

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
000	District wide		
Revenue			
Key: 100000 - General Fund Revenue			
51110		Current Taxes	94,915,997.00
51120		Delinquent Taxes	2,151,469.00
51140		Intangible Taxes	155,000.00
51150		M&M Surtax	4,021,425.00
51160		County TIF	502,959.00
51215		Preschool Tuition	13,000.00
51221		Summer Camps	0.00
51230		Adult Education Tuition	2,500.00
51310		Transportation Fees Patrons	35,000.00
51410		Investment Earnings	111,104.00
51510		Sales to Pupils	950,000.00
51550		Cash Over/Short	0.00
51570		Special Function	0.00
51610		Sales to Adults	0.00
51650		Food Service NonProgram	49,000.00
51700		Student Activities	1,500,000.00
51790		Student Parking	0.00
51910		Rentals	50,000.00
51930		E-Rate	800,000.00
51940		CSD Ins Trust Membr Credit	0.00
51950		Transcript fees	5,000.00
51980		Other Local OASIS	0.00
51990		Other Local	200,000.00
52110		Fines Forfeitures & Escheats	0.00
52210		State Assessed Utilities	2,510,000.00
53110		Minimum Guarantee	12,738,010.00
53120		Transportation Aid	1,655,000.00
53140		Early Childhood Special Ed	3,026,089.00
53240		Early Childhood Ed (PAT)	220,000.00
53320		Vocational/Technical	66,049.00
53330		Food Service	74,500.00
53970		Other State	0.00
54120		Medicaid	460,000.00
54240		CARES Act Funding	1,131,532.89
54270		Vocational Ed Basic Grant	247,384.91
54280		CARES Student Access	0.00
54370		Special Ed MIM	0.00
54380		Collaborative Work Initiative	0.00
54420		Early Childhood Special Ed	0.00
54450		School Lunch Program	4,656,000.00
54460		School Breakfast Program	1,325,000.00
54480		After School Snack Program	31,000.00
54510		Title I ESEA	3,461,115.46
54540		Title I Comp School Reform	376,531.00
54610		Title IV Drug Free Schools	187,889.00
54620		Title III English Language	60,719.56
54630		Homeless Grant	0.00
54650		Title IIA Teach&Prin Quality	749,505.52
54730		CARES Food Lunch	0.00
54740		CARES Breakfast Program	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
54970		Emergency Impact Aid	0.00
54980		Jobs for Americas Grads Grant	0.00
54990		Other Federal	0.00
55100		Transfer to	0.00
56510		Sale of Property	0.00
58100		Tuition From Other Districts	800,000.00
58110		Tuition From Transfer Students	15,000.00
Key Total:			<u>139,253,780.34</u>
Key: 200000 - Special Fund Revenue			
51130		Sales Tax Proposition C	17,230,000.00
51410		Investment Earnings	3,950.00
52110		Fines Forfeitures & Escheats	180,000.00
53110		Minimum Guarantee	35,111,437.00
53140		Early Childhood Special Ed	3,887,251.00
53190		Classroom Trust Fund	4,688,481.00
53690		Public Placement	130,000.00
54240		CARES Act Funding	64,579,024.00
54270		Vocational Ed Basic Grant	0.00
54370		Special Ed MIM	0.00
54420		Early Childhood Special Ed	118,000.00
54510		Title I ESEA	2,020,934.90
54540		Title I Comp School Reform	628,222.56
54610		Title IV Drug Free Schools	135,500.00
54620		Title III English Language	0.00
54650		Title IIA Teach&Prin Quality	212,028.86
55100		Transfer to	0.00
Key Total:			<u>128,924,829.32</u>
Key: 300000 - Debt Service Revenue			
51110		Current Taxes	22,950,264.00
51120		Delinquent Taxes	150,000.00
51160		County TIF	80,000.00
51410		Investment Earnings	50,000.00
52210		State Assessed Utilities	500,000.00
54990		Other Federal	0.00
Key Total:			<u>23,730,264.00</u>
Key: 400000 - Capital Projects Revenue			
51150		M&M Surtax	2,978,575.00
51410		Investment Earnings	0.00
51990		Other Local	0.00
53190		Classroom Trust Fund	0.00
53590		Vocational Tech Enhance Grant	0.00
54270		Vocational Ed Basic Grant	35,735.65
54440		Equipment grant	0.00
54510		Title I ESEA	131,000.00
54610		Title IV Drug Free Schools	0.00
56510		Sale of Property	0.00
Key Total:			<u>3,145,310.65</u>
District wide Revenue Total:			<u>295,054,184.31</u>
Expenditure			
Key: 1000110010 - Title IV Well Rounded			
61110		Certified Salaries FT	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
63190		Other Purchased Services	74,250.00
64110		General Supplies	55,000.00
65410		New Equipment Inst	55,520.00
Key Total:			<u>184,770.00</u>
Key: 1000111100 - Elementary Instruction			
61110		Certified Salaries FT	85,000.00
61514		Support Bus Drivers	85,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,662.00
62310		FICASocial Security	10,540.00
62320		Medicare Non Certified	2,465.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	1,865.62
63420		Field Trips	0.00
64110		General Supplies	0.00
Key Total:			<u>196,532.62</u>
Key: 1000111199 - Turnover cost estimate			
62610		Worker Compensation Insurance	0.00
63190		Other Purchased Services	100,000.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>100,000.00</u>
Key: 1000115106 - HS Instr ELL District Funded			
63440		Local Mileage & Expenses	800.00
Key Total:			<u>800.00</u>
Key: 1000119101 - Summer school			
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
63190		Other Purchased Services	0.00
63650		Postage	2,500.00
64110		General Supplies	0.00
Key Total:			<u>2,500.00</u>
Key: 1000119102 - Summer School TI Marygrove			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	5,000.00
61517		Support Building aides	8,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	891.80
62310		FICASocial Security	806.00
62320		Medicare Non Certified	188.50
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	77.40
64110		General Supplies	2,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64710		Food Service Food Only	100.00
Key Total:			<u>17,063.70</u>
Key: 1000119105 - Summer School Title I Preschoo			
61310		Salaries Temp/Stipends	0.00
61517		Support Building aides	30,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,058.00
62310		FICASocial Security	1,860.00
62320		Medicare Non Certified	435.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	178.62
64110		General Supplies	3,500.00
Key Total:			<u>38,031.62</u>
Key: 1000119106 - Summer School Title I			
61510		Support Salary FT	0.00
63190		Other Purchased Services	65,625.00
64110		General Supplies	12,688.79
Key Total:			<u>78,313.79</u>
Key: 1000121100 - Gifted Instruction			
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1000125000 - ELL District Funded			
63430		Travel Conference Fees	711.00
63440		Local Mileage & Expenses	3,000.00
63650		Postage	600.00
64110		General Supplies	10,928.00
64210		Textbook Adoptions	1,000.00
64240		Computer Software	500.00
Key Total:			<u>16,739.00</u>
Key: 1000125008 - Instruction Title III			
61110		Certified Salaries FT	20,832.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,429.08
62310		FICASocial Security	1,291.58
62320		Medicare Non Certified	302.06
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	8,418.16
62610		Worker Compensation Insurance	237.05
62810		Dental Insurance	399.50
63190		Other Purchased Services	19,087.56
64110		General Supplies	9,000.00
Key Total:			<u>61,099.55</u>
Key: 1000125105 - Instruction Title I Homeles			
63430		Travel Conference Fees	650.00
63431		Travel Airline	500.00
63432		Travel Lodging	600.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63440		Local Mileage & Expenses	2,000.00
63463		Admin PD Travel Meals	400.00
63464		Admin PD Travel Transport	0.00
63650		Postage	0.00
64110		General Supplies	39,440.92
64240		Computer Software	0.00
Key Total:			<u>43,590.92</u>
Key: 1000125170 - Sup Instruct TIII Immigrant			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1000125401 - Instr Title I Marygrove			
61510		Support Salary FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	670.91
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
63190		Other Purchased Services	3,000.00
63440		Local Mileage & Expenses	750.00
64110		General Supplies	14,488.02
64710		Food Service Food Only	500.00
Key Total:			<u>19,408.93</u>
Key: 1000132101 - Health Occupations Perkins Gr			
63420		Field Trips	10,000.00
63430		Travel Conference Fees	4,000.00
63431		Travel Airline	0.00
63434		Travel Transportation	0.00
64110		General Supplies	12,644.81
64111		General Supplies Physical Ed	0.00
Key Total:			<u>26,644.81</u>
Key: 1000132103 - CTE Base Grant			
64110		General Supplies	8,000.00
Key Total:			<u>8,000.00</u>
Key: 1000133101 - Business Education Perkins			
63420		Field Trips	15,000.00
63430		Travel Conference Fees	15,000.00
63432		Travel Lodging	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
64110		General Supplies	30,000.00
Key Total:			<u>60,000.00</u>
Key: 1000133103 - CTE Base Grant			
64110		General Supplies	10,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>10,000.00</u>
Key: 1000133501 - Marketing Education Perkins			
63420		Field Trips	15,000.00
63430		Travel Conference Fees	11,000.00
64110		General Supplies	15,000.00
			Key Total: <u>41,000.00</u>
Key: 1000133503 - CTE Base Grant			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1000134101 - FACS Perkins Grant			
63420		Field Trips	15,000.00
63430		Travel Conference Fees	10,000.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
64110		General Supplies	45,000.00
64111		General Supplies Physical Ed	0.00
64115		General Supplies Vocational	0.00
			Key Total: <u>70,000.00</u>
Key: 1000134103 - CTE Base Grant			
64110		General Supplies	15,000.00
			Key Total: <u>15,000.00</u>
Key: 1000135101 - Industrial Perkins Grant			
63420		Field Trips	15,000.00
63430		Travel Conference Fees	15,000.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
63440		Local Mileage & Expenses	0.00
63460		Admin PD Travel Conf	7,000.00
64110		General Supplies	45,000.00
64115		General Supplies Vocational	0.00
64311		Elementary Textbook Adoptions	0.00
			Key Total: <u>82,000.00</u>
Key: 1000135103 - CTE Base Grant			
64110		General Supplies	9,749.70
			Key Total: <u>9,749.70</u>
Key: 1000212900 - Guid Elementary Intervention			
61310		Salaries Temp/Stipends	0.00
61540		Support Social Worker	524,663.75
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	42,030.10
62310		FICASocial Security	32,529.15
62320		Medicare Non Certified	7,607.62
62330		Medicare Certified	0.00
62410		Life Insurance	493.29
62440		Vision Insurance	429.71
62510		Medical Insurance	84,188.16
62610		Worker Compensation Insurance	5,757.80

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	3,595.54
Key Total:			<u>701,295.12</u>
Key: 1000212901 - Guidance services SSHS El 1-3			
61540		Support Social Worker	47,436.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,254.11
62310		FICASocial Security	2,941.03
62320		Medicare Non Certified	687.82
62330		Medicare Certified	0.00
62410		Life Insurance	54.00
62440		Vision Insurance	39.24
62510		Medical Insurance	8,304.96
62610		Worker Compensation Insurance	282.43
62810		Dental Insurance	405.00
63190		Other Purchased Services	0.00
Key Total:			<u>63,404.59</u>
Key: 1000212904 - Guidance Perkins Grant			
63430		Travel Conference Fees	0.00
Key Total:			<u>0.00</u>
Key: 1000212910 - Guidance FOCUS Title Ia			
63190		Other Purchased Services	0.00
64110		General Supplies	20,000.00
Key Total:			<u>20,000.00</u>
Key: 1000212911 - Healthy and Safe Schools			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1000213900 - Health Services District Wide			
61210		Certified Salaries Substitutes	60,000.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,116.00
62310		FICASocial Security	3,720.00
62320		Medicare Non Certified	870.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	658.46
Key Total:			<u>69,364.46</u>
Key: 1000213921 - CARES Remaining Allocation			
64155		General Supplies-CARES	0.00
Key Total:			<u>0.00</u>
Key: 1000219101 - Other Support Srv Title IV			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1000221908 - Improvement of Inst. Title III			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
Key Total:			<u>0.00</u>
Key: 1000221910 - Improv Instr Title IV			
61310		Salaries Temp/Stipends	0.00
61710		Support Salary PT	22,800.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,564.08
62310		FICASocial Security	1,413.60
62320		Medicare Non Certified	330.60
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	125.40
63190		Other Purchased Services	0.00
		Key Total:	<u>26,233.68</u>
Key: 1000221911 - Improv Inst TI Prof Develop			
63460		Admin PD Travel Conf	0.00
		Key Total:	<u>0.00</u>
Key: 1000221945 - Improve Inst. Leadership			
63190		Other Purchased Services	51,600.00
		Key Total:	<u>51,600.00</u>
Key: 1000221970 - Improv Inst T III Immigrant			
63430		Travel Conference Fees	0.00
		Key Total:	<u>0.00</u>
Key: 1000221999 - Federal Program Offset			
63190		Other Purchased Services	10,216.24
64110		General Supplies	0.00
		Key Total:	<u>10,216.24</u>
Key: 1000232101 - Exec Admin Admin Pool Title I			
63410		Contracted Transportation	1,500.00
63440		Local Mileage & Expenses	2,500.00
63460		Admin PD Travel Conf	4,500.00
63461		Admin PD Travel Airline	2,750.00
63462		Admin PD Travel Lodging	3,500.00
63463		Admin PD Travel Meals	2,500.00
63464		Admin PD Travel Transport	2,000.00
63465		Admin PD Travel Misc	250.00
63650		Postage	0.00
63710		Dues And Memberships	500.00
63910		Meeting Expenses	0.00
64110		General Supplies	10,000.00
64240		Computer Software	0.00
		Key Total:	<u>30,000.00</u>
Key: 1000241101 - Building Admin District wide			
61512		Support Salary Clerical	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
		Key Total:	<u>0.00</u>
Key: 1000241103 - Bldg Admin Title I Admin Pool			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	55,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61590		Overtime	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,443.91
62310		FICASocial Security	3,410.00
62320		Medicare Non Certified	797.50
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	622.15
62810		Dental Insurance	399.50
Key Total:			<u>74,129.86</u>
Key: 1000255005 - Contract transportation FIT			
63410		Contracted Transportation	100,000.00
Key Total:			<u>100,000.00</u>
Key: 1000355002 - Instruction Title I Preschool			
61210		Certified Salaries Substitutes	5,000.00
61510		Support Salary FT	0.00
61517		Support Building aides	200,948.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	17,482.57
62310		FICASocial Security	12,768.78
62320		Medicare Non Certified	2,986.25
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	46,771.20
62610		Worker Compensation Insurance	1,085.16
62810		Dental Insurance	1,997.52
63190		Other Purchased Services	7,200.00
63350		Water	0.00
63360		Waste Removal	0.00
63370		Sewer	0.00
63420		Field Trips	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	500.00
63650		Postage	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	25,089.51
64710		Food Service Food Only	12,000.00
64810		Electric	0.00
64820		Gas Natural	0.00
Key Total:			<u>334,341.77</u>
Key: 1000371101 - Instr Title I Non Public			
63190		Other Purchased Services	100.00
63440		Local Mileage & Expenses	0.00
63650		Postage	500.00
64110		General Supplies	43,213.47
64155		General Supplies-CARES	0.00
64240		Computer Software	0.00
Key Total:			<u>43,813.47</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1000371110 - Instr Title III Non Public			
63190		Other Purchased Services	0.00
		Key Total:	<u>0.00</u>
Key: 1000371128 - CARES Connect Non Public			
64155		General Supplies-CARES	0.00
		Key Total:	<u>0.00</u>
Key: 1000391204 - Parent Involvement Title I			
61510		Support Salary FT	0.00
61710		Support Salary PT	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	68.60
62310		FICASocial Security	62.00
62320		Medicare Non Certified	14.50
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	5.95
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	2,000.00
63420		Field Trips	0.00
63430		Travel Conference Fees	1,000.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63440		Local Mileage & Expenses	1,500.00
63620		Advertising	0.00
63630		Printing And Binding	0.00
63650		Postage	0.00
63910		Meeting Expenses	3,000.00
64110		General Supplies	26,477.28
64240		Computer Software	0.00
65410		New Equipment Inst	0.00
		Key Total:	<u>35,128.33</u>
Key: 1000391208 - Parent Involvement Title III			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1000391210 - ELL Dist Fd Parent Involve			
63190		Other Purchased Services	25,500.00
		Key Total:	<u>25,500.00</u>
Key: 1000391270 - Parent Involve III Immigrant			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1300113101 - Middle School Activities			
64120		Student Activity Supplies	364,500.00
		Key Total:	<u>364,500.00</u>
Key: 2000110010 - Title IV Well Rounded			
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 2000111100 - Elementary Instruction			
61110		Certified Salaries FT	195,000.00
61210		Certified Salaries Substitutes	2,800,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	50,000.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	35,525.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,252.50
62610		Worker Compensation Insurance	33,416.62
Key Total:			<u>3,117,194.12</u>
 Key: 200011199 - Turnover cost estimate			
61110		Certified Salaries FT	(1,200,000.00)
Key Total:			<u>(1,200,000.00)</u>
 Key: 2000115100 - High School Instruction			
61110		Certified Salaries FT	112,593.03
62110		Teacher Retirement	16,325.99
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,632.60
62610		Worker Compensation Insurance	1,235.63
Key Total:			<u>131,787.25</u>
 Key: 2000119101 - Summer school			
61110		Certified Salaries FT	600,000.00
62110		Teacher Retirement	87,000.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	8,700.00
62610		Worker Compensation Insurance	6,584.56
Key Total:			<u>702,284.56</u>
 Key: 2000119102 - Summer School TI Marygrove			
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	35,000.00
62110		Teacher Retirement	5,075.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	507.50
62610		Worker Compensation Insurance	208.39
Key Total:			<u>40,790.89</u>
 Key: 2000119105 - Summer School Title I Preschoo			
61310		Salaries Temp/Stipends	40,000.00
62110		Teacher Retirement	5,800.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	580.00
62610		Worker Compensation Insurance	0.00
Key Total:			<u>46,380.00</u>

Key: 2000119106 - Summer School Title I

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	50,000.00
62110		Teacher Retirement	7,250.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	725.00
62610		Worker Compensation Insurance	297.70
Key Total:			<u>58,272.70</u>
Key: 2000125000 - ELL District Funded			
61110		Certified Salaries FT	1,592,749.58
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	267,110.24
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	23,094.87
62410		Life Insurance	1,452.47
62440		Vision Insurance	1,265.26
62510		Medical Insurance	238,533.12
62610		Worker Compensation Insurance	17,479.25
62810		Dental Insurance	10,586.86
63430		Travel Conference Fees	1,875.00
Key Total:			<u>2,154,146.65</u>
Key: 2000125104 - Instr Title I			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	2,836.20
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,231.86
62810		Dental Insurance	799.01
Key Total:			<u>23,780.66</u>
Key: 2000125105 - Instruction Title I Homeles			
61110		Certified Salaries FT	65,500.00
61310		Salaries Temp/Stipends	70,000.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	21,065.60
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,964.75
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	832.67
62810		Dental Insurance	399.50
Key Total:			<u>169,219.32</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2000125106 - Summer School Title I			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
		Key Total:	<u>0.00</u>
Key: 2000125110 - Title IV Well Rounded			
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 2000125401 - Instr Title I Marygrove			
61110		Certified Salaries FT	73,194.00
61210		Certified Salaries Substitutes	1,000.00
61310		Salaries Temp/Stipends	1,000.00
62110		Teacher Retirement	12,321.23
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,090.31
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	898.28
62810		Dental Insurance	399.50
		Key Total:	<u>99,360.12</u>
Key: 2000132101 - Health Occupations Perkins Gr			
61110		Certified Salaries FT	1,500.00
62110		Teacher Retirement	217.50
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	21.75
		Key Total:	<u>1,739.25</u>
Key: 2000133101 - Business Perkins			
61110		Certified Salaries FT	7,354.00
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	1,066.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	106.63
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	0.00
		Key Total:	<u>8,526.96</u>
Key: 2000133501 - Marketing Education Perkins			
61110		Certified Salaries FT	13,708.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	1,987.66
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	198.77
64110		General Supplies	0.00
Key Total:			<u>15,894.43</u>
Key: 2000134101 - FACS Perkins Grant			
61110		Certified Salaries FT	7,354.00
62110		Teacher Retirement	1,066.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	106.63
64110		General Supplies	0.00
Key Total:			<u>8,526.96</u>
Key: 2000134103 - CTE Base Grant			
61110		Certified Salaries FT	2,500.00
62110		Teacher Retirement	362.50
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	36.25
Key Total:			<u>2,898.75</u>
Key: 2000135101 - Industrial Perkins Grant			
61110		Certified Salaries FT	12,208.00
62110		Teacher Retirement	1,770.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	177.02
64110		General Supplies	0.00
Key Total:			<u>14,155.18</u>
Key: 2000221900 - Improvement of Instruction			
61110		Certified Salaries FT	81,853.43
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	13,286.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,186.87
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	898.28
62810		Dental Insurance	399.50
Key Total:			<u>107,081.73</u>
Key: 2000221910 - Title IV Technology Cert			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	72,760.00
61510		Support Salary FT	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	10,550.20
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,055.02
62610		Worker Compensation Insurance	356.52
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
Key Total:			<u>84,721.74</u>
Key: 2000221999 - Federal Program Offset			
61110		Certified Salaries FT	(632,000.00)
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
Key Total:			<u>(632,000.00)</u>
Key: 2000232101 - Exec Admin Admin Pool Title I			
61110		Certified Salaries FT	223,443.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	36,653.54
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,239.92
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,535.76
62810		Dental Insurance	1,198.51
Key Total:			<u>295,441.12</u>
Key: 2000355002 - Instruction Title I Preschool			
61110		Certified Salaries FT	637,298.50
61210		Certified Salaries Substitutes	10,000.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	108,039.28
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	9,385.83
62410		Life Insurance	548.10
62440		Vision Insurance	477.46
62510		Medical Insurance	93,542.40
62610		Worker Compensation Insurance	6,981.33
62810		Dental Insurance	3,995.04
Key Total:			<u>870,267.94</u>
Key: 2000371101 - Instr Title I Non Public			
61110		Certified Salaries FT	130,000.00
61310		Salaries Temp/Stipends	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61510		Support Salary FT	0.00
62110		Teacher Retirement	18,850.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,885.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	774.02
62810		Dental Insurance	0.00
Key Total:			<u>151,509.02</u>
Key: 2000391204 - Parent Involvement Title I			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	25,000.00
62110		Teacher Retirement	3,625.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	362.50
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	148.85
62810		Dental Insurance	0.00
62915		Health Low Contribution	0.00
Key Total:			<u>29,136.35</u>
Key: 3000511101 - Debt Principal			
66100		Redemption Of Principal	11,746,623.40
Key Total:			<u>11,746,623.40</u>
Key: 3000511102 - Debt Interest			
66200		Interest	7,691,064.10
Key Total:			<u>7,691,064.10</u>
Key: 3000511103 - Debt Fees			
66300		Fees To Paying Agent	7,500.00
Key Total:			<u>7,500.00</u>
Key: 4000125401 - Instr Title I Marygrove			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: 4000132103 - CTE Base Grant			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: 4000133101 - Business Perkins			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: 4000133103 - CTE Base Grant			
65410		New Equipment Inst	14,741.93
Key Total:			<u>14,741.93</u>
Key: 4000133501 - Marketing Education Perkins			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
65410		New Equipment Inst	0.00
			Key Total: 0.00
Key: 4000133503 - CTE Base Grant			
65410		New Equipment Inst	14,741.93
			Key Total: 14,741.93
Key: 4000134101 - FACS Perkins Grant			
65410		New Equipment Inst	79,046.25
			Key Total: 79,046.25
Key: 4000134103 - FACS Other State Grant			
64110		General Supplies	0.00
65410		New Equipment Inst	0.00
			Key Total: 0.00
Key: 4000135101 - Industrial Perkins Grant			
65410		New Equipment Inst	0.00
			Key Total: 0.00
Key: 4000135103 - CTE Base Grant			
65410		New Equipment Inst	12,635.94
			Key Total: 12,635.94
Key: 4000232101 - Exec Admin Admin Pool Title I			
65410		New Equipment Inst	0.00
			Key Total: 0.00
Key: 4000241101 - Administration Perkins			
65410		New Equipment Inst	0.00
			Key Total: 0.00
Key: 4000355000 - Pre-K Instruction Title I PreS			
65410		New Equipment Inst	0.00
			Key Total: 0.00
Key: 4000419100 - Facilities Acquisition & Const			
65219		Concrete/Asphalt	0.00
			Key Total: 0.00
Key: 4000511101 - Debt Prinicipal			
66100		Redemption Of Principal	120,000.00
			Key Total: 120,000.00
Key: 4000511102 - Debt Interest			
66200		Interest	203,078.00
			Key Total: 203,078.00
District wide Expenditure			29,221,319.41
146 East ECE Center			
Expenditure			
Key: 1146128001 - Instruction ECSE East			
61517		Support Building aides	62,313.77
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,287.44
62310		FICASocial Security	3,863.45
62320		Medicare Non Certified	903.55
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	683.85
62810		Dental Insurance	1,198.51
64110		General Supplies	6,000.00
Key Total:			<u>109,620.96</u>
Key: 1146212901 - Guidance ECSE East			
61540		Support Social Worker	47,910.36
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,957.56
62310		FICASocial Security	2,970.44
62320		Medicare Non Certified	694.70
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	525.78
62810		Dental Insurance	399.50
Key Total:			<u>65,915.14</u>
Key: 1146221401 - Prof Develop ECSE East			
63430		Travel Conference Fees	4,550.00
64110		General Supplies	0.00
Key Total:			<u>4,550.00</u>
Key: 1146241103 - Building Ad Dist Fund ECSE Eas			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1146254201 - Custodial ECE East			
61510		Support Salary FT	0.00
61519		Support Custodians	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 1146350001 - Parents As Teachers			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1146355003 - Instruct PS Dist Fund ECE E			
64110		General Supplies	8,600.00
Key Total:			<u>8,600.00</u>
Key: 2146128001 - Instruction ECSE East			
61510		Support Salary FT	22,705.61
62110		Teacher Retirement	3,292.31
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	329.23
62410		Life Insurance	54.81

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	249.18
62810		Dental Insurance	399.50
Key Total:			<u>36,432.63</u>
Key: 2146221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	942.48
61310		Salaries Temp/Stipends	3.27
62110		Teacher Retirement	155.59
62320		Medicare Non Certified	13.58
Key Total:			<u>1,114.92</u>
East ECE Center Expenditure			<u>226,233.65</u>
162	Central ECE Center		
Expenditure			
Key: 1162119101 - Summer school			
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1162128001 - Instruction ECSE Central			
61510		Support Salary FT	0.00
61517		Support Building aides	813,319.83
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	75,250.07
62310		FICASocial Security	50,425.83
62320		Medicare Non Certified	11,793.14
62330		Medicare Certified	0.00
62410		Life Insurance	1,644.30
62440		Vision Insurance	1,432.37
62510		Medical Insurance	271,272.96
62610		Worker Compensation Insurance	8,925.58
62810		Dental Insurance	11,985.12
63111		Contracted Educational Serv	0.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	8,905.00
Key Total:			<u>1,254,954.20</u>
Key: 1162212901 - Guidance ECSE Central			
61310		Salaries Temp/Stipends	0.00
61540		Support Social Worker	263,435.37
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	20,755.30
62310		FICASocial Security	16,332.99
62320		Medicare Non Certified	3,819.81
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	2,891.01
62810		Dental Insurance	1,598.02

