835.00 |
| 10-1241-220-000-10-200-000-000-0000 | LEARNING SUPPORT FICA - ELEMENTARY | $9,251.14 | $9,069.84 | $7,189.52 |
| 10-1241-220-000-30-800-000-000-0000 | LEARNING SUPPORT FICA - HIGH SCHOOL | $15,307.26 | $14,989.41 | $14,513.63 |
| 10-1241-230-000-10-200-000-000-0000 | LEARNING SUPPORT RETIREMENT - ELEMENTARY | $41,116.20 | $41,804.26 | $32,554.08 |
| 10-1241-230-000-30-800-000-000-0000 | LEARNING SUPPORT RETIREMENT - HIGH SCHOOL | $68,032.30 | $69,088.45 | $68,062.61 |
| 10-1241-250-000-10-200-000-000-0000 | LEARNING SUPPORT UC - ELEMENTARY | $100.00 | $100.00 | $99.99 |
| 10-1241-250-000-30-800-000-000-0000 | LEARNING SUPPORT UC - HIGH SCHOOL | $150.00 | $150.00 | $150.02 |
| 10-1241-260-000-10-200-000-000-0000 | LEARNING SUPPORT WC - ELEMENTARY | $1,015.82 | $995.90 | $784.58 |
| 10-1241-260-000-30-800-000-000-0000 | LEARNING SUPPORT WC - HIGH SCHOOL | $1,680.81 | $1,645.89 | $1,636.05 |
| 10-1241-322-000-00-000-000-000-0000 | SPECIAL ED - IU CONTRACT | $52,034.00 | $45,000.00 | $50,503.04 |
| 10-1241-561-000-00-000-000-000-0000 | SPECIAL ED - TUITION | $181,000.00 | $109,000.00 | $85,842.67 |
| 10-1241-580-000-10-200-000-000-0000 | SPECIAL ED - TRAVEL - ELEMENTARY | $500.00 | $500.00 | $362.37 |
| 10-1241-580-000-30-800-000-000-0000 | SPECIAL ED - TRAVEL - HIGH SCHOOL | $500.00 | $500.00 | $753.37 |
| 10-1241-610-000-00-000-000-000-0000 | SPECIAL ED - SUPPLIES | $10,785.00 | $11,785.00 | $12,581.69 |
| 10-1241-640-000-10-200-000-000-0000 | SPECIAL ED - BOOKS | $1,000.00 | $2,000.00 | $164.70 |
| 10-1241-640-000-30-800-000-000-0000 | SPECIAL ED - BOOKS | $1,000.00 | $0.00 | $0.00 |
| | | | | |
| 10-1243-580-000-00-000-000-000-0000 | GIFTED TRAVEL | $500.00 | $500.00 | $182.40 |
| 10-1243-610-000-00-000-000-000-0000 | GIFTED SUPPLIES | $400.00 | $400.00 | $0.00 |
| **1340 FAMILY AND CONSUMER SCIENCE** | | | | |
| 10-1340-120-000-30-800-240-000-0000 | SALARY | $0.00 | $0.00 | $112.50 |
| 10-1340-211-000-30-800-240-000-0000 | GROUP INSURANCE | $0.00 | $0.00 | $15,667.80 |
| 10-1340-220-000-30-800-240-000-0000 | FICA | $0.00 | $0.00 | $8.63 |
| 10-1340-230-000-30-800-240-000-0000 | RETIREMENT | $0.00 | $0.00 | $39.34 |
| 10-1340-250-000-30-800-240-000-0000 | UC | $0.00 | $0.00 | $0.16 |
| 10-1360-240-000-30-800-240-000-0000 | WC | $0.00 | $0.00 | $0.97 |
| 10-1340-610-000-30-800-240-000-0000 | SUPPLIES | $2,000.00 | $2,000.00 | $1,473.51 |
| **1360 BUSINESS EDUCATION** | | | | |
| 10-1360-120-000-30-800-130-000-0000 | SALARY | $61,965.00 | $60,180.00 | $54,495.70 |
| 10-1360-211-000-30-800-130-000-0000 | GROUP INSURANCE | $24,524.16 | $23,759.52 | $22,270.92 |
| 10-1360-220-000-30-800-130-000-0000 | FICA | $4,740.32 | $4,603.77 | $3,991.85 |
| 10-1360-230-000-30-800-130-000-0000 | RETIREMENT | $21,068.10 | $21,219.47 | $19,040.50 |
| 10-1360-250-000-30-800-130-000-0000 | UC | $50.00 | $50.00 | $49.99 |
| 10-1360-260-000-30-800-130-000-0000 | WC | $520.51 | $505.51 | $457.56 |
| **1370 TECHNICAL EDUCATION** | | | | |
| 10-1370-120-000-30-800-000-000-0000 | SALARY | $50,365.00 | $48,580.00 | $35,930.10 |
| 10-1370-211-000-30-800-000-000-0000 | GROUP INSURANCE | $24,287.16 | $22,621.32 | $15,969.87 |
| 10-1370-220-000-30-800-000-000-0000 | FICA | $3,852.92 | $3,716.37 | $2,749.67 |
| 10-1370-230-000-30-800-000-000-0000 | RETIREMENT | $17,124.10 | $17,129.31 | $12,553.63 |
| 10-1370-250-000-30-800-000-000-0000 | UC | $50.00 | $50.00 | $84.53 |
| 10-1370-260-000-30-800-000-000-0000 | WC | $423.07 | $408.07 | $301.98 |
| **1430 HOMEBOUND INSTRUCTION** | | | | |
| 10-1430-120-000-10-200-000-000-0000 | SALARIES - ELEMENTARY | $1,000.00 | $1,000.00 | $0.00 |
| 10-1430-120-000-30-800-100-000-0000 | SALARIES - HIGH SCHOOL | $1,000.00 | $1,000.00 | $0.00 |
| 10-1430-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $80.00 | $80.00 | $0.00 |
| 10-1430-220-000-30-800-100-000-0000 | FICA - HIGH SCHOOL | $80.00 | $80.00 | $0.00 |
| 10-1430-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $350.00 | $350.00 | $0.00 |
| 10-1430-230-000-30-800-100-000-0000 | RETIREMENT - HIGH SCHOOL | $350.00 | $350.00 | $0.00 |
| 10-1430-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $5.00 | $5.00 | $0.00 |
| 10-1430-250-000-30-800-100-000-0000 | UC - HIGH SCHOOL | $5.00 | $5.00 | $0.00 |
| 10-1430-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $10.00 | $10.00 | $0.00 |
