

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

			Current Year
Sec Cd	Object	Description	Budget
000	District wide		
Revenue			
Key: 100000 - General Fund Revenue			
51110		Current Taxes	101,415,997.00
51120		Delinquent Taxes	2,151,469.00
51140		Intangible Taxes	1,500,000.00
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	50,000.00
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	500,000.00
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	4,455,000.00
53140		Early Childhood Special Ed	4,084,016.00
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	910,000.00
54230		ARRA Transportation	0.00
54240		CARES Act Funding	1,131,533.00
54250		Classroom Trust - Jobs Bill	0.00
54260		Federal Education Jobs Bill Cl	0.00
54270		Vocational Ed Basic Grant	268,895.00
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

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
54650		Title IIA Teach&Prin Quality	749,505.52
54710		CNEOC Food Service	0.00
54730		CARES Food Lunch	0.00
54740		CARES Breakfast Program	0.00
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>150,228,217.54</u>

Key: 200000 - Special Fund Revenue

51130		Sales Tax Proposition C	19,730,000.00
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	4,040,940.00
53190		Classroom Trust Fund	5,688,481.00
53690		Public Placement	130,000.00
54240		CARES Act Funding	4,444,158.00
54270		Vocational Ed Basic Grant	0.00
54370		Special Ed MIM	0.00
54420		Early Childhood Special Ed	118,000.00
54430		ECSE ARP	0.00
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>72,443,652.32</u>

Key: 300000 - Debt Service Revenue

51110		Current Taxes	24,623,264.00
51120		Delinquent Taxes	150,000.00
51160		County TIF	80,000.00
51410		Investment Earnings	50,000.00
51430		Bond premium	0.00
52210		State Assessed Utilities	500,000.00
54990		Other Federal	0.00
56920		Sale of Refunding Bonds	0.00
Key Total:			<u>25,403,264.00</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

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
54990		Other Federal	0.00
56110		Sale of Bonds	0.00
56510		Sale of Property	0.00
Key Total:			<u>3,145,310.65</u>
Key: 900000 - Bond Issue Fund 2023 Revenue			
51410		Investment Earnings	0.00
51430		Bond premium	0.00
56110		Sale of Bonds	0.00
Key Total:			<u>0.00</u>
Key: S000294001 - Pepsi escrow			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S237311501 - Twillman Girls' Club			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S300309001 - Middle School Sports			
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
District wide Revenue Total:			<u>251,220,444.51</u>
Expenditure			
Key: 0000 - Pool Fund Admin			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	0.00
61150		Cert Salary Extra Duty	0.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61512		Support Salary Clerical	0.00
61516		Support Food Service Worker	0.00
61517		Support Building aides	0.00
63190		Other Purchased Services	0.00
63200		Student Activity Officials	0.00
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1000110010 - Title IV Well Rounded			
63190		Other Purchased Services	74,250.00
64110		General Supplies	15,832.50
65410		New Equipment Inst	0.00
Key Total:			<u>90,082.50</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
64110		General Supplies	500.00

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>195,167.00</u>
Key: 1000111199 - Turnover cost estimate			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1000115106 - HS Instr ELL District Funded			
63440		Local Mileage & Expenses	800.00
Key Total:			<u>800.00</u>
Key: 1000119101 - Summer school			
63650		Postage	2,500.00
Key Total:			<u>2,500.00</u>
Key: 1000119102 - Summer School TI Marygrove			
64110		General Supplies	3,750.00
64710		Food Service Food Only	100.00
Key Total:			<u>3,850.00</u>
Key: 1000119105 - Summer School Title I Preschoo			
61517		Support Building aides	52,240.77
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,010.92
62310		FICASocial Security	3,238.93
62320		Medicare Non Certified	757.49
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	580.28
62810		Dental Insurance	742.56
64110		General Supplies	2,625.00
64115		General Supplies Vocational	0.00
Key Total:			<u>85,326.72</u>
Key: 1000119106 - Summer School Title I			
63190		Other Purchased Services	66,279.95
64110		General Supplies	26,250.00
Key Total:			<u>92,529.95</u>
Key: 1000121100 - Gifted Instruction			
63440		Local Mileage & Expenses	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	8,196.00
64210		Textbook Adoptions	1,000.00
64240		Computer Software	500.00
Key Total:			<u>14,007.00</u>
Key: 1000125008 - Instruction Title III			
61510		Support Salary FT	24,427.15
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,389.30
62310		FICASocial Security	1,514.48
62320		Medicare Non Certified	354.19

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	271.33
62810		Dental Insurance	371.28
63190		Other Purchased Services	4,000.00
64110		General Supplies	1,129.77
Key Total:			<u>44,522.88</u>
Key: 1000125101 - Evidence-based Reading Inst			
63190		Other Purchased Services	30,000.00
64110		General Supplies	159,156.00
Key Total:			<u>189,156.00</u>
Key: 1000125104 - Instr Title I			
63630		Printing And Binding	0.00
64122		General Supplies Literacy	0.00
Key Total:			<u>0.00</u>
Key: 1000125105 - Instruction Title I Homeles			
63430		Travel Conference Fees	1,300.00
63431		Travel Airline	1,000.00
63432		Travel Lodging	1,200.00
63440		Local Mileage & Expenses	4,000.00
63463		Admin PD Travel Meals	800.00
63464		Admin PD Travel Transport	0.00
63650		Postage	0.00
64110		General Supplies	22,500.00
64240		Computer Software	0.00
Key Total:			<u>30,800.00</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	151,613.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,827.85
62310		FICASocial Security	9,400.01
62320		Medicare Non Certified	2,198.39
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,684.10
62810		Dental Insurance	742.56
63190		Other Purchased Services	3,000.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	750.00
64110		General Supplies	47,787.00
64710		Food Service Food Only	500.00
Key Total:			<u>249,633.68</u>
Key: 1000132101 - Health Occupations Perkins Gr			

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	0.00
63420		Field Trips	0.00
63430		Travel Conference Fees	9,221.08
63431		Travel Airline	0.00
63434		Travel Transportation	0.00
64110		General Supplies	18,000.00
64111		General Supplies Physical Ed	0.00
64115		General Supplies Vocational	0.00
64119		General Supplies Social Study	0.00
Key Total:			<u>27,221.08</u>
Key: 1000132103 - CTE Base Grant			
64110		General Supplies	30,000.00
Key Total:			<u>30,000.00</u>
Key: 1000133101 - Business Education Perkins			
63420		Field Trips	0.00
63430		Travel Conference Fees	11,100.00
63432		Travel Lodging	0.00
63434		Travel Transportation	0.00
63435		Travel Miscellaneous	0.00
64110		General Supplies	65,563.36
64111		General Supplies Physical Ed	0.00
Key Total:			<u>76,663.36</u>
Key: 1000133103 - CTE Base Grant			
64110		General Supplies	30,000.00
Key Total:			<u>30,000.00</u>
Key: 1000133501 - Marketing Education Perkins			
63420		Field Trips	0.00
63430		Travel Conference Fees	10,000.00
64110		General Supplies	20,000.00
Key Total:			<u>30,000.00</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	0.00
63430		Travel Conference Fees	20,000.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63434		Travel Transportation	0.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	25,216.80
64111		General Supplies Physical Ed	0.00
64115		General Supplies Vocational	0.00
Key Total:			<u>45,216.80</u>
Key: 1000134103 - CTE Base Grant			
64110		General Supplies	24,907.00
Key Total:			<u>24,907.00</u>
Key: 1000135101 - Industrial Perkins Grant			
63420		Field Trips	0.00

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63430		Travel Conference Fees	18,000.00
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	8,000.00
64110		General Supplies	20,000.00
64115		General Supplies Vocational	0.00
64311		Elementary Textbook Adoptions	0.00
Key Total:			<u>46,000.00</u>
Key: 1000135103 - CTE Base Grant			
64110		General Supplies	30,000.00
Key Total:			<u>30,000.00</u>
Key: 1000139140 - Parent Reimb Grant GEER			
63111		Contracted Educational Serv	0.00
64115		General Supplies Vocational	0.00
Key Total:			<u>0.00</u>
Key: 1000212900 - Guid Elementary Intervention			
61510		Support Salary FT	0.00
61540		Support Social Worker	435,103.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	34,843.27
62310		FICASocial Security	26,976.39
62320		Medicare Non Certified	6,308.99
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	4,833.08
62810		Dental Insurance	2,598.96
62915		Health Low Contribution	0.00
Key Total:			<u>581,121.38</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
63190		Other Purchased Services	0.00
Key Total:			<u>54,318.96</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	0.00
Key Total:			<u>0.00</u>
Key: 1000212911 - Healthy and Safe Schools			
63190		Other Purchased Services	256,000.00
Key Total:			<u>256,000.00</u>

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key:	1000213900	- Health Services District Wide	
	61210	Certified Salaries Substitutes	75,000.00
	62310	FICASocial Security	0.00
	62320	Medicare Non Certified	0.00
		Key Total:	<u>75,000.00</u>
Key:	1000219101	- Other Support Srv Title IV	
	63190	Other Purchased Services	0.00
		Key Total:	<u>0.00</u>
Key:	1000219102	- Grow Your Own	
	63190	Other Purchased Services	10,000.00
		Key Total:	<u>10,000.00</u>
Key:	1000221908	- Improvement of Inst. Title III	
	63190	Other Purchased Services	1,000.00
	63430	Travel Conference Fees	0.00
	64110	General Supplies	0.00
		Key Total:	<u>1,000.00</u>
Key:	1000221910	- Improv Instr Title IV	
	63190	Other Purchased Services	0.00
		Key Total:	<u>0.00</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	0.00
		Key Total:	<u>0.00</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/Turnove	
	63190	Other Purchased Services	0.00
		Key Total:	<u>0.00</u>
Key:	1000232101	- Exec Admin Admin Pool Title I	
	63190	Other Purchased Services	0.00
	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
	63630	Printing And Binding	0.00
	63650	Postage	0.00
	63710	Dues And Memberships	500.00
	63910	Meeting Expenses	0.00
	64110	General Supplies	7,500.00
	64240	Computer Software	0.00
		Key Total:	<u>27,500.00</u>
Key:	1000241101	- Building Admin District wide	