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>346,659.68</u>
Key: 1162213701 - Occupational Therapist ECSE Cn			
61510		Support Salary FT	333,942.36
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	26,262.99
62310		FICASocial Security	20,704.43
62320		Medicare Non Certified	4,842.16
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	46,771.20
62610		Worker Compensation Insurance	3,664.77
62810		Dental Insurance	1,997.52
63190		Other Purchased Services	0.00
			Key Total: <u>438,698.21</u>
Key: 1162213801 - Physical Therapist ECSE Cn			
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	223,670.61
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	17,356.52
62310		FICASocial Security	13,867.58
62320		Medicare Non Certified	3,243.22
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,454.62
62810		Dental Insurance	1,198.51
			Key Total: <u>290,161.45</u>
Key: 1162213901 - Health Services ECSE Central			
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	97,507.42
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,695.37
62310		FICASocial Security	6,045.46
62320		Medicare Non Certified	1,413.86
62330		Medicare Certified	0.00
62410		Life Insurance	82.22
62440		Vision Insurance	71.62
62510		Medical Insurance	14,031.36
62610		Worker Compensation Insurance	1,070.07
62810		Dental Insurance	599.26
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
			Key Total: <u>128,516.64</u>
Key: 1162213903 - Health Preschl District Fund			
63190		Other Purchased Services	2,200.00
			Key Total: <u>2,200.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1162221401 - Prof Develop ECSE Central			
	63430	Travel Conference Fees	3,500.00
	64110	General Supplies	0.00
		Key Total:	<u>3,500.00</u>
Key: 1162221901 - Imp Instruction ECSE Central			
	63190	Other Purchased Services	0.00
	63710	Dues And Memberships	0.00
	64110	General Supplies	2,000.00
	64240	Computer Software	0.00
		Key Total:	<u>2,000.00</u>
Key: 1162221950 - Ed Conference Leave			
	63430	Travel Conference Fees	0.00
		Key Total:	<u>0.00</u>
Key: 1162241102 - Building Admin ECSE Central			
	61512	Support Salary Clerical	79,957.58
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	6,826.91
	62310	FICASocial Security	4,957.37
	62320	Medicare Non Certified	1,159.38
	62330	Medicare Certified	0.00
	62410	Life Insurance	109.62
	62440	Vision Insurance	95.49
	62510	Medical Insurance	18,708.48
	62610	Worker Compensation Insurance	877.48
	62810	Dental Insurance	799.01
		Key Total:	<u>113,491.32</u>
Key: 1162241103 - Building Ad Dist Fund ECE C			
	61510	Support Salary FT	15,745.74
	61512	Support Salary Clerical	37,258.50
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,307.00
	62310	FICASocial Security	3,286.26
	62320	Medicare Non Certified	768.56
	62330	Medicare Certified	0.00
	62410	Life Insurance	109.62
	62440	Vision Insurance	95.49
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	581.68
	62810	Dental Insurance	799.01
	63710	Dues And Memberships	0.00
		Key Total:	<u>72,306.10</u>
Key: 1162254103 - Utilities ECSE Central			
	63350	Water	0.00
	63360	Waste Removal	0.00
	64810	Electric	50,000.00
	64820	Gas Natural	30,910.00
		Key Total:	<u>80,910.00</u>
Key: 1162254201 - Custodial ECSE Central			
	61519	Support Custodians	68,822.37
	62110	Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	6,063.03
62310		FICASocial Security	4,266.99
62320		Medicare Non Certified	997.92
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	755.27
62810		Dental Insurance	799.01
63350		Water	0.00
63370		Sewer	0.00
64110		General Supplies	1,000.00
Key Total:			<u>101,618.18</u>
Key: 1162255902 - Transportation ECSE			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	42,868.44
61539		Support Bus Aide	213,120.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	18,231.78
62310		FICASocial Security	15,871.34
62320		Medicare Non Certified	3,711.85
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	2,809.29
62810		Dental Insurance	399.50
63190		Other Purchased Services	459,633.00
64110		General Supplies	0.00
Key Total:			<u>766,102.89</u>
Key: 1162350001 - Parents As Teachers			
61510		Support Salary FT	341,698.69
61512		Support Salary Clerical	29,722.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	30,846.73
62310		FICASocial Security	23,028.09
62320		Medicare Non Certified	5,385.60
62330		Medicare Certified	0.00
62410		Life Insurance	438.48
62440		Vision Insurance	381.96
62510		Medical Insurance	74,833.92
62610		Worker Compensation Insurance	4,076.07
62810		Dental Insurance	3,196.03
63190		Other Purchased Services	3,000.00
63430		Travel Conference Fees	3,000.00
63440		Local Mileage & Expenses	6,000.00
63630		Printing And Binding	1,500.00
63650		Postage	250.00
64110		General Supplies	5,350.00
Key Total:			<u>532,707.69</u>
Key: 1162355003 - Instruct PS Dist Fund ECE C			
61510		Support Salary FT	85,172.90

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,855.58
62310		FICASocial Security	5,280.72
62320		Medicare Non Certified	1,235.01
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	934.71
62810		Dental Insurance	1,598.02
63320		Repairs & Maintenance	1,000.00
63650		Postage	2,850.00
64110		General Supplies	16,650.00
Key Total:			<u>151,049.88</u>
Key: 1221128200 - ADA Early Child-Armstrong			
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	400.00
Key Total:			<u>400.00</u>
Key: 1223128200 - ADA Early Child-Arrowpoint			
64110		General Supplies	400.00
Key Total:			<u>400.00</u>
Key: 1226128200 - ADA Early Child-Cold Water			
61510		Support Salary FT	0.00
61517		Support Building aides	24,332.92
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,340.15
62310		FICASocial Security	1,508.64
62320		Medicare Non Certified	352.83
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	267.04
62810		Dental Insurance	399.50
64110		General Supplies	400.00
Key Total:			<u>39,057.88</u>
Key: 1228128200 - ADA Early Child-Garrett			
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	0.00
64110		General Supplies	400.00
Key Total:			400.00
Key: 1229128200 - ADA Early Child-Jana			
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	400.00
Key Total:			400.00
Key: 1230128200 - ADA Early Child-Jury			
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	400.00
Key Total:			400.00
Key: 1231128200 - ADA Early Child-Larimore			
64110		General Supplies	400.00
Key Total:			400.00
Key: 1233128200 - ADA Early Child-McCurdy			
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	400.00
Key Total:			400.00
Key: 1235128200 - ADA Early Child-Russell			
64110		General Supplies	400.00
Key Total:			400.00
Key: 1236128200 - ADA Early Child-Townsend			
64110		General Supplies	400.00
Key Total:			400.00
Key: 1238128200 - ADA Early Child-Walker			
64110		General Supplies	400.00
Key Total:			400.00
Key: 1240128200 - ADA Early Child-Jamestown			
61517		Support Building aides	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2162123101 - Speech lang ECSE Central			
61110		Certified Salaries FT	729,021.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	119,889.11
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	10,570.81
62410		Life Insurance	548.10
62440		Vision Insurance	477.46
62510		Medical Insurance	93,542.40
62610		Worker Compensation Insurance	8,000.47
62810		Dental Insurance	3,995.04
Key Total:			<u>966,044.83</u>
Key: 2162128001 - Instruction ECSE Central			
61110		Certified Salaries FT	1,605,196.93
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	266,787.95
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	23,275.36
62410		Life Insurance	1,315.44
62440		Vision Insurance	1,145.89
62510		Medical Insurance	224,501.76
62610		Worker Compensation Insurance	17,615.85
62810		Dental Insurance	9,588.10
64110		General Supplies	0.00
Key Total:			<u>2,149,427.28</u>
Key: 2162214201 - Psych Ed Diagnost ECSE Central			
61110		Certified Salaries FT	332,973.23
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	53,953.52
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,828.11
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	3,654.13
62810		Dental Insurance	1,598.02

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>434,834.19</u>
Key: 2162215201 - Speech Path Diagn ECSE Central			
61110		Certified Salaries FT	85,920.80
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,876.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,245.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.92
62810		Dental Insurance	399.50
			Key Total: <u>111,842.49</u>
Key: 2162241102 - Building Admin ECSE Central			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	223,013.25
62110		Teacher Retirement	35,173.12
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,233.69
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,447.41
62810		Dental Insurance	799.01
			Key Total: <u>283,580.07</u>
Key: 2162241103 - Building Ad Dist Fund ECE C			
61110		Certified Salaries FT	40,926.72
61120		Certified Salaries Admin	48,979.95
62110		Teacher Retirement	14,454.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,303.65
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	986.66
62810		Dental Insurance	399.50
			Key Total: <u>116,507.85</u>
Key: 2162350001 - Parents As Teachers			
61110		Certified Salaries FT	50,716.87
61120		Certified Salaries Admin	48,979.95
62110		Teacher Retirement	16,583.19
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,445.60

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	82.22
62440		Vision Insurance	71.62
62510		Medical Insurance	14,031.36
62610		Worker Compensation Insurance	1,094.10
62810		Dental Insurance	599.26
Key Total:			<u>133,604.17</u>
Key: 2162355003 - Instruct Preschl DistF ECE C			
61110		Certified Salaries FT	110,300.08
62110		Teacher Retirement	18,829.71
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,599.35
62410		Life Insurance	108.00
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,210.46
62810		Dental Insurance	799.01
Key Total:			<u>151,650.58</u>
Key: 2221128200 - ADA Early Child-Armstrong			
61110		Certified Salaries FT	42,077.61
62110		Teacher Retirement	7,519.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	610.13
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	461.77
62810		Dental Insurance	399.50
Key Total:			<u>60,525.16</u>
Key: 2223128200 - ADA Early Child-Arrowpoint			
61110		Certified Salaries FT	90,466.71
62110		Teacher Retirement	15,953.87
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,311.77
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	992.81
62810		Dental Insurance	799.01
Key Total:			<u>128,437.76</u>
Key: 2226128200 - ADA Early Child-Cold Water			
61110		Certified Salaries FT	67,023.65
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	11,136.53
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	971.84
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	735.53
62810		Dental Insurance	399.50
Key Total:			89,723.85
 Key: 2227128210 - Paid EC Barrington			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			0.00
 Key: 2228128200 - ADA Early Child-Garrett			
61110		Certified Salaries FT	61,910.98
62110		Teacher Retirement	10,395.19
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	897.71
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	679.43
62810		Dental Insurance	399.50
Key Total:			83,739.61
 Key: 2229128200 - ADA Early Child-Jana			
61110		Certified Salaries FT	116,505.62
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	19,729.51
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,689.33
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,278.56
62810		Dental Insurance	799.01
Key Total:			158,915.62
 Key: 2230128200 - ADA Early Child-Jury			
61110		Certified Salaries FT	53,405.77
62110		Teacher Retirement	9,161.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	774.38

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	586.09
62810		Dental Insurance	399.50
Key Total:			<u>73,784.48</u>
Key: 2231128200 - ADA Early Child-Larimore			
61110		Certified Salaries FT	152,561.51
62110		Teacher Retirement	26,375.72
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,212.14
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,674.25
62810		Dental Insurance	1,198.51
Key Total:			<u>212,392.52</u>
Key: 2232128200 - ADA Early Child-Lusher			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2233128200 - ADA Early Child-McCurdy			
61110		Certified Salaries FT	95,483.38
62110		Teacher Retirement	16,681.29
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,384.51
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,047.86
62810		Dental Insurance	799.01
Key Total:			<u>134,309.64</u>
Key: 2234128200 - ADA Early Child-McNair			
61510		Support Salary FT	20,771.26
62110		Teacher Retirement	4,429.93
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	301.18
62410		Life Insurance	54.00
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	227.95
62810		Dental Insurance	399.50
Key Total:			35,585.81
Key: 2235128200 - ADA Early Child-Russell			
61110		Certified Salaries FT	42,077.61
62110		Teacher Retirement	7,519.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	610.13
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	461.77
62810		Dental Insurance	399.50
Key Total:			60,525.16
Key: 2236128200 - ADA Early Child-Townsend			
61110		Certified Salaries FT	134,338.18
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	22,315.24
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,947.90
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,474.26
62810		Dental Insurance	799.01
Key Total:			179,788.18
Key: 2238128200 - ADA Early Child-Walker			
61110		Certified Salaries FT	42,497.77
62110		Teacher Retirement	7,580.28
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	616.22
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	466.38
62810		Dental Insurance	399.50
Key Total:			61,016.95
Central ECE Center Expenditure			9,954,170.32
173 West ECE Center			
Expenditure			
Key: 1173128001 - Instruction ECSE West			
61517		Support Building aides	48,665.84
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,680.30
62310		FICASocial Security	3,017.28

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	705.65
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	534.07
62810		Dental Insurance	799.01
64110		General Supplies	12,095.00
64120		Student Activity Supplies	0.00
Key Total:			<u>89,410.74</u>
Key: 1173213901 - Health Services ECSE West			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	67,654.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,311.99
62310		FICASocial Security	4,194.56
62320		Medicare Non Certified	980.99
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	742.46
62810		Dental Insurance	399.50
Key Total:			<u>88,740.54</u>
Key: 1173221401 - Prof Develop ECSE West			
63430		Travel Conference Fees	1,925.00
Key Total:			<u>1,925.00</u>
Key: 1173241103 - Building Ad Dist Fund ECSE Wes			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1173350001 - Parents As Teachers			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1173355003 - Instruct PS Dist Fund ECE W			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	155,500.00
Key Total:			<u>155,500.00</u>
Key: 2173128001 - Instruction ECSE West			
61110		Certified Salaries FT	134,702.79
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	27,142.34
62110		Teacher Retirement	27,721.84
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,346.75
62410		Life Insurance	162.00
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,776.13
62810		Dental Insurance	1,198.51
Key Total:			<u>223,256.32</u>
Key: 2173221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	635.62
61310		Salaries Temp/Stipends	3.13
62110		Teacher Retirement	105.15
62320		Medicare Non Certified	9.08
Key Total:			<u>752.98</u>
West ECE Center Expenditure			<u>559,585.58</u>
221	Armstrong		
Expenditure			
Key: 1221111101 - Instruction			
61311		Stipend Remedial Tutoring	2,100.00
61512		Support Salary Clerical	36,566.32
61517		Support Building aides	63,142.77
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,338.64
62310		FICASocial Security	6,312.16
62320		Medicare Non Certified	1,476.23
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	46,265.90
62610		Worker Compensation Insurance	1,117.29
62810		Dental Insurance	1,997.52
63320		Repairs & Maintenance	0.00
63420		Field Trips	2,502.00
64110		General Supplies	17,931.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64211		Textbook Replacement	0.00
64212		Disposable text Art & Music	0.00
Key Total:			<u>190,262.61</u>
Key: 1221111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1221119101 - Summer school			
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1221212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1221213901 - Health services			
61537		Support Nurse	49,839.00
61590		Overtime	1,500.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,522.00
62310		FICASocial Security	3,183.00
62320		Medicare Non Certified	745.00
62330		Medicare Certified	0.00
62410		Life Insurance	500.00
62440		Vision Insurance	500.00
62510		Medical Insurance	9,000.00
62610		Worker Compensation Insurance	16.46
62810		Dental Insurance	0.00
62915		Health Low Contribution	0.00
64110		General Supplies	459.00
Key Total:			<u>69,264.46</u>
Key: 1221221401 - Professional development			
63430		Travel Conference Fees	4,112.50
Key Total:			<u>4,112.50</u>
Key: 1221222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,757.00
64230		Periodicals	1,251.00
Key Total:			<u>10,008.00</u>
Key: 1221241101 - Building administration			
61512		Support Salary Clerical	37,069.18
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,213.86
62310		FICASocial Security	2,298.29
62320		Medicare Non Certified	537.50
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	406.81
62810		Dental Insurance	399.50
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
Key Total:			<u>53,381.94</u>
Key: 2221111101 - Instruction			
61110		Certified Salaries FT	1,670,874.56
61150		Cert Salary Extra Duty	17,483.00
61210		Certified Salaries Substitutes	5,000.00
61310		Salaries Temp/Stipends	750.00
61311		Stipend Remedial Tutoring	2,000.00
61312		Stipend Intramural/Club	840.00
61313		Stipend Detention	1,400.00
61510		Support Salary FT	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	282,989.19
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,626.04
62410		Life Insurance	1,419.58
62440		Vision Insurance	1,236.61
62510		Medical Insurance	236,530.12
62610		Worker Compensation Insurance	18,638.10
62810		Dental Insurance	10,347.15
Key Total:			<u>2,274,134.35</u>
Key: 222111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2221119101 - Summer school			
61310		Salaries Temp/Stipends	30,000.00
62110		Teacher Retirement	4,350.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	435.00
62610		Worker Compensation Insurance	329.23
Key Total:			<u>35,114.23</u>
Key: 2221212901 - Guidance services			
61110		Certified Salaries FT	61,910.98
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	10,457.68
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	903.96
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	684.16
62810		Dental Insurance	399.50
Key Total:			<u>84,244.04</u>
Key: 2221221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	3,813.75
61310		Salaries Temp/Stipends	34.67
62110		Teacher Retirement	620.28
62320		Medicare Non Certified	55.80
Key Total:			<u>4,524.50</u>
Key: 2221222201 - Library & media services			
61110		Certified Salaries FT	71,771.61
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	11,918.72
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,050.06

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	794.73
62810		Dental Insurance	399.50
Key Total:			<u>96,037.86</u>
Key: 2221241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	334,470.84
62110		Teacher Retirement	52,752.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,849.83
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	3,670.57
62810		Dental Insurance	1,198.51
Key Total:			<u>425,312.71</u>
Armstrong Expenditure			<u>3,246,397.20</u>

222 Keeven

Expenditure

Key: 1222111101 - Instruction

61510		Support Salary FT	0.00
61512		Support Salary Clerical	36,168.57
61517		Support Building aides	48,665.84
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,503.27
62310		FICASocial Security	5,259.73
62320		Medicare Non Certified	1,230.10
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	930.99
62810		Dental Insurance	1,598.02
63420		Field Trips	2,232.00
64110		General Supplies	15,996.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64211		Textbook Replacement	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>157,906.40</u>

Key: 1222111123 - ESSER3 Extended Learning

64110		General Supplies	0.00
Key Total:			<u>0.00</u>

Key: 1222119101 - Summer school

61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1222125104 - Instr Title I			
63190		Other Purchased Services	10,000.00
64110		General Supplies	19,259.75
Key Total:			<u>29,259.75</u>
Key: 1222212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1222212903 - Home School Communic Title I			
61540		Support Social Worker	95,346.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,882.56
62310		FICASocial Security	5,911.45
62320		Medicare Non Certified	1,382.52
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,088.78
62810		Dental Insurance	799.01
62915		Health Low Contribution	0.00
63190		Other Purchased Services	0.00
64110		General Supplies	5,000.00
Key Total:			<u>136,323.91</u>
Key: 1222213901 - Health services			
61537		Support Nurse	43,772.39
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,673.70
62310		FICASocial Security	2,713.89
62320		Medicare Non Certified	634.70
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	480.37
62810		Dental Insurance	399.50
64110		General Supplies	409.00
Key Total:			<u>61,540.35</u>
Key: 1222221401 - Professional development			
63430		Travel Conference Fees	4,112.50
Key Total:			<u>4,112.50</u>
Key: 1222221902 - Impr Instr Title I			
63190		Other Purchased Services	75,000.00
63430		Travel Conference Fees	3,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63910		Meeting Expenses	0.00
64110		General Supplies	3,000.00
Key Total:			<u>81,000.00</u>
Key: 122222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,812.00
64230		Periodicals	1,116.00
Key Total:			<u>8,928.00</u>
Key: 122222210 - Emerson Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1222241101 - Building administration			
61512		Support Salary Clerical	36,052.56
61590		Overtime	1,478.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,815.03
62310		FICASocial Security	2,235.26
62320		Medicare Non Certified	522.76
62330		Medicare Certified	0.00
62410		Life Insurance	60.00
62440		Vision Insurance	50.00
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	422.00
62810		Dental Insurance	400.00
64110		General Supplies	0.00
Key Total:			<u>54,389.85</u>
Key: 1222391201 - Parent Involv TI Cult Diff			
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63190		Other Purchased Services	2,500.00
64110		General Supplies	2,000.00
Key Total:			<u>4,500.00</u>
Key: 2222111101 - Instruction			
61110		Certified Salaries FT	1,649,010.96
61150		Cert Salary Extra Duty	13,500.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	281,479.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,106.41
62410		Life Insurance	1,562.09
62440		Vision Insurance	1,360.75
62510		Medical Insurance	260,851.14
62610		Worker Compensation Insurance	18,244.83

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	11,385.86
			<u>11,385.86</u>
Key Total:			<u>2,261,501.98</u>
 Key: 222211123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			<u>0.00</u>
Key Total:			<u>0.00</u>
 Key: 2222119101 - Summer school			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
			<u>0.00</u>
Key Total:			<u>0.00</u>
 Key: 2222125104 - Instr Title I			
61110		Certified Salaries FT	70,000.00
61310		Salaries Temp/Stipends	5,000.00
62110		Teacher Retirement	10,875.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,087.50
62410		Life Insurance	84.00
62440		Vision Insurance	40.00
62510		Medical Insurance	8,304.96
62610		Worker Compensation Insurance	343.00
62810		Dental Insurance	405.00
			<u>405.00</u>
Key Total:			<u>96,139.46</u>
 Key: 2222212901 - Guidance services			
61110		Certified Salaries FT	52,528.08
62110		Teacher Retirement	9,034.67
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	761.66
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	576.46
62810		Dental Insurance	399.50
			<u>399.50</u>
Key Total:			<u>72,757.17</u>
 Key: 2222221902 - Impr Instr Title I			
61210		Certified Salaries Substitutes	2,000.00
61310		Salaries Temp/Stipends	2,000.00
62110		Teacher Retirement	580.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	58.00
62610		Worker Compensation Insurance	23.81
			<u>23.81</u>
Key Total:			<u>4,661.81</u>
 Key: 2222221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	394.53

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	65.34
62320		Medicare Non Certified	5.70
Key Total:			<u>465.57</u>
Key: 222222201 - Library & media services			
61110		Certified Salaries FT	45,474.24
62110		Teacher Retirement	8,011.86
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	659.38
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	499.05
62810		Dental Insurance	399.50
Key Total:			<u>64,500.83</u>
Key: 2222241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	212,149.69
61510		Support Salary FT	0.00
62110		Teacher Retirement	33,597.91
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,076.17
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,328.19
62810		Dental Insurance	799.01
Key Total:			<u>270,864.56</u>
Key: 4222125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Keeven Expenditure			<u>3,310,052.14</u>

223 Arrowpoint

Expenditure

Key: 1223111101 - Instruction

61512		Support Salary Clerical	15,745.74
61517		Support Building aides	41,128.01
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,243.36
62310		FICASocial Security	3,526.17
62320		Medicare Non Certified	824.67
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	18,203.18
62610		Worker Compensation Insurance	624.15
62810		Dental Insurance	1,198.51
62915		Health Low Contribution	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63420		Field Trips	2,472.00
64110		General Supplies	17,716.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64118		General Supplies Science	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>106,989.46</u>
Key: 1223111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1223119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1223125104 - Instr Title I			
63190		Other Purchased Services	1,000.00
64110		General Supplies	0.00
Key Total:			<u>1,000.00</u>
Key: 1223212901 - Guidance services			
61540		Support Social Worker	39,199.62
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,024.54
62310		FICASocial Security	2,430.38
62320		Medicare Non Certified	568.39
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	430.19
62810		Dental Insurance	199.75
64110		General Supplies	0.00
Key Total:			<u>50,581.27</u>
Key: 1223212903 - Home School Communic Title I			
61540		Support Social Worker	67,859.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,326.04
62310		FICASocial Security	4,207.26
62320		Medicare Non Certified	983.96
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	552.44
62810		Dental Insurance	399.50
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>88,785.00</u>
Key: 1223213901 - Health services			
61537		Support Nurse	49,065.80
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,036.82
62310		FICASocial Security	3,042.08
62320		Medicare Non Certified	711.45
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	538.46
62810		Dental Insurance	399.50
64110		General Supplies	453.00
Key Total:			<u>67,703.91</u>
Key: 1223221401 - Professional development			
63430		Travel Conference Fees	3,937.50
Key Total:			<u>3,937.50</u>
Key: 1223221902 - Impr Instr Title I			
63190		Other Purchased Services	40,787.79
63430		Travel Conference Fees	500.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	1,000.00
Key Total:			<u>42,287.79</u>
Key: 1223222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,652.00
64230		Periodicals	1,236.00
Key Total:			<u>9,888.00</u>
Key: 1223241101 - Building administration			
61512		Support Salary Clerical	37,069.18
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,213.86
62310		FICASocial Security	2,298.29
62320		Medicare Non Certified	537.50
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	406.81
62810		Dental Insurance	399.50

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>53,381.94</u>
Key: 1223391201 - Parent Involv TI Cult Diff			
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63910		Meeting Expenses	2,000.00
64110		General Supplies	2,000.00
			Key Total: <u>4,000.00</u>
Key: 2223111101 - Instruction			
61110		Certified Salaries FT	1,409,779.33
61150		Cert Salary Extra Duty	16,842.11
61510		Support Salary FT	0.00
62110		Teacher Retirement	241,603.56
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	20,686.01
62410		Life Insurance	1,397.66
62440		Vision Insurance	1,217.51
62510		Medical Insurance	223,434.18
62610		Worker Compensation Insurance	15,656.12
62810		Dental Insurance	10,187.35
			Key Total: <u>1,940,803.83</u>
Key: 2223111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2223119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2223125104 - Instr Title I			
61110		Certified Salaries FT	78,667.00
62110		Teacher Retirement	12,824.82
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,140.67
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	931.94
62810		Dental Insurance	399.50
			Key Total: <u>103,420.73</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2223212901 - Guidance services			
61110		Certified Salaries FT	84,920.80
61150		Cert Salary Extra Duty	861.92
62110		Teacher Retirement	13,856.59
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,243.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	941.40
62810		Dental Insurance	399.50
Key Total:			<u>111,680.86</u>
Key: 2223221902 - Impr Instr Title I			
61110		Certified Salaries FT	82,351.00
61210		Certified Salaries Substitutes	500.00
61310		Salaries Temp/Stipends	500.00
62110		Teacher Retirement	13,504.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,208.59
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	967.29
62810		Dental Insurance	399.50
Key Total:			<u>108,887.18</u>
Key: 2223221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	5,632.95
62110		Teacher Retirement	892.73
62320		Medicare Non Certified	81.66
Key Total:			<u>6,607.34</u>
Key: 2223222201 - Library & media services			
61110		Certified Salaries FT	82,353.43
61150		Cert Salary Extra Duty	646.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,453.08
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,203.50
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	910.86
62810		Dental Insurance	399.50
Key Total:			<u>108,423.61</u>
Key: 2223241101 - Building administration			
61110		Certified Salaries FT	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61120		Certified Salaries Admin	226,221.00
62110		Teacher Retirement	37,056.30
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,280.20
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	21,000.00
62610		Worker Compensation Insurance	3,950.67
62810		Dental Insurance	1,198.51
Key Total:			<u>293,014.35</u>
Key: 2223391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
Key Total:			<u>0.00</u>
Key: 4223125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Arrowpoint Expenditure			<u>3,102,592.77</u>

224 Brown

Expenditure

Key: 1224111101 - Instruction

61512		Support Salary Clerical	35,578.79
61517		Support Building aides	41,128.01
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,945.72
62310		FICASocial Security	4,755.82
62320		Medicare Non Certified	1,112.25
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	841.80
62810		Dental Insurance	1,598.02
63420		Field Trips	2,124.00
64110		General Supplies	15,222.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64211		Textbook Replacement	0.00
64212		Disposable text Art & Music	0.00
64213		Disposable textbook ELA	0.00
Key Total:			<u>147,628.29</u>

Key: 1224111123 - ESSER3 Extended Learning

64110		General Supplies	0.00
Key Total:			<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1224111135 - Instruction Maritz Grant			
	64110	General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1224119101 - Summer school			
	61512	Support Salary Clerical	0.00
	61517	Support Building aides	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	64110	General Supplies	1,200.00
			Key Total: <u>1,200.00</u>
Key: 1224213901 - Health services			
	61537	Support Nurse	49,065.80
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,036.82
	62310	FICASocial Security	3,042.08
	62320	Medicare Non Certified	711.45
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	538.46
	62810	Dental Insurance	399.50
	64110	General Supplies	389.00
			Key Total: <u>67,639.91</u>
Key: 1224221401 - Professional development			
	63430	Travel Conference Fees	3,762.50
	64110	General Supplies	0.00
			Key Total: <u>3,762.50</u>
Key: 1224222201 - Library & media services			
	64110	General Supplies	0.00
	64220	Library Books	7,434.00
	64230	Periodicals	1,062.00
			Key Total: <u>8,496.00</u>
Key: 1224241101 - Building administration			
	61510	Support Salary FT	0.00
	61512	Support Salary Clerical	54,427.12
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,404.61
	62310	FICASocial Security	3,374.48
	62320	Medicare Non Certified	789.19
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	597.30
	62810	Dental Insurance	399.50
	64110	General Supplies	0.00
			Key Total: <u>73,449.00</u>
Key: 2224111101 - Instruction			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	1,466,510.81
61150		Cert Salary Extra Duty	27,836.92
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	251,282.06
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	21,668.04
62410		Life Insurance	1,337.36
62440		Vision Insurance	1,164.99
62510		Medical Insurance	222,498.76
62610		Worker Compensation Insurance	16,399.36
62810		Dental Insurance	9,747.90
Key Total:			<u>2,018,446.20</u>
Key: 222411123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2224119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2224212901 - Guidance services			
61110		Certified Salaries FT	85,420.80
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,804.12
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,238.60
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	937.43
62810		Dental Insurance	399.50
Key Total:			<u>111,257.25</u>
Key: 2224221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	1,731.53
62110		Teacher Retirement	291.36
62320		Medicare Non Certified	24.85
Key Total:			<u>2,047.74</u>
Key: 2224222201 - Library & media services			
61110		Certified Salaries FT	73,925.94
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	12,231.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62330		Medicare Certified	1,081.30
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	818.37
62810		Dental Insurance	399.50
Key Total:			<u>98,559.45</u>
Key: 2224241101 - Building administration			
61120		Certified Salaries Admin	202,787.85
62110		Teacher Retirement	32,240.44
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,940.42
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,225.45
62810		Dental Insurance	799.01
Key Total:			<u>259,906.76</u>
Brown Expenditure			<u>2,792,393.10</u>

225 Lawson

Expenditure

Key: 1225111101 - Instruction

61512		Support Salary Clerical	35,949.11
61517		Support Building aides	63,557.28
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,838.86
62310		FICASocial Security	6,169.40
62320		Medicare Non Certified	1,442.84
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	27,557.42
62610		Worker Compensation Insurance	1,092.00
62810		Dental Insurance	1,997.52
63420		Field Trips	2,346.00
64110		General Supplies	16,813.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64211		Textbook Replacement	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>166,276.21</u>