| 10-1430-260-000-30-800-100-000-0000 | WC - HIGH SCHOOL | $10.00 | $10.00 | $0.00 |
| **1441 ALTERNATIVE REGULAR EDUCATION PROGRAMS** | | | | |
| 10-1441-561-000-00-000-000-000-0000 | TUITION TO OTHER SCHOOL DISTRICTS | $0.00 | $0.00 | $4,321.62 |

| 1495 TITLE | | PRELIMINARY 2023-2024 | BUDGET 2022-2023 | 2021-2022 ACTUAL |
|---|---|---|---|---|
| 10-1495-120-000-00-000-000-000-0000 | SALARIES - TEACHER | $90,747.50 | $88,070.00 | $78,948.13 |
| 10-1495-190-000-10-200-000-000-0000 | SALARY - AIDE | $20,877.31 | $20,257.19 | $19,670.90 |
| 10-1495-211-000-00-000-000-000-0000 | GROUP INSURANCE | $41,376.96 | $40,440.60 | $36,881.00 |
| 10-1495-220-000-00-000-000-000-0000 | FICA | $8,539.30 | $8,286.36 | $7,545.36 |
| 10-1495-230-000-00-000-000-000-0000 | RETIREMENT | $37,952.44 | $38,196.17 | $34,065.77 |
| 10-1495-250-000-00-000-000-000-0000 | UC | $125.00 | $125.00 | $127.13 |
| 10-1495-260-000-00-000-000-000-0000 | WC | $937.65 | $909.95 | $827.81 |
| 10-1495-390-000-00-000-000-000-0000 | PROFESSIONAL SERVICES | $14,438.00 | $13,750.00 | $13,834.35 |
| 10-1495-610-000-00-000-000-000-0000 | SUPPLIES | $500.00 | $500.00 | $252.73 |
| **1800 PRE-K COUNTS** | | | | |
| 10-1801-120-000-00-000-000-000-0000 | SALARIES - TEACHER | $50,165.00 | $48,380.00 | $43,226.00 |
| 10-1801-190-000-00-000-000-000-0000 | SALARY - AIDE | $20,877.31 | $19,251.22 | $17,568.04 |
| 10-1801-211-000-00-000-000-000-0000 | GROUP INSURANCE | $33,134.16 | $31,023.72 | $30,069.72 |
| 10-1801-220-000-00-000-000-000-0000 | FICA | $5,434.73 | $5,173.79 | $4,629.53 |
| 10-1801-230-000-00-000-000-000-0000 | RETIREMENT | $24,417.44 | $23,785.17 | $21,241.76 |
| 10-1801-250-000-00-000-000-000-0000 | UC | $100.00 | $100.00 | $136.81 |
| 10-1801-260-000-00-000-000-000-0000 | WC | $596.76 | $568.10 | $510.91 |
| 10-1801-513-000-00-000-000-000-0000 | CONTRACTED CARRIER | $11,386.90 | $11,820.21 | $10,920.07 |
| 10-1801-571-000-00-000-000-000-0000 | FOOD SERVICE | $1,050.00 | $1,200.00 | $1,787.90 |
| 10-1801-610-000-00-000-000-000-0000 | SUPPLIES | $1,000.00 | $1,000.00 | $2,436.82 |
| **2111 SUPERVISION OF STUDENT SERVICES** | | | | |
| 10-2111-110-000-10-200-000-000-0000 | SPECIAL ED SUPERVISOR SALARY - ELEMENTARY SCHOOL | $40,579.42 | $39,397.50 | $38,249.90 |
| 10-2111-110-000-30-800-000-000-0000 | SPECIAL ED SUPERVISOR SALARY - HIGH SCHOOL | $40,579.43 | $39,397.50 | $38,249.90 |
| 10-2111-150-000-10-200-000-000-0000 | SPECIAL ED SECRETARY SALARY - ELEMENTARY | $19,916.00 | $19,448.00 | $18,464.70 |
| 10-2111-150-000-30-800-000-000-0000 | SPECIAL ED SECRETARY SALARY - HIGH SCHOOL | $19,916.00 | $19,448.00 | $18,464.70 |
| 10-2111-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $16,156.62 | $16,029.96 | $30,828.84 |
| 10-2111-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $16,156.62 | $16,029.96 | $5,088.48 |
| 10-2111-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $4,627.89 | $4,501.69 | $4,288.63 |
| 10-2111-220-000-30-800-000-000-0000 | FICA - HIGH SCHOOL | $4,627.89 | $4,501.69 | $4,288.51 |
| 10-2111-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $20,568.44 | $20,748.92 | $19,816.05 |
| 10-2111-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $20,568.44 | $20,748.92 | $19,816.05 |
| 10-2111-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $50.00 | $50.00 | $75.01 |
| 10-2111-250-000-30-800-000-000-0000 | UC - HIGH SCHOOL | $50.00 | $50.00 | $75.01 |
| 10-2111-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $508.16 | $494.30 | $476.46 |
| 10-2111-260-000-30-800-000-000-0000 | WC - HIGH SCHOOL | $508.16 | $494.30 | $476.46 |
| 10-2111-530-000-00-000-000-000-0000 | COMMUNICATION | $540.00 | $540.00 | $270.00 |
| 10-2111-810-000-00-000-000-000-0000 | DUES AND FEES | $225.00 | $225.00 | $225.00 |
| **2120 SCHOOL COUNSELOR** | | | | |
| 10-2120-120-000-10-200-000-000-0000 | SALARIES - ELEMENTARY | $64,165.00 | $62,380.00 | $53,777.00 |
| 10-2120-120-000-30-800-000-000-0000 | SALARIES - HIGH SCHOOL | $48,965.00 | $47,180.00 | $50,381.00 |
| 10-2120-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $24,524.16 | $23,759.52 | $22,270.92 |
| 10-2120-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $8,610.00 | $8,524.20 | $7,846.56 |
| 10-2120-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $4,908.62 | $4,772.07 | $4,113.53 |
| 10-2120-220-000-30-800-000-000-0000 | FICA - HIGH SCHOOL | $3,745.82 | $3,609.27 | $3,854.24 |