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61510		Support Salary FT	0.00
61512		Support Salary Clerical	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: 1000241102 - Bldg Admin Title I Marygrove			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1000241103 - Bldg Admin Title I Admin Pool			
61512		Support Salary Clerical	70,732.66
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,565.86
62310		FICASocial Security	4,385.43
62320		Medicare Non Certified	1,025.62
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	785.69
62810		Dental Insurance	371.28
Key Total:			<u>92,931.92</u>
Key: 1000255005 - Contract transportation FIT			
63190		Other Purchased Services	0.00
63410		Contracted Transportation	100,000.00
Key Total:			<u>100,000.00</u>
Key: 1000355002 - Instruction Title I Preschool			
61210		Certified Salaries Substitutes	0.00
61510		Support Salary FT	0.00
61517		Support Building aides	170,597.53
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	16,341.40
62310		FICASocial Security	10,577.05
62320		Medicare Non Certified	2,473.66
62410		Life Insurance	223.08
62440		Vision Insurance	330.72
62510		Medical Insurance	64,871.20
62610		Worker Compensation Insurance	1,894.98
62810		Dental Insurance	2,413.32
62915		Health Low Contribution	0.00
63190		Other Purchased Services	15,000.00
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	48,750.00
64710		Food Service Food Only	12,000.00
64810		Electric	0.00

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Sec Cd	Object	Description	Current Year Budget
64820		Gas Natural	0.00
Key Total:			<u>345,972.94</u>
Key: 1000371101 - Instr Title I Non Public			
63190		Other Purchased Services	8,000.00
63440		Local Mileage & Expenses	1,000.00
63650		Postage	500.00
64110		General Supplies	3,750.00
64155		General Supplies-CARES	0.00
64240		Computer Software	0.00
Key Total:			<u>13,250.00</u>
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			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1000391204 - Parent Involvement Title I			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	5,000.00
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	37,500.00
64240		Computer Software	0.00
65410		New Equipment Inst	0.00
Key Total:			<u>48,000.00</u>
Key: 1000391208 - Parent Involvement Title III			
63190		Other Purchased Services	0.00
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
64110		General Supplies	0.00
Key Total:			<u>25,500.00</u>
Key: 1000391270 - Parent Involve III Immigrant			
63190		Other Purchased Services	0.00
64110		General Supplies	750.00
Key Total:			<u>750.00</u>
Key: 1300113101 - Middle School Activities			
61150		Cert Salary Extra Duty	148,800.00
63190		Other Purchased Services	0.00
63710		Dues And Memberships	0.00
64120		Student Activity Supplies	24,000.00

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>172,800.00</u>
Key:	1300113102	- Middle School Basketball	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	6,000.00
Key Total:			<u>6,000.00</u>
Key:	1300113103	- Middle School Volleyball	
	64120	Student Activity Supplies	6,000.00
Key Total:			<u>6,000.00</u>
Key:	1300113104	- Middle School Track	
	64120	Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	1300113105	- Middle School Cheerleading	
	64120	Student Activity Supplies	1,000.00
Key Total:			<u>1,000.00</u>
Key:	1300113106	- Middle School E-Sports	
	64120	Student Activity Supplies	150,000.00
Key Total:			<u>150,000.00</u>
Key:	1300113107	- Middle School Dance/Step	
	64120	Student Activity Supplies	30,000.00
Key Total:			<u>30,000.00</u>
Key:	1300113108	- Middle School Football	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	365,990.21
Key Total:			<u>365,990.21</u>
Key:	1300113109	- Middle School Soccer	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	65,000.00
Key Total:			<u>65,000.00</u>
Key:	1300113110	- Middle School Baseball	
	64120	Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	1300113111	- Middle School Softball	
	64120	Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	1300113112	- Middle School Wrestling	
	64120	Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	1560125112	- ESSER3 Instruction	
	63190	Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key:	1560221922	- ESSER3 Improvement of Instruct	
	64110	General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	2000110010	- Title IV Well Rounded	
	61110	Certified Salaries FT	135,810.00
	61210	Certified Salaries Substitutes	0.00
	62110	Teacher Retirement	22,709.13

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,969.25
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,508.56
62810		Dental Insurance	742.56
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
Key Total:			<u>182,870.27</u>
Key: 2000111100 - Elementary Instruction			
61110		Certified Salaries FT	493,890.00
61210		Certified Salaries Substitutes	2,800,000.00
61310		Salaries Temp/Stipends	50,000.00
62110		Teacher Retirement	122,222.45
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	10,713.91
62410		Life Insurance	343.20
62440		Vision Insurance	508.80
62510		Medical Insurance	99,801.84
62610		Worker Compensation Insurance	5,486.08
62810		Dental Insurance	3,712.80
Key Total:			<u>3,586,679.08</u>
Key: 2000115100 - High School Instruction			
61110		Certified Salaries FT	112,593.00
62110		Teacher Retirement	16,325.99
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,632.60
Key Total:			<u>130,551.59</u>
Key: 2000119101 - Summer school			
61110		Certified Salaries FT	600,000.00
Key Total:			<u>600,000.00</u>
Key: 2000119102 - Summer School TI Marygrove			
61310		Salaries Temp/Stipends	40,791.00
62110		Teacher Retirement	5,914.70
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	591.47
Key Total:			<u>47,297.17</u>
Key: 2000119105 - Summer School Title I Preschoo			
61310		Salaries Temp/Stipends	46,380.00
62110		Teacher Retirement	6,725.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	672.51
Key Total:			<u>53,777.61</u>
Key: 2000119106 - Summer School Title I			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	58,273.00
62110		Teacher Retirement	8,449.59
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	844.96
Key Total:			<u>67,567.55</u>
Key: 2000125000 - ELL District Funded			
61110		Certified Salaries FT	1,631,535.68
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	272,772.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	23,657.27
62410		Life Insurance	823.68
62440		Vision Insurance	1,221.12
62510		Medical Insurance	239,524.42
62610		Worker Compensation Insurance	18,122.92
62810		Dental Insurance	8,910.72
63430		Travel Conference Fees	1,875.00
Key Total:			<u>2,198,443.64</u>
Key: 2000125104 - Instr Title I			
61110		Certified Salaries FT	0.00
61210		Certified Salaries Substitutes	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: 2000125105 - Instruction Title I Homeles			
61110		Certified Salaries FT	145,877.82
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	24,168.96
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,115.23
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,620.40
62810		Dental Insurance	742.56
Key Total:			<u>194,655.74</u>
Key: 2000125106 - Summer School Title I			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2000125110 - Title IV Well Rounded			

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
Key Total:			0.00
Key: 2000125401 - Instr Title I Marygrove			
61110		Certified Salaries FT	84,998.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			111,444.33
Key: 2000132101 - Health Occupations Perkins Gr			
61110		Certified Salaries FT	1,500.00
62110		Teacher Retirement	277.50
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:			1,777.50
Key: 2000133101 - Business Perkins			
61110		Certified Salaries FT	31,296.43
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	5,789.84
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
64110		General Supplies	0.00
Key Total:			37,086.27
Key: 2000133501 - Marketing Education Perkins			
61110		Certified Salaries FT	13,875.43
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	2,566.95
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

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	0.00
Key Total:			<u>16,442.38</u>
Key: 2000134101 - FACS Perkins Grant			
61110		Certified Salaries FT	25,803.72
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	4,773.69
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
64110		General Supplies	0.00
Key Total:			<u>30,577.41</u>
Key: 2000134103 - CTE Base Grant			
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
Key Total:			<u>0.00</u>
Key: 2000135101 - Industrial Perkins Grant			
61110		Certified Salaries FT	44,216.57
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	8,180.08
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
64110		General Supplies	0.00
Key Total:			<u>52,396.65</u>
Key: 2000221900 - Improvement of Instruction			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	27,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>138,444.33</u>
Key: 2000221910 - Title IV Technology Cert			
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 2000232101 - Exec Admin Admin Pool Title I			
61110		Certified Salaries FT	223,176.62
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	36,885.63
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,236.06
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,479.02
62810		Dental Insurance	1,113.84
Key Total:			<u>297,087.32</u>
Key: 2000355002 - Instruction Title I Preschool			
61110		Certified Salaries FT	587,369.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	98,743.56
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	8,516.85
62410		Life Insurance	308.88
62440		Vision Insurance	457.92
62510		Medical Insurance	89,821.66
62610		Worker Compensation Insurance	6,524.43
62810		Dental Insurance	3,341.52
Key Total:			<u>795,083.82</u>
Key: 2000371101 - Instr Title I Non Public			
61110		Certified Salaries FT	76,411.00
62110		Teacher Retirement	12,587.93
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,107.96
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	848.77
62810		Dental Insurance	371.28
Key Total:			<u>101,392.32</u>
Key: 2000391204 - Parent Involvement Title I			
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, 2024

Sec Cd	Object	Description	Current Year Budget
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
62915		Health Low Contribution	0.00
		Key Total:	<u>0.00</u>
Key: 3000511101	- Debt Prinicipal		
66100		Redemption Of Principal	16,349,896.00
		Key Total:	<u>16,349,896.00</u>
Key: 3000511102	- Debt Interest		
66200		Interest	11,326,349.00
		Key Total:	<u>11,326,349.00</u>
Key: 3000511103	- Debt Fees		
66300		Fees To Paying Agent	35,000.00
		Key Total:	<u>35,000.00</u>
Key: 4000110010	- Title IV Well Rounded		
65410		New Equipment Inst	75,000.00
		Key Total:	<u>75,000.00</u>
Key: 4000125008	- Instruction Title III		
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4000125401	- Instr Title I Marygrove		
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4000132101	- Health Occupations Perkins Gr		
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	87,025.55
		Key Total:	<u>87,025.55</u>
Key: 4000133103	- CTE Base Grant		
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4000133501	- Marketing Education Perkins		
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4000133503	- CTE Base Grant		
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4000134101	- FACS Perkins Grant		
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4000134103	- FACS Other State Grant		