Key: 1225111123 - ESSER3 Extended Learning

63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>

Key: 1225119101 - Summer school

61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
		Key Total:	<u>1,200.00</u>
Key: 1225212901 - Guidance services			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1225213901 - Health services			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	64,654.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,106.19
62310		FICASocial Security	4,008.56
62320		Medicare Non Certified	937.49
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	709.53
62810		Dental Insurance	399.50
64110		General Supplies	430.00
		Key Total:	<u>85,702.31</u>
Key: 1225221401 - Professional development			
63430		Travel Conference Fees	4,112.50
		Key Total:	<u>4,112.50</u>
Key: 1225221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1225222201 - Library & media services			
64110		General Supplies	0.00
64116		General Supplies Library	0.00
64220		Library Books	8,211.00
64230		Periodicals	1,173.00
		Key Total:	<u>9,384.00</u>
Key: 1225241101 - Building administration			
61512		Support Salary Clerical	35,054.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,075.67
62310		FICASocial Security	2,173.40
62320		Medicare Non Certified	508.29
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	384.70
62810		Dental Insurance	399.50
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>51,053.12</u>
Key: 2225111101 - Instruction			
61110		Certified Salaries FT	1,519,042.98
61150		Cert Salary Extra Duty	17,092.42
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	258,901.18
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	22,273.96
62410		Life Insurance	1,397.66
62440		Vision Insurance	1,217.51
62510		Medical Insurance	229,788.42
62610		Worker Compensation Insurance	16,857.95
62810		Dental Insurance	10,187.35
			Key Total: <u>2,076,759.43</u>
Key: 2225111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2225119101 - Summer school			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2225212901 - Guidance services			
61110		Certified Salaries FT	48,872.89
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	8,567.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	714.91
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	541.07
62810		Dental Insurance	399.50
			Key Total: <u>68,983.29</u>
Key: 2225221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	964.40
62110		Teacher Retirement	162.93
62320		Medicare Non Certified	14.62
64110		General Supplies	43.84
			Key Total: <u>1,185.79</u>
Key: 2225222201 - Library & media services			
61110		Certified Salaries FT	73,925.94
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	12,231.10

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,081.30
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	818.37
62810		Dental Insurance	399.50
Key Total:			98,559.45

Key: 2225241101 - Building administration

61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	204,287.85
62110		Teacher Retirement	32,457.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,962.17
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,241.91
62810		Dental Insurance	799.01
Key Total:			261,662.47

Lawson Expenditure

2,824,878.57

226 Cold Water

Expenditure

Key: 1226111101 - Instruction

61510		Support Salary FT	0.00
61512		Support Salary Clerical	36,305.72
61517		Support Building aides	45,104.18
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,268.35
62310		FICASocial Security	5,047.41
62320		Medicare Non Certified	1,180.44
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	893.42
62810		Dental Insurance	1,598.02
63420		Field Trips	2,250.00
64110		General Supplies	16,125.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
64212		Disposable text Art & Music	0.00
64215		Disposable textbooks Math	0.00
64217		Disposable text Social Stidies	0.00
Key Total:			154,094.42

Key: 1226111123 - ESSER3 Extended Learning

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1226119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
		Key Total:	<u>1,200.00</u>
Key: 1226212901 - Guidance services			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1226213901 - Health services			
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	64,654.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,106.19
62310		FICASocial Security	4,008.56
62320		Medicare Non Certified	937.49
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	709.53
62810		Dental Insurance	399.50
64110		General Supplies	413.00
		Key Total:	<u>85,685.31</u>
Key: 1226221401 - Professional development			
63430		Travel Conference Fees	4,287.50
64110		General Supplies	0.00
		Key Total:	<u>4,287.50</u>
Key: 1226221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1226222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,875.00
64230		Periodicals	1,125.00
		Key Total:	<u>9,000.00</u>
Key: 1226241101 - Building administration			
61512		Support Salary Clerical	34,075.78
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,008.51
62310		FICASocial Security	2,112.70
62320		Medicare Non Certified	494.10
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	373.96
62810		Dental Insurance	399.50
Key Total:			<u>49,921.35</u>
Key: 2226111101 - Instruction			
61110		Certified Salaries FT	1,912,043.82
61150		Cert Salary Extra Duty	17,068.96
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	320,137.20
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	27,972.14
62410		Life Insurance	1,562.09
62440		Vision Insurance	1,360.75
62510		Medical Insurance	260,851.14
62610		Worker Compensation Insurance	21,170.59
62810		Dental Insurance	11,385.86
Key Total:			<u>2,573,552.55</u>
Key: 2226111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2226119101 - Summer school			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2226212901 - Guidance services			
61110		Certified Salaries FT	82,353.43
61150		Cert Salary Extra Duty	430.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,421.84
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,200.37
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	908.50
62810		Dental Insurance	399.50
Key Total:			<u>108,171.40</u>
Key: 2226221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	2,296.95
61510		Support Salary FT	36.53
62110		Teacher Retirement	385.81

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	33.84
64111		General Supplies Physical Ed	0.00
Key Total:			2,753.13
Key: 2226222201 - Library & media services			
61110		Certified Salaries FT	63,656.26
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	10,741.99
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	932.39
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	705.67
62810		Dental Insurance	399.50
Key Total:			86,539.05
Key: 2226241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	199,547.92
62110		Teacher Retirement	31,770.65
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,893.44
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,189.89
62810		Dental Insurance	799.01
62915		Health Low Contribution	0.00
Key Total:			256,114.50
Key: 4226241101 - Building administration			
65410		New Equipment Inst	0.00
Key Total:			0.00
Cold Water Expenditure			3,331,319.21
227 Barrington			
Expenditure			
Key: 1227111101 - Instruction			
61512		Support Salary Clerical	25,000.00
61517		Support Building aides	22,475.33
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,653.65
62310		FICASocial Security	3,896.99
62320		Medicare Non Certified	911.39
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	18,203.18
62610		Worker Compensation Insurance	689.78
62810		Dental Insurance	1,198.51

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63320		Repairs & Maintenance	0.00
63420		Field Trips	2,706.00
64110		General Supplies	19,393.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64117		General Supplies Math	0.00
64118		General Supplies Science	0.00
64119		General Supplies Social Study	0.00
64120		Student Activity Supplies	0.00
64130		General Supplies Art	0.00
64131		General Supplies Vocal Music	0.00
64213		Disposable textbook ELA	0.00
64217		Disposable text Social Studies	0.00
Key Total:			<u>100,435.50</u>
Key: 1227111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1227119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1227212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1227213901 - Health services			
61537		Support Nurse	50,866.63
61538		Support Clinic Aide	24,341.16
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,501.07
62310		FICASocial Security	4,662.88
62320		Medicare Non Certified	1,090.51
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	825.35
62810		Dental Insurance	799.01
64110		General Supplies	496.00
Key Total:			<u>108,496.20</u>
Key: 1227221401 - Professional development			
63430		Travel Conference Fees	4,987.50
Key Total:			<u>4,987.50</u>
Key: 1227221910 - Collaborative Coaching Grant			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1227222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	9,471.00
64230		Periodicals	1,353.00
Key Total:			<u>10,824.00</u>
Key: 1227241101 - Building administration			
61512		Support Salary Clerical	41,305.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,504.44
62310		FICASocial Security	2,560.92
62320		Medicare Non Certified	598.92
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	453.29
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>58,278.99</u>
Key: 2227111101 - Instruction			
61110		Certified Salaries FT	2,004,267.64
61150		Cert Salary Extra Duty	8,721.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	335,560.97
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	29,188.35
62410		Life Insurance	1,688.15
62440		Vision Insurance	1,470.56
62510		Medical Insurance	282,365.89
62610		Worker Compensation Insurance	22,091.07
62810		Dental Insurance	12,304.72
Key Total:			<u>2,697,659.31</u>
Key: 2227111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2227119101 - Summer school			
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2227212901 - Guidance services			
61110		Certified Salaries FT	85,920.80
61150		Cert Salary Extra Duty	430.96
61310		Salaries Temp/Stipends	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	13,939.11
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,252.10
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	947.65
62810		Dental Insurance	399.50
Key Total:			<u>112,346.92</u>

Key: 2227222201 - Library & media services

61110		Certified Salaries FT	81,853.43
62110		Teacher Retirement	13,286.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,186.87
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	898.28
62810		Dental Insurance	399.50
Key Total:			<u>107,081.73</u>

Key: 2227241101 - Building administration

61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	220,283.00
62110		Teacher Retirement	34,777.24
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,194.10
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	3,861.66
62810		Dental Insurance	799.01
Key Total:			<u>281,828.60</u>

Key: 4227222201 - Library & media services

64220		Library Books	0.00
64230		Periodicals	0.00
Key Total:			<u>0.00</u>

Barrington Expenditure

3,483,138.75

228 Garrett

Expenditure

Key: 1228111101 - Instruction

61512		Support Salary Clerical	46,469.13
61517		Support Building aides	42,832.08
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,809.69
62310		FICASocial Security	5,536.68

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	1,294.87
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	980.01
62810		Dental Insurance	1,598.02
63420		Field Trips	1,872.00
64110		General Supplies	13,416.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
64212		Disposable text Art & Music	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>160,130.36</u>
Key: 1228111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1228119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1228212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1228213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	79,140.87
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,099.97
62310		FICASocial Security	4,906.73
62320		Medicare Non Certified	1,147.54
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	868.51
62810		Dental Insurance	399.50
64110		General Supplies	343.00
Key Total:			<u>102,362.92</u>
Key: 1228221401 - Professional development			
63430		Travel Conference Fees	3,587.50
64110		General Supplies	0.00
Key Total:			<u>3,587.50</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1228221950 - Ed Conference Leave			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1228222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	6,552.00
64230		Periodicals	936.00
64240		Computer Software	0.00
Key Total:			<u>7,488.00</u>
Key: 1228241101 - Building administration			
61512		Support Salary Clerical	38,123.46
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,286.18
62310		FICASocial Security	2,363.65
62320		Medicare Non Certified	552.79
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	418.38
62810		Dental Insurance	399.50
Key Total:			<u>54,600.76</u>
Key: 2228111101 - Instruction			
61110		Certified Salaries FT	1,443,205.56
61150		Cert Salary Extra Duty	18,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	244,774.73
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	21,187.48
62410		Life Insurance	1,271.59
62440		Vision Insurance	1,107.70
62510		Medical Insurance	211,273.67
62610		Worker Compensation Insurance	16,035.65
62810		Dental Insurance	9,268.49
64110		General Supplies	0.00
Key Total:			<u>1,966,124.87</u>
Key: 2228111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2228119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2228212901 - Guidance services			
61110		Certified Salaries FT	85,920.80
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,876.62

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,245.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.92
62810		Dental Insurance	399.50
Key Total:			<u>111,842.49</u>
Key: 2228221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	4,999.15
61310		Salaries Temp/Stipends	7.51
62110		Teacher Retirement	820.75
62320		Medicare Non Certified	72.35
Key Total:			<u>5,899.76</u>
Key: 2228222201 - Library & media services			
61110		Certified Salaries FT	73,925.94
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	12,231.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,081.30
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	818.37
62810		Dental Insurance	399.50
Key Total:			<u>98,559.45</u>
Key: 2228241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	219,633.79
62110		Teacher Retirement	34,683.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,184.69
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,410.32
62810		Dental Insurance	799.01
Key Total:			<u>279,624.50</u>
Garrett Expenditure			<u>2,791,420.61</u>

229 Jana

Expenditure

Key: 1229111101 - Instruction

61512	Support Salary Clerical	45,207.28
61517	Support Building aides	114,003.96
62110	Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	15,618.25
62310		FICASocial Security	9,871.10
62320		Medicare Non Certified	2,308.56
62330		Medicare Certified	0.00
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	64,974.38
62610		Worker Compensation Insurance	1,747.23
62810		Dental Insurance	2,796.53
63420		Field Trips	2,346.00
64110		General Supplies	16,813.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64118		General Supplies Science	0.00
64130		General Supplies Art	0.00
64211		Textbook Replacement	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
64220		Library Books	0.00
Key Total:			<u>276,404.18</u>
Key: 122911123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1229119101 - Summer school			
61512		Support Salary Clerical	0.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1229212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1229213901 - Health services			
61537		Support Nurse	63,654.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,037.59
62310		FICASocial Security	3,946.56
62320		Medicare Non Certified	922.99
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	698.56
62810		Dental Insurance	399.50
64110		General Supplies	430.00
Key Total:			<u>84,546.24</u>
Key: 1229221401 - Professional development			
63430		Travel Conference Fees	4,462.50

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>4,462.50</u>
Key: 1229221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1229222201 - Library & media services			
64220		Library Books	8,211.00
64230		Periodicals	1,173.00
			Key Total: <u>9,384.00</u>
Key: 1229241101 - Building administration			
61512		Support Salary Clerical	38,123.46
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,286.18
62310		FICASocial Security	2,363.65
62320		Medicare Non Certified	552.79
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	418.38
62810		Dental Insurance	399.50
			Key Total: <u>54,600.76</u>
Key: 2229111101 - Instruction			
61110		Certified Salaries FT	1,702,951.00
61150		Cert Salary Extra Duty	16,315.08
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	294,105.56
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,929.36
62410		Life Insurance	1,472.20
62440		Vision Insurance	1,282.45
62510		Medical Insurance	245,510.20
62610		Worker Compensation Insurance	18,515.00
62810		Dental Insurance	10,731.00
62915		Health Low Contribution	0.00
			Key Total: <u>2,315,811.85</u>
Key: 2229111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2229119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2229212901 - Guidance services			
61110		Certified Salaries FT	82,853.43
61150		Cert Salary Extra Duty	430.96

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,494.34
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,207.62
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	913.99
62810		Dental Insurance	399.50
Key Total:			<u>108,756.64</u>
Key: 2229221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	1,139.74
62110		Teacher Retirement	198.15
62320		Medicare Non Certified	16.53
Key Total:			<u>1,354.42</u>
Key: 2229222201 - Library & media services			
61110		Certified Salaries FT	81,853.43
62110		Teacher Retirement	13,286.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,186.87
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	898.28
62810		Dental Insurance	399.50
Key Total:			<u>107,081.73</u>
Key: 2229241101 - Building administration			
61120		Certified Salaries Admin	220,783.02
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	34,849.74
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,201.35
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,422.93
62810		Dental Insurance	799.01
Key Total:			<u>280,969.64</u>
Jana Expenditure			<u>3,244,571.96</u>

230 Jury

Expenditure

Key: 1230111101 - Instruction

61510	Support Salary FT	0.00
61512	Support Salary Clerical	38,925.44
61517	Support Building aides	46,363.04

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,534.42
62310		FICASocial Security	5,287.89
62320		Medicare Non Certified	1,236.68
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	935.98
62810		Dental Insurance	1,598.02
63420		Field Trips	2,424.00
64110		General Supplies	17,372.00
64112		General Supplies Art & Music	0.00
64211		Textbook Replacement	0.00
64212		Disposable text Art & Music	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
64216		Disposable textbooks Science	0.00
64217		Disposable text Social Studies	0.00
Key Total:			<u>159,999.35</u>
Key: 1230111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1230119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61538		Support Clinic Aide	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1230125104 - Instr Title I			
63190		Other Purchased Services	10,000.00
64110		General Supplies	52,413.70
Key Total:			<u>62,413.70</u>
Key: 1230212902 - Social workers TI Cult Diff			
61540		Support Social Worker	73,194.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,692.02
62310		FICASocial Security	4,538.03
62320		Medicare Non Certified	1,061.31
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	621.78
62810		Dental Insurance	399.50
Key Total:			<u>94,963.44</u>
Key: 1230213901 - Health services			
61537		Support Nurse	42,076.60

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,557.36
62310		FICASocial Security	2,608.75
62320		Medicare Non Certified	610.11
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	461.76
62810		Dental Insurance	399.50
64110		General Supplies	444.00
Key Total:			<u>59,614.88</u>
Key: 1230221401 - Professional development			
63430		Travel Conference Fees	4,287.50
Key Total:			<u>4,287.50</u>
Key: 1230221902 - Impr Instr Title I			
63190		Other Purchased Services	125,000.00
63430		Travel Conference Fees	10,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	5,000.00
Key Total:			<u>140,000.00</u>
Key: 1230221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1230222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,484.00
64230		Periodicals	1,212.00
Key Total:			<u>9,696.00</u>
Key: 1230241101 - Building administration			
61512		Support Salary Clerical	36,052.56
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,144.12
62310		FICASocial Security	2,235.26
62320		Medicare Non Certified	522.76
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	395.65
62810		Dental Insurance	399.50
Key Total:			<u>52,206.65</u>
Key: 1230391201 - Parent Involv TI Cult Diff			
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63910		Meeting Expenses	3,500.00
64110		General Supplies	3,500.00
Key Total:			7,000.00
Key: 223011101 - Instruction			
61110		Certified Salaries FT	1,686,905.54
61150		Cert Salary Extra Duty	13,721.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	287,148.65
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,659.10
62410		Life Insurance	1,677.19
62440		Vision Insurance	1,461.02
62510		Medical Insurance	261,786.56
62610		Worker Compensation Insurance	18,663.13
62810		Dental Insurance	12,224.82
Key Total:			2,308,247.97
Key: 223011123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			0.00
Key: 2230119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			0.00
Key: 2230125104 - Instr Title I			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			0.00
Key: 2230212901 - Guidance services			
61110		Certified Salaries FT	48,872.89
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	8,567.16
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	714.91
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	541.07
62810		Dental Insurance	399.50
Key Total:			<u>68,983.29</u>
Key: 2230221902 - Impr Instr Title I			
61110		Certified Salaries FT	60,000.00
61210		Certified Salaries Substitutes	5,000.00
61310		Salaries Temp/Stipends	5,000.00
62110		Teacher Retirement	10,150.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,015.00
62410		Life Insurance	54.00
62440		Vision Insurance	39.24
62510		Medical Insurance	8,304.96
62610		Worker Compensation Insurance	6,311.31
62810		Dental Insurance	405.00
Key Total:			<u>96,279.51</u>
Key: 2230222201 - Library & media services			
61110		Certified Salaries FT	42,077.61
62110		Teacher Retirement	7,519.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	610.13
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	461.77
62810		Dental Insurance	399.50
Key Total:			<u>60,525.16</u>
Key: 2230241101 - Building administration			
61120		Certified Salaries Admin	276,036.03
62110		Teacher Retirement	44,279.52
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,002.52
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	3,029.29
62810		Dental Insurance	1,198.51
Key Total:			<u>356,916.26</u>

Key: 2230391201 - Parent Involv TI Cult Diff

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
Key Total:			0.00
Key: 4230125104 - Instr Title I			
65410		New Equipment Inst	24,000.00
Key Total:			24,000.00
Jury Expenditure			3,506,333.71
231	Larimore		
Expenditure			
Key: 1231111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	37,759.59
61517		Support Building aides	85,618.10
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,489.16
62310		FICASocial Security	7,649.42
62320		Medicare Non Certified	1,788.98
62330		Medicare Certified	0.00
62410		Life Insurance	328.86
62440		Vision Insurance	286.47
62510		Medical Insurance	55,620.14
62610		Worker Compensation Insurance	1,353.98
62810		Dental Insurance	2,397.02
63420		Field Trips	2,250.00
64110		General Supplies	16,125.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64212		Disposable text Art & Music	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
64217		Disposable text Social Stidies	0.00
Key Total:			223,666.72
Key: 1231111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1231119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			1,200.00
Key: 1231125104 - Instr Title I			
61512		Support Salary Clerical	0.00
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
63190		Other Purchased Services	90,000.00
64110		General Supplies	35,735.47
Key Total:			<u>125,735.47</u>
 Key: 1231212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
 Key: 1231212903 - Home School Communic Title I			
61540		Support Social Worker	135,267.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,292.04
62310		FICASocial Security	8,386.55
62320		Medicare Non Certified	1,961.37
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,800.75
62810		Dental Insurance	1,198.51
63190		Other Purchased Services	0.00
Key Total:			<u>188,276.61</u>
 Key: 1231213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	68,680.30
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,382.38
62310		FICASocial Security	4,258.18
62320		Medicare Non Certified	995.86
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	753.72
62810		Dental Insurance	399.50
64110		General Supplies	413.00
Key Total:			<u>90,339.74</u>
 Key: 1231221401 - Professional development			
63430		Travel Conference Fees	4,287.50
Key Total:			<u>4,287.50</u>
 Key: 1231221902 - Impr Instr Title I			
63190		Other Purchased Services	75,000.00
63430		Travel Conference Fees	0.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	1,500.00
Key Total:			<u>76,500.00</u>
 Key: 1231221930 - Imp. of Instr. FOCUS Title Ia			
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 1231222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,875.00
64230		Periodicals	1,125.00
			Key Total: <u>9,000.00</u>
Key: 1231241101 - Building administration			
61512		Support Salary Clerical	36,052.56
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,144.12
62310		FICASocial Security	2,235.26
62320		Medicare Non Certified	522.76
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	395.65
62810		Dental Insurance	399.50
64110		General Supplies	0.00
			Key Total: <u>52,206.65</u>
Key: 1231391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	0.00
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63910		Meeting Expenses	3,000.00
64110		General Supplies	3,000.00
			Key Total: <u>6,000.00</u>
Key: 2231111101 - Instruction			
61110		Certified Salaries FT	1,280,995.17
61120		Certified Salaries Admin	47,271.03
61150		Cert Salary Extra Duty	18,430.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	225,760.24
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	19,527.11
62410		Life Insurance	1,233.23
62440		Vision Insurance	1,074.28
62510		Medical Insurance	195,371.46
62610		Worker Compensation Insurance	14,779.00
62810		Dental Insurance	8,988.84
			Key Total: <u>1,813,431.32</u>
Key: 2231111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 223119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2231125104 - Instr Title I			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
			Key Total: <u>0.00</u>
Key: 2231212901 - Guidance services			
61110		Certified Salaries FT	71,771.61
62110		Teacher Retirement	11,824.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,040.69
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	787.64
62810		Dental Insurance	399.50
			Key Total: <u>95,281.22</u>
Key: 2231221902 - Impr Instr Title I			
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
			Key Total: <u>0.00</u>
Key: 2231221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	3,309.63
62110		Teacher Retirement	541.99
62320		Medicare Non Certified	47.98
			Key Total: <u>3,899.60</u>
Key: 2231222201 - Library & media services			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	81,853.43
62110		Teacher Retirement	13,286.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,186.87
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	898.28
62810		Dental Insurance	399.50
Key Total:			<u>107,081.73</u>
Key: 2231241101 - Building administration			
61120		Certified Salaries Admin	219,248.78
62110		Teacher Retirement	34,627.27
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,179.11
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,406.09
62810		Dental Insurance	799.01
Key Total:			<u>279,173.85</u>
Key: 4231125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Larimore Expenditure			<u>3,076,080.41</u>

232 Lusher

Expenditure

Key: 1232111101 - Instruction

61512		Support Salary Clerical	40,379.31
61517		Support Building aides	21,600.26
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,264.52
62310		FICASocial Security	3,842.73
62320		Medicare Non Certified	898.70
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	27,557.42
62610		Worker Compensation Insurance	680.18
62810		Dental Insurance	1,198.51
63420		Field Trips	2,394.00
64110		General Supplies	17,157.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64117		General Supplies Math	0.00
64211		Textbook Replacement	0.00
64213		Disposable textbook ELA	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>122,280.30</u>
Key: 123211123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1232119101 - Summer school			
61512		Support Salary Clerical	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
			Key Total: <u>1,200.00</u>
Key: 1232212901 - Guidance services			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1232213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	58,094.55
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,656.20
62310		FICASocial Security	3,601.86
62320		Medicare Non Certified	842.37
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	637.54
62810		Dental Insurance	399.50
64110		General Supplies	439.00
			Key Total: <u>78,127.82</u>
Key: 1232221401 - Professional development			
63430		Travel Conference Fees	4,287.50
64110		General Supplies	0.00
			Key Total: <u>4,287.50</u>
Key: 1232221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1232222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,379.00
64230		Periodicals	1,197.00
			Key Total: <u>9,576.00</u>
Key: 1232241101 - Building administration			
61512		Support Salary Clerical	43,300.72
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,641.34
62310		FICASocial Security	2,684.64
62320		Medicare Non Certified	627.86
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	475.19
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>60,586.05</u>
Key: 2232111101 - Instruction			
61110		Certified Salaries FT	1,968,413.44
61150		Cert Salary Extra Duty	13,000.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	324,884.60
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	28,730.49
62410		Life Insurance	1,452.47
62440		Vision Insurance	1,265.26
62510		Medical Insurance	242,142.66
62610		Worker Compensation Insurance	21,744.55
62810		Dental Insurance	10,586.86
Key Total:			<u>2,612,220.33</u>
Key: 2232111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2232119101 - Summer school			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2232212901 - Guidance services			
61110		Certified Salaries FT	69,681.92
62110		Teacher Retirement	11,521.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,010.39
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	764.71
62810		Dental Insurance	399.50
Key Total:			<u>92,835.30</u>
Key: 2232222201 - Library & media services			
61110		Certified Salaries FT	85,420.80
61150		Cert Salary Extra Duty	646.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,897.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62330		Medicare Certified	1,247.97
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	944.52
62810		Dental Insurance	399.50
Key Total:			<u>112,013.88</u>

Key: 2232241101 - Building administration

61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	222,783.02
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	35,139.74
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,230.35
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,444.88
62810		Dental Insurance	799.01
Key Total:			<u>283,310.59</u>

Lusher Expenditure

3,376,437.77

233 McCurdy

Expenditure

Key: 123311101 - Instruction

61512		Support Salary Clerical	36,168.57
61517		Support Building aides	42,801.38
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,100.97
62310		FICASocial Security	4,896.14
62320		Medicare Non Certified	1,145.06
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	866.63
62810		Dental Insurance	1,598.02
63420		Field Trips	2,238.00
64110		General Supplies	16,039.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64117		General Supplies Math	0.00
64118		General Supplies Science	0.00
64119		General Supplies Social Study	0.00
64120		Student Activity Supplies	0.00
64212		Disposable text Art & Music	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>151,175.65</u>

Key: 123311123 - ESSER3 Extended Learning

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			0.00
Key: 1233119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			1,200.00
Key: 1233212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1233213901 - Health services			
61537		Support Nurse	64,654.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,106.19
62310		FICASocial Security	4,008.56
62320		Medicare Non Certified	937.49
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	709.53
62810		Dental Insurance	399.50
64110		General Supplies	410.00
Key Total:			85,682.31
Key: 1233221401 - Professional development			
63430		Travel Conference Fees	4,112.50
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
64110		General Supplies	0.00
Key Total:			4,112.50
Key: 1233221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1233222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,833.00
64230		Periodicals	1,119.00
64240		Computer Software	0.00
Key Total:			8,952.00
Key: 1233241101 - Building administration			
61512		Support Salary Clerical	40,344.98
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,438.58

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	2,501.39
62320		Medicare Non Certified	585.00
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	442.76
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>57,169.01</u>
Key: 2233111101 - Instruction			
61110		Certified Salaries FT	1,434,854.63
61150		Cert Salary Extra Duty	15,405.96
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	246,307.53
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	21,028.78
62410		Life Insurance	1,392.17
62440		Vision Insurance	1,212.74
62510		Medical Insurance	231,853.00
62610		Worker Compensation Insurance	15,915.54
62810		Dental Insurance	10,147.40
62915		Health Low Contribution	0.00
Key Total:			<u>1,978,117.75</u>
Key: 2233111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2233119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2233119108 - Summer Curriculum			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2233212901 - Guidance services			
61110		Certified Salaries FT	81,853.43
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	13,349.34
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,193.12
62410		Life Insurance	54.81
62440		Vision Insurance	47.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	903.01
62810		Dental Insurance	399.50
Key Total:			<u>107,586.16</u>
Key: 2233221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	3,769.91
61310		Salaries Temp/Stipends	19.99
62110		Teacher Retirement	606.99
62320		Medicare Non Certified	54.97
Key Total:			<u>4,451.86</u>
Key: 2233222201 - Library & media services			
61110		Certified Salaries FT	76,142.89
62110		Teacher Retirement	12,458.82
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,104.07
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	835.61
62810		Dental Insurance	399.50
Key Total:			<u>100,397.69</u>
Key: 2233241101 - Building administration			
61120		Certified Salaries Admin	223,571.58
62110		Teacher Retirement	35,254.08
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,241.79
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,453.53
62810		Dental Insurance	799.01
Key Total:			<u>284,233.58</u>
McCurdy Expenditure			<u>2,783,078.51</u>

234 McNair

Expenditure

Key: 1234111101 - Instruction

61510		Support Salary FT	0.00
61512		Support Salary Clerical	23,179.70
61517		Support Building aides	45,518.68
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,725.43
62310		FICASocial Security	4,259.30
62320		Medicare Non Certified	996.13
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	27,557.42

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	753.91
62810		Dental Insurance	1,198.51
63320		Repairs & Maintenance	0.00
63420		Field Trips	2,448.00
64110		General Supplies	17,544.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>130,488.75</u>
 Key: 1234111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
 Key: 1234119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
 Key: 1234212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
 Key: 1234213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	56,656.96
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,557.58
62310		FICASocial Security	3,512.73
62320		Medicare Non Certified	821.53
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	621.77
62810		Dental Insurance	399.50
64110		General Supplies	449.00
Key Total:			<u>76,475.87</u>
 Key: 1234221401 - Professional development			
63430		Travel Conference Fees	4,462.50
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>4,462.50</u>
 Key: 1234222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,568.00
64230		Periodicals	1,224.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>9,792.00</u>
Key: 1234241101 - Building administration			
61512		Support Salary Clerical	44,336.17
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,712.37
62310		FICASocial Security	2,748.84
62320		Medicare Non Certified	642.87
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	486.56
62810		Dental Insurance	399.50
64110		General Supplies	0.00
			Key Total: <u>61,783.11</u>
Key: 2234111101 - Instruction			
61110		Certified Salaries FT	1,896,491.49
61150		Cert Salary Extra Duty	14,831.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	329,285.96
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	28,447.40
62410		Life Insurance	1,732.00
62440		Vision Insurance	1,508.76
62510		Medical Insurance	289,849.28
62610		Worker Compensation Insurance	22,526.81
62810		Dental Insurance	12,624.33
62915		Health Low Contribution	0.00
			Key Total: <u>2,597,297.99</u>
Key: 2234111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2234119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2234212901 - Guidance services			
61110		Certified Salaries FT	79,453.67
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	13,001.37
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,158.33
62410		Life Insurance	54.81
62440		Vision Insurance	47.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	876.68
62810		Dental Insurance	399.50
Key Total:			<u>104,777.31</u>
Key: 2234221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	2,656.47
61210		Certified Salaries Substitutes	175.34
62110		Teacher Retirement	457.81
62320		Medicare Non Certified	40.29
Key Total:			<u>3,329.91</u>
Key: 2234222201 - Library & media services			
61110		Certified Salaries FT	74,892.51
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	10,953.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,095.30
62610		Worker Compensation Insurance	7.09
Key Total:			<u>87,594.34</u>
Key: 2234241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	199,547.92
61510		Support Salary FT	0.00
62110		Teacher Retirement	31,770.65
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,893.44
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,189.89
62810		Dental Insurance	799.01
Key Total:			<u>256,114.50</u>
McNair Expenditure			<u>3,333,316.28</u>