| 10-2120-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $21,816.10 | $21,995.19 | $18,790.22 |
| 10-2120-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $17,265.06 | $16,484.69 | $17,603.23 |
| 10-2120-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $50.00 | $50.00 | $50.01 |
| 10-2120-250-000-30-800-000-000-0000 | UC - HIGH SCHOOL | $50.00 | $50.00 | $46.26 |
| 10-2120-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $538.99 | $523.99 | $450.32 |
| 10-2120-260-000-30-800-000-000-0000 | WC - HIGH SCHOOL | $411.31 | $396.31 | $423.23 |
| 10-2120-440-000-30-800-000-000-0000 | RENTALS | $1,315.00 | $1,315.00 | $1,312.08 |
| 10-2120-580-000-10-200-000-000-0000 | TRAVEL - ELEMENTARY | $200.00 | $200.00 | $0.00 |
| 10-2120-580-000-30-800-000-000-0000 | TRAVEL - HIGH SCHOOL | $200.00 | $200.00 | $35.84 |
| 10-2120-610-000-30-800-000-000-0000 | SUPPLIES | $2,280.00 | $2,280.00 | $775.31 |
| 10-2120-640-000-30-800-000-000-0000 | BOOKS | $200.00 | $200.00 | $0.00 |
| 10-2120-810-000-10-200-000-000-0000 | DUES AND FEES - ELEMENTARY | $190.00 | $190.00 | $0.00 |
| 10-2120-810-000-30-800-000-000-0000 | DUES AND FEES - HIGH SCHOOL | $190.00 | $190.00 | $249.00 |
| **2250 SCHOOL LIBRARY SCIENCES** | | | | |
| 10-2250-120-000-10-200-000-000-0000 | SALARY | $71,365.00 | $70,780.00 | $65,335.00 |
| 10-2250-211-000-10-200-000-000-0000 | GROUP INSURANCE | $23,443.44 | $22,678.32 | $21,293.16 |
| 10-2250-220-000-10-200-000-000-0000 | FICA | $5,459.42 | $5,414.67 | $4,997.81 |
| 10-2250-230-000-10-200-000-000-0000 | RETIREMENT | $24,264.10 | $24,957.03 | $22,689.21 |
| 10-2250-250-000-10-200-000-000-0000 | UC | $50.00 | $50.00 | $49.99 |
| 10-2250-260-000-10-200-000-000-0000 | WC | $599.47 | $594.55 | $548.18 |
| 10-2250-610-000-10-200-000-000-0000 | SUPPLIES | $500.00 | $500.00 | $4,482.75 |
| 10-2250-640-000-10-200-000-000-0000 | BOOKS | $500.00 | $500.00 | $2,817.38 |
| **2270 STAFF DEVELOPMENT** | | | | |
| 10-2271-240-000-10-200-000-000-0000 | TUITION REIMBURSEMENT - ELEMENTARY | $20,000.00 | $20,000.00 | $13,932.00 |
| 10-2271-240-000-30-000-000-000-0000 | TUITION REIMBURSEMENT - HIGH SCHOOL | $20,000.00 | $20,000.00 | $5,676.00 |
| 10-2271-360-000-00-000-000-000-0000 | STAFF DEVELOPMENT | $17,000.00 | $5,000.00 | $9,025.00 |
| 10-2272-240-000-00-000-000-000-0000 | INSTRUCTIONAL STAFF DEVELOPMENT | $500.00 | $500.00 | $0.00 |

| | | | | |
|---|---|---|---|---|
| **2310 BOARD SERVICES** | | **PRELIMINARY 2023-2024** | **BUDGET 2022-2023** | **2021-2022 ACTUAL** |
| 10-2310-110-000-00-000-000-000-0000 | SALARY | $1,500.00 | $1,500.00 | $0.00 |
| 10-2310-220-000-00-000-000-000-0000 | FICA | $120.00 | $120.00 | $0.00 |
| 10-2310-230-000-00-000-000-000-0000 | RETIREMENT | $528.90 | $528.90 | $0.00 |
| 10-2310-250-000-00-000-000-000-0000 | UC | $8.00 | $8.00 | $0.00 |
| 10-2310-260-000-00-000-000-000-0000 | WC | $13.00 | $13.00 | $0.00 |
| 10-2310-329-000-00-000-000-000-0000 | PROFESSIONAL SERVICES | $1,000.00 | $1,000.00 | $0.00 |
| 10-2310-525-000-00-000-000-000-0000 | BONDING INSURANCE | $500.00 | $500.00 | $250.00 |
| 10-2310-529-000-00-000-000-000-0000 | OTHER INSURANCE | $54,300.00 | $54,300.00 | $5,893.20 |
| 10-2310-549-000-00-000-000-000-0000 | ADVERTISING | $2,500.00 | $2,500.00 | $5,767.40 |
| 10-2310-610-000-00-000-000-000-0000 | SUPPLIES | $1,500.00 | $1,500.00 | $1,348.04 |
| 10-2310-810-000-00-000-000-000-0000 | DUES AND FEES | $4,500.00 | $4,500.00 | $4,113.77 |
| **2320 BOARD TREASURER SERVICES** | | | | |
| 10-2320-110-000-00-000-000-000-0000 | SALARY | $1,500.00 | $1,500.00 | $0.00 |
| 10-2320-220-000-00-000-000-000-0000 | FICA | $120.00 | $120.00 | $0.00 |
| 10-2320-230-000-00-000-000-000-0000 | RETIREMENT | $528.90 | $528.90 | $0.00 |
| 10-2320-250-000-00-000-000-000-0000 | UC | $8.00 | $8.00 | $0.00 |
| 10-2320-260-000-00-000-000-000-0000 | WC | $13.00 | $13.00 | $0.00 |
| **2330 TAX ASSESSMENT AND COLLECTION** | | | | |
| 10-2330-110-000-00-000-000-000-0000 | SALARIES | $25,000.00 | $25,000.00 | $25,292.40 |
| 10-2330-220-000-00-000-000-000-0000 | FICA | $1,912.50 | $1,912.50 | $1,934.84 |
| 10-2330-260-000-00-000-000-000-0000 | WC | $210.00 | $210.00 | $212.48 |
| 10-2330-525-000-00-000-000-000-0000 | BONDING INSURANCE | $1,100.00 | $1,100.00 | $0.00 |
| 10-2330-550-000-00-000-000-000-0000 | PRINTING | $15,000.00 | $15,000.00 | $13,390.60 |