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	4000135101	- Industrial Perkins Grant	
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	4000135103	- CTE Base Grant	
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	4000232101	- Exec Admin Admin Pool Title I	
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	4000241101	- Administration Perkins	
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	4000355000	- Pre-K Instruction Title I PreS	
65410		New Equipment Inst	15,000.00
		Key Total:	<u>15,000.00</u>
Key:	4000412100	- Land Acquisition & Development	
65218		Improvement To Sites	0.00
		Key Total:	<u>0.00</u>
Key:	5000159900	- Student Activity Control	
64199		Student Activity Control	1,500,000.00
		Key Total:	<u>1,500,000.00</u>
Key:	S000294001	- Pepsi escrow	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S237311501	- Twillman Girls' Club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S300309001	- Middle School Sports	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
		District wide Expenditure	<u>41,798,364.91</u>
146	East ECE Center		
	Revenue		
Key:	S146294001	- Soft drink fund	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S146300001	- Student activities	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		East ECE Center Revenue Total:	<u>0.00</u>
	Expenditure		
Key:	1146128001	- Instruction ECSE East	
61510		Support Salary FT	97,891.97
61517		Support Building aides	99,827.18

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	17,488.34
62310		FICASocial Security	12,258.59
62320		Medicare Non Certified	2,866.93
62410		Life Insurance	188.76
62440		Vision Insurance	279.84
62510		Medical Insurance	54,891.01
62610		Worker Compensation Insurance	2,196.24
62810		Dental Insurance	2,042.04
63630		Printing And Binding	0.00
64110		General Supplies	4,500.00
Key Total:			<u>294,430.90</u>
Key: 1146212901 - Guidance ECSE East			
61510		Support Salary FT	0.00
61540		Support Social Worker	25,428.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,101.16
62310		FICASocial Security	1,576.54
62320		Medicare Non Certified	368.71
62410		Life Insurance	17.16
62440		Vision Insurance	25.44
62510		Medical Insurance	4,990.09
62610		Worker Compensation Insurance	282.45
62810		Dental Insurance	185.64
Key Total:			<u>34,975.19</u>
Key: 1146213701 - Occupational Therapist ECSE Ea			
61510		Support Salary FT	65,888.79
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,233.57
62310		FICASocial Security	4,085.10
62320		Medicare Non Certified	955.39
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	731.89
62810		Dental Insurance	371.28
Key Total:			<u>87,331.40</u>
Key: 1146213801 - Occupational Therapist ECSE Ea			
61510		Support Salary FT	22,074.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,514.28
62310		FICASocial Security	1,368.59
62320		Medicare Non Certified	320.07
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>25,276.94</u>
Key: 1146213901 - Health Services ECSE East			
61510		Support Salary FT	0.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	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: 1146221401 - Prof Develop ECSE East			
63430		Travel Conference Fees	4,550.00
Key Total:			<u>4,550.00</u>
Key: 1146241103 - Building Ad Dist Fund ECSE Eas			
61512		Support Salary Clerical	26,895.43
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,558.63
62310		FICASocial Security	1,667.52
62320		Medicare Non Certified	389.98
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	298.75
62810		Dental Insurance	371.28
Key Total:			<u>42,246.97</u>
Key: 1146254201 - Custodial ECE East			
61519		Support Custodians	35,412.55
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,142.90
62310		FICASocial Security	2,195.58
62320		Medicare Non Certified	513.48
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	393.36
62810		Dental Insurance	371.28
Key Total:			<u>52,094.53</u>
Key: 1146355003 - Instruct PS Dist Fund ECE E			
64110		General Supplies	6,450.00
Key Total:			<u>6,450.00</u>
Key: 2146128001 - Instruction ECSE East			
61110		Certified Salaries FT	176,050.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	26,007.00
62110		Teacher Retirement	33,823.29
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,929.83
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,955.54

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	1,113.84
Key Total:			<u>272,075.65</u>
Key: 2146241102 - Building Admin ECSE East			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	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: S146294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S146300001 - Student activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
East ECE Center Expenditure			<u>819,431.58</u>
162	Central ECE Center		
Revenue			
Key: S162226501 - ECE booster club			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key: S162300001 - Student activities			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Central ECE Center Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1162119101 - Summer school			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1162128001 - Instruction ECSE Central			
61510		Support Salary FT	230,843.21
61517		Support Building aides	214,039.19
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	38,725.34
62310		FICASocial Security	27,582.71
62320		Medicare Non Certified	6,450.79
62410		Life Insurance	394.68
62440		Vision Insurance	585.12
62510		Medical Insurance	114,772.12
62610		Worker Compensation Insurance	4,941.71
62810		Dental Insurance	4,269.72
63111		Contracted Educational Serv	0.00
63440		Local Mileage & Expenses	0.00
63630		Printing And Binding	0.00
64110		General Supplies	6,678.75

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1162212901 - Guidance ECSE Central			
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	85,498.00
61540		Support Social Worker	157,318.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	19,154.78
62310		FICASocial Security	15,054.59
62320		Medicare Non Certified	3,520.83
62410		Life Insurance	120.12
62440		Vision Insurance	178.08
62510		Medical Insurance	34,930.64
62610		Worker Compensation Insurance	2,697.17
62810		Dental Insurance	1,299.48
64110		General Supplies	0.00
Key Total:			<u>649,283.34</u>
Key: 1162213701 - Occupational Therapist ECSE Cn			
61510		Support Salary FT	385,483.03
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	30,012.14
62310		FICASocial Security	23,899.95
62320		Medicare Non Certified	5,589.50
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	4,281.90
62810		Dental Insurance	1,856.40
62915		Health Low Contribution	0.00
63190		Other Purchased Services	0.00
Key Total:			<u>501,449.84</u>
Key: 1162213801 - Physical Therapist ECSE Cn			
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	258,300.86
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	19,860.24
62310		FICASocial Security	16,014.65
62320		Medicare Non Certified	3,745.36
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,869.18
62810		Dental Insurance	1,113.84
62915		Health Low Contribution	0.00
Key Total:			<u>332,100.28</u>
Key: 1162213901 - Health Services ECSE Central			
61110		Certified Salaries FT	0.00
61510		Support Salary FT	27,360.45
61537		Support Nurse	77,212.88
61710		Support Salary PT	0.00
62110		Teacher Retirement	0.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	8,244.13
62310		FICASocial Security	6,483.55
62320		Medicare Non Certified	1,516.31
62410		Life Insurance	51.48
62440		Vision Insurance	76.32
62510		Medical Insurance	14,970.28
62610		Worker Compensation Insurance	1,161.59
62810		Dental Insurance	556.92
63190		Other Purchased Services	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
Key Total:			<u>137,633.91</u>
Key: 1162213903 - Health Preschl District Fund			
63190		Other Purchased Services	2,200.00
Key Total:			<u>2,200.00</u>
Key: 1162221401 - Prof Develop ECSE Central			
63430		Travel Conference Fees	3,500.00
64110		General Supplies	0.00
64111		General Supplies Physical Ed	0.00
Key Total:			<u>3,500.00</u>
Key: 1162221901 - Imp Instruction ECSE Central			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	1,500.00
64240		Computer Software	0.00
Key Total:			<u>1,500.00</u>
Key: 1162241102 - Building Admin ECSE Central			
61512		Support Salary Clerical	99,845.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,276.63
62310		FICASocial Security	6,190.45
62320		Medicare Non Certified	1,447.77
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,109.08
62810		Dental Insurance	742.56
Key Total:			<u>137,743.15</u>
Key: 1162241103 - Building Ad Dist Fund ECE C			
61510		Support Salary FT	15,746.00
61512		Support Salary Clerical	49,528.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,477.80
62310		FICASocial Security	4,046.99
62320		Medicare Non Certified	946.47
63710		Dues And Memberships	0.00
Key Total:			<u>74,745.26</u>
Key: 1162254103 - Utilities ECSE Central			

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
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	42,687.97
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,642.00
62310		FICASocial Security	2,646.65
62320		Medicare Non Certified	618.98
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	474.17
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
63350		Water	0.00
63370		Sewer	0.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	750.00
Key Total:			<u>61,256.43</u>
Key: 1162255902 - Transportation ECSE			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	54,728.44
61539		Support Bus Aide	190,437.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	28,235.96
62310		FICASocial Security	15,200.26
62320		Medicare Non Certified	3,554.90
62410		Life Insurance	549.12
62440		Vision Insurance	814.08
62510		Medical Insurance	159,682.94
62610		Worker Compensation Insurance	2,723.27
62810		Dental Insurance	5,940.48
63190		Other Purchased Services	459,633.00
64110		General Supplies	0.00
Key Total:			<u>921,499.45</u>
Key: 1162350001 - Parents As Teachers			
61510		Support Salary FT	105,460.20
61512		Support Salary Clerical	67,282.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	13,990.92
62310		FICASocial Security	10,710.02
62320		Medicare Non Certified	2,504.76
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,918.80
62810		Dental Insurance	1,113.84
63190		Other Purchased Services	3,000.00
63430		Travel Conference Fees	3,000.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63440		Local Mileage & Expenses	6,000.00
63630		Printing And Binding	1,500.00
63650		Postage	250.00
63710		Dues And Memberships	0.00
64110		General Supplies	4,012.50
Key Total:			<u>250,939.21</u>
Key: 1162355003 - Instruct PS Dist Fund ECE C			
61510		Support Salary FT	85,173.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,842.87
62310		FICASocial Security	5,280.73
62320		Medicare Non Certified	1,235.01
63320		Repairs & Maintenance	1,000.00
63650		Postage	2,850.00
63710		Dues And Memberships	0.00
64110		General Supplies	12,487.50
Key Total:			<u>113,869.11</u>
Key: 1221128200 - ADA Early Child-Armstrong			
61510		Support Salary FT	0.00
61517		Support Building aides	25,686.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,475.66
62310		FICASocial Security	1,592.53
62320		Medicare Non Certified	372.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	285.32
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>41,148.64</u>
Key: 1222128200 - ADA Early Child-Keeven			
61510		Support Salary FT	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: 1223128200 - ADA Early Child-Arrowpoint			
61517		Support Building aides	25,256.16
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,446.17
62310		FICASocial Security	1,565.88
62320		Medicare Non Certified	366.21
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	280.54
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
64110		General Supplies	300.00
Key Total:			<u>40,651.62</u>