235 Russell

Expenditure

Key: 1235111101 - Instruction

61512		Support Salary Clerical	33,891.74
61517		Support Building aides	62,313.77
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,954.24
62310		FICASocial Security	5,964.74
62320		Medicare Non Certified	1,394.98
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	46,265.90
62610		Worker Compensation Insurance	1,055.79
62810		Dental Insurance	1,997.52

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63320		Repairs & Maintenance	0.00
63420		Field Trips	2,460.00
64110		General Supplies	17,630.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64120		Student Activity Supplies	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>183,441.46</u>
Key: 1235111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1235119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1235213901 - Health services			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	85,851.41
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,560.32
62310		FICASocial Security	5,322.79
62320		Medicare Non Certified	1,244.85
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.16
62810		Dental Insurance	399.50
64110		General Supplies	451.00
Key Total:			<u>110,228.83</u>
Key: 1235221401 - Professional development			
63430		Travel Conference Fees	4,287.50
Key Total:			<u>4,287.50</u>
Key: 1235221950 - Ed Conference Leave			
63430		Travel Conference Fees	0.00
Key Total:			<u>0.00</u>
Key: 1235222201 - Library & media services			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
64220		Library Books	8,610.00
64230		Periodicals	1,230.00
Key Total:			<u>9,840.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1235241101 - Building administration			
61512		Support Salary Clerical	35,054.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,075.67
62310		FICASocial Security	2,173.40
62320		Medicare Non Certified	508.29
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	384.70
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>51,053.12</u>
Key: 2235111101 - Instruction			
61110		Certified Salaries FT	1,885,398.96
61150		Cert Salary Extra Duty	20,144.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	314,025.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	27,630.39
62410		Life Insurance	1,567.57
62440		Vision Insurance	1,365.52
62510		Medical Insurance	243,078.08
62610		Worker Compensation Insurance	20,911.94
62810		Dental Insurance	11,425.81
Key Total:			<u>2,525,548.56</u>
Key: 2235111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2235119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2235212901 - Guidance services			
61110		Certified Salaries FT	85,920.80
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	13,939.11
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,252.10
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	947.65
62810		Dental Insurance	399.50
Key Total:			<u>112,346.92</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2235221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	3,315.97
61310		Salaries Temp/Stipends	9.42
62110		Teacher Retirement	552.06
62320		Medicare Non Certified	48.00
Key Total:			<u>3,925.45</u>
Key: 2235222201 - Library & media services			
61110		Certified Salaries FT	84,920.80
62110		Teacher Retirement	13,731.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,231.35
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	931.94
62810		Dental Insurance	399.50
Key Total:			<u>110,672.01</u>
Key: 2235241101 - Building administration			
61120		Certified Salaries Admin	217,634.00
62110		Teacher Retirement	32,395.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,097.70
62410		Life Insurance	100.00
62440		Vision Insurance	100.00
62510		Medical Insurance	18,000.00
62610		Worker Compensation Insurance	1,800.00
62810		Dental Insurance	800.00
Key Total:			<u>273,926.80</u>
Russell Expenditure			<u>3,386,470.65</u>
236 Townsend			
Expenditure			
Key: 1236111101 - Instruction			
61512		Support Salary Clerical	18,790.65
61517		Support Building aides	21,600.26
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,112.64
62310		FICASocial Security	2,504.24
62320		Medicare Non Certified	585.67
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,203.18
62610		Worker Compensation Insurance	443.26
62810		Dental Insurance	799.01
63420		Field Trips	1,932.00
64110		General Supplies	13,846.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
64217		Disposable text Social Stadies	0.00
Key Total:			<u>83,022.02</u>
Key: 1236111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1236119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1236125104 - Instr Title I			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1236125130 - Supp Instr. FOCUS Title Ia			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1236212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1236213901 - Health services			
61537		Support Nurse	42,496.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,586.19
62310		FICASocial Security	2,634.80
62320		Medicare Non Certified	616.20
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	466.37
62810		Dental Insurance	399.50
64110		General Supplies	354.00
Key Total:			<u>60,010.62</u>
Key: 1236221401 - Professional development			
63430		Travel Conference Fees	3,587.50
64110		General Supplies	0.00
Key Total:			<u>3,587.50</u>
Key: 1236221902 - Impr Instr Title I			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 1236221930 - Imp. of Instr. FOCUS Title Ia			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1236222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	6,762.00
64230		Periodicals	966.00
			Key Total: <u>7,728.00</u>
Key: 1236241101 - Building administration			
61512		Support Salary Clerical	48,534.46
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,000.37
62310		FICASocial Security	3,009.14
62320		Medicare Non Certified	703.75
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	532.63
62810		Dental Insurance	399.50
62915		Health Low Contribution	0.00
64110		General Supplies	0.00
			Key Total: <u>66,636.65</u>
Key: 1236391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	0.00
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 2236111101 - Instruction			
61110		Certified Salaries FT	1,596,452.86
61150		Cert Salary Extra Duty	18,367.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	268,750.66
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	23,414.90
62410		Life Insurance	1,337.36
62440		Vision Insurance	1,164.99
62510		Medical Insurance	222,498.76
62610		Worker Compensation Insurance	17,721.46
62810		Dental Insurance	9,747.90
62915		Health Low Contribution	0.00
			Key Total: <u>2,159,456.85</u>
Key: 2236111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2236119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2236212901 - Guidance services			
61110		Certified Salaries FT	82,853.43
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	13,494.34
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,207.62
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	913.99
62810		Dental Insurance	399.50
Key Total:			<u>108,756.64</u>
Key: 2236221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	1,950.71
62110		Teacher Retirement	314.40
62320		Medicare Non Certified	28.28
Key Total:			<u>2,293.39</u>
Key: 2236222201 - Library & media services			
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	93.73
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	9.37
62610		Worker Compensation Insurance	7.09
Key Total:			<u>756.63</u>
Key: 2236241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	224,783.02
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	35,429.74
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,259.35
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,466.83
62810		Dental Insurance	799.01
Key Total:			<u>285,651.54</u>
Key: 4236125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Townsend Expenditure			<u>2,779,099.84</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
237	Twillman		
Expenditure			
Key: 1237111101 - Instruction			
61512		Support Salary Clerical	46,935.47
61517		Support Building aides	61,899.27
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,820.60
62310		FICASocial Security	6,747.75
62320		Medicare Non Certified	1,578.10
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	46,265.90
62610		Worker Compensation Insurance	1,194.38
62810		Dental Insurance	1,997.52
63420		Field Trips	2,370.00
64110		General Supplies	16,985.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64117		General Supplies Math	0.00
64118		General Supplies Science	0.00
64119		General Supplies Social Study	0.00
64122		General Supplies Literacy	0.00
64211		Textbook Replacement	0.00
64216		Disposable textbooks Science	0.00
Key Total:			<u>197,306.77</u>
Key: 1237111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1237119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1237120801 - Title I			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1237125104 - Instr Title I			
61512		Support Salary Clerical	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
63190		Other Purchased Services	5,000.00
64110		General Supplies	50,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>55,000.00</u>
Key: 1237212901 - Guidance services			
	64110	General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1237212902 - Social workers TI Cult Diff			
	61540	Support Social Worker	41,661.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	3,528.85
	62310	FICASocial Security	2,582.98
	62320	Medicare Non Certified	604.08
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	536.34
	62810	Dental Insurance	399.50
	64110	General Supplies	5,000.00
			Key Total: <u>63,769.55</u>
Key: 1237213901 - Health services			
	61537	Support Nurse	52,662.41
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,283.55
	62310	FICASocial Security	3,265.07
	62320	Medicare Non Certified	763.60
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	577.93
	62810	Dental Insurance	399.50
	64110	General Supplies	435.00
			Key Total: <u>71,843.86</u>
Key: 1237221401 - Professional development			
	63430	Travel Conference Fees	4,287.50
	64110	General Supplies	0.00
			Key Total: <u>4,287.50</u>
Key: 1237221902 - Impr Instr Title I			
	63190	Other Purchased Services	100,000.00
	63430	Travel Conference Fees	5,000.00
	63431	Travel Airline	0.00
	63432	Travel Lodging	0.00
	63433	Travel Meals	0.00
	63435	Travel Miscellaneous	0.00
	63910	Meeting Expenses	0.00
	64110	General Supplies	5,000.00
			Key Total: <u>110,000.00</u>
Key: 1237221950 - Ed Conference Leave			
	64110	General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1237222201 - Library & media services			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
64220		Library Books	8,295.00
64230		Periodicals	1,185.00
Key Total:			<u>9,480.00</u>
Key: 1237241101 - Building administration			
61512		Support Salary Clerical	35,054.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,075.67
62310		FICASocial Security	2,173.40
62320		Medicare Non Certified	508.29
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	384.70
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>51,053.12</u>
Key: 1237391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	0.00
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63190		Other Purchased Services	0.00
63910		Meeting Expenses	3,000.00
64110		General Supplies	2,834.85
Key Total:			<u>5,834.85</u>
Key: 2237111101 - Instruction			
61110		Certified Salaries FT	1,685,526.68
61150		Cert Salary Extra Duty	10,500.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	284,921.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,592.39
62410		Life Insurance	1,507.28
62440		Vision Insurance	1,313.00
62510		Medical Insurance	251,496.90
62610		Worker Compensation Insurance	18,612.64
62810		Dental Insurance	10,986.36
Key Total:			<u>2,289,456.87</u>
Key: 2237111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2237119101 - Summer school			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2237125104 - Instr Title I			
61110		Certified Salaries FT	60,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	8,700.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	870.00
62410		Life Insurance	54.00
62440		Vision Insurance	39.24
62510		Medical Insurance	8,304.96
62610		Worker Compensation Insurance	357.24
62810		Dental Insurance	405.00
Key Total:			<u>78,730.44</u>
Key: 2237212901 - Guidance services			
61110		Certified Salaries FT	74,771.61
62110		Teacher Retirement	12,259.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,084.19
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	820.56
62810		Dental Insurance	399.50
Key Total:			<u>98,792.64</u>
Key: 2237221902 - Impr Instr Title I			
61110		Certified Salaries FT	0.00
61210		Certified Salaries Substitutes	60,000.00
61310		Salaries Temp/Stipends	5,000.00
62110		Teacher Retirement	10,843.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	942.50
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	603.66
62810		Dental Insurance	399.50
Key Total:			<u>87,245.56</u>
Key: 2237221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	2,761.68
62110		Teacher Retirement	432.00
62320		Medicare Non Certified	40.05
Key Total:			<u>3,233.73</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2237222201 - Library & media services			
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	93.73
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	9.37
62610		Worker Compensation Insurance	7.09
Key Total:			756.63
Key: 2237241101 - Building administration			
61120		Certified Salaries Admin	208,225.65
61510		Support Salary FT	0.00
62110		Teacher Retirement	33,028.92
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,019.27
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,285.12
62810		Dental Insurance	799.01
Key Total:			266,271.56
Key: 2237391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	3,000.00
62110		Teacher Retirement	435.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	43.50
62610		Worker Compensation Insurance	17.86
Key Total:			3,496.36
Key: 4237125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			0.00
Twillman Expenditure			3,397,759.44
238	Walker		
Expenditure			
Key: 1238111101 - Instruction			
61512		Support Salary Clerical	40,735.92
61517		Support Building aides	63,158.13
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,810.76
62310		FICASocial Security	6,441.43
62320		Medicare Non Certified	1,506.46
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	1,140.16
62810		Dental Insurance	1,997.52

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63420		Field Trips	2,502.00
64110		General Supplies	17,931.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64212		Disposable text Art & Music	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
64217		Disposable text Social Studies	0.00
Key Total:			<u>182,647.82</u>
Key: 1238111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1238119101 - Summer school			
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1238212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1238213901 - Health services			
61510		Support Salary FT	0.00
61537		Support Nurse	59,994.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,786.50
62310		FICASocial Security	3,719.63
62320		Medicare Non Certified	869.91
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	658.39
62810		Dental Insurance	399.50
64110		General Supplies	459.00
Key Total:			<u>80,343.73</u>
Key: 1238221401 - Professional development			
63430		Travel Conference Fees	4,462.50
64110		General Supplies	0.00
Key Total:			<u>4,462.50</u>
Key: 1238222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,757.00
64230		Periodicals	1,251.00
Key Total:			<u>10,008.00</u>
Key: 1238241101 - Building administration			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61512		Support Salary Clerical	40,344.98
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,438.58
62310		FICASocial Security	2,501.39
62320		Medicare Non Certified	585.00
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	442.76
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>57,169.01</u>
Key: 2238111101 - Instruction			
61110		Certified Salaries FT	1,681,914.52
61150		Cert Salary Extra Duty	15,500.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	283,704.76
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,612.51
62410		Life Insurance	1,507.28
62440		Vision Insurance	1,313.00
62510		Medical Insurance	242,142.66
62610		Worker Compensation Insurance	18,627.87
62810		Dental Insurance	10,986.36
Key Total:			<u>2,280,308.96</u>
Key: 2238111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2238119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2238212901 - Guidance services			
61110		Certified Salaries FT	76,142.89
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	12,521.31
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,110.32
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	840.34
62810		Dental Insurance	399.50

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>100,902.12</u>
Key: 2238222201 - Library & media services			
61110		Certified Salaries FT	41,660.48
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	7,552.60
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	613.45
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	464.28
62810		Dental Insurance	399.50
62915		Health Low Contribution	0.00
			Key Total: <u>60,793.55</u>
Key: 2238241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	209,229.78
62110		Teacher Retirement	33,174.52
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,033.83
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,296.14
62810		Dental Insurance	799.01
			Key Total: <u>267,446.87</u>
Walker Expenditure			<u>3,045,282.56</u>
239	Grannemann		
Expenditure			
Key: 1239111101 - Instruction			
61512		Support Salary Clerical	15,745.74
61517		Support Building aides	65,230.64
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,238.61
62310		FICASocial Security	5,020.54
62320		Medicare Non Certified	1,174.16
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	36,911.66
62610		Worker Compensation Insurance	888.66
62810		Dental Insurance	1,598.02
63420		Field Trips	2,442.00
64110		General Supplies	17,501.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64117		General Supplies Math	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64118		General Supplies Science	0.00
64213		Disposable textbook ELA	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>155,161.25</u>
Key: 1239111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1239119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			<u>1,200.00</u>
Key: 1239125104 - Instr Title I			
63190		Other Purchased Services	5,000.00
64110		General Supplies	31,209.13
65410		New Equipment Inst	0.00
Key Total:			<u>36,209.13</u>
Key: 1239125130 - Culturally Diff FOCUS Title Ia			
61510		Support Salary FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
63190		Other Purchased Services	0.00
64110		General Supplies	120,000.00
Key Total:			<u>120,000.00</u>
Key: 1239212901 - Guidance services			
61310		Salaries Temp/Stipends	0.00
61540		Support Social Worker	41,426.72
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,177.32
62310		FICASocial Security	2,568.46
62320		Medicare Non Certified	600.69
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	454.63
62810		Dental Insurance	199.75
64110		General Supplies	0.00
Key Total:			<u>53,155.97</u>
Key: 1239212902 - Home School Communic Title I			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61510		Support Salary FT	0.00
61540		Support Social Worker	112,910.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,429.26
62310		FICASocial Security	7,000.42
62320		Medicare Non Certified	1,637.20
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	2,379.85
62810		Dental Insurance	1,598.02
62915		Health Low Contribution	0.00
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>173,781.93</u>
Key: 1239213901 - Health services			
61537		Support Nurse	45,473.23
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,790.37
62310		FICASocial Security	2,819.34
62320		Medicare Non Certified	659.36
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	499.04
62810		Dental Insurance	399.50
64110		General Supplies	448.00
Key Total:			<u>63,545.64</u>
Key: 1239221401 - Professional development			
63430		Travel Conference Fees	4,637.50
Key Total:			<u>4,637.50</u>
Key: 1239221902 - Impr Instr Title I			
63190		Other Purchased Services	100,000.00
63430		Travel Conference Fees	2,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	3,000.00
Key Total:			<u>105,000.00</u>
Key: 1239221930 - Impr of Instr. FOCUS Title Ia			
63190		Other Purchased Services	0.00
64110		General Supplies	26,412.50
Key Total:			<u>26,412.50</u>
Key: 1239222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,547.00
64230		Periodicals	1,221.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>9,768.00</u>
Key: 1239241101 - Building administration			
61512		Support Salary Clerical	32,230.80
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,881.94
62310		FICASocial Security	1,998.31
62320		Medicare Non Certified	467.35
62330		Medicare Certified	0.00
62410		Life Insurance	54.00
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	353.71
62810		Dental Insurance	399.50
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
			Key Total: <u>47,787.60</u>
Key: 1239391201 - Parent Involv TI Cult Diff			
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63910		Meeting Expenses	3,000.00
64110		General Supplies	3,000.00
			Key Total: <u>6,000.00</u>
Key: 2239111101 - Instruction			
61110		Certified Salaries FT	1,685,447.30
61150		Cert Salary Extra Duty	18,879.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	287,684.97
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	24,712.73
62410		Life Insurance	1,622.38
62440		Vision Insurance	1,413.27
62510		Medical Insurance	261,786.56
62610		Worker Compensation Insurance	18,703.72
62810		Dental Insurance	11,825.32
62915		Health Low Contribution	0.00
			Key Total: <u>2,312,075.25</u>
Key: 2239111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2239119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2239125104 - Instr Title I			
61110		Certified Salaries FT	60,000.00
62110		Teacher Retirement	10,118.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	870.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	752.15
62810		Dental Insurance	399.50
Key Total:			<u>81,596.55</u>
Key: 2239125130 - Culturally Diff FOCUS Title Ia			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2239212901 - Guidance services			
61110		Certified Salaries FT	135,836.92
62110		Teacher Retirement	22,532.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,969.64
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,490.71
62810		Dental Insurance	799.01
62915		Health Low Contribution	0.00
Key Total:			<u>181,542.42</u>
Key: 2239221902 - Impr Instr Title I			
61110		Certified Salaries FT	63,964.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	9,274.78
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	927.48
62410		Life Insurance	54.00
62440		Vision Insurance	39.24
62510		Medical Insurance	8,304.96

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	785.84
62810		Dental Insurance	0.00
Key Total:			<u>83,350.30</u>
Key: 2239221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	2,279.48
62110		Teacher Retirement	368.53
62320		Medicare Non Certified	33.05
Key Total:			<u>2,681.06</u>
Key: 2239221930 - Impr of Instr. FOCUS Title Ia			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2239222201 - Library & media services			
61110		Certified Salaries FT	72,711.92
62110		Teacher Retirement	11,961.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,054.32
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	797.96
62810		Dental Insurance	399.50
Key Total:			<u>96,381.83</u>
Key: 2239241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	209,207.76
62110		Teacher Retirement	33,171.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,033.51
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,295.90
62810		Dental Insurance	799.01
Key Total:			<u>267,421.10</u>
Key: 2239391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
Key Total:			0.00
Key: 4239125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			0.00
Grannemann Expenditure			3,827,708.03
240	Jamestown		
Expenditure			
Key: 1240111101 - Instruction			
61512		Support Salary Clerical	42,395.53
61517		Support Building aides	110,418.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	15,179.38
62310		FICASocial Security	9,474.45
62320		Medicare Non Certified	2,215.80
62330		Medicare Certified	0.00
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	64,974.38
62610		Worker Compensation Insurance	1,677.02
62810		Dental Insurance	2,796.53
63190		Other Purchased Services	0.00
63420		Field Trips	1,992.00
64110		General Supplies	14,276.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64212		Disposable text Art & Music	0.00
64215		Disposable textbooks Math	0.00
Key Total:			266,117.10
Key: 1240111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1240119101 - Summer school			
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,200.00
Key Total:			1,200.00
Key: 1240212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1240213901 - Health services			
61537		Support Nurse	50,866.63
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,160.36

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	3,153.73
62320		Medicare Non Certified	737.57
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	558.22
62810		Dental Insurance	399.50
64110		General Supplies	365.00
Key Total:			<u>69,697.81</u>
Key: 1240221401 - Professional development			
63430		Travel Conference Fees	3,937.50
64110		General Supplies	0.00
Key Total:			<u>3,937.50</u>
Key: 1240222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	6,972.00
64230		Periodicals	996.00
Key Total:			<u>7,968.00</u>
Key: 1240241101 - Building administration			
61512		Support Salary Clerical	41,305.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,504.44
62310		FICASocial Security	2,560.92
62320		Medicare Non Certified	598.92
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	453.29
62810		Dental Insurance	399.50
64110		General Supplies	0.00
Key Total:			<u>58,278.99</u>
Key: 2240111101 - Instruction			
61110		Certified Salaries FT	1,522,100.90
61150		Cert Salary Extra Duty	8,930.96
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	256,601.26
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	22,199.96
62410		Life Insurance	1,337.36
62440		Vision Insurance	1,164.99
62510		Medical Insurance	222,498.76
62610		Worker Compensation Insurance	16,801.94
62810		Dental Insurance	9,747.90
62915		Health Low Contribution	0.00
Key Total:			<u>2,061,384.03</u>
Key: 2240111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 2240119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2240212901 - Guidance services			
61110		Certified Salaries FT	85,420.80
61150		Cert Salary Extra Duty	430.96
62110		Teacher Retirement	13,866.61
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,244.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.16
62810		Dental Insurance	399.50
			Key Total: <u>111,761.68</u>
Key: 2240221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	2,792.38
62110		Teacher Retirement	459.17
62320		Medicare Non Certified	40.36
			Key Total: <u>3,291.91</u>
Key: 2240222201 - Library & media services			
61110		Certified Salaries FT	85,420.80
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	13,897.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,247.97
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	944.52
62810		Dental Insurance	399.50
			Key Total: <u>112,013.88</u>
Key: 2240241101 - Building administration			
61120		Certified Salaries Admin	207,729.78
62110		Teacher Retirement	32,957.02
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,012.08
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	2,279.68
62810		Dental Insurance	799.01
Key Total:			<u>265,691.16</u>
Jamestown Expenditure			<u>2,961,342.06</u>
311 Northwest Middle School			
Expenditure			
Key: 1311113101 - Instruction - General			
61517		Support Building aides	73,889.17
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,081.52
62310		FICASocial Security	4,581.13
62320		Medicare Non Certified	1,071.39
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	810.88
62810		Dental Insurance	1,198.51
63420		Field Trips	4,890.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	64,385.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
64219		Disposable text other	0.00
Key Total:			<u>186,277.99</u>
Key: 1311113123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1311119101 - Summer school			
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,800.00
Key Total:			<u>1,800.00</u>
Key: 1311121101 - Gifted Education - SAIL			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1311211901 - Attendance			
61512		Support Salary Clerical	35,901.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,133.78
62310		FICASocial Security	2,225.92
62320		Medicare Non Certified	520.58
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	394.00
62810		Dental Insurance	399.50

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>52,032.52</u>
Key: 1311212901 - Guidance services			
61540		Support Social Worker	30,955.49
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,459.00
62310		FICASocial Security	1,919.24
62320		Medicare Non Certified	448.85
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	339.71
62810		Dental Insurance	199.75
			Key Total: <u>41,050.44</u>
Key: 1311213901 - Health services			
61537		Support Nurse	47,270.02
61538		Support Clinic Aide	22,405.68
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,121.57
62310		FICASocial Security	4,319.89
62320		Medicare Non Certified	1,010.30
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	764.64
62810		Dental Insurance	799.01
64110		General Supplies	611.00
			Key Total: <u>102,215.70</u>
Key: 1311221401 - Professional development			
63430		Travel Conference Fees	9,712.50
			Key Total: <u>9,712.50</u>
Key: 1311221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1311221950 - Ed Conference Leave			
63430		Travel Conference Fees	0.00
			Key Total: <u>0.00</u>
Key: 1311222201 - Library & media services			
64116		General Supplies Library	0.00
64220		Library Books	17,115.00
64230		Periodicals	2,445.00
			Key Total: <u>19,560.00</u>
Key: 1311241101 - Building administration			
61512		Support Salary Clerical	119,711.91
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,224.96
62310		FICASocial Security	7,422.14
62320		Medicare Non Certified	1,735.82
62330		Medicare Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,313.75
62810		Dental Insurance	1,598.02
64110		General Supplies	0.00
64119		General Supplies Social Study	0.00
Key Total:			<u>170,479.54</u>
Key: 2311113101 - Instruction			
61110		Certified Salaries FT	3,169,306.66
61150		Cert Salary Extra Duty	45,298.49
61215		Teacher Substitute Hours	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	514,730.30
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	44,524.34
62410		Life Insurance	2,795.31
62440		Vision Insurance	2,435.03
62510		Medical Insurance	458,357.76
62610		Worker Compensation Insurance	33,698.05
62810		Dental Insurance	20,374.70
Key Total:			<u>4,291,520.64</u>
Key: 2311113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2311119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2311121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	61,910.98
62110		Teacher Retirement	10,395.19
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	897.71
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	679.43
62810		Dental Insurance	399.50
Key Total:			<u>83,739.61</u>
Key: 2311212901 - Guidance services			
61110		Certified Salaries FT	183,344.29
61150		Cert Salary Extra Duty	3,878.64

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	31,401.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,714.73
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,054.64
62810		Dental Insurance	1,198.51
Key Total:			<u>252,962.82</u>
Key: 2311221901 - Improvement of Instruction			
61110		Certified Salaries FT	84,920.80
61150		Cert Salary Extra Duty	8,000.00
62110		Teacher Retirement	14,891.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,347.35
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,019.73
62810		Dental Insurance	399.50
Key Total:			<u>120,035.80</u>
Key: 2311222201 - Library & media services			
61110		Certified Salaries FT	72,711.92
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	12,055.06
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,063.70
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	805.05
62810		Dental Insurance	399.50
Key Total:			<u>97,138.47</u>
Key: 2311241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	205,575.45
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	32,644.64
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,980.84
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,256.04

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	799.01
		Key Total:	<u>263,169.57</u>
		Northwest Middle School Expenditure	<u>5,691,695.60</u>
312	West Middle School		
	Expenditure		
	Key: 1312113101 - Instruction		
61517		Support Building aides	53,701.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,025.82
62310		FICASocial Security	3,329.46
62320		Medicare Non Certified	779.00
62330		Medicare Certified	0.00
62410		Life Insurance	100.00
62440		Vision Insurance	100.00
62510		Medical Insurance	11,000.00
62610		Worker Compensation Insurance	812.73
62810		Dental Insurance	800.00
63340		Rent/Lease Equipment	0.00
63420		Field Trips	4,956.00
63710		Dues And Memberships	0.00
64110		General Supplies	65,254.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
		Key Total:	<u>145,858.01</u>
	Key: 1312113111 - Instruction - Team 6a		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312113112 - Instruction - Team 6b		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312113113 - Instruction - Team 7a		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312113114 - Instruction - Team 7b		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312113115 - Instruction - Team 8a		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312113116 - Instruction - Team 8b		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312113123 - ESSER3 Extended Learning		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1312119101 - Summer school		