| 10-2330-610-000-00-000-000-000-0000 | SUPPLIES | $1,500.00 | $1,500.00 | $1,409.10 |
| **2350 LEGAL SERVICES** | | | | |
| 10-2350-330-000-00-000-000-000-0000 | PROFESSIONAL SERVICES | $8,000.00 | $8,000.00 | $9,148.00 |
| 10-2350-810-000-00-000-000-000-0000 | DUES AND FEES | $600.00 | $600.00 | $325.00 |
| **2360 OFFICE OF THE SUPERINTENDENT** | | | | |
| 10-2360-110-000-00-000-000-000-0000 | OFFICE OF SUPT. SALARIES | $115,000.00 | $112,500.00 | $110,000.00 |
| 10-2360-211-000-00-000-000-000-0000 | group insurance | $8,610.00 | $8,524.20 | $1,409.28 |
| 10-2360-220-000-00-000-000-000-0000 | OFFICE OF SUPT FICA | $8,797.50 | $8,606.25 | $8,237.16 |
| 10-2360-230-000-00-000-000-000-0000 | OFFICE OF SUPT RETIREMENT | $39,100.00 | $39,667.50 | $38,433.97 |
| 10-2360-250-000-00-000-000-000-0000 | OFFICE OF SUPT. UC | $50.00 | $50.00 | $49.99 |
| 10-2360-260-000-00-000-000-000-0000 | OFFICE OF SUPT. WC | $966.00 | $945.00 | $924.04 |
| 10-2360-530-000-00-000-000-000-0000 | OFFICE OF SUPT COMMUNICATIONS | $540.00 | $540.00 | $270.00 |
| 10-2360-610-000-00-000-000-000-0000 | OFFICE OF SUPT. SUPPLIES | $1,000.00 | $1,000.00 | $589.67 |
| 10-2360-640-000-00-000-000-000-0000 | OFFICE OF SUPT. BOOKS | $500.00 | $500.00 | $170.00 |
| 10-2360-810-000-00-000-000-000-0000 | OFFICE OF SUPT. FEES/DUES | $3,640.00 | $3,275.00 | $3,122.00 |
| **2380 OFFICE OF THE PRINCIPAL** | | | | |
| 10-2380-110-000-10-200-000-000-0000 | PRINCIPAL SALARY - ELEMENTARY | $91,344.55 | $88,684.03 | $86,101.00 |
| 10-2380-110-000-30-800-000-000-0000 | PRINCIPAL SALARY - HIGH SCHOOL | $87,789.48 | $85,232.50 | $82,750.00 |
| 10-2380-150-000-10-200-000-000-0000 | SECRETARY SALARIES - ELEMENTARY | $70,012.40 | $68,367.20 | $66,795.45 |
| 10-2380-150-000-30-800-000-000-0000 | SECRETARY SALARIES - HIGH SCHOOL | $70,012.40 | $68,367.20 | $67,888.21 |
| 10-2380-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $52,726.44 | $56,221.44 | $53,240.88 |
| 10-2380-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $71,126.52 | $54,870.84 | $71,155.11 |
| 10-2380-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $12,343.80 | $12,014.41 | $11,500.71 |
| 10-2380-220-000-30-800-000-000-0000 | FICA - HIGH SCHOOL | $12,071.84 | $11,750.37 | $11,395.34 |
| 10-2380-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $54,861.37 | $55,376.27 | $53,495.48 |
| 10-2380-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $53,652.64 | $54,159.26 | $52,559.79 |
| 10-2380-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $150.00 | $150.00 | $150.03 |
| 10-2380-250-000-30-800-000-000-0000 | UC - HIGH SCHOOL | $150.00 | $150.00 | $164.50 |
| 10-2380-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $1,355.40 | $1,319.24 | $1,286.27 |
| 10-2380-260-000-30-800-000-000-0000 | WC - HIGH SCHOOL | $1,325.54 | $1,290.24 | $1,263.61 |
| 10-2380-440-000-10-000-000-000-0000 | RENTALS - ELEMENTARY | $2,820.00 | $1,750.00 | $2,059.91 |
| 10-2380-440-000-30-000-000-000-0000 | RENTALS - HIGH SCHOOL | $2,030.00 | $2,030.00 | $3,027.64 |
| 10-2380-525-000-10-000-000-000-0000 | BONDING INSURANCE - ELEMENTARY | $250.00 | $250.00 | $500.00 |
| 10-2380-525-000-30-000-000-000-0000 | BONDING INSURANCE - HIGH SCHOOL | $500.00 | $500.00 | $250.00 |
| 10-2380-530-000-10-000-000-000-0000 | COMMUNICATIONS - ELEMENTARY | $540.00 | $540.00 | $540.00 |
| 10-2380-530-000-30-000-000-000-0000 | COMMUNICATIONS - HIGH SCHOOL | $540.00 | $540.00 | $270.00 |
| 10-2380-550-000-10-000-000-000-0000 | PRINTING - ELEMENTARY | $1,000.00 | $1,000.00 | $0.00 |
| 10-2380-550-000-30-000-000-000-0000 | PRINTING - HIGH SCHOOL | $1,000.00 | $1,000.00 | $0.00 |
| 10-2380-580-000-10-000-000-000-0000 | TRAVEL - ELEMENTARY | $1,000.00 | $1,000.00 | $0.00 |
| 10-2380-580-000-30-000-000-000-0000 | TRAVEL - HIGH SCHOOL | $1,000.00 | $1,000.00 | $65.99 |
| 10-2380-610-000-10-000-000-000-0000 | SUPPLIES - ELEMENTARY | $2,840.00 | $2,840.00 | $1,691.41 |
| 10-2380-610-000-30-000-000-000-0000 | SUPPLIES - HIGH SCHOOL | $2,840.00 | $2,840.00 | $1,937.72 |
| 10-2380-640-000-10-000-000-000-0000 | BOOKS - ELEMENTARY | $200.00 | $200.00 | $0.00 |
| 10-2380-640-000-30-000-000-000-0000 | BOOKS - HIGH SCHOOL | $200.00 | $200.00 | $0.00 |
| 10-2380-810-000-10-000-000-000-0000 | DUES AND FEES - ELEMENTARY | $1,040.00 | $1,040.00 | $1,279.00 |
| 10-2380-810-000-30-000-000-000-0000 | DUES AND FEES - HIGH SCHOOL | $980.00 | $980.00 | $0.00 |