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1224128200 - ADA Early Child-Brown			
61517		Support Building aides	24,427.15
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,389.30
62310		FICASocial Security	1,514.48
62320		Medicare Non Certified	354.19
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	271.33
62810		Dental Insurance	371.28
Key Total:			<u>39,393.11</u>
Key: 1225128200 - ADA Early Child-Lawson			
61517		Support Building aides	25,686.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,475.66
62310		FICASocial Security	1,592.53
62320		Medicare Non Certified	372.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	285.32
62810		Dental Insurance	371.28
Key Total:			<u>40,848.64</u>
Key: 1226128200 - ADA Early Child-Cold Water			
61510		Support Salary FT	0.00
61517		Support Building aides	28,449.38
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,665.23
62310		FICASocial Security	1,763.86
62320		Medicare Non Certified	412.52
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	316.01
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>44,343.66</u>
Key: 1227128210 - Tuition Early Child-Barrington			
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	31,274.14
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,859.01
62310		FICASocial Security	1,939.00
62320		Medicare Non Certified	453.48
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	347.39
62810		Dental Insurance	371.28
Key Total:			<u>47,309.68</u>

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1228128200 - ADA Early Child-Garrett			
61517		Support Building aides	25,686.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,475.66
62310		FICASocial Security	1,592.53
62320		Medicare Non Certified	372.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	285.32
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>41,148.64</u>
Key: 1229128200 - ADA Early Child-Jana			
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	0.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,541.06
62310		FICASocial Security	3,200.38
62320		Medicare Non Certified	748.48
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
64110		General Supplies	300.00
Key Total:			<u>7,789.92</u>
Key: 1230128200 - ADA Early Child-Jury			
61510		Support Salary FT	0.00
61517		Support Building aides	25,686.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,475.66
62310		FICASocial Security	1,592.53
62320		Medicare Non Certified	372.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	285.32
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>41,148.64</u>
Key: 1231128200 - ADA Early Child-Larimore			
61517		Support Building aides	25,686.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,475.66
62310		FICASocial Security	1,592.53
62320		Medicare Non Certified	372.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	285.32
62810		Dental Insurance	371.28

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	300.00
Key Total:			<u>41,148.64</u>
Key: 1232128200 - ADA Early Child-Lusher			
61517		Support Building aides	28,449.38
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,665.23
62310		FICASocial Security	1,763.86
62320		Medicare Non Certified	412.52
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	316.01
62810		Dental Insurance	371.28
Key Total:			<u>44,043.66</u>
Key: 1233128200 - ADA Early Child-McCurdy			
61517		Support Building aides	50,527.67
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,893.40
62310		FICASocial Security	3,132.72
62320		Medicare Non Certified	732.65
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	561.26
62810		Dental Insurance	742.56
64110		General Supplies	300.00
Key Total:			<u>81,021.03</u>
Key: 1235128200 - ADA Early Child-Russell			
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	24,427.15
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,389.30
62310		FICASocial Security	1,514.48
62320		Medicare Non Certified	354.19
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	271.33
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>39,693.11</u>
Key: 1236128200 - ADA Early Child-Townsend			
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	24,427.15
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,389.30
62310		FICASocial Security	1,514.48
62320		Medicare Non Certified	354.19
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	271.33
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>39,693.11</u>
Key: 1237128200 - ADA Early Child-Twillman			
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
Key Total:			<u>0.00</u>
Key: 1238128200 - ADA Early Child-Walker			
61517		Support Building aides	25,686.02
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,475.66
62310		FICASocial Security	1,592.53
62320		Medicare Non Certified	372.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	285.32
62810		Dental Insurance	371.28
64110		General Supplies	300.00
Key Total:			<u>41,148.64</u>
Key: 1239128200 - ADA Early Child-Granneman			
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
Key Total:			<u>0.00</u>
Key: 1240128200 - ADA Early Child-Jamestown			
61517		Support Building aides	23,606.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,619.37
62310		FICASocial Security	1,463.57
62320		Medicare Non Certified	342.29
Key Total:			<u>27,031.23</u>
Key: 2162123101 - Speech lang ECSE Central			
61110		Certified Salaries FT	649,031.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	106,176.21
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	9,410.95

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	274.56
62440		Vision Insurance	407.04
62510		Medical Insurance	79,841.47
62610		Worker Compensation Insurance	7,209.37
62810		Dental Insurance	2,970.24
Key Total:			<u>855,320.84</u>
Key: 2162128001 - Instruction ECSE Central			
61110		Certified Salaries FT	1,336,725.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	222,483.58
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	19,382.51
62410		Life Insurance	652.08
62440		Vision Insurance	966.72
62510		Medical Insurance	189,623.50
62610		Worker Compensation Insurance	14,848.20
62810		Dental Insurance	7,054.32
64110		General Supplies	0.00
Key Total:			<u>1,791,735.91</u>
Key: 2162128002 - Instruction ECSE Federal			
61110		Certified Salaries FT	0.00
Key Total:			<u>0.00</u>
Key: 2162214201 - Psych Ed Diagnost ECSE Central			
61110		Certified Salaries FT	259,807.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	42,197.03
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,767.20
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,885.91
62810		Dental Insurance	1,113.84
Key Total:			<u>339,967.13</u>
Key: 2162215201 - Speech Path Diagn ECSE Central			
61110		Certified Salaries FT	174,126.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	28,264.95
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,524.83
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,934.17
62810		Dental Insurance	742.56
Key Total:			<u>227,723.28</u>
Key: 2162241102 - Building Admin ECSE Central			

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	224,728.12
62110		Teacher Retirement	35,451.42
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,258.56
62410		Life Insurance	65.21
62440		Vision Insurance	96.67
62510		Medical Insurance	18,962.35
62610		Worker Compensation Insurance	2,496.26
62810		Dental Insurance	705.43
Key Total:			<u>285,764.02</u>

Key: 2162241103 - Building Ad Dist Fund ECE C

61110		Certified Salaries FT	42,499.00
61120		Certified Salaries Admin	105,259.27
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	23,687.46
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,142.49
62410		Life Insurance	51.48
62440		Vision Insurance	76.32
62510		Medical Insurance	14,970.28
62610		Worker Compensation Insurance	1,641.28
62810		Dental Insurance	556.92
Key Total:			<u>190,884.50</u>

Key: 2162350001 - Parents As Teachers

61110		Certified Salaries FT	52,730.10
61120		Certified Salaries Admin	12,819.23
62110		Teacher Retirement	11,163.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	950.47
62410		Life Insurance	37.75
62440		Vision Insurance	55.97
62510		Medical Insurance	10,978.20
62610		Worker Compensation Insurance	728.11
62810		Dental Insurance	408.41
Key Total:			<u>89,872.07</u>

Key: 2162355003 - Instruct Preschl DistF ECE C

61110		Certified Salaries FT	117,957.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	20,120.44
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,710.38
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,310.25
62810		Dental Insurance	742.56