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61512		Support Salary Clerical	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,800.00
Key Total:			<u>1,800.00</u>
Key: 1312121101 - Gifted Education - SAIL			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1312211901 - Attendance			
61512		Support Salary Clerical	20,358.00
62210		NonTeacher Retirement	1,396.56
62310		FICASocial Security	1,300.00
62320		Medicare Non Certified	250.00
62510		Medical Insurance	7,000.00
Key Total:			<u>30,304.56</u>
Key: 1312212901 - Guidance services			
61540		Support Social Worker	30,955.49
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,459.00
62310		FICASocial Security	1,919.24
62320		Medicare Non Certified	448.85
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	339.71
62810		Dental Insurance	199.75
Key Total:			<u>41,050.44</u>
Key: 1312213901 - Health services			
61537		Support Nurse	50,866.63
61538		Support Clinic Aide	24,341.16
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,501.07
62310		FICASocial Security	4,662.88
62320		Medicare Non Certified	1,090.51
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	825.35
62810		Dental Insurance	799.01
64110		General Supplies	620.00
Key Total:			<u>108,620.20</u>
Key: 1312221401 - Professional development			
63430		Travel Conference Fees	9,712.50
64110		General Supplies	0.00
Key Total:			<u>9,712.50</u>
Key: 1312221950 - Ed Conference Leave			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1312222201 - Library & media services			
61710		Support Salary PT	0.00
64110		General Supplies	0.00
64116		General Supplies Library	0.00
64220		Library Books	17,346.00
64230		Periodicals	2,478.00
Key Total:			<u>19,824.00</u>
Key: 1312241101 - Building administration			
61512		Support Salary Clerical	100,716.40
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,250.97
62310		FICASocial Security	6,244.42
62320		Medicare Non Certified	1,460.39
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,105.29
62810		Dental Insurance	1,198.51
64110		General Supplies	0.00
Key Total:			<u>137,992.13</u>
Key: 2312113101 - Instruction			
61110		Certified Salaries FT	3,606,723.56
61150		Cert Salary Extra Duty	46,755.00
61210		Certified Salaries Substitutes	0.00
61215		Teacher Substitute Hours	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	578,366.95
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	50,888.00
62410		Life Insurance	2,740.50
62440		Vision Insurance	2,387.28
62510		Medical Insurance	458,357.76
62610		Worker Compensation Insurance	38,514.36
62810		Dental Insurance	19,975.20
Key Total:			<u>4,804,708.61</u>
Key: 2312113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2312119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2312121101 - Gifted Education - SAIL			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	135,760.21
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	22,521.43
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,968.52
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,489.87
62810		Dental Insurance	799.01
Key Total:			<u>181,452.63</u>
Key: 2312212901 - Guidance services			
61110		Certified Salaries FT	218,478.15
61150		Cert Salary Extra Duty	2,585.76
62110		Teacher Retirement	36,308.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,205.43
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,426.02
62810		Dental Insurance	1,198.51
Key Total:			<u>292,572.83</u>
Key: 2312221901 - Improvement of Instruction			
61110		Certified Salaries FT	70,593.95
61150		Cert Salary Extra Duty	8,000.00
62110		Teacher Retirement	12,814.22
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,139.61
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	862.51
62810		Dental Insurance	399.50
Key Total:			<u>103,266.59</u>
Key: 2312221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	6,268.57
61215		Teacher Substitute Hours	131.51
62110		Teacher Retirement	1,050.98
62320		Medicare Non Certified	92.78
Key Total:			<u>7,543.84</u>
Key: 2312222201 - Library & media services			
61110		Certified Salaries FT	88,920.80
61150		Cert Salary Extra Duty	646.44
61310		Salaries Temp/Stipends	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	14,405.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,298.72
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	982.93
62810		Dental Insurance	399.50
Key Total:			<u>116,110.54</u>
Key: 2312241101 - Building administration			
61120		Certified Salaries Admin	362,616.56
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	56,833.70
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	5,257.94
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	3,979.45
62810		Dental Insurance	1,198.51
Key Total:			<u>458,256.55</u>
West Middle School Expenditure			<u>6,459,073.43</u>
313	Eight Grade Center		
Expenditure			
Key: 1313113101 - Instruction			
61517		Support Building aides	49,479.50
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,065.20
62310		FICASocial Security	3,067.73
62320		Medicare Non Certified	717.45
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	543.00
62810		Dental Insurance	799.01
63420		Field Trips	1,134.00
63710		Dues And Memberships	0.00
64110		General Supplies	14,931.00
64112		General Supplies Art & Music	0.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	0.00
64121		Student activity Uniforms	0.00
64211		Textbook Replacement	0.00
Key Total:			<u>84,296.24</u>
Key: 1313113123 - ESSER3 Extended Learning			
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 1313119101 - Summer school			
	61512	Support Salary Clerical	0.00
	61517	Support Building aides	0.00
	61537	Support Nurse	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	64110	General Supplies	1,800.00
			Key Total: <u>1,800.00</u>
Key: 1313125104 - Instr Title I			
	61512	Support Salary Clerical	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	63190	Other Purchased Services	2,000.00
	64110	General Supplies	15,000.00
			Key Total: <u>17,000.00</u>
Key: 1313212901 - Guidance services			
	61540	Support Social Worker	35,885.81
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	2,797.22
	62310	FICASocial Security	2,224.92
	62320	Medicare Non Certified	520.34
	62330	Medicare Certified	0.00
	62410	Life Insurance	27.41
	62440	Vision Insurance	23.87
	62510	Medical Insurance	4,677.12
	62610	Worker Compensation Insurance	393.82
	62810	Dental Insurance	199.75
			Key Total: <u>46,750.26</u>
Key: 1313212903 - Home School Communicator			
	61540	Support Social Worker	73,194.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	5,692.02
	62310	FICASocial Security	4,538.03
	62320	Medicare Non Certified	1,061.31
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	720.80
	62810	Dental Insurance	399.50
	64110	General Supplies	2,000.00
			Key Total: <u>97,062.46</u>
Key: 1313213901 - Health services			
	64110	General Supplies	142.00
			Key Total: <u>142.00</u>
Key: 1313221401 - Professional development			
	63430	Travel Conference Fees	3,237.50
			Key Total: <u>3,237.50</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1313221902 - Impr Instr Title I			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	60,000.00
63430		Travel Conference Fees	5,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63435		Travel Miscellaneous	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	5,000.00
			Key Total: <u>70,000.00</u>
Key: 1313221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1313222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	3,969.00
64230		Periodicals	567.00
			Key Total: <u>4,536.00</u>
Key: 1313241101 - Building administration			
61512		Support Salary Clerical	67,836.78
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,324.51
62310		FICASocial Security	4,205.88
62320		Medicare Non Certified	983.63
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	744.46
62810		Dental Insurance	799.01
64110		General Supplies	0.00
			Key Total: <u>89,453.62</u>
Key: 1313391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	1,000.00
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	68.60
62310		FICASocial Security	62.00
62320		Medicare Non Certified	14.50
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
63910		Meeting Expenses	3,500.00
64110		General Supplies	3,924.00
			Key Total: <u>8,569.10</u>
Key: 2313113101 - Instruction			
61110		Certified Salaries FT	967,232.20
61150		Cert Salary Extra Duty	11,273.00
62110		Teacher Retirement	137,317.06
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	12,100.89
62410		Life Insurance	794.75
62440		Vision Insurance	692.31
62510		Medical Insurance	107,573.76
62610		Worker Compensation Insurance	9,158.50
62810		Dental Insurance	5,792.81
		Key Total:	<u>1,251,935.28</u>
Key: 2313113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
		Key Total:	<u>0.00</u>
Key: 2313119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
		Key Total:	<u>0.00</u>
Key: 2313119108 - Summer Curriculum			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
		Key Total:	<u>0.00</u>
Key: 2313121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	85,920.80
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,876.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,245.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.92
62810		Dental Insurance	399.50
		Key Total:	<u>111,842.49</u>
Key: 2313125104 - Instr Title I			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2313212901 - Guidance services			
61110		Certified Salaries FT	101,400.97
61150		Cert Salary Extra Duty	1,292.88
62110		Teacher Retirement	17,726.81
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,489.06
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,126.99
62810		Dental Insurance	799.01
Key Total:			<u>142,749.31</u>
Key: 2313221901 - Improvement of Instruction			
61110		Certified Salaries FT	88,641.69
61150		Cert Salary Extra Duty	8,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	15,431.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,401.30
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,060.57
62810		Dental Insurance	399.50
Key Total:			<u>124,391.01</u>
Key: 2313221902 - Imp Inst Title I			
61110		Certified Salaries FT	0.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2313221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	4,164.44
61215		Teacher Substitute Hours	43.84
62110		Teacher Retirement	691.27
62320		Medicare Non Certified	61.02
Key Total:			<u>4,960.57</u>
Key: 2313222201 - Library & media services			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	139,295.26
61150		Cert Salary Extra Duty	646.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	23,127.75
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,029.15
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,535.75
62810		Dental Insurance	799.01
Key Total:			<u>186,346.95</u>

Key: 2313241101 - Building administration

61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	118,427.75
62110		Teacher Retirement	18,590.12
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,717.20
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,299.66
62810		Dental Insurance	399.50
Key Total:			<u>149,891.03</u>

Key: 2313391201 - Parent Involv TI Cult Diff

61310		Salaries Temp/Stipends	1,500.00
62110		Teacher Retirement	217.50
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	21.75
62610		Worker Compensation Insurance	8.93
Key Total:			<u>1,748.18</u>

Key: 4313125104 - Instr Title I

65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>

Eight Grade Center Expenditure

2,396,712.00

314 Southeast Middle School

Expenditure

Key: 1314113101 - Instruction

61517		Support Building aides	70,296.81
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,835.08
62310		FICASocial Security	4,358.40
62320		Medicare Non Certified	1,019.30
62330		Medicare Certified	0.00
62410		Life Insurance	164.43

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	771.46
62810		Dental Insurance	1,198.51
63320		Repairs & Maintenance	0.00
63420		Field Trips	4,092.00
64110		General Supplies	53,878.00
64111		General Supplies Physical Ed	0.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
Key Total:			<u>170,819.95</u>
Key: 1314113123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1314119101 - Summer school			
61512		Support Salary Clerical	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,800.00
64711		Non-program food purchases	0.00
Key Total:			<u>1,800.00</u>
Key: 1314125104 - Instr Title I			
61512		Support Salary Clerical	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
63190		Other Purchased Services	0.00
64110		General Supplies	55,000.00
Key Total:			<u>55,000.00</u>
Key: 1314125130 - Cult Different FOCUS Title Ia			
61510		Support Salary FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1314212901 - Guidance services			
61540		Support Social Worker	35,885.81
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,797.22
62310		FICASocial Security	2,224.92

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	520.34
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	393.82
62810		Dental Insurance	199.75
Key Total:			<u>46,750.26</u>
Key: 1314212902 - Home School Communic Title I			
61510		Support Salary FT	0.00
61540		Support Social Worker	154,108.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,584.53
62310		FICASocial Security	9,554.70
62320		Medicare Non Certified	2,234.57
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,015.48
62810		Dental Insurance	1,198.51
Key Total:			<u>210,066.18</u>
Key: 1314213901 - Health services			
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	51,311.08
61538		Support Clinic Aide	25,718.96
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,626.08
62310		FICASocial Security	4,775.86
62320		Medicare Non Certified	1,116.94
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	845.35
62810		Dental Insurance	799.01
64110		General Supplies	512.00
64111		General Supplies Physical Ed	0.00
Key Total:			<u>110,618.87</u>
Key: 1314221401 - Professional development			
63120		Inservice/Consultant	0.00
63430		Travel Conference Fees	8,312.50
64110		General Supplies	0.00
Key Total:			<u>8,312.50</u>
Key: 1314221902 - Improve Instr Title I			
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
63190		Other Purchased Services	158,620.22
63430		Travel Conference Fees	20,000.00
63431		Travel Airline	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	7,500.00
		Key Total:	<u>186,120.22</u>
 Key: 1314221930 - Impr of Instr. FOCUS Title Ia			
63190		Other Purchased Services	0.00
64110		General Supplies	20,989.61
		Key Total:	<u>20,989.61</u>
 Key: 1314222201 - Library & media services			
64116		General Supplies Library	0.00
64220		Library Books	14,322.00
64230		Periodicals	2,046.00
		Key Total:	<u>16,368.00</u>
 Key: 1314241101 - Building administration			
61512		Support Salary Clerical	137,094.41
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,088.31
62310		FICASocial Security	8,499.85
62320		Medicare Non Certified	1,987.87
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	1,504.51
62810		Dental Insurance	1,598.02
63440		Local Mileage & Expenses	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
		Key Total:	<u>200,600.15</u>
 Key: 1314391201 - Parent Involv TI Cult Diff			
61710		Support Salary PT	5,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	343.00
62310		FICASocial Security	310.00
62320		Medicare Non Certified	72.50
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	29.77
63190		Other Purchased Services	0.00
63910		Meeting Expenses	5,000.00
64110		General Supplies	5,000.00
		Key Total:	<u>15,755.27</u>
 Key: 2314113101 - Instruction			
61110		Certified Salaries FT	2,547,864.17
61150		Cert Salary Extra Duty	25,489.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	404,731.56
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	35,226.19
62410		Life Insurance	2,137.59
62440		Vision Insurance	1,862.08
62510		Medical Insurance	346,106.88
62610		Worker Compensation Insurance	26,660.78
62810		Dental Insurance	15,580.66
		Key Total:	<u>3,405,658.91</u>
Key: 2314113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
		Key Total:	<u>0.00</u>
Key: 2314119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
		Key Total:	<u>0.00</u>
Key: 2314121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	87,632.40
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,135.47
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,270.66
62410		Life Insurance	56.45
62440		Vision Insurance	49.18
62510		Medical Insurance	9,484.32
62810		Dental Insurance	411.48
		Key Total:	<u>113,039.96</u>
Key: 2314125104 - Instr Title I			
61110		Certified Salaries FT	80,000.00
62110		Teacher Retirement	13,018.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,160.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	552.44
62810		Dental Insurance	399.50
		Key Total:	<u>104,586.84</u>
Key: 2314125130 - Culturally Diff FOCUS Title Ia			
61110		Certified Salaries FT	187,788.30
62110		Teacher Retirement	31,483.60
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,722.93
62410		Life Insurance	164.43
62440		Vision Insurance	143.24

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,060.84
62810		Dental Insurance	1,198.51
Key Total:			<u>253,624.57</u>
Key: 2314212901 - Guidance services			
61110		Certified Salaries FT	197,664.07
61150		Cert Salary Extra Duty	2,585.76
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	33,290.53
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,903.62
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,197.60
62810		Dental Insurance	1,198.51
Key Total:			<u>268,210.48</u>
Key: 2314212902 - Homeschool Communicator			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
Key Total:			<u>0.00</u>
Key: 2314221901 - Improvement of Instruction			
61110		Certified Salaries FT	72,711.92
61150		Cert Salary Extra Duty	8,000.00
62110		Teacher Retirement	13,121.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,170.32
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	885.75
62810		Dental Insurance	399.50
Key Total:			<u>105,745.62</u>
Key: 2314221902 - Impr Instr Title I			
61110		Certified Salaries FT	80,000.00
61210		Certified Salaries Substitutes	2,000.00
61310		Salaries Temp/Stipends	25,000.00
62110		Teacher Retirement	15,515.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,551.50
62410		Life Insurance	54.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	39.24
62510		Medical Insurance	8,304.96
62610		Worker Compensation Insurance	401.80
62810		Dental Insurance	405.00
Key Total:			<u>133,271.50</u>
Key: 2314221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	1,139.74
62110		Teacher Retirement	177.18
62320		Medicare Non Certified	16.55
Key Total:			<u>1,333.47</u>
Key: 2314221930 - Impr of Instr. FOCUS Title Ia			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2314222201 - Library & media services			
61110		Certified Salaries FT	85,420.80
61150		Cert Salary Extra Duty	646.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,897.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,247.97
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	944.52
62810		Dental Insurance	399.50
Key Total:			<u>112,013.88</u>
Key: 2314241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	349,690.91
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	53,541.38
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	5,070.52
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,063.00
62610		Worker Compensation Insurance	3,698.73
62810		Dental Insurance	1,198.52
Key Total:			<u>441,570.73</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2314391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	5,000.00
62110		Teacher Retirement	725.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	72.50
62610		Worker Compensation Insurance	29.77
Key Total:			5,827.27
Key: 4314125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			0.00
Southeast Middle School Expenditure			5,988,084.24
315	Central Middle School		
Expenditure			
Key: 1315113101 - Instruction			
61517		Support Building aides	69,437.10
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,776.11
62310		FICASocial Security	4,305.10
62320		Medicare Non Certified	1,006.84
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	762.02
62810		Dental Insurance	1,198.51
63420		Field Trips	4,680.00
64110		General Supplies	61,620.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
Key Total:			178,156.07
Key: 1315113123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1315119101 - Summer school			
64110		General Supplies	1,800.00
Key Total:			1,800.00
Key: 1315211901 - Attendance			
61512		Support Salary Clerical	51,433.72
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,870.17
62310		FICASocial Security	3,188.89
62320		Medicare Non Certified	745.79
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	564.45
62810		Dental Insurance	799.01
		Key Total:	<u>80,515.62</u>
Key: 1315212901 - Guidance services			
61540		Support Social Worker	36,962.97
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,871.11
62310		FICASocial Security	2,291.70
62320		Medicare Non Certified	535.96
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	405.64
62810		Dental Insurance	199.75
		Key Total:	<u>47,995.53</u>
Key: 1315213901 - Health services			
61537		Support Nurse	47,270.02
61538		Support Clinic Aide	24,341.16
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,254.35
62310		FICASocial Security	4,439.89
62320		Medicare Non Certified	1,038.36
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	785.88
62810		Dental Insurance	799.01
64110		General Supplies	585.00
		Key Total:	<u>104,427.26</u>
Key: 1315221401 - Professional development			
63430		Travel Conference Fees	9,012.50
		Key Total:	<u>9,012.50</u>
Key: 1315222201 - Library & media services			
64220		Library Books	16,380.00
64230		Periodicals	2,340.00
		Key Total:	<u>18,720.00</u>
Key: 1315241101 - Building administration			
61512		Support Salary Clerical	64,969.50
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,798.73
62310		FICASocial Security	4,028.11
62320		Medicare Non Certified	942.06
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	712.99
62810		Dental Insurance	799.01
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>96,163.99</u>
Key: 2315113101 - Instruction			
61110		Certified Salaries FT	3,051,110.70
61150		Cert Salary Extra Duty	30,877.75
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	491,246.58
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	42,601.40
62410		Life Insurance	2,576.07
62440		Vision Insurance	2,244.04
62510		Medical Insurance	430,295.04
62610		Worker Compensation Insurance	32,242.68
62810		Dental Insurance	18,776.69
62915		Health Low Contribution	0.00
			Key Total: <u>4,101,970.95</u>
Key: 2315113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2315119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
			Key Total: <u>0.00</u>
Key: 2315121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	84,920.80
62110		Teacher Retirement	13,731.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,231.35
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	931.94
62810		Dental Insurance	399.50
			Key Total: <u>110,672.01</u>
Key: 2315212901 - Guidance services			
61110		Certified Salaries FT	229,373.32
61150		Cert Salary Extra Duty	3,878.64
62110		Teacher Retirement	38,075.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,382.15

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,559.77
62810		Dental Insurance	1,198.51
Key Total:			<u>306,838.61</u>
Key: 2315221901 - Improvement of Instruction			
61110		Certified Salaries FT	88,641.69
61150		Cert Salary Extra Duty	8,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	15,431.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,401.30
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,060.57
62810		Dental Insurance	399.50
Key Total:			<u>124,391.01</u>
Key: 2315221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	4,317.86
62110		Teacher Retirement	714.16
62320		Medicare Non Certified	62.50
Key Total:			<u>5,094.52</u>
Key: 2315222201 - Library & media services			
61110		Certified Salaries FT	79,453.67
61150		Cert Salary Extra Duty	646.44
62110		Teacher Retirement	13,032.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,161.45
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	879.04
62810		Dental Insurance	399.50
Key Total:			<u>105,029.52</u>
Key: 2315241101 - Building administration			
61120		Certified Salaries Admin	325,192.78
61510		Support Salary FT	0.00
62110		Teacher Retirement	52,825.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,715.29
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	4,532.00
62810		Dental Insurance	1,198.52
		Key Total:	<u>416,834.36</u>
		Central Middle School Expenditure	<u>5,707,621.95</u>
316	North Middle School		
	Expenditure		
	Key: 1316113101 - Instruction		
61517		Support Building aides	65,675.85
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,518.08
62310		FICASocial Security	4,071.90
62320		Medicare Non Certified	952.30
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	720.74
62810		Dental Insurance	1,198.51
63190		Other Purchased Services	0.00
63420		Field Trips	4,956.00
64110		General Supplies	65,254.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	0.00
64211		Textbook Replacement	0.00
64230		Periodicals	0.00
		Key Total:	<u>177,717.77</u>
	Key: 1316113123 - ESSER3 Extended Learning		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1316119101 - Summer school		
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,800.00
		Key Total:	<u>1,800.00</u>
	Key: 1316212901 - Guidance services		
61540		Support Social Worker	36,962.97
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,871.11
62310		FICASocial Security	2,291.70
62320		Medicare Non Certified	535.96
62330		Medicare Certified	0.00
62410		Life Insurance	27.41
62440		Vision Insurance	23.87
62510		Medical Insurance	4,677.12
62610		Worker Compensation Insurance	405.64
62810		Dental Insurance	199.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>47,995.53</u>
Key: 1316213901 - Health services			
61537		Support Nurse	50,866.63
61538		Support Clinic Aide	25,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,160.36
62310		FICASocial Security	3,153.73
62320		Medicare Non Certified	737.57
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	558.22
62810		Dental Insurance	399.50
64110		General Supplies	620.00
			Key Total: <u>94,952.81</u>
Key: 1316221401 - Professional development			
63430		Travel Conference Fees	9,187.50
64110		General Supplies	0.00
			Key Total: <u>9,187.50</u>
Key: 1316221910 - Collaborative Coaching Grant			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1316222201 - Library & media services			
64220		Library Books	17,346.00
64230		Periodicals	2,478.00
			Key Total: <u>19,824.00</u>
Key: 1316241101 - Building administration			
61512		Support Salary Clerical	138,333.64
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,173.32
62310		FICASocial Security	8,576.69
62320		Medicare Non Certified	2,005.84
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	1,518.11
62810		Dental Insurance	1,598.02
			Key Total: <u>202,032.80</u>
Key: 2316113101 - Instruction			
61110		Certified Salaries FT	3,063,077.54
61150		Cert Salary Extra Duty	42,207.65
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	497,460.81
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	42,939.20
62410		Life Insurance	2,630.88

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	2,291.79
62510		Medical Insurance	449,003.52
62610		Worker Compensation Insurance	32,498.34
62810		Dental Insurance	19,176.19
62915		Health Low Contribution	0.00
Key Total:			<u>4,151,285.92</u>
Key: 2316113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2316119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2316121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	85,920.80
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,876.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,245.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.92
62810		Dental Insurance	399.50
Key Total:			<u>111,842.49</u>
Key: 2316212901 - Guidance services			
61110		Certified Salaries FT	218,362.04
61150		Cert Salary Extra Duty	3,878.64
62110		Teacher Retirement	35,061.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,222.49
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,438.93
62810		Dental Insurance	1,198.51
Key Total:			<u>283,177.86</u>
Key: 2316221901 - Improvement of Instruction			
61110		Certified Salaries FT	89,141.69
61150		Cert Salary Extra Duty	8,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	15,503.65
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,408.55
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,066.05
62810		Dental Insurance	399.50
Key Total:			<u>124,976.24</u>
Key: 2316221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	3,704.16
61310		Salaries Temp/Stipends	22.66
62110		Teacher Retirement	690.35
62320		Medicare Non Certified	60.39
62915		Health Low Contribution	12.07
64110		General Supplies	438.36
Key Total:			<u>4,927.99</u>
Key: 2316222201 - Library & media services			
61110		Certified Salaries FT	79,453.67
62110		Teacher Retirement	12,938.88
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,152.08
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	871.95
62810		Dental Insurance	399.50
Key Total:			<u>104,272.88</u>
Key: 2316241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	357,952.78
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	56,157.45
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	5,190.32
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	3,928.27
62810		Dental Insurance	1,198.51
Key Total:			<u>452,797.72</u>
North Middle School Expenditure			<u>5,786,791.51</u>
401	Central Senior High		
Expenditure			
Key: 1401115101 - Instruction General			
61512		Support Salary Clerical	50,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61517		Support Building aides	71,156.53
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,313.72
62310		FICASocial Security	8,000.00
62320		Medicare Non Certified	1,600.00
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,000.00
62610		Worker Compensation Insurance	953.69
62810		Dental Insurance	1,598.02
63420		Field Trips	10,524.00
63439		State & Nat'l Competitions	5,000.00
63440		Local Mileage & Expenses	0.00
63520		Liability Insurance	8,290.00
64110		General Supplies	150,844.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64114		General Supplies Counselor	0.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	196,333.33
Key Total:			<u>552,023.51</u>
Key: 140115103 - Instruction ELA			
64110		General Supplies	0.00
64113		General Supplies ELA	0.00
64211		Textbook Replacement	0.00
64213		Disposable textbook ELA	0.00
Key Total:			<u>0.00</u>
Key: 140115104 - Instruction Art & Music			
63320		Repairs & Maintenance	0.00
64112		General Supplies Art & Music	0.00
Key Total:			<u>0.00</u>
Key: 140115106 - Instruction Math			
64117		General Supplies Math	0.00
64211		Textbook Replacement	0.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>0.00</u>
Key: 140115107 - Instruction Science			
64118		General Supplies Science	0.00
64119		General Supplies Social Study	0.00
64211		Textbook Replacement	0.00
64216		Disposable textbooks Science	0.00
Key Total:			<u>0.00</u>
Key: 140115108 - Instruction Social Studies			
64110		General Supplies	0.00
64119		General Supplies Social Study	0.00
Key Total:			<u>0.00</u>
Key: 140115111 - Instruct A+ Program			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 140115113 - Instruct Physical Education			
	64110	General Supplies	0.00
	64111	General Supplies Physical Ed	0.00
			Key Total: <u>0.00</u>
Key: 140115123 - ESSER3 Extended Learning			
	64110	General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 140115125 - Instruction Practical Arts			
	64110	General Supplies	0.00
	64114	General Supplies Counselor	0.00
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 140115126 - Instruction Business Ed			
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 140115127 - Instruction Drivers Ed			
	64110	General Supplies	0.00
	64111	General Supplies Physical Ed	0.00
			Key Total: <u>0.00</u>
Key: 140119101 - Summer school			
	61510	Support Salary FT	0.00
	61512	Support Salary Clerical	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	64110	General Supplies	1,500.00
			Key Total: <u>1,500.00</u>
Key: 1401132101 - Health occupations			
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 1401133101 - Business marketing & managmn			
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 1401134101 - Family & consumer sciences			
	64110	General Supplies	0.00
	64115	General Supplies Vocational	0.00
	64120	Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1401212901 - Guidance services			
	61540	Support Social Worker	81,853.43
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	6,286.06
	62310	FICASocial Security	5,074.91
	62320	Medicare Non Certified	1,186.87
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	898.28

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	399.50
64110		General Supplies	0.00
64114		General Supplies Counselor	0.00
64210		Textbook Adoptions	0.00
Key Total:			<u>105,155.85</u>
Key: 1401213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	96,429.55
61538		Support Clinic Aide	32,772.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,205.05
62310		FICASocial Security	8,010.50
62320		Medicare Non Certified	1,873.42
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,417.89
62810		Dental Insurance	1,198.51
64110		General Supplies	1,316.00
64120		Student Activity Supplies	0.00
Key Total:			<u>172,239.07</u>
Key: 1401221401 - Professional development			
63430		Travel Conference Fees	17,552.50
64110		General Supplies	0.00
Key Total:			<u>17,552.50</u>
Key: 1401222201 - Library & media services			
64116		General Supplies Library	0.00
64220		Library Books	36,834.00
64230		Periodicals	5,262.00
64240		Computer Software	0.00
64250		Computer Hardware	0.00
Key Total:			<u>42,096.00</u>
Key: 1401241101 - Building administration			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	297,931.02
61590		Overtime	4,806.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	26,805.93
62310		FICASocial Security	18,769.70
62320		Medicare Non Certified	4,389.69
62330		Medicare Certified	0.00
62410		Life Insurance	548.10
62440		Vision Insurance	477.46
62510		Medical Insurance	84,188.16
62610		Worker Compensation Insurance	3,322.31
62810		Dental Insurance	3,995.04
63340		Rent/Lease Equipment	0.00
64110		General Supplies	0.00
Key Total:			<u>445,233.41</u>
Key: 1401254601 - Security services			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61536		Support Security officer	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2401115101 - Instruction General			
61110		Certified Salaries FT	5,256,076.61
61150		Cert Salary Extra Duty	434,881.50
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	907,160.66
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	79,371.27
62410		Life Insurance	4,384.80
62440		Vision Insurance	3,819.65
62510		Medical Insurance	748,339.20
62610		Worker Compensation Insurance	60,071.79
62810		Dental Insurance	31,960.32
Key Total:			<u>7,526,065.80</u>
Key: 2401115123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2401119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2401119108 - Summer Curriculum			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2401132101 - Health occupations			
61110		Certified Salaries FT	50,492.93
61150		Cert Salary Extra Duty	861.92
62110		Teacher Retirement	7,446.45
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	744.65
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	27,782.09
62610		Worker Compensation Insurance	563.58
62810		Dental Insurance	399.50
Key Total:			<u>88,393.68</u>
Key: 2401133101 - Business marketing & managmn			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	309,535.14
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	51,916.38
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,488.26
62410		Life Insurance	271.86
62440		Vision Insurance	236.82
62510		Medical Insurance	46,397.03
62610		Worker Compensation Insurance	3,396.92
62810		Dental Insurance	1,981.54
Key Total:			<u>418,223.95</u>
Key: 2401134101 - Family & consumer sciences			
61110		Certified Salaries FT	181,958.82
62110		Teacher Retirement	30,595.79
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,638.40
62410		Life Insurance	162.79
62440		Vision Insurance	141.80
62510		Medical Insurance	27,782.09
62610		Worker Compensation Insurance	1,996.86
62810		Dental Insurance	1,186.53
Key Total:			<u>246,463.08</u>
Key: 2401135101 - Industrial oriented occupation			
61110		Certified Salaries FT	78,399.23
62110		Teacher Retirement	11,367.89
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,136.79
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	860.37
62810		Dental Insurance	399.50
Key Total:			<u>101,620.58</u>
Key: 2401212901 - Guidance services			
61110		Certified Salaries FT	447,227.39
61150		Cert Salary Extra Duty	7,757.28
62110		Teacher Retirement	75,899.48
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	6,597.28
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	65,479.68
62610		Worker Compensation Insurance	4,993.12
62810		Dental Insurance	2,796.53