| 2390 OTHER ADMINISTRATIVE SERVICES | | PRELIMINARY 2023-2024 | BUDGET 2022-2023 | 2021-2022 ACTUAL |
|---|---|---|---|---|
| 10-2390-150-000-00-000-000-000-0000 | PHEA SUMMER SALARIES | $32,000.00 | $32,000.00 | $18,605.00 |
| 10-2390-220-000-00-000-000-000-0000 | SUMMER HELP FICA | $2,448.00 | $2,448.00 | $1,423.29 |
| 10-2390-250-000-00-000-000-000-0000 | SUMMER HELP UC | $160.00 | $160.00 | $93.03 |
| 10-2390-260-000-00-000-000-000-0000 | SUMMER HELP WC | $268.80 | $268.80 | $156.28 |
| **2411 SUPPORT SERVICES FOR PUPIL HEALTH** | | | | |
| 10-2411-130-000-10-200-000-000-0000 | PUPIL HEALTH SALARY E.S. | $24,482.50 | $23,090.00 | $18,863.00 |
| 10-2411-130-000-30-800-000-000-0000 | PUPIL HEALTH SALARY H.S. | $24,482.50 | $23,090.00 | $22,233.00 |
| 10-2411-140-000-30-800-000-000-0000 | PUPIL HEALTH AIDE SALARY H.S. | $30,230.40 | $29,553.60 | $29,260.00 |
| 10-2411-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $5,008.50 | $4,290.60 | $3,923.28 |
| 10-2411-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $29,090.94 | $28,205.52 | $24,526.68 |
| 10-2411-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $1,872.92 | $1,766.39 | $1,444.60 |
| 10-2411-220-000-30-800-000-000-0000 | FICA - HIGH SCHOOL | $4,185.54 | $4,027.24 | $3,939.18 |
| 10-2411-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $8,632.53 | $8,067.65 | $6,589.71 |
| 10-2411-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $18,910.87 | $18,488.25 | $17,991.73 |
| 10-2411-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $25.00 | $25.00 | $25.02 |
| 10-2411-250-000-30-800-000-000-0000 | UC - HIGH SCHOOL | $75.00 | $75.00 | $75.02 |
| 10-2411-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $205.65 | $193.96 | $159.11 |
| 10-2411-260-000-30-800-000-000-0000 | WC - HIGH SCHOOL | $459.59 | $442.21 | $432.51 |
| 10-2411-390-000-00-000-000-000-0000 | PROFESSIONAL SERVICES | $1,400.00 | $1,400.00 | $503.08 |
| 10-2411-580-000-10-200-000-000-0000 | PUPIL HEALTH TRAVEL E.S. | $100.00 | $100.00 | $298.60 |
| 10-2411-610-000-00-000-000-000-0000 | SUPPLIES | $4,500.00 | $4,500.00 | $4,744.82 |
| 10-2411-752-000-30-800-000-000-0000 | HEALTH SERVICES EQUIPMENT | $3,700.00 | $3,700.00 | $0.00 |
| 10-2411-810-000-00-000-000-000-0000 | DUES AND FEES | $200.00 | $200.00 | $130.00 |
| **2511 SUPPORT SERVICES** | | | | |
| 10-2511-150-000-00-000-000-000-0000 | SALARIES | $202,305.00 | $196,396.00 | $191,913.83 |
| 10-2511-211-000-00-000-000-000-0000 | GROUP INSURANCE | $79,872.84 | $63,584.64 | $36,043.75 |
| 10-2511-220-000-00-000-000-000-0000 | FICA | $15,476.34 | $15,024.30 | $14,056.38 |
| 10-2511-230-000-00-000-000-000-0000 | RETIREMENT | $69,289.84 | $69,124.76 | $67,055.02 |
| 10-2511-250-000-00-000-000-000-0000 | UC | $200.00 | $200.00 | $199.98 |
| 10-2511-260-000-00-000-000-000-0000 | WC | $1,699.36 | $1,649.73 | $1,612.13 |
| 10-2511-282-000-00-000-000-000-0000 | OPEB COSTS OTHER THAN HEALTH INSURANCE | $0.00 | $0.00 | $3,200.00 |
| 10-2511-330-000-00-000-000-000-0000 | PROFESSIONAL SERVICES | $50,950.00 | $44,650.00 | $51,657.60 |
| 10-2511-440-000-00-000-000-000-0000 | RENTALS | $2,246.00 | $2,246.00 | $1,964.96 |
| 10-2511-525-000-00-000-000-000-0000 | BONDING INSURANCE | $250.00 | $250.00 | $572.00 |
| 10-2511-530-000-00-000-000-000-0000 | COMMUNICATION | $4,120.00 | $2,500.00 | $2,269.44 |
| 10-2511-580-000-00-000-000-000-0000 | TRAVEL | $1,000.00 | $1,000.00 | $1,030.80 |
| 10-2511-610-000-00-000-000-000-0000 | SUPPLIES | $14,000.00 | $9,200.00 | $11,606.23 |
| 10-2511-810-000-00-000-000-000-0000 | DUES AND FEES | $1,125.00 | $500.00 | $297.61 |
| **2611 SUPERVISION OF OPERATION AND MAINTENANCE** | | | | |
| 10-2611-110-000-10-200-000-000-0000 | OPR/MAINT SUPERVISOR E.S. | $28,113.85 | $27,295.00 | $27,999.98 |
| 10-2611-110-000-30-800-000-000-0000 | OPR/MAINT SUPERVISOR HS | $28,113.85 | $27,295.00 | $27,999.98 |
| 10-2611-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $1,511.40 | $1,511.40 | $0.00 |
| 10-2611-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $1,511.40 | $1,511.40 | $0.00 |
| 10-2611-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $2,150.71 | $2,088.07 | $2,141.97 |
| 10-2611-220-000-30-800-000-000-0000 | FICA - HIGH SCHOOL | $2,150.71 | $2,088.07 | $2,141.97 |
| 10-2611-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $9,558.71 | $9,624.22 | $9,259.12 |