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>161,971.40</u>
Key: 2221128200 - ADA Early Child-Armstrong			
61110		Certified Salaries FT	42,923.00
62110		Teacher Retirement	6,223.84
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	622.38
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>49,769.22</u>
Key: 2223128200 - ADA Early Child-Arrowpoint			
61110		Certified Salaries FT	115,836.00
61517		Support Building aides	31,274.14
62110		Teacher Retirement	25,855.99
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,133.10
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,634.08
62810		Dental Insurance	1,113.84
Key Total:			<u>208,043.30</u>
Key: 2224128200 - ADA Early Child-Brown			
61110		Certified Salaries FT	87,628.00
62110		Teacher Retirement	14,214.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,270.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	973.36
62810		Dental Insurance	371.28
Key Total:			<u>114,523.03</u>
Key: 2226128200 - ADA Early Child-Cold Water			
61110		Certified Salaries FT	69,361.00
62110		Teacher Retirement	11,565.68
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,005.73
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	770.45
62810		Dental Insurance	371.28
Key Total:			<u>93,139.52</u>
Key: 2227128210 - Paid EC Barrington			
61110		Certified Salaries FT	47,470.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	8,391.49
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	688.32
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	527.29
62810		Dental Insurance	371.28
Key Total:			<u>67,513.76</u>
Key: 2228128200 - ADA Early Child-Garrett			
61110		Certified Salaries FT	74,215.00
62110		Teacher Retirement	12,269.51
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,076.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	824.37
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
Key Total:			<u>98,821.66</u>
Key: 2229128200 - ADA Early Child-Jana			
61110		Certified Salaries FT	0.00
62110		Teacher Retirement	17,288.79
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,728.88
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>19,017.67</u>
Key: 2230128200 - ADA Early Child-Jury			
61110		Certified Salaries FT	68,001.00
62110		Teacher Retirement	11,368.48
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	986.01
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	755.35
62810		Dental Insurance	371.28
Key Total:			<u>91,547.50</u>
Key: 2231128200 - ADA Early Child-Larimore			
61110		Certified Salaries FT	53,891.00
62110		Teacher Retirement	9,322.53
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	781.42
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	598.62
62810		Dental Insurance	371.28
Key Total:			<u>75,030.23</u>
Key: 2232128200 - ADA Early Child-Lusher			
61110		Certified Salaries FT	62,316.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	10,544.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	903.58
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	692.20
62810		Dental Insurance	371.28
Key Total:			<u>84,892.60</u>
Key: 2233128200 - ADA Early Child-McCurdy			
61110		Certified Salaries FT	107,704.00
62110		Teacher Retirement	18,633.76
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,561.71
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,196.36
62810		Dental Insurance	742.56
Key Total:			<u>149,969.16</u>
Key: 2234128200 - ADA Early Child-McNair			
61510		Support Salary FT	26,131.22
62110		Teacher Retirement	5,297.37
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	378.90
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	290.26
62810		Dental Insurance	371.28
Key Total:			<u>42,534.41</u>
Key: 2235128200 - ADA Early Child-Russell			
61110		Certified Salaries FT	49,397.00
62110		Teacher Retirement	8,670.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	716.26
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	548.70
62810		Dental Insurance	371.28
Key Total:			<u>69,769.52</u>
Key: 2236128200 - ADA Early Child-Townsend			
61110		Certified Salaries FT	145,658.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	24,137.09
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,112.04
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,617.95
62810		Dental Insurance	742.56
Key Total:			<u>194,398.41</u>
Key: 2238128200 - ADA Early Child-Walker			
61110		Certified Salaries FT	49,397.00
62110		Teacher Retirement	8,670.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	716.26
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	548.70
62810		Dental Insurance	371.28
Key Total:			<u>69,769.52</u>
Key: 2239128200 - ADA Early Child-Granneman			
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: 2240128200 - ADA Early Child-Jamestown			
61110		Certified Salaries FT	52,352.00
62110		Teacher Retirement	9,099.38
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	759.10
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	581.52
62810		Dental Insurance	371.28
		Key Total:	<u>73,228.66</u>
Key:	S162226501	- ECE booster club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S162300001	- Student activities	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
		Central ECE Center Expenditure	<u>9,691,170.96</u>
173	West ECE Center		
	Revenue		
Key:	S173294001	- Soft drink fund	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S173300001	- Student activities	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		West ECE Center Revenue Total:	<u>0.00</u>
	Expenditure		
Key:	1173128001	- Instruction ECSE West	
61510		Support Salary FT	97,162.93
61517		Support Building aides	143,499.13
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	21,861.42
62310		FICASocial Security	14,921.05
62320		Medicare Non Certified	3,489.60
62410		Life Insurance	257.40
62440		Vision Insurance	381.60
62510		Medical Insurance	74,851.38
62610		Worker Compensation Insurance	2,673.25
62810		Dental Insurance	2,784.60
63630		Printing And Binding	0.00
63650		Postage	0.00
64110		General Supplies	9,071.25
64120		Student Activity Supplies	0.00
		Key Total:	<u>370,953.61</u>
Key:	1173212901	- Guidance ECSE West	
61310		Salaries Temp/Stipends	0.00
61540		Support Social Worker	84,998.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,544.46
62310		FICASocial Security	5,269.88
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
Key Total:			<u>109,425.62</u>
Key: 1173213701 - Occupational Therapist ECSE We			
61510		Support Salary FT	65,888.79
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,233.57
62310		FICASocial Security	4,085.10
62320		Medicare Non Certified	955.39
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	731.89
62810		Dental Insurance	371.28
Key Total:			<u>87,331.40</u>
Key: 1173213801 - Occupational Therapist ECSE We			
61510		Support Salary FT	67,839.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,367.42
62310		FICASocial Security	4,206.07
62320		Medicare Non Certified	983.68
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	753.56
62810		Dental Insurance	371.28
Key Total:			<u>89,587.28</u>
Key: 1173213901 - Health Services ECSE West			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
61537		Support Nurse	69,933.91
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,511.07
62310		FICASocial Security	4,335.90
62320		Medicare Non Certified	1,014.04
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	776.82
62810		Dental Insurance	371.28
Key Total:			<u>92,008.40</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			
61512		Support Salary Clerical	53,458.27
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,380.84
62310		FICASocial Security	3,314.41
62320		Medicare Non Certified	775.14
62410		Life Insurance	34.32

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	593.81
62810		Dental Insurance	371.28
Key Total:			<u>72,959.13</u>
Key: 1173355003 - Instruct PS Dist Fund ECE W			
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
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
64110		General Supplies	116,625.00
Key Total:			<u>116,625.00</u>
Key: 2173128001 - Instruction ECSE West			
61110		Certified Salaries FT	310,567.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	51,065.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	4,503.22
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	3,449.74
62810		Dental Insurance	1,485.12
Key Total:			<u>411,332.19</u>
Key: 4173419101 - Facilities ECE West Dist Funde			
65411		New/Replace Equipment Non/Inst	0.00
Key Total:			<u>0.00</u>
Key: S173294001 - Soft drink fund			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S173300001 - Student activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
West ECE Center Expenditure			<u>1,352,147.63</u>
221	Armstrong		
Revenue			
Key: S221206501 - Book Fair			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S221270001 - Parent/Teacher Association			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S221294001 - Soft drink fund			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S221300001 - Student activities			
	51700	Student Activities	0.00
	51701	Activity Cash Advance	0.00
		Key Total:	<u>0.00</u>
Armstrong Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1221111101 - Instruction			
	61210	Certified Salaries Substitutes	0.00
	61311	Stipend Remedial Tutoring	2,100.00
	61512	Support Salary Clerical	84,514.90
	61517	Support Building aides	50,512.32
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	12,974.93
	62310	FICASocial Security	8,501.89
	62320	Medicare Non Certified	1,988.34
	62410	Life Insurance	171.60
	62440	Vision Insurance	254.40
	62510	Medical Insurance	49,900.92
	62610	Worker Compensation Insurance	1,499.87
	62810	Dental Insurance	1,856.40
	63320	Repairs & Maintenance	0.00
	63420	Field Trips	2,112.00
	63440	Local Mileage & Expenses	0.00
	63630	Printing And Binding	0.00
	64110	General Supplies	11,352.00
	64111	General Supplies Physical Ed	0.00
	64112	General Supplies Art & Music	0.00
		Key Total:	<u>227,739.57</u>
Key: 1221111123 - ESSER3 Extended Learning			
	63190	Other Purchased Services	0.00
		Key Total:	<u>0.00</u>
Key: 1221119101 - Summer school			
	63190	Other Purchased Services	0.00
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1221125102 - Instr Title I			
	63190	Other Purchased Services	55,000.00
	64110	General Supplies	86,000.00
		Key Total:	<u>141,000.00</u>
Key: 1221212901 - Guidance services			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1221213901 - Health services			
	61537	Support Nurse	42,076.00
	61590	Overtime	1,500.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	2,886.41

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	2,608.71
62320		Medicare Non Certified	610.10
64110		General Supplies	290.25
Key Total:			<u>49,971.47</u>
Key: 1221221401 - Professional development			
63430		Travel Conference Fees	4,725.00
Key Total:			<u>4,725.00</u>
Key: 1221221902 - Impr Instr Title I			
63190		Other Purchased Services	46,000.00
64110		General Supplies	67,637.42
Key Total:			<u>113,637.42</u>
Key: 1221222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,392.00
64230		Periodicals	1,056.00
Key Total:			<u>8,448.00</u>
Key: 1221241101 - Building administration			
61512		Support Salary Clerical	48,781.40
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,060.01
62310		FICASocial Security	3,024.45
62320		Medicare Non Certified	707.33
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	541.86
62810		Dental Insurance	371.28
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
Key Total:			<u>67,551.71</u>
Key: 1221391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	8,000.00
64110		General Supplies	7,500.00
Key Total:			<u>15,500.00</u>
Key: 2221111101 - Instruction			
61110		Certified Salaries FT	1,829,428.20
61150		Cert Salary Extra Duty	37,853.56
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
62110		Teacher Retirement	304,302.47
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	26,599.07
62410		Life Insurance	871.73
62440		Vision Insurance	1,292.35
62510		Medical Insurance	253,496.67