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>611,468.65</u>
Key: 2401221901 - Improvement of Instruction			
61110		Certified Salaries FT	162,127.15
61150		Cert Salary Extra Duty	16,480.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	30,173.70
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,589.80
62410		Life Insurance	112.90
62440		Vision Insurance	98.35
62510		Medical Insurance	18,968.64
62610		Worker Compensation Insurance	1,084.85
62810		Dental Insurance	822.98
			Key Total: <u>232,458.37</u>
Key: 2401222201 - Library & media services			
61110		Certified Salaries FT	73,925.94
61150		Cert Salary Extra Duty	1,292.88
62110		Teacher Retirement	12,324.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,090.67
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	825.47
62810		Dental Insurance	399.50
62915		Health Low Contribution	0.00
			Key Total: <u>99,316.09</u>
Key: 2401241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	829,502.95
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	130,913.68
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	12,027.79
62410		Life Insurance	411.08
62440		Vision Insurance	358.09
62510		Medical Insurance	70,156.80
62610		Worker Compensation Insurance	9,103.18
62810		Dental Insurance	2,996.28
			Key Total: <u>1,055,469.85</u>
Key: 4401134101 - Family & consumer sciences			
65410		New Equipment Inst	0.00
			Key Total: <u>0.00</u>
Key: 4401222301 - Audiovisual Equipment			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
65414		New/Replace Audio Visual	0.00
		Key Total:	<u>0.00</u>
		Central Senior High Expenditure	<u>11,715,280.39</u>
402	West Senior High		
	Expenditure		
	Key:	1402115101 - Instruction General	
61110		Certified Salaries FT	0.00
61512		Support Salary Clerical	41,915.49
61517		Support Building aides	71,079.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,435.10
62310		FICASocial Security	7,005.71
62320		Medicare Non Certified	1,638.43
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	1,240.04
62810		Dental Insurance	1,997.52
63190		Other Purchased Services	0.00
63320		Repairs & Maintenance	0.00
63420		Field Trips	12,342.00
63439		State & Nat'l Competitions	5,000.00
63520		Liability Insurance	8,300.00
64110		General Supplies	176,902.00
64115		General Supplies Vocational	0.00
64120		Student Activity Supplies	196,333.33
64211		Textbook Replacement	0.00
		Key Total:	<u>572,119.12</u>
	Key:	1402115103 - Instruction ELA	
64110		General Supplies	0.00
64113		General Supplies ELA	0.00
64119		General Supplies Social Study	0.00
64211		Textbook Replacement	0.00
64213		Disposable textbook ELA	0.00
		Key Total:	<u>0.00</u>
	Key:	1402115104 - Instruction Art & Music	
63190		Other Purchased Services	0.00
64112		General Supplies Art & Music	0.00
64117		General Supplies Math	0.00
64120		Student Activity Supplies	0.00
64122		General Supplies Literacy	0.00
64210		Textbook Adoptions	0.00
		Key Total:	<u>0.00</u>
	Key:	1402115106 - Instruction Math	
63430		Travel Conference Fees	0.00
64117		General Supplies Math	0.00
64215		Disposable textbooks Math	0.00
		Key Total:	<u>0.00</u>
	Key:	1402115107 - Instruction Science	
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64118		General Supplies Science	0.00
64211		Textbook Replacement	0.00
Key Total:			0.00
Key: 1402115108 - Instruction Social Studies			
64119		General Supplies Social Study	0.00
64217		Disposable text Social Stdies	0.00
Key Total:			0.00
Key: 1402115113 - Instruct Physical Education			
64110		General Supplies	0.00
64111		General Supplies Physical Ed	0.00
64120		Student Activity Supplies	0.00
Key Total:			0.00
Key: 1402115123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1402115125 - Instruction Practical Arts			
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
64115		General Supplies Vocational	0.00
Key Total:			0.00
Key: 1402115126 - Instruction Business Ed			
63440		Local Mileage & Expenses	0.00
64115		General Supplies Vocational	0.00
64214		Disposable textbooks Voc	0.00
Key Total:			0.00
Key: 1402115127 - Instruction Drivers Ed			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1402119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
61512		Support Salary Clerical	0.00
61517		Support Building aides	0.00
61537		Support Nurse	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
64110		General Supplies	1,500.00
Key Total:			1,500.00
Key: 1402132101 - Health occupations			
63440		Local Mileage & Expenses	0.00
64115		General Supplies Vocational	0.00
Key Total:			0.00
Key: 1402133101 - Business marketing & managmn			
63440		Local Mileage & Expenses	0.00
64115		General Supplies Vocational	0.00
Key Total:			0.00
Key: 1402134101 - Family & consumer sciences			
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64115		General Supplies Vocational	0.00
Key Total:			<u>0.00</u>
Key: 1402212901 - Guidance services			
61540		Support Social Worker	73,925.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,742.23
62310		FICASocial Security	4,583.41
62320		Medicare Non Certified	1,071.93
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	811.28
62810		Dental Insurance	399.50
64110		General Supplies	0.00
64114		General Supplies Counselor	0.00
64219		Disposable text other	0.00
Key Total:			<u>95,991.09</u>
Key: 1402213901 - Health services			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	120,465.40
61538		Support Clinic Aide	22,405.68
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,813.68
62310		FICASocial Security	8,858.01
62320		Medicare Non Certified	2,071.63
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,567.91
62810		Dental Insurance	1,198.51
64110		General Supplies	1,543.00
64120		Student Activity Supplies	0.00
Key Total:			<u>198,294.21</u>
Key: 1402221401 - Professional development			
63430		Travel Conference Fees	19,827.50
64110		General Supplies	0.00
Key Total:			<u>19,827.50</u>
Key: 1402221901 - Improvement of Instruction			
64110		General Supplies	0.00
64114		General Supplies Counselor	0.00
Key Total:			<u>0.00</u>
Key: 1402221950 - Ed Conference Leave			
63430		Travel Conference Fees	0.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 140222201 - Library & media services			
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
64116		General Supplies Library	0.00
64220		Library Books	43,197.00
64230		Periodicals	6,171.00
			Key Total: <u>49,368.00</u>
Key: 1402241101 - Building administration			
61512		Support Salary Clerical	304,038.28
61590		Overtime	4,973.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	27,236.34
62310		FICASocial Security	19,158.70
62320		Medicare Non Certified	4,480.66
62330		Medicare Certified	0.00
62410		Life Insurance	493.29
62440		Vision Insurance	429.71
62510		Medical Insurance	84,188.16
62610		Worker Compensation Insurance	3,391.17
62810		Dental Insurance	3,595.54
63340		Rent/Lease Equipment	0.00
63440		Local Mileage & Expenses	0.00
63650		Postage	0.00
63710		Dues And Memberships	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
			Key Total: <u>451,984.85</u>
Key: 2402115101 - Instruction General			
61110		Certified Salaries FT	5,848,241.63
61150		Cert Salary Extra Duty	468,973.50
61210		Certified Salaries Substitutes	5,000.00
61215		Teacher Substitute Hours	1,000.00
61310		Salaries Temp/Stipends	18,000.00
61311		Stipend Remedial Tutoring	1,000.00
61312		Stipend Intramural/Club	4,000.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	1,009,220.89
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	88,872.49
62410		Life Insurance	4,712.02
62440		Vision Insurance	4,104.69
62510		Medical Insurance	794,829.77
62610		Worker Compensation Insurance	67,262.74
62810		Dental Insurance	34,345.36
62915		Health Low Contribution	0.00
63439		State & Nat'l Competitions	0.00
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>8,349,563.09</u>
Key: 2402115123 - ESSER3 Extended Learning			
	61150	Cert Salary Extra Duty	0.00
			Key Total: <u>0.00</u>
Key: 2402119101 - Summer school			
	61310	Salaries Temp/Stipends	71,000.00
	61510	Support Salary FT	0.00
	61537	Support Nurse	0.00
	62110	Teacher Retirement	10,295.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	1,029.50
	62610	Worker Compensation Insurance	779.17
			Key Total: <u>83,103.67</u>
Key: 2402132101 - Health occupations			
	61110	Certified Salaries FT	82,353.43
	61150	Cert Salary Extra Duty	861.92
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	13,484.33
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	1,206.62
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	913.23
	62810	Dental Insurance	399.50
			Key Total: <u>108,675.83</u>
Key: 2402133101 - Business marketing & managmn			
	61110	Certified Salaries FT	569,222.33
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	93,754.41
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	8,253.72
	62410	Life Insurance	433.55
	62440	Vision Insurance	377.67
	62510	Medical Insurance	73,992.04
	62610	Worker Compensation Insurance	6,246.79
	62810	Dental Insurance	3,160.08
	62915	Health Low Contribution	0.00
			Key Total: <u>755,440.59</u>
Key: 2402134101 - Family & consumer sciences			
	61110	Certified Salaries FT	307,029.39
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	51,581.40
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,451.93
62410		Life Insurance	272.95
62440		Vision Insurance	237.77
62510		Medical Insurance	46,584.12
62610		Worker Compensation Insurance	3,369.42
62810		Dental Insurance	1,989.53
		Key Total:	<u>415,516.51</u>
Key: 2402135101 - Industrial oriented occupation			
61110		Certified Salaries FT	153,019.70
62110		Teacher Retirement	24,995.70
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,218.79
62410		Life Insurance	108.52
62440		Vision Insurance	94.54
62510		Medical Insurance	18,521.40
62610		Worker Compensation Insurance	1,679.28
62810		Dental Insurance	791.02
		Key Total:	<u>201,428.95</u>
Key: 2402212901 - Guidance services			
61110		Certified Salaries FT	464,716.30
61150		Cert Salary Extra Duty	6,464.40
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	76,829.80
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	6,832.12
62410		Life Insurance	328.86
62440		Vision Insurance	286.47
62510		Medical Insurance	56,125.44
62610		Worker Compensation Insurance	5,170.86
62810		Dental Insurance	2,397.02
62915		Health Low Contribution	0.00
		Key Total:	<u>619,151.27</u>
Key: 2402221901 - Improvement of Instruction			
61110		Certified Salaries FT	85,420.80
61150		Cert Salary Extra Duty	16,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	16,124.12
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,470.60
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,113.02
62810		Dental Insurance	399.50

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>129,984.84</u>
Key: 2402221922 - Homework Hotline Teach CAREs			
61110		Certified Salaries FT	12,887.84
61310		Salaries Temp/Stipends	7.96
62110		Teacher Retirement	2,095.28
62320		Medicare Non Certified	186.72
62915		Health Low Contribution	28.58
			Key Total: <u>15,206.38</u>
Key: 2402222201 - Library & media services			
61110		Certified Salaries FT	168,774.23
61150		Cert Salary Extra Duty	1,292.88
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	27,495.93
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,465.97
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,866.36
62810		Dental Insurance	799.01
			Key Total: <u>221,607.97</u>
Key: 2402241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	801,552.71
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	126,151.84
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	11,622.51
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	65,479.68
62610		Worker Compensation Insurance	8,796.45
62810		Dental Insurance	2,796.53
			Key Total: <u>1,017,117.61</u>
Key: 4402134101 - Family & consumer sciences			
65410		New Equipment Inst	0.00
			Key Total: <u>0.00</u>
West Senior High Expenditure			13,305,881.48
403	East Senior High		
Expenditure			
Key: 1403115101 - Instruction General			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	39,693.52
61517		Support Building aides	57,953.80
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,711.33

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	6,054.13
62320		Medicare Non Certified	1,415.89
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,071.61
62810		Dental Insurance	1,598.02
63320		Repairs & Maintenance	0.00
63341		Rent/Lease Copiers	0.00
63420		Field Trips	6,132.00
63439		State & Nat'l Competitions	5,000.00
63440		Local Mileage & Expenses	0.00
63520		Liability Insurance	8,300.00
64110		General Supplies	87,892.00
64111		General Supplies Physical Ed	0.00
64120		Student Activity Supplies	196,333.33
64130		General Supplies Art	0.00
64131		General Supplies Vocal Music	0.00
64210		Textbook Adoptions	0.00
64211		Textbook Replacement	0.00
Key Total:			<u>448,628.57</u>
Key: 1403115103 - Instruction ELA			
64113		General Supplies ELA	0.00
Key Total:			<u>0.00</u>
Key: 1403115104 - Instruction Art & Music			
63190		Other Purchased Services	0.00
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
64112		General Supplies Art & Music	0.00
Key Total:			<u>0.00</u>
Key: 1403115106 - Instruction Math			
64110		General Supplies	0.00
64117		General Supplies Math	0.00
Key Total:			<u>0.00</u>
Key: 1403115107 - Instruction Science			
64110		General Supplies	0.00
64118		General Supplies Science	0.00
Key Total:			<u>0.00</u>
Key: 1403115108 - Instruction Social Studies			
64119		General Supplies Social Study	0.00
Key Total:			<u>0.00</u>
Key: 1403115113 - Instruct Physical Education			
64111		General Supplies Physical Ed	0.00
Key Total:			<u>0.00</u>
Key: 1403115123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1403115125 - Instruction Practical Arts			
64115		General Supplies Vocational	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 1403115126 - Instruction Business Ed			
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 1403115130 - Project Restore			
	64110	General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1403119101 - Summer school			
	61512	Support Salary Clerical	0.00
	61537	Support Nurse	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	64110	General Supplies	1,250.00
			Key Total: <u>1,250.00</u>
Key: 1403125104 - Instr Title I			
	62310	FICASocial Security	0.00
	63190	Other Purchased Services	5,000.00
	64110	General Supplies	5,574.13
			Key Total: <u>10,574.13</u>
Key: 1403125130 - School Improvement (a)			
	63190	Other Purchased Services	0.00
	64110	General Supplies	100,000.00
			Key Total: <u>100,000.00</u>
Key: 1403132101 - Health occupations			
	63440	Local Mileage & Expenses	0.00
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 1403133101 - Business marketing & managmn			
	63440	Local Mileage & Expenses	0.00
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 1403134101 - Family & consumer sciences			
	63440	Local Mileage & Expenses	0.00
	64110	General Supplies	0.00
	64115	General Supplies Vocational	0.00
			Key Total: <u>0.00</u>
Key: 1403211901 - Attendance			
	61512	Support Salary Clerical	42,340.57
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	3,575.47
	62310	FICASocial Security	2,625.12
	62320	Medicare Non Certified	613.94
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	464.66
	62810	Dental Insurance	399.50

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>59,476.06</u>
Key: 1403212901 - Guidance services			
61540		Support Social Worker	79,453.68
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,121.43
62310		FICASocial Security	4,926.13
62320		Medicare Non Certified	1,152.08
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	871.95
62810		Dental Insurance	399.50
64110		General Supplies	0.00
64114		General Supplies Counselor	0.00
			Key Total: <u>102,381.57</u>
Key: 1403212902 - Social workers TI Cult Diff			
61540		Support Social Worker	167,910.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,518.63
62310		FICASocial Security	10,410.42
62320		Medicare Non Certified	2,434.70
62330		Medicare Certified	0.00
62410		Life Insurance	108.00
62440		Vision Insurance	78.48
62510		Medical Insurance	16,609.92
62610		Worker Compensation Insurance	642.50
62810		Dental Insurance	810.00
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
			Key Total: <u>210,522.65</u>
Key: 1403213901 - Health services			
61537		Support Nurse	112,239.00
61538		Support Clinic Aide	22,405.68
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,712.72
62310		FICASocial Security	7,000.00
62320		Medicare Non Certified	1,650.00
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,803.24
62810		Dental Insurance	1,598.02
63190		Other Purchased Services	0.00
64110		General Supplies	767.00
			Key Total: <u>185,648.60</u>
Key: 1403219130 - School Improvement (a)NonIns			
61510		Support Salary FT	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
		Key Total:	<u>0.00</u>
Key: 1403221401 - Professional development			
63430		Travel Conference Fees	12,127.50
		Key Total:	<u>12,127.50</u>
Key: 1403221910 - Impr Instr Title I			
63190		Other Purchased Services	25,000.00
63430		Travel Conference Fees	30,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	5,000.00
		Key Total:	<u>60,000.00</u>
Key: 1403221930 - School Improvement (a)PD			
63190		Other Purchased Services	0.00
64110		General Supplies	15,000.00
		Key Total:	<u>15,000.00</u>
Key: 1403221950 - Ed Conference Leave			
63430		Travel Conference Fees	0.00
63431		Travel Airline	0.00
		Key Total:	<u>0.00</u>
Key: 1403222201 - Library & media services			
64110		General Supplies	0.00
64116		General Supplies Library	0.00
64220		Library Books	21,462.00
64230		Periodicals	3,066.00
		Key Total:	<u>24,528.00</u>
Key: 1403241101 - Building administration			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	321,288.22
61590		Overtime	4,950.18
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	31,473.49
62310		FICASocial Security	19,919.87
62320		Medicare Non Certified	4,658.67
62330		Medicare Certified	0.00
62410		Life Insurance	451.63
62440		Vision Insurance	393.41
62510		Medical Insurance	75,874.57
62610		Worker Compensation Insurance	3,207.74
62810		Dental Insurance	3,291.91

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63320		Repairs & Maintenance	0.00
63340		Rent/Lease Equipment	0.00
63430		Travel Conference Fees	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63440		Local Mileage & Expenses	0.00
63650		Postage	0.00
64110		General Supplies	0.00
64131		General Supplies Vocal Music	0.00
Key Total:			<u>465,509.69</u>
Key: 1403254601 - Security services			
61536		Support Security officer	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 1403391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	1,000.00
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	68.60
62310		FICASocial Security	62.00
62320		Medicare Non Certified	14.50
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	11.90
63190		Other Purchased Services	0.00
63910		Meeting Expenses	2,000.00
64110		General Supplies	2,000.00
Key Total:			<u>5,157.00</u>
Key: 2403115101 - Instruction General			
61110		Certified Salaries FT	3,612,929.53
61150		Cert Salary Extra Duty	413,578.50
61210		Certified Salaries Substitutes	12,000.00
61310		Salaries Temp/Stipends	1,333.00
61311		Stipend Remedial Tutoring	1,000.00
61312		Stipend Intramural/Club	4,000.00
62110		Teacher Retirement	632,312.14
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	55,502.57
62410		Life Insurance	2,987.15
62440		Vision Insurance	2,602.14
62510		Medical Insurance	509,806.08
62610		Worker Compensation Insurance	42,006.87
62810		Dental Insurance	21,772.97
Key Total:			<u>5,311,830.95</u>
Key: 2403115123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2403119101 - Summer school			
61310		Salaries Temp/Stipends	84,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	12,180.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,218.00
62610		Worker Compensation Insurance	921.84
Key Total:			98,319.84
Key: 2403119108 - Summer Curriculum			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			0.00
Key: 2403125104 - Instr Title I			
62110		Teacher Retirement	19,937.26
62330		Medicare Certified	1,740.00
62410		Life Insurance	108.00
62440		Vision Insurance	78.48
62510		Medical Insurance	16,609.92
62610		Worker Compensation Insurance	714.48
62810		Dental Insurance	810.00
63190		Other Purchased Services	0.00
Key Total:			39,998.14
Key: 2403125130 - School Imp a Supp Inst			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			0.00
Key: 2403132101 - Health occupations			
61150		Cert Salary Extra Duty	861.92
62110		Teacher Retirement	124.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	12.50
62610		Worker Compensation Insurance	9.46
Key Total:			1,008.86
Key: 2403133101 - Business marketing & managmn			
61110		Certified Salaries FT	352,655.46
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	58,083.73
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	5,113.50
62410		Life Insurance	268.57
62440		Vision Insurance	233.95

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	45,835.78
62610		Worker Compensation Insurance	3,870.13
62810		Dental Insurance	1,957.57
Key Total:			<u>468,018.69</u>
Key: 2403134101 - Family & consumer sciences			
61110		Certified Salaries FT	175,793.32
62110		Teacher Retirement	31,134.06
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,549.00
62410		Life Insurance	163.50
62440		Vision Insurance	143.50
62510		Medical Insurance	27,922.50
62610		Worker Compensation Insurance	2,395.58
62810		Dental Insurance	1,192.50
Key Total:			<u>241,293.96</u>
Key: 2403135101 - Industrial oriented occupation			
61110		Certified Salaries FT	118,759.94
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	20,056.39
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,722.02
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,303.30
62810		Dental Insurance	799.01
Key Total:			<u>161,554.25</u>
Key: 2403212901 - Guidance services			
61110		Certified Salaries FT	273,508.00
61150		Cert Salary Extra Duty	3,878.64
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	45,893.46
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,022.11
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	3,044.12
62810		Dental Insurance	1,598.02
Key Total:			<u>369,771.53</u>
Key: 2403212902 - Social workers TI Cult Diff			
61110		Certified Salaries FT	57,436.00
61310		Salaries Temp/Stipends	5,000.00
61540		Support Social Worker	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	11,889.42
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	905.32
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,461.69
62810		Dental Insurance	799.01
Key Total:			96,405.03
 Key: 2403219130 - School Improvement (a)NonIns			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			0.00
 Key: 2403221901 - Improvement of Instruction			
61110		Certified Salaries FT	142,461.56
61150		Cert Salary Extra Duty	16,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	25,813.13
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,297.69
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,739.00
62810		Dental Insurance	799.01
Key Total:			208,023.98
 Key: 2403221910 - Impr Instr Title I			
61110		Certified Salaries FT	85,000.00
61210		Certified Salaries Substitutes	1,000.00
61310		Salaries Temp/Stipends	10,000.00
61311		Stipend Remedial Tutoring	0.00
62110		Teacher Retirement	15,338.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,392.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	821.89
62810		Dental Insurance	399.50
63190		Other Purchased Services	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>123,408.29</u>
Key: 2403221930 - School Improvement (a)PD			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
			Key Total: <u>0.00</u>
Key: 2403222201 - Library & media services			
61110		Certified Salaries FT	85,920.80
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,876.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,245.85
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	942.92
62810		Dental Insurance	399.50
			Key Total: <u>111,842.49</u>
Key: 2403241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	834,417.15
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	130,917.19
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	12,099.05
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	65,479.68
62610		Worker Compensation Insurance	9,157.11
62810		Dental Insurance	2,796.53
			Key Total: <u>1,055,584.60</u>
Key: 2403391201 - Parent Involv TI Cult Diff			
61310		Salaries Temp/Stipends	1,000.00
62110		Teacher Retirement	145.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	14.50
62610		Worker Compensation Insurance	11.90
			Key Total: <u>1,171.40</u>
Key: 4403125104 - Instr Title I			
65410		New Equipment Inst	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 4403134101 - Family & consumer sciences			
	65410	New Equipment Inst	0.00
			Key Total: <u>0.00</u>
East Senior High Expenditure			9,989,035.78
404	Opportunity Center		
Expenditure			
Key: 1404115123 - ESSER3 Extended Learning			
	64110	General Supplies	0.00
			Key Total: <u>0.00</u>
Key: 1404125101 - Instruction			
	61510	Support Salary FT	0.00
	61517	Support Building aides	114,607.89
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	10,545.73
	62310	FICASocial Security	7,105.69
	62320	Medicare Non Certified	1,661.81
	62330	Medicare Certified	0.00
	62410	Life Insurance	219.24
	62440	Vision Insurance	190.98
	62510	Medical Insurance	37,416.96
	62610	Worker Compensation Insurance	1,257.74
	62810	Dental Insurance	1,598.02
	64110	General Supplies	11,000.00
			Key Total: <u>185,604.06</u>
Key: 1404212901 - Guidance			
	64110	General Supplies	3,000.00
			Key Total: <u>3,000.00</u>
Key: 1404213901 - Health services			
	61537	Support Nurse	58,161.86
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,660.81
	62310	FICASocial Security	3,606.04
	62320	Medicare Non Certified	843.35
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	638.28
	62810	Dental Insurance	399.50
			Key Total: <u>77,766.64</u>
Key: 1404221401 - Professional Develop Impr Inst			
	63430	Travel Conference Fees	4,375.00
			Key Total: <u>4,375.00</u>
Key: 1404241101 - Building administration			
	61512	Support Salary Clerical	44,096.28
	61590	Overtime	4,806.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,025.61
	62310	FICASocial Security	3,031.94

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	709.08
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	536.66
62810		Dental Insurance	399.50
Key Total:			<u>67,061.87</u>
Key: 2000232103 - Opportunity Center Admin			
61120		Certified Salaries Admin	180,841.10
62110		Teacher Retirement	28,349.11
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,622.20
62410		Life Insurance	82.22
62440		Vision Insurance	71.62
62510		Medical Insurance	14,031.36
62610		Worker Compensation Insurance	1,984.60
62810		Dental Insurance	599.26
Key Total:			<u>228,581.47</u>
Key: 2404115123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2404119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2404119108 - Summer Curriculum			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2404125101 - Instruction ASC			
61110		Certified Salaries FT	1,971,666.85
61150		Cert Salary Extra Duty	20,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	329,916.59
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	28,879.17
62410		Life Insurance	1,644.30
62440		Vision Insurance	1,432.37
62510		Medical Insurance	271,272.96
62610		Worker Compensation Insurance	21,857.08
62810		Dental Insurance	11,985.12
62915		Health Low Contribution	0.00
Key Total:			<u>2,658,654.44</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 2404212901 - Guidance ASC			
	61150	Cert Salary Extra Duty	2,585.76
	62110	Teacher Retirement	374.94
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	37.49
	62610	Worker Compensation Insurance	28.38
		Key Total:	<u>3,026.57</u>
Opportunity Center Expenditure			3,228,070.05
541	Galactic		
Expenditure			
Key: 1541121100 - Galactic instruction			
	63440	Local Mileage & Expenses	1,000.00
	63650	Postage	600.00
	64110	General Supplies	23,858.00
	64120	Student Activity Supplies	0.00
	64240	Computer Software	400.00
		Key Total:	<u>25,858.00</u>
Key: 1541121121 - Gifted - Cares Act			
	61150	Cert Salary Extra Duty	0.00
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	0.00
	62320	Medicare Non Certified	0.00
		Key Total:	<u>0.00</u>
Key: 1541213901 - Nurse Galactic			
	61310	Salaries Temp/Stipends	0.00
	61537	Support Nurse	31,827.12
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	2,518.79
	62310	FICASocial Security	1,973.28
	62320	Medicare Non Certified	461.49
	62330	Medicare Certified	0.00
	62410	Life Insurance	27.41
	62440	Vision Insurance	23.87
	62510	Medical Insurance	4,677.12
	62610	Worker Compensation Insurance	349.28
	62810	Dental Insurance	199.75
	64110	General Supplies	0.00
		Key Total:	<u>42,058.11</u>
Key: 1541221401 - Prof Develop Galactic			
	63430	Travel Conference Fees	2,275.00
	64110	General Supplies	0.00
		Key Total:	<u>2,275.00</u>
Key: 1541241104 - Building Administration Gifted			
	61512	Support Salary Clerical	67,480.73
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	5,971.00
	62310	FICASocial Security	4,183.81
	62320	Medicare Non Certified	978.47
	62330	Medicare Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	740.55
62810		Dental Insurance	799.01
64110		General Supplies	0.00
Key Total:			<u>99,067.16</u>
Key: 2541121100 - Galactic instruction			
61110		Certified Salaries FT	1,062,400.26
61150		Cert Salary Extra Duty	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	173,901.44
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	15,404.80
62410		Life Insurance	767.34
62440		Vision Insurance	668.44
62510		Medical Insurance	130,959.36
62610		Worker Compensation Insurance	11,659.06
62810		Dental Insurance	5,593.06
Key Total:			<u>1,401,353.76</u>
Key: 2541241104 - Building Administration Gifted			
61120		Certified Salaries Admin	91,797.90
62110		Teacher Retirement	14,728.80
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,331.07
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,007.41
62810		Dental Insurance	399.50
Key Total:			<u>118,721.48</u>
Galactic Expenditure			<u>1,689,333.51</u>
549	ASA Christian Academy		
	Expenditure		
	Key: 1549221902 - Title II ASA Christian		
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
ASA Christian Academy Expenditure			<u>0.00</u>
551	Blossom Wood		
	Expenditure		
	Key: 1551221902 - Title II Blossom Wood		
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
	Key: 1551221910 - Title IV Blossomwood		
63190		Other Purchased Services	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Blossom Wood Expenditure	0.00
552		Christ Light of Nations	
		Expenditure	
		Key: 1552221902 - Title II Christ Light	
63430		Travel Conference Fees	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Key: 1552221910 - Title IV Christ Light	
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Christ Light of Nations Expenditure	0.00
553		St Angela Merici	
		Expenditure	
		Key: 1553221902 - Title II Oak Bridge	
63430		Travel Conference Fees	342.13
64110		General Supplies	342.13
		Key Total:	<u>684.26</u>
		Key: 1553221910 - Title IV Oak Bridge	
63190		Other Purchased Services	135.70
64110		General Supplies	135.70
		Key Total:	<u>271.40</u>
		St Angela Merici Expenditure	955.66
554		St Ferdinand	
		Expenditure	
		Key: 1554221902 - Title II St Ferdinand	
63430		Travel Conference Fees	5,083.10
64110		General Supplies	5,083.10
		Key Total:	<u>10,166.20</u>
		Key: 1554221910 - Title IV St. Ferdinand	
63190		Other Purchased Services	2,016.10
64110		General Supplies	2,016.10
		Key Total:	<u>4,032.20</u>
		St Ferdinand Expenditure	14,198.40
555		St Sabina	
		Expenditure	
		Key: 1555221902 - Title II St Sabina	
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Key: 1555221910 - Title IV St. Sabina	
63190		Other Purchased Services	0.00
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
		St Sabina Expenditure	<u>0.00</u>
556	St Norbert		
	Expenditure		
	Key: 1000371121 - Non-Public CARES Act		
	63190	Other Purchased Services	0.00
	64110	General Supplies	0.00
	64155	General Supplies-CARES	0.00
		Key Total:	<u>0.00</u>
	Key: 1000371122 - Non-Public CARES Tran Supp		
	64155	General Supplies-CARES	0.00
		Key Total:	<u>0.00</u>
	Key: 1556221902 - Title II St Norbert		
	63190	Other Purchased Services	0.00
	63430	Travel Conference Fees	4,814.28
	64110	General Supplies	4,814.28
		Key Total:	<u>9,628.56</u>
	Key: 1556221910 - Title IV St. Norbert		
	63190	Other Purchased Services	1,909.48
	64110	General Supplies	1,909.48
		Key Total:	<u>3,818.96</u>
		St Norbert Expenditure	<u>13,447.52</u>
557	Salem Lutheran		
	Expenditure		
	Key: 1557221902 - Title II Salem Lutheran		
	63430	Travel Conference Fees	3,861.20
	64110	General Supplies	3,861.20
		Key Total:	<u>7,722.40</u>
	Key: 1557221910 - Title IV Salem Lutheran		
	63190	Other Purchased Services	1,531.46
	64110	General Supplies	1,531.46
		Key Total:	<u>3,062.92</u>
		Salem Lutheran Expenditure	<u>10,785.32</u>
558	Trinity High School		
	Expenditure		
	Key: 1558221902 - Title II Trinity High		
	63430	Travel Conference Fees	8,211.16
	63431	Travel Airline	0.00
	63432	Travel Lodging	0.00
	63433	Travel Meals	0.00
	63435	Travel Miscellaneous	0.00
	64110	General Supplies	8,211.16
		Key Total:	<u>16,422.32</u>
	Key: 1558221910 - Title IV Trinity Catholic		
	63190	Other Purchased Services	3,256.78
	64110	General Supplies	3,256.78
		Key Total:	<u>6,513.56</u>
		Trinity High School Expenditure	<u>22,935.88</u>
559	Improvement of Instruction		