| 10-2611-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $9,558.71 | $9,624.22 | $9,259.12 |
| 10-2611-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $25.00 | $25.00 | $25.02 |
| 10-2611-250-000-30-800-000-000-0000 | UC - HIGH SCHOOL | $25.00 | $25.00 | $25.02 |
| 10-2611-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $236.16 | $229.28 | $235.16 |
| 10-2611-260-000-30-800-000-000-0000 | WC - HIGH SCHOOL | $236.16 | $229.28 | $235.16 |
| **2620 OPERATION OF BUILDING SERVICES** | | | | |
| 10-2620-180-000-10-200-000-000-0000 | MAINTENANCE/CUSTODIAL SALARIES - ELEM. | $189,170.10 | $198,575.40 | $195,713.89 |
| 10-2620-180-000-30-000-000-000-0000 | MAINTENANCE/CUSTODIAL SALARIES - HS | $16,000.00 | $23,624.00 | $14,518.00 |
| 10-2620-180-000-30-800-000-000-0000 | MEMORIAL FIELD/SUMMER WORKERS SALARIES | $191,666.10 | $201,071.40 | $212,784.44 |
| 10-2620-211-000-10-200-000-000-0000 | GROUP INSURANCE - ELEMENTARY | $93,576.73 | $78,808.56 | $70,525.59 |
| 10-2620-211-000-30-800-000-000-0000 | GROUP INSURANCE - HIGH SCHOOL | $83,540.04 | $85,382.88 | $78,363.24 |
| 10-2620-220-000-10-200-000-000-0000 | FICA - ELEMENTARY | $14,471.53 | $15,191.02 | $14,886.79 |
| 10-2620-220-000-30-000-000-000-0000 | FICA - HIGH SCHOOL | $1,147.50 | $1,807.24 | $1,881.76 |
| 10-2620-220-000-30-800-000-000-0000 | FICA - SUMMER WORKERS | $14,662.45 | $15,381.96 | $15,235.98 |
| 10-2620-230-000-10-200-000-000-0000 | RETIREMENT - ELEMENTARY | $64,862.71 | $69,838.68 | $66,553.11 |
| 10-2620-230-000-30-800-000-000-0000 | RETIREMENT - HIGH SCHOOL | $65,166.49 | $70,854.14 | $68,831.22 |
| 10-2620-250-000-10-200-000-000-0000 | UC - ELEMENTARY | $250.00 | $300.00 | $311.52 |
| 10-2620-250-000-30-000-000-000-0000 | UC - HIGH SCHOOL | $75.00 | $118.12 | $122.99 |
| 10-2620-250-000-30-800-000-000-0000 | UC- SUMMER WORKERS | $250.00 | $300.00 | $324.23 |
| 10-2620-260-000-10-200-000-000-0000 | WC - ELEMENTARY | $1,589.02 | $1,668.04 | $1,643.98 |
| 10-2620-260-000-30-000-000-000-0000 | WC - HIGH SCHOOL | $126.00 | $198.44 | $206.62 |
| 10-2620-260-000-30-800-000-000-0000 | WC - SUMMER WORKERS | $1,610.00 | $1,689.00 | $1,707.38 |
| 10-2620-282-000-30-800-000-000-0000 | OPEB COSTS OTHER THAN HEALTH INSURANCE | $2,400.00 | | |
| 10-2620-390-000-00-000-000-000-0000 | PROFESSIONAL SERVICES | $74,000.00 | $60,000.00 | $48,697.46 |
| 10-2620-390-000-20-000-000-000-0000 | PROFESSIONAL SERVICES - MEMORIAL FIELD | $500.00 | $500.00 | $0.00 |
| 10-2620-424-000-10-200-000-000-0000 | WATER/SEWAGE - ELEMENTARY | $27,500.00 | $15,000.00 | $17,641.43 |

| | | PRELIMINARY 2023-2024 | BUDGET 2022-2023 | 2021-2022 ACTUAL |
|---|---|---|---|---|
| 10-2620-424-000-20-000-000-000-0000 | WATER/SEWAGE - MEMORIAL FIELD | $800.00 | $800.00 | $1,020.00 |
| 10-2620-424-000-30-800-000-000-0000 | WATER/SEWAGE - HIGH SCHOOL | $15,000.00 | $15,000.00 | $16,287.79 |
| 10-2620-430-000-10-200-000-000-0000 | REPAIRS - ELEMENTARY | $5,000.00 | $5,000.00 | $0.00 |
| 10-2620-430-000-30-800-000-000-0000 | REPAIRS - HIGH SCHOOL | $15,000.00 | $15,000.00 | $23,996.12 |
| 10-2620-522-000-00-000-000-000-0000 | AUTOMOTIVE INSURANCE | $8,200.00 | $8,200.00 | $0.00 |
| 10-2620-523-000-00-000-000-000-0000 | GENERAL PROPERTY AND LIABLIITY INSURANCE | $82,000.00 | $82,000.00 | $57,684.00 |
| 10-2620-530-000-00-000-000-000-0000 | COMMUNICATIONS | $3,540.00 | $3,540.00 | $2,922.98 |
| 10-2620-580-000-00-000-000-000-0000 | TRAVEL | $200.00 | $200.00 | $0.00 |
| 10-2620-610-000-00-000-000-000-0000 | SUPPLIES | $124,000.00 | $124,000.00 | $149,122.50 |
| 10-2620-610-000-20-000-000-000-0000 | SUPPLIES - MEMORIAL FIELD | $2,000.00 | $2,000.00 | $3,209.67 |
| 10-2620-621-000-20-000-000-000-0000 | NATURAL GAS - MEMORIAL FIELD | $800.00 | $800.00 | $347.95 |
| 10-2620-621-000-30-800-000-000-0000 | NATURAL GAS - HIGH SCHOOL | $40,000.00 | $40,000.00 | $33,395.36 |
| 10-2620-622-000-10-200-000-000-0000 | ELECTRICITY ELEMENTARY | $85,000.00 | $85,000.00 | $71,063.58 |
| 10-2620-622-000-20-000-000-000-0000 | ELECTRICITY - MEMORIAL FIELD | $2,700.00 | $2,700.00 | $1,297.92 |
| 10-2620-622-000-30-800-000-000-0000 | ELECTRICITY - HIGH SCHOOL | $60,000.00 | $80,000.00 | $46,521.26 |
| 10-2620-762-000-10-200-000-000-0000 | EQUIPMENT - ELEMENTARY | $17,000.00 | $60,000.00 | $14,317.00 |
| 10-2620-762-000-30-800-000-000-0000 | EQUIPMENT - HIGH SCHOOL | $20,000.00 | $50,000.00 | $15,167.18 |