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	20,321.09
62810		Dental Insurance	9,430.51
62915		Health Low Contribution	0.00
Key Total:			<u>2,493,585.65</u>
Key: 222111102 - Title I			
61150		Cert Salary Extra Duty	8,000.00
Key Total:			<u>8,000.00</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	435.00
Key Total:			<u>34,785.00</u>
Key: 2221120801 - Title I Parent Involvement			
61150		Cert Salary Extra Duty	8,000.00
Key Total:			<u>8,000.00</u>
Key: 2221212901 - Guidance services			
61110		Certified Salaries FT	61,911.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	8,977.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	897.71
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>72,652.05</u>
Key: 2221221902 - Impr Instr Title I			
61150		Cert Salary Extra Duty	8,000.00
Key Total:			<u>8,000.00</u>
Key: 2221222201 - Library & media services			
61110		Certified Salaries FT	84,498.00
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	13,760.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59
62810		Dental Insurance	371.28
Key Total:			<u>112,158.38</u>
Key: 2221241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	359,713.47
62110		Teacher Retirement	56,683.47
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	5,215.85
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	3,995.66
62810		Dental Insurance	1,113.84
62915		Health Low Contribution	0.00
Key Total:			<u>456,918.44</u>
Key: S221206501 - Book Fair			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S221270001 - Parent/Teacher Association			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S221294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S221300001 - Student activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Armstrong Expenditure			<u>3,822,672.69</u>
222	Keeven		
Revenue			
Key: S222227901 - Emerson Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S222262201 - Lowes Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S222262205 - STL Community Foundation Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S222273001 - Parent teacher association			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S222273301 - PBIS			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key: S222294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S222295001 - Social Committee			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S222300001 - Student activities			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Keeven Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1222111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61510		Support Salary FT	0.00
61512		Support Salary Clerical	28,856.79
61517		Support Building aides	81,740.41
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,441.37
62310		FICASocial Security	6,857.03
62320		Medicare Non Certified	1,603.66
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,228.50
62810		Dental Insurance	1,485.12
63420		Field Trips	1,794.00
63630		Printing And Binding	0.00
64110		General Supplies	9,642.75
Key Total:			<u>183,911.17</u>
Key: 1222111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1222119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1222125104 - Instr Title I			
63190		Other Purchased Services	10,000.00
64110		General Supplies	22,500.00
Key Total:			<u>32,500.00</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	112,687.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,157.53
62310		FICASocial Security	6,986.59
62320		Medicare Non Certified	1,633.96
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,251.72
62810		Dental Insurance	742.56
63190		Other Purchased Services	0.00
64110		General Supplies	1,500.00
Key Total:			<u>154,090.13</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1222213901 - Health services			
61537		Support Nurse	96,233.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,028.79
62310		FICASocial Security	5,966.45
62320		Medicare Non Certified	1,395.38
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,068.95
62810		Dental Insurance	742.56
64110		General Supplies	246.75
		Key Total:	<u>133,812.65</u>
Key: 1222221401 - Professional development			
63430		Travel Conference Fees	3,675.00
		Key Total:	<u>3,675.00</u>
Key: 1222221902 - Impr Instr Title I			
63190		Other Purchased Services	75,000.00
63430		Travel Conference Fees	5,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	7,500.00
		Key Total:	<u>87,500.00</u>
Key: 1222221950 - Ed Conference Leave			
63430		Travel Conference Fees	0.00
		Key Total:	<u>0.00</u>
Key: 1222222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	6,279.00
64230		Periodicals	897.00
		Key Total:	<u>7,176.00</u>
Key: 1222241101 - Building administration			
61512		Support Salary Clerical	42,455.73
61590		Overtime	1,478.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,626.06
62310		FICASocial Security	2,632.26
62320		Medicare Non Certified	615.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	471.59
62810		Dental Insurance	371.28
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
		Key Total:	<u>61,715.91</u>
Key: 1222391201 - Parent Involv TI Cult Diff			
63190		Other Purchased Services	2,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	1,500.00
Key Total:			<u>3,500.00</u>
Key: 2222111101 - Instruction			
61110		Certified Salaries FT	1,313,143.00
61150		Cert Salary Extra Duty	33,461.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	221,326.70
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	19,040.57
62410		Life Insurance	703.56
62440		Vision Insurance	1,043.04
62510		Medical Insurance	204,593.77
62610		Worker Compensation Insurance	14,586.25
62810		Dental Insurance	7,611.24
Key Total:			<u>1,815,509.13</u>
Key: 2222125104 - Instr Title I			
61110		Certified Salaries FT	146,241.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	24,221.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,120.49
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,624.43
62810		Dental Insurance	742.56
Key Total:			<u>195,080.87</u>
Key: 2222212901 - Guidance services			
61110		Certified Salaries FT	57,847.00
61150		Cert Salary Extra Duty	435.28
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	9,896.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	838.78
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	642.56
62810		Dental Insurance	371.28
Key Total:			<u>80,096.43</u>
Key: 2222222201 - Library & media services			
61110		Certified Salaries FT	54,250.00
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	9,374.59
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	786.63
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	602.60
62810		Dental Insurance	371.28
Key Total:			<u>75,450.48</u>
Key: 2222241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	226,338.37
62110		Teacher Retirement	35,835.74
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,281.91
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,514.14
62810		Dental Insurance	742.56
Key Total:			<u>288,843.49</u>
Key: 4222125104 - Instr Title I			
65410		New Equipment Inst	36,000.00
Key Total:			<u>36,000.00</u>
Key: S222227901 - Emerson Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222262201 - Lowes Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222262205 - STL Community Foundation Grant			
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222273001 - Parent teacher association			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222273301 - PBIS			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222295001 - Social Committee			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S222300001 - Student activities			
63200		Student Activity Officials	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
		Keeven Expenditure	3,159,761.26
223	Arrowpoint		
		Revenue	
		Key: S223226801 - Dick's Sporting Grant	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Key: S223273001 - Parent teacher association	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Key: S223294001 - Soft drink fund	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Key: S223300001 - Student activities	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Arrowpoint Revenue Total:	0.00
		Expenditure	
		Key: 1223111101 - Instruction	
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	44,532.70
61517		Support Building aides	71,319.43
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,515.46
62310		FICASocial Security	7,182.83
62320		Medicare Non Certified	1,679.86
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	1,286.87
62810		Dental Insurance	1,856.40
63320		Repairs & Maintenance	0.00
63420		Field Trips	1,704.00
63630		Printing And Binding	0.00
64110		General Supplies	9,159.00
64112		General Supplies Art & Music	0.00
64220		Library Books	0.00
		Key Total:	<u>200,563.47</u>
		Key: 1223119101 - Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
		Key Total:	<u>900.00</u>
		Key: 1223125104 - Instr Title I	
63190		Other Purchased Services	22,000.00
64110		General Supplies	30,000.00
		Key Total:	<u>52,000.00</u>
		Key: 1223212901 - Guidance services	
61540		Support Social Worker	90,914.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,950.30
62310		FICASocial Security	5,636.67
62320		Medicare Non Certified	1,318.25
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,009.86
62810		Dental Insurance	371.28
Key Total:			<u>116,265.74</u>
Key: 1223212903 - Home School Communic Title I			
61510		Support Salary FT	0.00
61540		Support Social Worker	55,479.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,519.46
62310		FICASocial Security	3,439.70
62320		Medicare Non Certified	804.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	616.25
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	1,500.00
Key Total:			<u>76,795.52</u>
Key: 1223213901 - Health services			
61537		Support Nurse	54,720.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,467.45
62310		FICASocial Security	3,392.70
62320		Medicare Non Certified	793.45
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	607.83
62810		Dental Insurance	371.28
64110		General Supplies	234.00
Key Total:			<u>74,652.98</u>
Key: 1223221401 - Professional development			
63430		Travel Conference Fees	4,200.00
Key Total:			<u>4,200.00</u>
Key: 1223221902 - Impr Instr Title I			
63190		Other Purchased Services	75,000.00
63430		Travel Conference Fees	2,000.00
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	15,000.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>92,000.00</u>
Key: 1223222201 - Library & media services			
64220		Library Books	5,964.00
64230		Periodicals	852.00
Key Total:			<u>6,816.00</u>
Key: 1223241101 - Building administration			
61512		Support Salary Clerical	48,781.40
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,060.01
62310		FICASocial Security	3,024.45
62320		Medicare Non Certified	707.33
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	541.86
62810		Dental Insurance	371.28
Key Total:			<u>67,551.71</u>
Key: 1223391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	500.00
64110		General Supplies	2,250.00
Key Total:			<u>2,750.00</u>
Key: 2223111101 - Instruction			
61110		Certified Salaries FT	1,487,544.76
61150		Cert Salary Extra Duty	31,221.11
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	252,497.48
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	21,569.40
62410		Life Insurance	837.41
62440		Vision Insurance	1,241.47
62510		Medical Insurance	243,516.49
62610		Worker Compensation Insurance	16,523.49
62810		Dental Insurance	9,059.23
Key Total:			<u>2,064,010.84</u>
Key: 2223125104 - Instr Title I			
61110		Certified Salaries FT	88,128.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>115,108.34</u>

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 2223212901 - Guidance services			
61110		Certified Salaries FT	88,128.00
61150		Cert Salary Extra Duty	1,588.20
61510		Support Salary FT	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>116,696.54</u>
Key: 2223221902 - Impr Instr Title I			
61110		Certified Salaries FT	91,414.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,763.37
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,325.50
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,015.42
62810		Dental Insurance	371.28
Key Total:			<u>118,954.95</u>
Key: 2223222201 - Library & media services			
61110		Certified Salaries FT	85,498.00
61150		Cert Salary Extra Duty	1,299.36
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,905.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,239.72
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	949.70
62810		Dental Insurance	371.28
Key Total:			<u>113,328.99</u>
Key: 2223241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	385,416.50
62110		Teacher Retirement	60,410.41
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	5,588.54
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	4,281.17

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	1,113.84
Key Total:			<u>487,006.61</u>
Key: 4223125104 - Instr Title I			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: 4223213901 - Health services			
65411		New/Replace Equipment Non/Inst	0.00
Key Total:			<u>0.00</u>
Key: S223226801 - Dick's Sporting Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S223273001 - Parent teacher association			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S223294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S223300001 - Student activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Arrowpoint Expenditure			<u>3,709,601.69</u>
224	Brown		
Revenue			
Key: S224227901 - Emerson Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S224294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S224300001 - Student activities			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Brown Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1224111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	27,526.36
61517		Support Building aides	49,282.64
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,409.90
62310		FICASocial Security	4,762.16
62320		Medicare Non Certified	1,113.73
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	853.19
62810		Dental Insurance	1,113.84

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63320		Repairs & Maintenance	0.00
63420		Field Trips	1,902.00
63630		Printing And Binding	0.00
64110		General Supplies	10,223.25
64112		General Supplies Art & Music	0.00
Key Total:			<u>134,383.22</u>
Key: 1224111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1224119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1224213901 - Health services			
61537		Support Nurse	44,351.22
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,756.09
62310		FICASocial Security	2,749.78
62320		Medicare Non Certified	643.09
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	492.65
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	261.75
Key Total:			<u>62,691.24</u>
Key: 1224221401 - Professional development			
63430		Travel Conference Fees	4,375.00
Key Total:			<u>4,375.00</u>
Key: 1224222201 - Library & media services			
64220		Library Books	6,657.00
64230		Periodicals	951.00
Key Total:			<u>7,608.00</u>
Key: 1224241101 - Building administration			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	63,014.16
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,036.37
62310		FICASocial Security	3,906.88
62320		Medicare Non Certified	913.71
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	699.95
62810		Dental Insurance	371.28
64110		General Supplies	0.00
Key Total:			<u>84,007.73</u>
Key: 2224111101 - Instruction			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	1,729,565.34
61150		Cert Salary Extra Duty	39,684.73
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	290,607.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	25,078.70
62410		Life Insurance	906.05
62440		Vision Insurance	1,343.23
62510		Medical Insurance	263,476.86
62610		Worker Compensation Insurance	19,211.83
62810		Dental Insurance	9,801.79
Key Total:			<u>2,379,675.68</u>