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Expenditure			
Key: 1000111108 - Elementary Instruction - OASIS			
	64110	General Supplies	800.00
			Key Total: <u>800.00</u>
Key: 1000111150 - Achieve 3000			
	63190	Other Purchased Services	62,532.00
	64110	General Supplies	0.00
			Key Total: <u>62,532.00</u>
Key: 1000113100 - Middle School Instruction			
	64110	General Supplies	6,000.00
	64240	Computer Software	0.00
			Key Total: <u>6,000.00</u>
Key: 1000113150 - Achieve 3000			
	63190	Other Purchased Services	52,812.00
	64110	General Supplies	0.00
			Key Total: <u>52,812.00</u>
Key: 1000115100 - High School Instruction			
	63439	State & Nat'l Competitions	4,500.00
	64110	General Supplies	0.00
	64210	Textbook Adoptions	0.00
	64230	Periodicals	0.00
			Key Total: <u>4,500.00</u>
Key: 1000115150 - Achieve 3000			
	63190	Other Purchased Services	46,656.00
	64110	General Supplies	0.00
			Key Total: <u>46,656.00</u>
Key: 1221111190 - Textbook - Armstrong			
	64211	Textbook Replacement	9,804.00
			Key Total: <u>9,804.00</u>
Key: 1222111190 - Textbook - Keeven			
	64211	Textbook Replacement	8,436.00
			Key Total: <u>8,436.00</u>
Key: 1223111190 - Textbook - Arrowpoint			
	64211	Textbook Replacement	11,910.00
			Key Total: <u>11,910.00</u>
Key: 1224111190 - Textbook - Brown			
	64211	Textbook Replacement	7,230.00
			Key Total: <u>7,230.00</u>
Key: 1225111190 - Textbook - Lawson			
	64210	Textbook Adoptions	0.00
	64211	Textbook Replacement	8,130.00
			Key Total: <u>8,130.00</u>
Key: 1226111190 - Textbook - Cold Water			
	64210	Textbook Adoptions	0.00
	64211	Textbook Replacement	8,814.00
			Key Total: <u>8,814.00</u>
Key: 1227111190 - Textbook - Barrington			
	64211	Textbook Replacement	8,670.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>8,670.00</u>
Key: 1227119501		Virtual Instruction	
63190		Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key: 1228111190		Textbook - Garrett	
64210		Textbook Adoptions	0.00
64211		Textbook Replacement	8,148.00
			Key Total: <u>8,148.00</u>
Key: 1229111190		Textbook - Jana	
64211		Textbook Replacement	6,870.00
			Key Total: <u>6,870.00</u>
Key: 1230111190		Textbook - Jury	
64211		Textbook Replacement	8,184.00
			Key Total: <u>8,184.00</u>
Key: 1230119501		Virtual Instruction	
63190		Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key: 1231111190		Textbook - Larimore	
64211		Textbook Replacement	9,732.00
			Key Total: <u>9,732.00</u>
Key: 1231119501		Virtual Instruction	
63190		Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key: 1232111190		Textbook - Lusher	
64211		Textbook Replacement	8,868.00
			Key Total: <u>8,868.00</u>
Key: 1233111190		Textbook - McCurdy	
64211		Textbook Replacement	9,858.00
			Key Total: <u>9,858.00</u>
Key: 1234111190		Textbook - McNair	
64211		Textbook Replacement	8,958.00
			Key Total: <u>8,958.00</u>
Key: 1235111190		Textbook - Russell	
64211		Textbook Replacement	7,968.00
			Key Total: <u>7,968.00</u>
Key: 1236111190		Textbook - Townsend	
64211		Textbook Replacement	7,068.00
			Key Total: <u>7,068.00</u>
Key: 1237111190		Textbook - Twillmann	
64211		Textbook Replacement	6,870.00
			Key Total: <u>6,870.00</u>
Key: 1237119501		Virtual Instruction	
63190		Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key: 1238111190		Textbook - Walker	
64211		Textbook Replacement	7,464.00
			Key Total: <u>7,464.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key:	1239111190	- Textbook - Granemann	
	64211	Textbook Replacement	8,490.00
			Key Total: <u>8,490.00</u>
Key:	1240111190	- Textbook - Jamestown	
	64210	Textbook Adoptions	0.00
	64211	Textbook Replacement	7,410.00
			Key Total: <u>7,410.00</u>
Key:	1311113190	- Textbook - NWMS	
	64211	Textbook Replacement	18,520.00
			Key Total: <u>18,520.00</u>
Key:	1311119501	- Virtual Instruction	
	63190	Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key:	1312113190	- Textbook - WMS	
	64211	Textbook Replacement	17,060.00
			Key Total: <u>17,060.00</u>
Key:	1312119501	- Virtual Instruction	
	63190	Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key:	1313113190	- Textbook - EMS	
	64211	Textbook Replacement	7,960.00
			Key Total: <u>7,960.00</u>
Key:	1314113190	- Textbook - SEMS	
	64211	Textbook Replacement	12,060.00
			Key Total: <u>12,060.00</u>
Key:	1314119501	- Virtual Instruction	
	63190	Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key:	1315113190	- Textbook - CMS	
	64211	Textbook Replacement	12,700.00
			Key Total: <u>12,700.00</u>
Key:	1315119501	- Virtual Instruction	
	63190	Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key:	1316113190	- Textbook - NMS	
	64211	Textbook Replacement	16,300.00
			Key Total: <u>16,300.00</u>
Key:	1316119501	- Virtual Instruction	
	63190	Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key:	1401115190	- Textbook - CHS	
	64211	Textbook Replacement	39,000.00
			Key Total: <u>39,000.00</u>
Key:	1401119501	- Virtual Instruction	
	63190	Other Purchased Services	0.00
			Key Total: <u>0.00</u>
Key:	1402115190	- Textbook - WHS	

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64211		Textbook Replacement	43,720.00
Key Total:			<u>43,720.00</u>
Key: 1402119501 - Virtual Instruction			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1403115140 - Dual Enrollment-East High			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1403115190 - Textbook - EHS			
64211		Textbook Replacement	25,220.00
Key Total:			<u>25,220.00</u>
Key: 1403119501 - Virtual Instruction			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1559119121 - Summer School Stipend CARES			
61110		Certified Salaries FT	0.00
Key Total:			<u>0.00</u>
Key: 1559119501 - Virtual Instruction			
61110		Certified Salaries FT	82,124.09
62210		NonTeacher Retirement	11,907.99
62310		FICASocial Security	0.00
62330		Medicare Certified	1,190.80
62410		Life Insurance	54.00
62440		Vision Insurance	47.04
62510		Medical Insurance	9,312.00
62810		Dental Insurance	364.08
Key Total:			<u>105,000.00</u>
Key: 1559119521 - Virtual Ins - CARES Act			
61110		Certified Salaries FT	0.00
61150		Cert Salary Extra Duty	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62915		Health Low Contribution	0.00
64110		General Supplies	0.00
64155		General Supplies-CARES	150,000.00
64240		Computer Software	0.00
Key Total:			<u>150,000.00</u>
Key: 1559119522 - Edgenuity CRF Grant			
64240		Computer Software	0.00
Key Total:			<u>0.00</u>
Key: 1559119523 - Virtual Ins - CRF			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1559221901 - Impr Inst Curriculum			
61512		Support Salary Clerical	100,534.43

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,307.08
62310		FICASocial Security	6,295.13
62320		Medicare Non Certified	1,472.25
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,114.26
62810		Dental Insurance	799.01
63120		Inservice/Consultant	8,500.00
63190		Other Purchased Services	300,000.00
63440		Local Mileage & Expenses	5,000.00
63650		Postage	3,000.00
63910		Meeting Expenses	0.00
64110		General Supplies	5,000.00
64118		General Supplies Science	0.00
64210		Textbook Adoptions	110,889.00
64313		High Textbook Adoptions	0.00
Key Total:			<u>570,824.75</u>
Key: 1559221905 - Improve Instruct ELA			
63120		Inservice/Consultant	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	4,000.00
64110		General Supplies	0.00
64113		General Supplies ELA	2,600.00
64118		General Supplies Science	0.00
64120		Student Activity Supplies	0.00
64210		Textbook Adoptions	0.00
64311		Elementary Textbook Adoptions	30,000.00
64312		Middle Textbook Adoptions	21,100.00
64313		High Textbook Adoptions	0.00
Key Total:			<u>57,700.00</u>
Key: 1559221906 - Improve Instruct Art & Music			
63120		Inservice/Consultant	65,500.00
63320		Repairs & Maintenance	20,000.00
63420		Field Trips	5,000.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	63,100.00
64240		Computer Software	5,000.00
64311		Elementary Textbook Adoptions	0.00
64312		Middle Textbook Adoptions	0.00
64313		High Textbook Adoptions	0.00
Key Total:			<u>158,600.00</u>
Key: 1559221907 - Improve Instruct Social Studie			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	0.00
63420		Field Trips	3,600.00
63430		Travel Conference Fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63440		Local Mileage & Expenses	1,000.00
64110		General Supplies	0.00
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	155,505.00
64117		General Supplies Math	0.00
64119		General Supplies Social Study	1,000.00
64210		Textbook Adoptions	5,000.00
64240		Computer Software	0.00
64311		Elementary Textbook Adoptions	1,004,405.00
64313		High Textbook Adoptions	75,500.00
Key Total:			<u>1,246,010.00</u>
Key: 1559221908 - Improve Instruct Math			
63120		Inservice/Consultant	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	1,500.00
64110		General Supplies	0.00
64117		General Supplies Math	10,000.00
64119		General Supplies Social Study	0.00
64210		Textbook Adoptions	0.00
64240		Computer Software	45,000.00
64311		Elementary Textbook Adoptions	0.00
64312		Middle Textbook Adoptions	0.00
64313		High Textbook Adoptions	40,000.00
Key Total:			<u>96,500.00</u>
Key: 1559221909 - Improve Instruct Science			
63120		Inservice/Consultant	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	1,500.00
64118		General Supplies Science	64,100.00
64210		Textbook Adoptions	0.00
64240		Computer Software	0.00
64311		Elementary Textbook Adoptions	0.00
64313		High Textbook Adoptions	106,905.00
Key Total:			<u>172,505.00</u>
Key: 1559221910 - Improve Instruct Vocational			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	14,250.00
63420		Field Trips	500.00
63430		Travel Conference Fees	10,000.00
63440		Local Mileage & Expenses	1,500.00
63910		Meeting Expenses	0.00
64110		General Supplies	0.00
64115		General Supplies Vocational	5,000.00
64118		General Supplies Science	0.00
64240		Computer Software	58,315.00
64311		Elementary Textbook Adoptions	0.00
64312		Middle Textbook Adoptions	0.00
64313		High Textbook Adoptions	93,729.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>183,294.00</u>
Key: 1559221914 - Improve Instruct Tech Acq			
64110		General Supplies	2,000.00
			Key Total: <u>2,000.00</u>
Key: 1559221915 - Improve Instruct Literacy			
63440		Local Mileage & Expenses	1,000.00
64122		General Supplies Literacy	51,000.00
64240		Computer Software	0.00
			Key Total: <u>52,000.00</u>
Key: 1559221916 - Improve Instruct PE/Health			
63120		Inservice/Consultant	0.00
63440		Local Mileage & Expenses	1,980.00
64110		General Supplies	0.00
64111		General Supplies Physical Ed	11,700.00
64240		Computer Software	3,874.00
64312		Middle Textbook Adoptions	1,615.00
64313		High Textbook Adoptions	0.00
			Key Total: <u>19,169.00</u>
Key: 1559221922 - Homework Hotline Clerical CAREs			
61512		Support Salary Clerical	5,218.59
62210		NonTeacher Retirement	323.55
62310		FICASocial Security	358.00
62320		Medicare Non Certified	75.67
			Key Total: <u>5,975.81</u>
Key: 1559221925 - Improve Instruct AFCEA STEM			
64110		General Supplies	500.00
			Key Total: <u>500.00</u>
Key: 1559221970 - UMSL English Language Arts			
63120		Inservice/Consultant	0.00
			Key Total: <u>0.00</u>
Key: 2000194102 - Contracted Ed Services -PEGS			
63111		Contracted Educational Serv	17,100.00
			Key Total: <u>17,100.00</u>
Key: 2401119501 - Virtual Instruction			
61110		Certified Salaries FT	167,839.00
62110		Teacher Retirement	24,336.66
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,433.67
62610		Worker Compensation Insurance	1,841.91
			Key Total: <u>196,451.24</u>
Key: 2559111101 - Instr Coordinator ELA			
61110		Certified Salaries FT	65,681.31
62110		Teacher Retirement	10,941.89
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	952.38

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	720.80
62810		Dental Insurance	399.50
Key Total:			88,152.68
Key: 2559111121 - Additional Support - CARES Act			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			0.00
Key: 2559221901 - Impr Inst Curriculum			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	254,454.55
61150		Cert Salary Extra Duty	20,000.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	42,632.11
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,979.59
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	5,481.15
62810		Dental Insurance	799.01
62910		Tuition reimbursement	225,000.00
Key Total:			571,260.00
Key: 2559221904 - Improvement Instruct Title II			
61110		Certified Salaries FT	185,269.00
61150		Cert Salary Extra Duty	0.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	20,000.00
61711		Support Substitute	0.00
62110		Teacher Retirement	32,600.21
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,976.40
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,670.92

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	799.01
62915		Health Low Contribution	0.00
Key Total:			<u>262,229.13</u>
Key: 2559221905 - Improve Instruct ELA			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	336,132.24
61150		Cert Salary Extra Duty	20,000.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	57,311.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	5,163.92
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	3,908.29
62810		Dental Insurance	1,598.02
Key Total:			<u>461,941.22</u>
Key: 2559221906 - Improve Instruct Art & Music			
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
Key Total:			<u>0.00</u>
Key: 2559221907 - Improve Instruct Social Studie			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	118,295.44
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	18,570.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,715.28
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,298.20
62810		Dental Insurance	399.50
Key Total:			<u>149,736.16</u>
Key: 2559221908 - Improve Instruct Math			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	106,730.94
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	16,894.09
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,547.60
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,171.29
62810		Dental Insurance	399.50
Key Total:			<u>136,200.22</u>
Key: 2559221909 - Improve Instruct Science			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	103,385.82
61210		Certified Salaries Substitutes	5,000.00
61310		Salaries Temp/Stipends	25,200.00
62110		Teacher Retirement	20,788.04
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,936.99
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,466.00
62810		Dental Insurance	399.50
Key Total:			<u>167,633.15</u>
Key: 2559221910 - Improve Instruct Vocational			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	103,385.82
61210		Certified Salaries Substitutes	4,000.00
61310		Salaries Temp/Stipends	20,000.00
62110		Teacher Retirement	19,889.04
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,847.09
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,397.97
62810		Dental Insurance	399.50
62915		Health Low Contribution	0.00
Key Total:			<u>160,376.22</u>
Key: 2559221914 - Improve Instruct Library			
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key: 2559221915 - Improve Instruct Literacy			
	61210	Certified Salaries Substitutes	0.00
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	0.00
		Key Total:	<u>0.00</u>
Key: 2559221916 - Improve Instruct PE/Health			
	61210	Certified Salaries Substitutes	3,000.00
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	435.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	43.50
	62610	Worker Compensation Insurance	32.92
		Key Total:	<u>3,511.42</u>
Key: 2559221922 - Homework Hotline Teach CAREs			
	61110	Certified Salaries FT	964.40
	61310	Salaries Temp/Stipends	5.10
	62110	Teacher Retirement	143.90
	62210	NonTeacher Retirement	6.88
	62310	FICASocial Security	5.44
	62320	Medicare Non Certified	14.06
	62915	Health Low Contribution	4.77
		Key Total:	<u>1,144.55</u>
		Improvement of Instruction Expenditure	<u>5,570,536.55</u>
561	The Learning Center		
	Expenditure		
Key: 4561419101 - Facilities acquis & construt			
	65219	Concrete/Asphalt	0.00
		Key Total:	<u>0.00</u>
		The Learning Center Expenditure	0.00
563	Technology		
	Expenditure		
Key: 1000221915 - Improv Instr Assessment Test			
	63190	Other Purchased Services	10,000.00
	63191	On-line Assessments	260,000.00
	63192	ACT & AP Reimbursements	61,900.00
		Key Total:	<u>331,900.00</u>
Key: 1563115121 - Inst. Tech High - CARES Act			
	64250	Computer Hardware	0.00
		Key Total:	<u>0.00</u>
Key: 1563115122 - Inst. Tech High - CRF			
	64250	Computer Hardware	0.00
		Key Total:	<u>0.00</u>
Key: 1563266101 - Technology			
	61310	Salaries Temp/Stipends	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61510		Support Salary FT	0.00
61511		Support Salary Admin	478,452.26
61513		Support Salary Prof/Tech	909,578.89
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	107,363.88
62310		FICASocial Security	86,119.93
62320		Medicare Non Certified	20,140.95
62330		Medicare Certified	0.00
62410		Life Insurance	1,257.39
62440		Vision Insurance	1,095.33
62510		Medical Insurance	205,624.32
62610		Worker Compensation Insurance	13,318.31
62810		Dental Insurance	9,046.90
62915		Health Low Contribution	0.00
63190		Other Purchased Services	1,425,509.00
63191		On-line Assessments	0.00
63320		Repairs & Maintenance	250,000.00
63340		Rent/Lease Equipment	0.00
63430		Travel Conference Fees	1,500.00
63440		Local Mileage & Expenses	20,000.00
63610		Telephone Services	765,000.00
63650		Postage	514.00
63710		Dues And Memberships	500.00
64110		General Supplies	122,300.00
64240		Computer Software	580,786.00
64250		Computer Hardware	122,700.00
65430		Tech Capital Outlay Hardware	0.00
Key Total:			<u>5,121,807.16</u>
Key: 1563266102 - Student Information			
61513		Support Salary Prof/Tech	101,094.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,276.93
62310		FICASocial Security	6,267.89
62320		Medicare Non Certified	1,465.88
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,109.44
62810		Dental Insurance	799.01
Key Total:			<u>137,927.68</u>
Key: 2563266101 - Student Information			
61120		Certified Salaries Admin	105,301.59
62110		Teacher Retirement	16,686.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	1,526.87
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	1,155.61
62810		Dental Insurance	399.50
		Key Total:	<u>134,527.20</u>
Key: 2563266102 - Technology			
61110		Certified Salaries FT	216,374.32
61150		Cert Salary Extra Duty	32,500.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	38,922.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,608.68
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	2,731.21
62810		Dental Insurance	799.01
		Key Total:	<u>313,849.79</u>
Key: 4563266101 - Student Information			
65411		New/Replace Equipment Non/Inst	60,000.00
		Key Total:	<u>60,000.00</u>
Key: 4563266102 - Technology			
65430		Tech Capital Outlay Hardware	2,885,220.00
		Key Total:	<u>2,885,220.00</u>
Key: 4563266121 - CARES Connectivity Grant			
64155		General Supplies-CARES	0.00
65430		Tech Capital Outlay Hardware	0.00
		Key Total:	<u>0.00</u>
Key: 4563266122 - Technology CARES ESSER			
64155		General Supplies-CARES	0.00
65430		Tech Capital Outlay Hardware	0.00
		Key Total:	<u>0.00</u>
Technology Expenditure			8,985,231.83
564	Transportation		
Expenditure			
Key: 1564255101 - Contracted Transportation			
63190		Other Purchased Services	1,100,504.00
64110		General Supplies	0.00
		Key Total:	<u>1,100,504.00</u>
Key: 1564255102 - Cont Transportation Interdist			
63190		Other Purchased Services	5,000.00
		Key Total:	<u>5,000.00</u>
Key: 1564255103 - Contracted Trans College			
63190		Other Purchased Services	3,000.00
		Key Total:	<u>3,000.00</u>
Key: 1564255120 - CARES Transportation			
64155		General Supplies-CARES	0.00
		Key Total:	<u>0.00</u>
Key: 1564255201 - Transportation District Owned			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61510		Support Salary FT	0.00
61511		Support Salary Admin	149,252.75
61512		Support Salary Clerical	61,201.31
61513		Support Salary Prof/Tech	162,659.49
61514		Support Bus Drivers	2,579,188.66
61518		Support Mechanics	662,157.00
61590		Overtime	100,000.00
61710		Support Salary PT	100,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	319,314.29
62310		FICA Social Security	236,513.00
62320		Medicare Non Certified	55,314.00
62330		Medicare Certified	0.00
62410		Life Insurance	4,899.47
62440		Vision Insurance	4,267.98
62510		Medical Insurance	803,435.67
62610		Worker Compensation Insurance	40,263.65
62810		Dental Insurance	35,711.66
63190		Other Purchased Services	40,000.00
63320		Repairs & Maintenance	7,500.00
63340		Rent/Lease Equipment	27,500.00
63433		Travel Meals	0.00
63440		Local Mileage & Expenses	0.00
63510		Property Insurance	168,216.00
63520		Liability Insurance	39,588.00
63650		Postage	250.00
63710		Dues And Memberships	0.00
64110		General Supplies	212,816.00
64240		Computer Software	0.00
64860		Gasoline/Diesel Fuel	270,540.00
		Key Total:	<u>6,080,588.93</u>
 Key: 1564255221 - Bus Aids - Cares Act			
61539		Support Bus Aide	120,000.00
		Key Total:	<u>120,000.00</u>
 Key: 1564255801 - Non-allowable transportation			
63190		Other Purchased Services	0.00
63340		Rent/Lease Equipment	0.00
63430		Travel Conference Fees	5,978.00
64110		General Supplies	3,586.00
64240		Computer Software	0.00
		Key Total:	<u>9,564.00</u>
 Key: 4564255201 - Transportation District Owned			
65411		New/Replace Equipment Non/Inst	75,279.00
65520		School Bus Purchase	766,090.00
		Key Total:	<u>841,369.00</u>
 Key: 4564255202 - Transportation Non Allowed			
65520		School Bus Purchase	0.00
		Key Total:	<u>0.00</u>
		Transportation Expenditure	<u>8,160,025.93</u>

565 Maintenance
Expenditure

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1565254401 - Maintenance Services			
61510		Support Salary FT	0.00
61511		Support Salary Admin	115,513.00
61512		Support Salary Clerical	31,415.69
61522		Support Building maintenance	173,442.53
61526		Support General maintenance	909,319.00
61590		Overtime	250,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	116,937.63
62310		FICASocial Security	91,740.80
62320		Medicare Non Certified	21,455.51
62330		Medicare Certified	0.00
62410		Life Insurance	1,314.63
62440		Vision Insurance	1,145.19
62510		Medical Insurance	224,459.52
62610		Worker Compensation Insurance	15,853.02
62810		Dental Insurance	9,552.67
62915		Health Low Contribution	0.00
63190		Other Purchased Services	1,050.00
63320		Repairs & Maintenance	734,200.00
63340		Rent/Lease Equipment	6,143.00
63360		Waste Removal	1,168.00
63510		Property Insurance	23,411.00
63630		Printing And Binding	940.00
63650		Postage	270.00
64110		General Supplies	32,980.00
64860		Gasoline/Diesel Fuel	60,979.00
65410		New Equipment Inst	0.00
Key Total:			<u>2,823,290.19</u>
Key: 1565254403 - Maintenance Services Asbestos			
63190		Other Purchased Services	5,012.00
Key Total:			<u>5,012.00</u>
Key: 1565254404 - Maintenance Serv Electricians			
61510		Support Salary FT	0.00
61524		Support Electrician	207,123.36
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	16,221.38
62310		FICASocial Security	12,841.65
62320		Medicare Non Certified	3,003.29
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	2,273.03
62810		Dental Insurance	1,198.51
63320		Repairs & Maintenance	4,457.00
64110		General Supplies	104,318.00
Key Total:			<u>379,806.61</u>
Key: 1565254405 - Maintenance Services HVAC			
61510		Support Salary FT	0.00
61527		Support HVAC technician	443,460.76
62110		Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	35,117.77
62310		FICASocial Security	27,494.57
62320		Medicare Non Certified	6,430.18
62330		Medicare Certified	0.00
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	65,479.68
62610		Worker Compensation Insurance	4,866.65
62810		Dental Insurance	2,796.53
63320		Repairs & Maintenance	130,091.00
63340		Rent/Lease Equipment	480.00
64110		General Supplies	262,004.00
Key Total:			<u>978,939.03</u>

Key: 1565254406 - Maintenance Service Carpenters

61510		Support Salary FT	0.00
61523		Support Carpenter	135,252.57
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,620.15
62310		FICASocial Security	8,385.66
62320		Medicare Non Certified	1,961.16
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,484.30
62810		Dental Insurance	799.01
63320		Repairs & Maintenance	7,980.00
64110		General Supplies	51,247.00
Key Total:			<u>236,643.44</u>

Key: 1565254407 - Maintenance Services Plumbers

61510		Support Salary FT	0.00
61532		Support Plumbers	134,016.57
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,535.36
62310		FICASocial Security	8,309.03
62320		Medicare Non Certified	1,943.24
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,470.73
62810		Dental Insurance	799.01
63190		Other Purchased Services	3,085.00
63320		Repairs & Maintenance	9,028.00
64110		General Supplies	95,691.00
Key Total:			<u>283,791.53</u>

Key: 1565254408 - Maintenance Services Roofers

61510		Support Salary FT	0.00
61533		Support Roofers	139,105.44
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,884.45
62310		FICASocial Security	8,624.54

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	2,017.03
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,526.58
62810		Dental Insurance	799.01
63320		Repairs & Maintenance	2,590.00
64110		General Supplies	52,410.00
Key Total:			<u>236,870.64</u>
 Key: 1565254409 - Maintenance Service Boiler Cre			
63320		Repairs & Maintenance	0.00
64110		General Supplies	18,060.00
Key Total:			<u>18,060.00</u>
 Key: 1565254410 - Maintenance Service Locksmiths			
61510		Support Salary FT	0.00
61529		Support Master locksmith	126,382.51
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,011.66
62310		FICASocial Security	7,835.72
62320		Medicare Non Certified	1,832.55
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,386.95
62810		Dental Insurance	799.01
63320		Repairs & Maintenance	0.00
64110		General Supplies	22,130.00
Key Total:			<u>189,291.99</u>
 Key: 1565254411 - Maintenance Service Millwright			
61510		Support Salary FT	0.00
61534		Support Millwright	140,417.95
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,974.49
62310		FICASocial Security	8,705.91
62320		Medicare Non Certified	2,036.06
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,540.98
62810		Dental Insurance	799.01
63320		Repairs & Maintenance	229.00
64110		General Supplies	35,034.00
Key Total:			<u>218,650.99</u>
 Key: 1565254412 - Maintenance Serv Pest Control			
61531		Support Pest Control tech	55,654.88
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,488.83
62310		FICASocial Security	3,450.60

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	807.00
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	610.77
62810		Dental Insurance	399.50
63320		Repairs & Maintenance	0.00
64110		General Supplies	6,100.00
Key Total:			<u>80,968.38</u>
Key: 1565254413 - Maintenance Serv Truck Tract			
63320		Repairs & Maintenance	1,575.00
64110		General Supplies	30,425.00
Key Total:			<u>32,000.00</u>
Key: 1565254414 - Maintenance Services Pool			
63320		Repairs & Maintenance	182.00
64110		General Supplies	17,095.00
Key Total:			<u>17,277.00</u>
Key: 1565254415 - Maintenance Services Grounds			
63320		Repairs & Maintenance	6,116.00
63340		Rent/Lease Equipment	230.00
64110		General Supplies	202,897.00
64120		Student Activity Supplies	0.00
Key Total:			<u>209,243.00</u>
Key: 1565254416 - Maintenance Serv Tool Crib			
61510		Support Salary FT	0.00
61526		Support General maintenance	58,745.64
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,700.86
62310		FICASocial Security	3,642.23
62320		Medicare Non Certified	851.81
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	644.69
62810		Dental Insurance	399.50
63320		Repairs & Maintenance	259.00
64110		General Supplies	119,743.00
Key Total:			<u>198,443.53</u>
Key: 1565254417 - Maintenance Service Painters			
61510		Support Salary FT	0.00
61530		Support Painters	381,518.53
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	30,197.62
62310		FICASocial Security	23,654.15
62320		Medicare Non Certified	5,532.02
62330		Medicare Certified	0.00
62410		Life Insurance	383.67
62440		Vision Insurance	334.22
62510		Medical Insurance	56,125.44