| 10-2620-810-000-00-000-000-000-0000 | DUES AND FEES | $1,720.00 | $1,720.00 | $4,193.01 |
| **2720 VEHICLE OPERATION SERVICES** | | | | |
| 10-2720-513-000-00-000-000-000-0000 | STUDENT TRANS SVS CONTRACTED | $567,466.00 | $579,266.00 | $511,430.84 |
| 10-2720-516-000-00-000-000-000-0000 | IU9 TRANSPORTATION | $15,000.00 | $15,000.00 | $4,341.13 |
| **2750 NONPUBLIC TRANSPORTATION** | | | | |
| 10-2750-513-000-00-000-000-000-0000 | NON-PUB TRANS CONTRACTED SVS | $1,000.00 | $1,000.00 | $0.00 |
| **2818 TECHNOLOGY SERVICES** | | | | |
| 10-2818-348-000-00-000-000-000-0000 | TECHNOLOGY SERVICES | $166,500.00 | $160,000.00 | $80,000.00 |
| **2910 OTHER SUPPORT SERVICES** | | | | |
| 10-2910-595-000-00-000-000-000-0000 | SUPPORT SV PMTS BY WITHHOLDING | $23,856.00 | $23,731.00 | $23,058.17 |
| **2990 OTHER SUPPORT SERVICES** | | | | |
| 10-2990-899-000-00-000-000-000-0000 | PASS THROUGH FUNDS | | | $214.95 |
| **3200 STUDENT ACTIVITIES** | | | | |
| 10-3200-130-000-00-000-000-000-0000 | SALARIES | $148,703.38 | $134,869.16 | $138,971.03 |
| 10-3200-211-000-00-000-000-000-0000 | GROUP INSURANCE | $8,610.00 | $8,524.20 | $7,846.56 |
| 10-3200-220-000-00-000-000-000-0000 | FICA | $11,375.81 | $10,317.49 | $10,616.27 |
| 10-3200-230-000-00-000-000-000-0000 | RETIREMENT | $32,114.15 | $32,340.18 | $31,418.34 |
| 10-3200-250-000-00-000-000-000-0000 | UC | $634.00 | $674.35 | $335.89 |
| 10-3200-260-000-00-000-000-000-0000 | WC | $1,249.11 | $1,132.90 | $1,167.46 |
| 10-3200-513-000-00-000-000-000-0000 | CONTRACTED CARRIER | $34,500.00 | $40,000.00 | $36,025.10 |
| 10-3200-520-000-00-000-000-000-0000 | INSURANCE | $7,950.00 | $7,950.00 | $7,354.00 |
| 10-3200-610-000-00-000-000-000-0000 | SUPPLIES | $17,200.00 | $20,000.00 | $20,533.44 |
| **4200 FACILITIES ACQUISITIONS AND IMPROVEMENTS** | | | | |
| 10-4200-450-000-00-000-000-000-0000 | CONSTRUCTION SERVICES | $0.00 | $863,673.00 | $0.00 |
| 10-4200-710-000-00-000-000-000-0000 | LAND AND IMPROVEMENTS | $0.00 | $0.00 | $61,351.00 |
| **5220 INTERFUND TRANSFERS** | | | | |
| 10-5220-933-000-00-000-000-000-0000 | ATHLETIC FUND TRANSFER | $35,000.00 | $35,000.00 | $31,000.00 |
| 10-5230-939-000-00-000-000-000-0000 | CAPITAL PROJECTS FUND TRANSER* | $586,979.00 | $2,000,000.00 | $0.00 |
| **TOTAL EXPENDITURES** | | **$11,901,212.61** | **$13,803,249.61** | **$9,952,206.14** |

***CAPITAL PROJECTS FUND TRANSFER**

**- THIS TRANSFER WILL BE FROM 10-0830-000-000-00-000-000-0000 COMMITTED FUND BALANCE DEDICATED TO FACILITIES IMPROVEMENTS.**

| 6000 REVENUE FROM LOCAL SOURCES | | PRELIMINARY 2023-2024 | BUDGET 2022-2023 | 2021-2022 ACTUAL |
|---|---|---|---|---|
| 10-6111-100-000-00-000-000-000-0000 | REAL ESTATE TAX JBG. BORO | $725,000.00 | $723,000.00 | $722,868.70 |
| 10-6111-200-000-00-000-000-000-0000 | REAL ESTATE TAX JONES TWP | $773,000.00 | $789,000.00 | $804,834.61 |
| 10-6111-300-000-00-000-000-000-0000 | REAL ESTATE TAX N RDG | $203,000.00 | $213,000.00 | $215,480.14 |
| 10-6111-400-000-00-000-000-000-0000 | OIL/GAS/MINERAL | $6,500.00 | $6,500.00 | $6,832.34 |
| 10-6113-000-000-00-000-000-000-0000 | PUBLIC UTILITY REALTY | $2,500.00 | $2,500.00 | $2,454.81 |
| 10-6114-000-000-00-000-000-000-0000 | PAYMENT IN LIEU OF TAXES | $48,000.00 | $48,000.00 | $46,657.86 |
| 10-6115-000-000-00-000-000-000-0000 | PAYMENTS IN LIEU OF - FEDERAL | $31,000.00 | $28,000.00 | $31,094.83 |
| 10-6120-100-000-00-000-000-000-0000 | PC 679 JBG. BORO | $5,700.00 | $6,000.00 | $5,505.70 |
| 10-6120-200-000-00-000-000-000-0000 | PC 679 JONES | $4,800.00 | $4,800.00 | $4,814.20 |
| 10-6120-300-000-00-000-000-000-0000 | PC 679 N RDG | $1,600.00 | $1,600.00 | $1,573.90 |
| 10-6141-100-000-00-000-000-000-0000 | PC ACT 511 JBG BOR0 | $5,500.00 | $6,000.00 | $5,505.70 |
| 10-6141-200-000-00-000-000-000-0000 | PC ACT 511 JONES TWP | $4,800.00 | $4,800.00 | $4,814.20 |
| 10-6141-300-000-00-000-000-000-0000 | PC ACT 511 N RDG | $1,600.00 | $1,700.00 | $1,573.90 |
| 10-6151-100-000-00-000-000-000-0000 | CURRENT ACT 511 EIT JBG BORO | $423,000.00 | $407,000.00 | $422,791.43 |
| 10-6152-100-000-00-000-000-000-0000 | OCC TAX JBG BORO | $64,000.00 | $64,000.00 | $64,078.14 |
| 10-6152-200-000-00-000-000-000-0000 | OCC TAX JONES TWP | $67,000.00 | $67,000.00 | $66,137.89 |
| 10-6152-300-000-00-000-000-000-0000 | OCC TAX N RDG | $19,000.00 | $20,000.00 | $18,922.19 |