Key: 2224111123 - ESSER3 Extended Learning

61110		Certified Salaries FT	47,945.00
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	8,460.36
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	695.20
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	532.57
62810		Dental Insurance	371.28
Key Total:			<u>68,069.79</u>

Key: 2224212901 - Guidance services

61110		Certified Salaries FT	88,628.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,359.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,285.11
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	984.47
62810		Dental Insurance	371.28
Key Total:			<u>115,693.64</u>

Key: 2224222201 - Library & media services

61110		Certified Salaries FT	84,498.00
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	13,760.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
Key Total:			<u>112,158.38</u>
Key: 2224241101 - Building administration			
61120		Certified Salaries Admin	222,051.73
62110		Teacher Retirement	35,214.18
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,219.75
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,466.53
62810		Dental Insurance	742.56
Key Total:			<u>283,825.52</u>
Key: S224227901 - Emerson Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S224294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S224300001 - Student activities			
63200		Student Activity Officials	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Brown Expenditure			<u>3,253,388.20</u>
225	Lawson		
Revenue			
Key: S225281501 - Reading activities			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S225294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S225300001 - Student activities			
51700		Student Activities	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Lawson Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1225111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	52,007.81
61517		Support Building aides	76,643.54
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,393.49
62310		FICASocial Security	7,976.38
62320		Medicare Non Certified	1,865.44
62410		Life Insurance	171.60

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	1,429.05
62810		Dental Insurance	1,856.40
63320		Repairs & Maintenance	0.00
63420		Field Trips	2,082.00
63630		Printing And Binding	0.00
64110		General Supplies	11,190.75
64112		General Supplies Art & Music	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>217,771.78</u>
Key: 1225111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1225119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1225213901 - Health services			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	69,933.91
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,511.07
62310		FICASocial Security	4,335.90
62320		Medicare Non Certified	1,014.04
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	776.82
62810		Dental Insurance	371.28
64110		General Supplies	286.50
Key Total:			<u>92,294.90</u>
Key: 1225221401 - Professional development			
63430		Travel Conference Fees	4,550.00
63432		Travel Lodging	0.00
64110		General Supplies	0.00
Key Total:			<u>4,550.00</u>
Key: 1225222201 - Library & media services			
64116		General Supplies Library	0.00
64220		Library Books	7,287.00
64230		Periodicals	1,041.00
Key Total:			<u>8,328.00</u>
Key: 1225241101 - Building administration			
61512		Support Salary Clerical	46,559.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,907.61
62310		FICASocial Security	2,886.71
62320		Medicare Non Certified	675.12
62410		Life Insurance	34.32

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	517.18
62810		Dental Insurance	371.28
Key Total:			<u>64,983.17</u>
Key: 2225111101 - Instruction			
61110		Certified Salaries FT	1,586,116.60
61150		Cert Salary Extra Duty	27,753.98
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	266,790.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	22,998.69
62410		Life Insurance	837.41
62440		Vision Insurance	1,241.47
62510		Medical Insurance	243,516.49
62610		Worker Compensation Insurance	17,618.41
62810		Dental Insurance	9,059.23
Key Total:			<u>2,175,932.68</u>
Key: 2225111123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	47,945.00
62110		Teacher Retirement	8,460.36
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	695.20
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	532.57
62810		Dental Insurance	371.28
Key Total:			<u>68,069.79</u>
Key: 2225212901 - Guidance services			
61110		Certified Salaries FT	52,508.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	9,122.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	761.37
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	583.25
62810		Dental Insurance	371.28
Key Total:			<u>74,277.52</u>
Key: 2225222201 - Library & media services			
61110		Certified Salaries FT	84,498.00
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	13,760.55
62210		NonTeacher Retirement	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59
62810		Dental Insurance	371.28
Key Total:			<u>112,158.38</u>
Key: 2225241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	229,891.55
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	36,350.95
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,333.43
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,553.61
62810		Dental Insurance	742.56
Key Total:			<u>293,002.87</u>
Key: S225281501 - Reading activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S225294001 - Soft drink fund			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S225300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Lawson Expenditure			<u>3,112,269.09</u>
226	Cold Water		
Revenue			
Key: S226206501 - Book Fairs			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S226206502 - Book-A-Month			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S226211001 - EL Program Social Committee			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S226228501 - Field Trip			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S226249201 - IDEF Grant			
51700		Student Activities	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S226253501 - Just Move Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S226294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S226300001 - Student activities			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Cold Water Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1226111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	45,492.80
61517		Support Building aides	53,291.03
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,630.97
62310		FICASocial Security	6,124.60
62320		Medicare Non Certified	1,432.37
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,097.28
62810		Dental Insurance	1,485.12
63420		Field Trips	1,274.00
63630		Printing And Binding	0.00
64110		General Supplies	8,722.75
64111		General Supplies Physical Ed	1,500.00
64112		General Supplies Art & Music	1,500.00
64134		General Supplies Music	1,500.00
Key Total:			<u>173,312.46</u>
Key: 1226111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1226119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1226213901 - Health services			
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	66,933.91
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,305.27
62310		FICASocial Security	4,149.90
62320		Medicare Non Certified	970.54
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	743.49
62810		Dental Insurance	371.28
64110		General Supplies	312.75
Key Total:			<u>88,852.52</u>
Key: 1226221401 - Professional development			
63430		Travel Conference Fees	4,900.00
Key Total:			<u>4,900.00</u>
Key: 1226222201 - Library & media services			
64110		General Supplies	150.00
64220		Library Books	7,809.00
64230		Periodicals	1,137.00
Key Total:			<u>9,096.00</u>
Key: 1226241101 - Building administration			
61512		Support Salary Clerical	46,559.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,907.61
62310		FICASocial Security	2,886.71
62320		Medicare Non Certified	675.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	517.18
62810		Dental Insurance	371.28
Key Total:			<u>64,983.17</u>
Key: 2226111101 - Instruction			
61110		Certified Salaries FT	2,053,753.87
61150		Cert Salary Extra Duty	37,196.49
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	343,647.84
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	29,779.43
62410		Life Insurance	1,043.33
62440		Vision Insurance	1,546.75
62510		Medical Insurance	303,397.59
62610		Worker Compensation Insurance	22,812.88
62810		Dental Insurance	11,286.91
Key Total:			<u>2,804,465.09</u>
Key: 2226212901 - Guidance services			
61110		Certified Salaries FT	50,362.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	8,810.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	730.25
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	559.42

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
Key Total:			<u>71,765.40</u>
Key: 2226222201 - Library & media services			
61110		Certified Salaries FT	65,985.00
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	11,076.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	956.78
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	732.95
62810		Dental Insurance	371.28
Key Total:			<u>90,486.91</u>
Key: 2226241101 - Building administration			
61120		Certified Salaries Admin	218,905.78
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	34,758.02
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,174.13
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,431.58
62810		Dental Insurance	742.56
Key Total:			<u>280,142.84</u>
Key: S226206501 - Book Fairs			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S226206502 - Book-A-Month			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S226211001 - EL Program Social Committee			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S226228501 - Field Trip			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S226249201 - IDEF Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S226253501 - Just Move Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S226294001 - Soft drink fund			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: S226300001 - Student activities		
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
		Cold Water Expenditure	<u>3,588,904.39</u>
227	Barrington		
	Revenue		
	Key: S227262001 - Lost & damaged books		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S227273001 - Parent teacher association		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S227294001 - Soft drink fund		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S227300001 - Student activities		
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
	Key: S227301001 - Student council		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S227308901 - Technology Grant		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		Barrington Revenue Total:	<u>0.00</u>
	Expenditure		
	Key: 1227111101 - Instruction		
	61210	Certified Salaries Substitutes	0.00
	61512	Support Salary Clerical	55,409.33
	61517	Support Building aides	77,303.68
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	12,672.12
	62310	FICASocial Security	8,228.21
	62320	Medicare Non Certified	1,924.34
	62410	Life Insurance	171.60
	62440	Vision Insurance	254.40
	62510	Medical Insurance	49,900.92
	62610	Worker Compensation Insurance	1,474.16
	62810	Dental Insurance	1,856.40
	63190	Other Purchased Services	0.00
	63320	Repairs & Maintenance	0.00
	63420	Field Trips	2,814.00
	63630	Printing And Binding	0.00
	64110	General Supplies	15,125.25

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64111		General Supplies Physical Ed	0.00
64112		General Supplies Art & Music	0.00
64117		General Supplies Math	0.00
64120		Student Activity Supplies	0.00
64130		General Supplies Art	0.00
64131		General Supplies Vocal Music	0.00
Key Total:			<u>227,134.41</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			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1227212901 - Guidance services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1227213901 - Health services			
61537		Support Nurse	53,189.00
61538		Support Clinic Aide	34,592.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,735.39
62310		FICASocial Security	5,442.43
62320		Medicare Non Certified	1,272.83
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	384.25
62810		Dental Insurance	371.28
64110		General Supplies	387.00
Key Total:			<u>112,439.68</u>
Key: 1227221401 - Professional development			
63430		Travel Conference Fees	5,425.00
Key Total:			<u>5,425.00</u>
Key: 1227222201 - Library & media services			
64220		Library Books	9,849.00
64230		Periodicals	1,407.00
Key Total:			<u>11,256.00</u>
Key: 1227241101 - Building administration			
61512		Support Salary Clerical	48,781.40
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,060.01
62310		FICASocial Security	3,024.45
62320		Medicare Non Certified	707.33
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	541.86
62810		Dental Insurance	371.28