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	4,186.88
62810		Dental Insurance	2,796.53
63320		Repairs & Maintenance	8,126.00
64110		General Supplies	25,374.00
Key Total:			<u>538,229.06</u>
Key: 1565254418 - Maintenance Service Glaziers			
61510		Support Salary FT	0.00
61525		Support Glazier	134,935.03
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,598.36
62310		FICASocial Security	8,365.97
62320		Medicare Non Certified	1,956.56
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,480.81
62810		Dental Insurance	799.01
63320		Repairs & Maintenance	0.00
63340		Rent/Lease Equipment	1,017.00
64110		General Supplies	30,988.00
Key Total:			<u>209,054.33</u>
Key: 1565254419 - Maintenance Serv Audio Visual			
61510		Support Salary FT	0.00
61520		Support AV Technicians	72,400.03
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,637.55
62310		FICASocial Security	4,488.80
62320		Medicare Non Certified	1,049.80
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	794.54
62810		Dental Insurance	399.50
63320		Repairs & Maintenance	1,700.00
64110		General Supplies	8,852.00
Key Total:			<u>104,779.02</u>
Key: 1565254420 - Maintenance Elevator Repair			
63320		Repairs & Maintenance	64,000.00
64110		General Supplies	0.00
Key Total:			<u>64,000.00</u>
Key: 1565254421 - Maintenance Security camaras			
63320		Repairs & Maintenance	30,000.00
64110		General Supplies	0.00
Key Total:			<u>30,000.00</u>
Key: 1565254451 - Maitenance CARES GPS Ion Proj			
65213		Mechanical	0.00
Key Total:			<u>0.00</u>
Key: 1565254452 - Maitenance CRF			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 4565254401 - Maintenance Services			
65411		New/Replace Equipment Non/Inst	40,000.00
65510		Vehicle purchases	75,000.00
		Key Total:	<u>115,000.00</u>
Maintenance Expenditure			6,969,350.74
566	Custodial		
Expenditure			
Key: 1566254100 - Operation of Plant Utilities			
63350		Water	284,858.00
63360		Waste Removal	0.00
63370		Sewer	276,634.00
63510		Property Insurance	689,147.00
64110		General Supplies	0.00
64810		Electric	2,772,260.00
64820		Gas Natural	484,364.00
		Key Total:	<u>4,507,263.00</u>
Key: 1566254201 - Custodial Services			
61510		Support Salary FT	0.00
61511		Support Salary Admin	146,330.82
61512		Support Salary Clerical	44,350.31
61519		Support Custodians	5,296,125.83
61590		Overtime	250,000.00
61710		Support Salary PT	347,816.17
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	515,693.17
62310		FICASocial Security	377,246.63
62320		Medicare Non Certified	88,227.04
62330		Medicare Certified	0.00
62410		Life Insurance	8,303.72
62440		Vision Insurance	7,233.46
62510		Medical Insurance	1,370,396.16
62610		Worker Compensation Insurance	66,774.24
62810		Dental Insurance	60,524.86
62915		Health Low Contribution	0.00
63190		Other Purchased Services	2,149.00
63320		Repairs & Maintenance	7,000.00
63340		Rent/Lease Equipment	10,000.00
63350		Water	0.00
63370		Sewer	0.00
63440		Local Mileage & Expenses	750.00
64110		General Supplies	681,958.00
64810		Electric	0.00
64820		Gas Natural	0.00
64860		Gasoline/Diesel Fuel	2,500.00
65411		New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>9,283,379.41</u>
Key: 1566254205 - Custodial Services Subs			
61711		Support Substitute	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Key: 1566254221 - Custodial Services-CARES			
61519		Support Custodians	139,025.63
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,677.58
62310		FICASocial Security	8,619.59
62320		Medicare Non Certified	2,015.87
62330		Medicare Certified	0.00
62410		Life Insurance	256.56
62440		Vision Insurance	223.49
62510		Medical Insurance	43,785.77
62610		Worker Compensation Insurance	1,525.70
62810		Dental Insurance	1,870.02
64110		General Supplies	0.00
64115		General Supplies Vocational	0.00
64155		General Supplies-CARES	0.00
Key Total:			210,000.21
Key: 1566254222 - Custodial CARES Supply Reim			
64110		General Supplies	0.00
Key Total:			0.00
Key: 1566254223 - Custodial Services-CRF			
64110		General Supplies	0.00
64155		General Supplies-CARES	0.00
Key Total:			0.00
Key: 4566254201 - Custodial Services			
65411		New/Replace Equipment Non/Inst	30,000.00
65510		Vehicle purchases	0.00
Key Total:			30,000.00
Custodial Expenditure			14,030,642.62

567 Food Service

Expenditure

Key: 1567256901 - Child Nutrition Services			
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
61511		Support Salary Admin	170,360.79
61512		Support Salary Clerical	45,408.79
61515		Support Food Service Manager	506,049.06
61516		Support Food Service Worker	1,416,103.36
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	150,482.71
62310		FICASocial Security	124,181.00
62320		Medicare Non Certified	29,042.00
62330		Medicare Certified	0.00
62410		Life Insurance	931.04
62440		Vision Insurance	931.04
62510		Medical Insurance	365,000.00
62610		Worker Compensation Insurance	20,883.16
62810		Dental Insurance	30,000.00
63190		Other Purchased Services	100,000.00
63320		Repairs & Maintenance	60,000.00
63360		Waste Removal	140,000.00
63440		Local Mileage & Expenses	5,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63650		Postage	5,200.00
64110		General Supplies	283,725.00
64710		Food Service Food Only	3,219,334.00
64711		Non-program food purchases	0.00
64860		Gasoline/Diesel Fuel	500.00
Key Total:			<u>6,673,131.95</u>
Key: 1567256905 - Child Nutrition Subs			
61711		Support Substitute	0.00
Key Total:			<u>0.00</u>
Key: 1567256911 - PFI Warehouse			
64110		General Supplies	0.00
64710		Food Service Food Only	240,000.00
Key Total:			<u>240,000.00</u>
Key: 1567256912 - FSI Warehouse			
64110		General Supplies	0.00
64710		Food Service Food Only	0.00
Key Total:			<u>0.00</u>
Key: 4567256901 - Child Nutrition Services			
65411		New/Replace Equipment Non/Inst	30,000.00
Key Total:			<u>30,000.00</u>
Food Service Expenditure			<u>6,943,131.95</u>
568	Security		
Expenditure			
Key: 1568254601 - Security Services			
61510		Support Salary FT	0.00
61511		Support Salary Admin	85,946.96
61512		Support Salary Clerical	40,539.78
61536		Support Security officer	1,107,720.51
61590		Overtime	225,000.00
61710		Support Salary PT	449,219.51
61713		Support Crossing guard	59,855.18
61714		School Bus Monitors	84,636.23
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	160,286.52
62310		FICASocial Security	127,280.93
62320		Medicare Non Certified	29,767.31
62330		Medicare Certified	0.00
62410		Life Insurance	1,808.73
62440		Vision Insurance	1,575.60
62510		Medical Insurance	271,272.96
62610		Worker Compensation Insurance	22,529.25
62810		Dental Insurance	13,183.63
63190		Other Purchased Services	871,285.00
63320		Repairs & Maintenance	30,400.00
63440		Local Mileage & Expenses	500.00
63520		Liability Insurance	4,784.00
63650		Postage	340.00
64110		General Supplies	16,760.00
64860		Gasoline/Diesel Fuel	15,000.00
Key Total:			<u>3,619,692.10</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
Security Expenditure			3,619,692.10
569	Human Resource		
Expenditure			
Key: 1569221401 - New Teacher Induction			
	63430	Travel Conference Fees	0.00
	64110	General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1569221410 - Leadership Development			
	63190	Other Purchased Services	19,000.00
	63430	Travel Conference Fees	4,000.00
	64110	General Supplies	7,000.00
Key Total:			<u>30,000.00</u>
Key: 1569221901 - Teacher Evaluation pilot			
	63430	Travel Conference Fees	4,000.00
	64110	General Supplies	1,000.00
Key Total:			<u>5,000.00</u>
Key: 1569264301 - Human Resources			
	61110	Certified Salaries FT	0.00
	61511	Support Salary Admin	0.00
	61512	Support Salary Clerical	228,761.61
	61513	Support Salary Prof/Tech	153,944.20
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	31,620.88
	62310	FICASocial Security	23,727.76
	62320	Medicare Non Certified	5,549.23
	62330	Medicare Certified	0.00
	62410	Life Insurance	383.67
	62440	Vision Insurance	334.22
	62510	Medical Insurance	65,479.68
	62610	Worker Compensation Insurance	5,667.98
	62710	Unemployment compensation	0.00
	62810	Dental Insurance	2,796.53
	62912	Tuition reimbursement-Staff	0.00
	63120	Inservice/Consultant	5,000.00
	63190	Other Purchased Services	52,000.00
	63430	Travel Conference Fees	1,000.00
	63436	Training	33,230.00
	63440	Local Mileage & Expenses	3,000.00
	63450	Recruiting Expenses	3,700.00
	63620	Advertising	5,000.00
	63650	Postage	3,750.00
	63710	Dues And Memberships	500.00
	63910	Meeting Expenses	2,000.00
	64110	General Supplies	10,000.00
Key Total:			<u>637,445.76</u>
Key: 1569264310 - Employee Assistance Program			
	63190	Other Purchased Services	44,700.00
	63450	Recruiting Expenses	0.00
Key Total:			<u>44,700.00</u>
Key: 1569264501 - Health Services			
	63190	Other Purchased Services	40,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>40,000.00</u>
Key: 2569221401 - New Teacher Induction			
61110		Certified Salaries FT	8,000.00
61150		Cert Salary Extra Duty	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	1,160.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	116.00
62610		Worker Compensation Insurance	87.79
			Key Total: <u>9,363.79</u>
Key: 2569264301 - Human Resources			
61120		Certified Salaries Admin	285,163.60
62110		Teacher Retirement	42,766.82
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	4,134.87
62410		Life Insurance	109.62
62440		Vision Insurance	95.50
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,661.39
62810		Dental Insurance	799.00
			Key Total: <u>353,439.28</u>
Human Resource Expenditure			<u>1,119,948.83</u>

570 Business Office

Expenditure

Key: 1570252901 - Business Office -AP

61510		Support Salary FT	0.00
61511		Support Salary Admin	460,001.35
61512		Support Salary Clerical	51,442.13
61513		Support Salary Prof/Tech	391,474.99
61590		Overtime	7,500.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	69,837.20
62310		FICASocial Security	56,448.21
62320		Medicare Non Certified	13,201.60
62330		Medicare Certified	0.00
62410		Life Insurance	657.72
62440		Vision Insurance	572.95
62510		Medical Insurance	102,896.64
62610		Worker Compensation Insurance	9,991.57
62810		Dental Insurance	4,794.05
63190		Other Purchased Services	3,782.00
63320		Repairs & Maintenance	200.00
63430		Travel Conference Fees	0.00
63436		Training	0.00
63440		Local Mileage & Expenses	2,200.00
63620		Advertising	1,000.00
63650		Postage	9,000.00
63710		Dues And Memberships	3,250.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63910		Meeting Expenses	250.00
64110		General Supplies	7,000.00
64240		Computer Software	0.00
Key Total:			<u>1,195,500.41</u>
Key: 1570252903 - Business Office - Admin			
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 4404125101 - HOC Capital Imp			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: 4565405135 - LED Lighting Project COPs			
65218		Improvement To Sites	0.00
Key Total:			<u>0.00</u>
Key: 4570252901 - Business Services			
64110		General Supplies	0.00
65411		New/Replace Equipment Non/Inst	25,000.00
65440		Technology Capital -Software	0.00
Key Total:			<u>25,000.00</u>
Business Office Expenditure			<u>1,220,500.41</u>
571	Superintendent		
Expenditure			
Key: 1000231401 - Election Service			
63180		Election Services	48,608.00
Key Total:			<u>48,608.00</u>
Key: 1000231501 - Legal Services			
63170		Legal Services	284,000.00
Key Total:			<u>284,000.00</u>
Key: 1000231701 - Audit Services			
63150		Audit Services	30,000.00
Key Total:			<u>30,000.00</u>
Key: 1000231901 - Other Board of Ed Services			
63120		Inservice/Consultant	87,000.00
63170		Legal Services	0.00
63190		Other Purchased Services	36,000.00
63430		Travel Conference Fees	7,900.00
63432		Travel Lodging	4,000.00
63434		Travel Transportation	1,100.00
63435		Travel Miscellaneous	3,000.00
63440		Local Mileage & Expenses	600.00
63520		Liability Insurance	741,480.00
63710		Dues And Memberships	145,872.00
63910		Meeting Expenses	14,000.00
64110		General Supplies	3,400.00
Key Total:			<u>1,044,352.00</u>
Key: 1571232101 - Office of Superintendent			
61512		Support Salary Clerical	37,258.50
61513		Support Salary Prof/Tech	59,770.79
61590		Overtime	1,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,066.63
62310		FICASocial Security	6,077.82
62320		Medicare Non Certified	1,421.42
62330		Medicare Certified	0.00
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	18,708.48
62610		Worker Compensation Insurance	1,075.79
62810		Dental Insurance	799.01
63120		Inservice/Consultant	7,451.00
63190		Other Purchased Services	120,500.00
63340		Rent/Lease Equipment	500.00
63440		Local Mileage & Expenses	7,455.00
63460		Admin PD Travel Conf	6,365.00
63462		Admin PD Travel Lodging	1,500.00
63463		Admin PD Travel Meals	700.00
63464		Admin PD Travel Transport	335.00
63650		Postage	5,000.00
63910		Meeting Expenses	7,624.00
64110		General Supplies	9,895.00
64230		Periodicals	0.00
Key Total:			<u>301,708.55</u>
Key: 1571232110 - Admin Professional Business			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 2000231901 - Other Board of Ed Services			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 2571232101 - Office of Superintendent			
61120		Certified Salaries Admin	268,283.82
62110		Teacher Retirement	40,319.25
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	3,890.12
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	2,944.22
62810		Dental Insurance	399.50
62915		Health Low Contribution	10,000.00
Key Total:			<u>335,293.71</u>
Key: 4571232101 - Office of Superintendent			
65411		New/Replace Equipment Non/Inst	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Superintendent Expenditure			2,043,962.26
573	Deputy Super		
	Expenditure		
	Key: 1573232101 - Deputy Superintendent		
	61512	Support Salary Clerical	51,442.13
	61590	Overtime	1,000.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	4,268.44
	62310	FICASocial Security	3,251.41
	62320	Medicare Non Certified	760.41
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	575.51
	62810	Dental Insurance	399.50
	63440	Local Mileage & Expenses	2,440.00
	63650	Postage	200.00
	63910	Meeting Expenses	100.00
	64110	General Supplies	2,400.00
			Key Total: <u>76,294.20</u>
	Key: 2573232101 - Deputy Superintendent		
	61110	Certified Salaries FT	0.00
	61120	Certified Salaries Admin	177,000.00
	62110	Teacher Retirement	27,083.10
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	2,566.50
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	1,942.44
	62810	Dental Insurance	399.50
			Key Total: <u>218,448.34</u>
Deputy Super Expenditure			294,742.54
574	Elementary Assistant Supt		
	Expenditure		
	Key: 1559221401 - Professional Develop Impr Inst		
	63430	Travel Conference Fees	45,267.50
	64110	General Supplies	0.00
			Key Total: <u>45,267.50</u>
	Key: 1559221407 - PD - Summer Institute		
	61110	Certified Salaries FT	0.00
	61310	Salaries Temp/Stipends	0.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	0.00
Key: 1559221409 - PD Dist Area Coord			
63430		Travel Conference Fees	0.00
		Key Total:	0.00
Key: 1559221410 - PD ELL Prof Development			
63430		Travel Conference Fees	5,425.00
		Key Total:	5,425.00
Key: 1559221411 - PD-Education Plus			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
63190		Other Purchased Services	0.00
63710		Dues And Memberships	0.00
		Key Total:	0.00
Key: 1559221904 - Improvement Instruct Title II			
61310		Salaries Temp/Stipends	0.00
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	0.00
62610		Worker Compensation Insurance	0.00
62915		Health Low Contribution	0.00
63190		Other Purchased Services	222,250.00
63430		Travel Conference Fees	214,000.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
63440		Local Mileage & Expenses	0.00
63462		Admin PD Travel Lodging	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	500.00
		Key Total:	436,750.00
Key: 1574221901 - District Professional Developm			
63190		Other Purchased Services	0.00
		Key Total:	0.00
Key: 1574232101 - Elementary Assistant Supt			
61512		Support Salary Clerical	57,644.82
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,693.94
62310		FICASocial Security	3,635.98
62320		Medicare Non Certified	850.35
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	643.58
62810		Dental Insurance	399.50
63440		Local Mileage & Expenses	1,440.00
63650		Postage	75.00
63910		Meeting Expenses	200.00
64110		General Supplies	3,325.00
Key Total:			83,364.97
Key: 2574232101 - Elementary Assistant Supt			
61120		Certified Salaries Admin	220,886.27
62110		Teacher Retirement	22,939.22
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,152.11
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,628.82
62810		Dental Insurance	399.50
Key Total:			257,462.72
Elementary Assistant Supt Expenditure			828,270.19
575	High School Assistant Supt		
Expenditure			
Key: 1559221960 - Advanced Placement Training			
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	0.00
Key Total:			0.00
Key: 1575119301 - Dropout Prevention - CARES			
61110		Certified Salaries FT	0.00
61510		Support Salary FT	115,754.34
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,644.64
62310		FICASocial Security	7,176.77
62320		Medicare Non Certified	1,678.43
62330		Medicare Certified	0.00
62410		Life Insurance	139.20
62440		Vision Insurance	121.26
62510		Medical Insurance	23,756.80
62610		Worker Compensation Insurance	1,270.32
62810		Dental Insurance	1,014.61
Key Total:			160,556.37
Key: 1575232101 - High School Asst Supt			
61512		Support Salary Clerical	66,197.34
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,212.05
62310		FICASocial Security	4,104.23
62320		Medicare Non Certified	960.00
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	45.63
62810		Dental Insurance	399.50
63440		Local Mileage & Expenses	2,000.00
63650		Postage	200.00
63910		Meeting Expenses	450.00
64110		General Supplies	2,500.00
Key Total:			92,525.55
 Key: 2559221960 - Advanced Placement Training			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
Key Total:			0.00
 Key: 2575232101 - High School Asst Supt			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	162,656.66
61510		Support Salary FT	0.00
62110		Teacher Retirement	25,003.32
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,358.52
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,785.04
62810		Dental Insurance	399.50
Key Total:			201,659.84
High School Assistant Supt Expenditure			454,741.76
576	Talent Development		
	Expenditure		
	Key: 1576232101 - Talent Development		
64110		General Supplies	0.00
Key Total:			0.00
Talent Development Expenditure			0.00
577	Communication & Media Relat		
	Expenditure		
	Key: 1572169101 - Adult Education		
64110		General Supplies	500.00
Key Total:			500.00
	Key: 1577257401 - Printshop		
63190		Other Purchased Services	492,775.00
63320		Repairs & Maintenance	800.00
63340		Rent/Lease Equipment	8,690.00
63341		Rent/Lease Copiers	35,000.00
63650		Postage	50,000.00
64110		General Supplies	45,000.00
Key Total:			632,265.00
	Key: 1577263901 - Communications & Media Relatio		
61510		Support Salary FT	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
61511		Support Salary Admin	131,773.69
61512		Support Salary Clerical	41,682.94
61513		Support Salary Prof/Tech	216,517.74
61590		Overtime	3,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	30,312.58
62310		FICASocial Security	24,364.41
62320		Medicare Non Certified	5,698.13
62330		Medicare Certified	0.00
62410		Life Insurance	274.05
62440		Vision Insurance	238.73
62510		Medical Insurance	46,771.20
62610		Worker Compensation Insurance	4,312.60
62810		Dental Insurance	1,997.52
63190		Other Purchased Services	14,000.00
63340		Rent/Lease Equipment	2,000.00
63440		Local Mileage & Expenses	5,000.00
63620		Advertising	19,000.00
63630		Printing And Binding	30,000.00
63710		Dues And Memberships	1,000.00
64110		General Supplies	45,000.00
64230		Periodicals	0.00
64240		Computer Software	1,000.00
			Key Total: <u>623,943.59</u>
Communication & Media Relat Expenditure			<u>1,256,708.59</u>
578	Student Services		
	Expenditure		
	Key: 1000125102 - Alternative Center for Educat		
	64110 General Supplies		0.00
			Key Total: <u>0.00</u>
	Key: 1000125113 - Instruction ASC		
	64110 General Supplies		0.00
			Key Total: <u>0.00</u>
	Key: 1000125155 - Supplement Instruct Homeless		
	64110 General Supplies		0.00
			Key Total: <u>0.00</u>
	Key: 1000159955 - Student activities Homeless		
	64110 General Supplies		0.00
			Key Total: <u>0.00</u>
	Key: 1000212903 - Guidance ASC		
	64110 General Supplies		0.00
			Key Total: <u>0.00</u>
	Key: 1000212955 - Support services Homeless		
	64110 General Supplies		0.00
	64220 Library Books		0.00
			Key Total: <u>0.00</u>
	Key: 1000221955 - Impr Instr Homeless		
	64110 General Supplies		0.00
			Key Total: <u>0.00</u>
	Key: 1000232103 - Exec Admin Hearing Officer		

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63440		Local Mileage & Expenses	2,500.00
64110		General Supplies	4,000.00
		Key Total:	<u>6,500.00</u>
 Key: 1404125119 - Jobs for Americas Grad			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
 Key: 1578211321 - Social Workers CARES Act			
61540		Support Social Worker	190,908.04
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	15,600.89
62310		FICASocial Security	11,836.30
62320		Medicare Non Certified	2,768.17
62330		Medicare Certified	0.00
62410		Life Insurance	201.59
62440		Vision Insurance	178.24
62510		Medical Insurance	34,920.79
62610		Worker Compensation Insurance	2,095.07
62810		Dental Insurance	1,491.41
		Key Total:	<u>260,000.50</u>
 Key: 1578212901 - Student Services Guidance			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	785.00
63440		Local Mileage & Expenses	2,375.00
64110		General Supplies	0.00
64114		General Supplies Counselor	2,100.00
		Key Total:	<u>5,260.00</u>
 Key: 1578212910 - SSHS Sustainability Plan			
64110		General Supplies	5,800.00
		Key Total:	<u>5,800.00</u>
 Key: 1578232101 - Asst Supt-Student Services			
61512		Support Salary Clerical	56,374.64
61590		Overtime	2,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,675.41
62310		FICASocial Security	3,619.23
62320		Medicare Non Certified	846.43
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	640.62
62810		Dental Insurance	399.50
63190		Other Purchased Services	17,212.00
63440		Local Mileage & Expenses	1,815.00
63650		Postage	100.00
64110		General Supplies	5,080.00
		Key Total:	<u>102,219.63</u>
 Key: 1578391201 - Bright Futures			
63190		Other Purchased Services	253.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
63440		Local Mileage & Expenses	500.00
			<u>500.00</u>
Key Total:			<u>753.00</u>
Key: 2000194101 - Payments to Other Districts			
63111		Contracted Educational Serv	1,421,685.00
			<u>1,421,685.00</u>
Key Total:			<u>1,421,685.00</u>
Key: 2578232101 - Asst Supt-Student Services			
61110		Certified Salaries FT	42,868.44
61120		Certified Salaries Admin	148,421.52
61510		Support Salary FT	0.00
62110		Teacher Retirement	29,155.14
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	2,773.70
62410		Life Insurance	109.62
62440		Vision Insurance	95.49
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	2,099.27
62810		Dental Insurance	799.01
			<u>799.01</u>
Key Total:			<u>235,676.43</u>
Student Services Expenditure			<u>2,037,894.56</u>
579	Data & Research		
Expenditure			
Key: 1579232101 - Data & Technology			
61510		Support Salary FT	0.00
61511		Support Salary Admin	105,301.59
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,894.60
62310		FICASocial Security	6,528.70
62320		Medicare Non Certified	1,526.87
62330		Medicare Certified	0.00
62410		Life Insurance	54.81
62440		Vision Insurance	47.75
62510		Medical Insurance	9,354.24
62610		Worker Compensation Insurance	1,155.61
62810		Dental Insurance	399.50
63440		Local Mileage & Expenses	750.00
			<u>750.00</u>
Key Total:			<u>133,013.67</u>
Data & Research Expenditure			133,013.67
580	Residency		
Expenditure			
Key: 1000241104 - Summer enrollment			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
61512		Support Salary Clerical	0.00
61710		Support Salary PT	17,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,166.00
62310		FICASocial Security	1,054.00
62320		Medicare Non Certified	247.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
62915		Health Low Contribution	0.00
64110		General Supplies	350.00
Key Total:			19,817.00
Key: 1580254701 - Residency			
61511		Support Salary Admin	77,743.74
61512		Support Salary Clerical	93,357.94
61513		Support Salary Prof/Tech	51,295.88
61590		Overtime	800.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	17,994.98
62310		FICASocial Security	13,838.25
62320		Medicare Non Certified	3,236.36
62330		Medicare Certified	0.00
62410		Life Insurance	219.24
62440		Vision Insurance	190.98
62510		Medical Insurance	37,416.96
62610		Worker Compensation Insurance	2,449.42
62810		Dental Insurance	1,598.02
63190		Other Purchased Services	0.00
63440		Local Mileage & Expenses	175.00
63650		Postage	700.00
64110		General Supplies	1,925.00
Key Total:			302,941.77
Residency Expenditure			322,758.77

581 Warehouse

Expenditure

Key: 1581257301 - Warehouse

61510		Support Salary FT	0.00
61512		Support Salary Clerical	33,193.93
61535		Support Warehouse workers	111,500.28
61590		Overtime	8,550.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,525.27
62310		FICASocial Security	9,501.14
62320		Medicare Non Certified	2,222.04
62330		Medicare Certified	0.00
62410		Life Insurance	164.43
62440		Vision Insurance	143.24
62510		Medical Insurance	28,062.72
62610		Worker Compensation Insurance	1,681.74
62810		Dental Insurance	1,198.51
62915		Health Low Contribution	0.00
63190		Other Purchased Services	57,000.00
63320		Repairs & Maintenance	4,000.00
63340		Rent/Lease Equipment	600.00
63710		Dues And Memberships	0.00
64110		General Supplies	600.00
64860		Gasoline/Diesel Fuel	3,000.00
Key Total:			273,943.30

Key: 1581257311 - CSS Warehouse

64110		General Supplies	0.00
64600		Warehouse Inventory	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key:	1581257312	- HKS Warehouse	
	64600	Warehouse Inventory	0.00
		Key Total:	<u>0.00</u>
Key:	1581257315	- Archive Warehouse	
	64600	Warehouse Inventory	0.00
		Key Total:	<u>0.00</u>
		Warehouse Expenditure	<u>273,943.30</u>
582		Nursing Services	
		Expenditure	
Key:	1582213901	- Student Services Nursing serv	
	61511	Support Salary Admin	98,146.75
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	7,403.78
	62310	FICASocial Security	6,085.10
	62320	Medicare Non Certified	1,423.13
	62330	Medicare Certified	0.00
	62410	Life Insurance	54.81
	62440	Vision Insurance	47.75
	62510	Medical Insurance	9,354.24
	62610	Worker Compensation Insurance	1,077.09
	62810	Dental Insurance	399.50
	63190	Other Purchased Services	405.00
	63320	Repairs & Maintenance	5,805.00
	63440	Local Mileage & Expenses	400.00
	63710	Dues And Memberships	350.00
	64110	General Supplies	9,470.00
	64210	Textbook Adoptions	0.00
	64211	Textbook Replacement	0.00
	64220	Library Books	0.00
		Key Total:	<u>140,422.15</u>
Key:	1582213902	- CARES Act Nursing	
	61110	Certified Salaries FT	225,000.00
	61537	Support Nurse	0.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	0.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
	62330	Medicare Certified	0.00
	62410	Life Insurance	0.00
	62440	Vision Insurance	0.00
	62510	Medical Insurance	0.00
	62610	Worker Compensation Insurance	0.00
	62810	Dental Insurance	0.00
	63190	Other Purchased Services	0.00
	64110	General Supplies	0.00
	64115	General Supplies Vocational	0.00
	64155	General Supplies-CARES	0.00
		Key Total:	<u>225,000.00</u>
Key:	1582213903	- CRF Grant Nursing	
	64110	General Supplies	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2022

<u>Sec Cd</u>	<u>Object</u>	<u>Description</u>	<u>Current Year</u> <u>Budget</u>
64115		General Supplies Vocational	0.00
64155		General Supplies-CARES	0.00
		Key Total:	<u>0.00</u>
		Nursing Services Expenditure	<u>365,422.15</u>

Hazelwood
Budget Detail Report

For the Year Ended June 30, 2022

Ledger: GL

<u>Sec Cd</u>	<u>Object</u>	<u>Description</u>	<u>Current Year</u> <u>Budget</u>
		Revenue Total:	<u>295,054,184.31</u>
		Expenditure Total:	240,211,404.00
		Revenue over (under) Expenditure:	<u>54,842,780.31</u>