| 10-6153-000-000-00-000-000-000-0000 | REALTY TRANSFER TAX | $35,000.00 | $20,000.00 | $40,879.72 |
| 10-6161-100-000-00-000-000-000-0000 | OPT TAX JBG BORO | $6,200.00 | $6,100.00 | $6,289.62 |
| 10-6411-100-000-00-000-000-000-0000 | DELQ REAL ESTATE TAX JBG BORO | $80,000.00 | $80,000.00 | $86,687.70 |
| 10-6411-200-000-00-000-000-000-0000 | DELQ REAL ESTATE TAX JONES TWP | $50,000.00 | $50,000.00 | $50,777.41 |
| 10-6411-300-000-00-000-000-000-0000 | DELQ REAL ESTATE TAX N RDG TWP | $10,000.00 | $18,000.00 | $10,791.14 |
| 10-6441-000-000-00-000-000-000-0000 | DELINQUENT PER CAPITA | $1,000.00 | $1,000.00 | $833.23 |
| 10-6442-000-000-00-000-000-000-0000 | DELINQUENT OCCUPATION | $8,000.00 | $8,000.00 | $7,329.98 |
| 10-6510-000-000-00-000-000-000-0000 | INTEREST CK ACCT | $3,500.00 | $5,500.00 | $4,027.81 |
| 10-6829-000-000-00-000-000-000-0000 | PHEAA REIMBURSEMENT | $10,000.00 | $10,000.00 | $5,025.00 |
| 10-6832-000-000-00-000-000-000-0000 | IDEA | $110,000.00 | $107,000.00 | $110,597.00 |
| 10-6920-000-000-00-000-000-000-0000 | DONATIONS/GRANTS FROM PRIVATE | $26,000.00 | $13,000.00 | $23,993.21 |
| 10-6942-000-000-00-000-000-000-0000 | SUMMER SCHOOL TUITION | $2,000.00 | $0.00 | $0.00 |
| 10-6944-000-000-00-000-000-000-0000 | TUITION FROM OTHER LEA | $0.00 | $16,000.00 | $15,061.18 |
| 10-6992-000-000-00-000-000-000-0000 | ENERGY EFFICIENCY REVENUE | $1,700.00 | $1,500.00 | $1,461.95 |
| 10-6999-000-000-00-000-000-000-0000 | MISCELLANEOUS REVENUE | $12,000.00 | $10,000.00 | $10,552.27 |
| **7000 REVENUE FROM STATE SOURCES** | | | | |
| 10-7111-000-000-00-000-000-000-0000 | BASIC SUBSIDY | $5,516,966.00 | $5,210,873.00 | $5,210,956.80 |
| 10-7112-000-000-00-000-000-000-0000 | STATE SHARE OF SOCIAL SECURITY | $236,000.00 | $235,000.00 | $233,079.64 |
| 10-7220-240-000-00-000-000-000-0000 | VO AG SUBSIDY | $0.00 | $0.00 | $34,114.00 |
| 10-7271-000-000-00-000-000-000-0000 | SPECIAL EDUCATION SUBSIDY | $576,348.00 | $532,115.00 | $528,402.15 |
| 10-7292-000-000-00-000-000-000-0000 | PRE-K COUNTS | $150,000.00 | $131,250.00 | $131,250.00 |
| 10-7311-310-000-00-000-000-000-0000 | TRANSPORTATION SUBSIDY | $248,835.00 | $285,000.00 | $214,517.00 |
| 10-7312-000-000-00-000-000-000-0000 | NON PUBLIC TRANSPORTATION SUBSIDY | $0.00 | $0.00 | $57,095.06 |
| 10-7330-330-000-00-000-000-000-0000 | HEALTH SERVICES PAYMENT | $10,000.00 | $10,200.00 | $9,976.85 |
| 10-7340-000-204-00-000-000-000-0000 | HOMESTEAD/FARMSTEAD | $357,767.00 | $357,767.21 | $283,836.47 |
| 10-7361-000-000-00-000-000-000-0000 | SCHOOL SAFETY AND SECURITY GRANTS | $0.00 | $0.00 | $194.00 |
| 10-7362-000-000-00-000-000-000-0000 | PCCD MENTAL HEALTH/SAFETY AND SECURITY GRANTS | $80,765.00 | $0.00 | $0.00 |
| 10-7369-000-000-00-000-000-000-0000 | OTHER SAFE SCHOOLS GRANTS | $0.00 | $0.00 | $25,000.00 |
| 10-7505-000-000-00-000-000-000-0000 | READY TO LEARN BLOCK GRANT | $133,613.00 | $133,613.00 | $133,613.00 |
| 10-7820-323-000-00-000-000-000-0000 | STATE SHARE OF RETIREMENT | $1,102,229.00 | $1,000,000.00 | $1,049,738.05 |
| **8000 REVENUE FROM FEDERAL SOURCES** | | | | |
| 10-8200-520-000-00-000-000-000-0000 | GRANTS THROUGH THE COMMONWEALTH | $0.00 | $0.00 | $7,582.17 |
| 10-8512-000-000-00-000-000-000-0000 | IDEA ARRA | $4,000.00 | $2,000.00 | $3,333.35 |
| 10-8514-000-000-00-000-000-000-0000 | TITLE 1 | $131,288.00 | $127,893.00 | $131,288.00 |
| 10-8515-000-000-00-000-000-000-0000 | TITLE II | $18,068.00 | $18,942.00 | $18,068.08 |
| 10-8690-000-000-00-000-000-000-0000 | FORESTRY FUNDS | $0.00 | $0.00 | $15,909.00 |
| 10-8517-000-000-00-000-000-000-0000 | Title IV | $10,328.00 | $10,530.00 | $10,328.00 |
| 10-8742-000-000-00-000-000-000-0000 | GEER FUNDING | $0.00 | $0.00 | $9,600.00 |
| 10-8743-000-000-00-000-000-000-0000 | ESSER II FUNDING | $38,688.00 | $143,331.00 | $321,332.80 |
| 10-8744-000-000-00-000-000-000-0000 | ARP ESSER III FUNDING | $15,531.00 | $1,163,499.00 | $166,792.79 |
| 10-8751-000-000-00-000-000-000-0000 | ARP LEARNING LOSS | $0.00 | $0.00 | $20,910.74 |
| 10-8752-000-000-00-000-000-000-0000 | ARP SUMMER PROGRAMS | $0.00 | $0.00 | $7,404.27 |
| 10-8753-000-000-00-000-000-000-0000 | ARP AFTER SCHOOL PROGRAMS | $0.00 | $0.00 | $11,140.30 |
| 10-8820-000-000-00-000-000-000-0000 | SRSA GRANT | $28,526.00 | $27,810.00 | $27,810.00 |
| **TOTAL REVENUE** | | **$11,400,352.00** | **$12,128,823.21** | **$11,463,520.28** |

Board Approved: June 15, 2023