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
Key Total:			<u>67,551.71</u>
Key: 2227111101 - Instruction			
61110		Certified Salaries FT	2,095,501.14
61150		Cert Salary Extra Duty	26,739.24
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	352,114.54
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	30,384.77
62410		Life Insurance	1,098.24
62440		Vision Insurance	1,628.16
62510		Medical Insurance	319,365.89
62610		Worker Compensation Insurance	23,276.60
62810		Dental Insurance	11,880.96
Key Total:			<u>2,861,989.54</u>
Key: 2227111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2227119101 - 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: 2227212901 - Guidance services			
61110		Certified Salaries FT	135,492.05
61150		Cert Salary Extra Duty	1,301.52
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	22,663.03
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,964.63
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,505.03
62810		Dental Insurance	742.56
Key Total:			<u>183,799.59</u>
Key: 2227222201 - Library & media services			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	652.92
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>112,097.25</u>
Key: 2227241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	241,323.94
61510		Support Salary FT	0.00
62110		Teacher Retirement	38,008.65
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,499.20
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,680.60
62810		Dental Insurance	742.56
Key Total:			<u>306,385.72</u>
Key: 4227222201 - Library & media services			
64220		Library Books	0.00
Key Total:			<u>0.00</u>
Key: S227262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S227273001 - Parent teacher association			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S227294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S227300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S227301001 - Student council			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S227308901 - Technology Grant			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Barrington Expenditure			<u>3,888,978.90</u>
228	Garrett		
Revenue			
Key: S228256501 - Leader in Me			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S228262001 - Lost & damaged books			
51700		Student Activities	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S228275301	- Playground Fund Raiser	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S228288501	- School store	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S228294001	- Soft drink fund	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S228300001	- Student activities	
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key:	S228321001	- Yearbook	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Garrett Revenue Total:			<u>0.00</u>
Expenditure			
Key:	1228111101	- Instruction	
61512		Support Salary Clerical	63,652.52
61517		Support Building aides	53,291.03
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,876.73
62310		FICASocial Security	7,250.50
62320		Medicare Non Certified	1,695.68
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,299.00
62810		Dental Insurance	1,485.12
63320		Repairs & Maintenance	0.00
63420		Field Trips	1,728.00
63630		Printing And Binding	0.00
64110		General Supplies	9,288.00
64112		General Supplies Art & Music	0.00
Key Total:			<u>190,828.12</u>
Key:	1228111123	- ESSER3 Extended Learning	
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	1228119101	- Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key:	1228213901	- Health services	
61110		Certified Salaries FT	0.00
61537		Support Nurse	87,495.69
62110		Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	6,715.81
62310		FICASocial Security	5,424.73
62320		Medicare Non Certified	1,268.69
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	971.89
62810		Dental Insurance	371.28
64110		General Supplies	237.75
Key Total:			<u>112,551.22</u>
Key: 1228221401 - Professional development			
63430		Travel Conference Fees	4,025.00
Key Total:			<u>4,025.00</u>
Key: 1228222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	6,048.00
64230		Periodicals	864.00
64240		Computer Software	0.00
Key Total:			<u>6,912.00</u>
Key: 1228241101 - Building administration			
61512		Support Salary Clerical	95,341.29
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,967.61
62310		FICASocial Security	5,911.16
62320		Medicare Non Certified	1,382.45
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,059.04
62810		Dental Insurance	742.56
Key Total:			<u>132,534.88</u>
Key: 2228111101 - Instruction			
61110		Certified Salaries FT	1,536,459.74
61150		Cert Salary Extra Duty	37,079.56
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	257,780.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	22,278.67
62410		Life Insurance	796.22
62440		Vision Insurance	1,180.42
62510		Medical Insurance	231,540.27
62610		Worker Compensation Insurance	17,066.83
62810		Dental Insurance	8,613.70
Key Total:			<u>2,112,795.56</u>
Key: 2228111123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	47,945.00
62110		Teacher Retirement	8,460.36
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	695.20
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	532.57
62810		Dental Insurance	371.28
Key Total:			<u>68,069.79</u>
Key: 2228212901 - Guidance services			
61110		Certified Salaries FT	89,128.00
61150		Cert Salary Extra Duty	435.28
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,431.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,292.36
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	990.02
62810		Dental Insurance	371.28
Key Total:			<u>116,714.22</u>
Key: 2228222201 - Library & media services			
61110		Certified Salaries FT	84,498.00
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	13,760.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59
62810		Dental Insurance	371.28
Key Total:			<u>112,158.38</u>
Key: 2228241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	236,139.41
62110		Teacher Retirement	37,256.89
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,424.02
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,623.01
62810		Dental Insurance	742.56
Key Total:			<u>300,316.66</u>
Key: S228256501 - Leader in Me			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S228262001 - Lost & damaged books			

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S228275301 - Playground Fund Raiser			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S228288501 - School store			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S228294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S228300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S228321001 - Yearbook			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Garrett Expenditure			<u>3,157,805.83</u>
229	Jana		
Revenue			
Key: S229262001 - Lost & damaged books			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S229294001 - Soft drink fund			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S229300001 - Student activities			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Jana Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1229111101 - Instruction			
61210		Certified Salaries Substitutes	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
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
63420		Field Trips	2,604.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63630		Printing And Binding	0.00
64110		General Supplies	13,996.50
		Key Total:	<u>16,600.50</u>
Key: 1229111123	- ESSER3 Extended Learning		
63190		Other Purchased Services	0.00
		Key Total:	<u>0.00</u>
Key: 1229119101	- Summer school		
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
		Key Total:	<u>900.00</u>
Key: 1229213901	- Health services		
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
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
64110		General Supplies	357.75
		Key Total:	<u>357.75</u>
Key: 1229221401	- Professional development		
63430		Travel Conference Fees	0.00
		Key Total:	<u>0.00</u>
Key: 1229222201	- Library & media services		
64220		Library Books	9,114.00
64230		Periodicals	1,302.00
		Key Total:	<u>10,416.00</u>
Key: 1229241101	- Building administration		
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
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: 2229111101	- Instruction		
61150		Cert Salary Extra Duty	34,755.36
		Key Total:	<u>34,755.36</u>
Key: 2229212901	- Guidance services		
61110		Certified Salaries FT	0.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
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>866.24</u>
Key: 2229222201 - Library & media services			
61110		Certified Salaries FT	0.00
61150		Cert Salary Extra Duty	652.92
62110		Teacher Retirement	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>652.92</u>
Key: 2229241101 - Building administration			
61120		Certified Salaries Admin	0.00
62110		Teacher Retirement	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: S229262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S229294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S229300001 - Student activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Jana Expenditure			<u>64,548.77</u>
230	Jury		
Revenue			
Key: S230202001 - Art Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S230262001 - Lost and damaged books			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S230271501	- Outdoor education	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S230273001	- Parent teacher association	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S230294001	- Soft drink fund	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S230300001	- Student activities	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S230301001	- Student council	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Jury Revenue Total:	<u>0.00</u>
Expenditure			
Key:	1230111101	- Instruction	
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	54,284.63
61517		Support Building aides	52,876.53
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,205.66
62310		FICASocial Security	6,643.99
62320		Medicare Non Certified	1,553.84
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,190.33
62810		Dental Insurance	1,485.12
63420		Field Trips	2,388.00
63630		Printing And Binding	0.00
64110		General Supplies	12,835.50
		Key Total:	<u>183,725.14</u>
Key:	1230119101	- Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
		Key Total:	<u>900.00</u>
Key:	1230125104	- Instr Title I	
63190		Other Purchased Services	20,000.00
64110		General Supplies	34,500.00
		Key Total:	<u>54,500.00</u>
Key:	1230212902	- Social workers TI Cult Diff	
61540		Support Social Worker	62,316.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,988.48
62310		FICASocial Security	3,863.59

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	903.58
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	692.20
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	1,500.00
Key Total:			<u>84,700.51</u>
Key: 1230213901 - Health services			
61537		Support Nurse	42,076.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,886.41
62310		FICASocial Security	2,608.71
62320		Medicare Non Certified	610.10
64110		General Supplies	328.50
Key Total:			<u>48,509.72</u>
Key: 1230221401 - Professional development			
63430		Travel Conference Fees	4,900.00
Key Total:			<u>4,900.00</u>
Key: 1230221902 - Impr Instr Title I			
63190		Other Purchased Services	100,000.00
63430		Travel Conference Fees	8,000.00
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	3,750.00
Key Total:			<u>111,750.00</u>
Key: 1230222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,358.00
64230		Periodicals	1,194.00
Key Total:			<u>9,552.00</u>
Key: 1230241101 - Building administration			
61512		Support Salary Clerical	46,559.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,907.61
62310		FICASocial Security	2,886.71
62320		Medicare Non Certified	675.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	517.18
62810		Dental Insurance	371.28
Key Total:			<u>64,983.17</u>
Key: 1230391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	4,500.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	3,748.89
Key Total:			<u>8,248.89</u>
Key: 2230111101 - Instruction			
61110		Certified Salaries FT	1,566,901.80
61150		Cert Salary Extra Duty	34,092.52
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	267,322.60
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	22,720.08
62410		Life Insurance	912.91
62440		Vision Insurance	1,353.41
62510		Medical Insurance	265,472.89
62610		Worker Compensation Insurance	17,404.98
62810		Dental Insurance	9,876.05
Key Total:			<u>2,186,057.24</u>
Key: 2230111123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	59,553.00
62110		Teacher Retirement	10,143.52
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	863.52
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	661.51
62810		Dental Insurance	371.28
Key Total:			<u>81,658.21</u>
Key: 2230125104 - Instr Title I			
61110		Certified Salaries FT	61,309.00
62110		Teacher Retirement	10,398.14
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	888.98
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	681.01
62810		Dental Insurance	371.28
Key Total:			<u>83,713.79</u>
Key: 2230212901 - Guidance services			
61110		Certified Salaries FT	53,891.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	9,322.53
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	781.42
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	598.62

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
Key Total:			<u>75,896.47</u>
Key: 2230221902 - Impr Instr Title I			
61110		Certified Salaries FT	84,998.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>111,444.33</u>
Key: 2230222201 - Library & media services			
61110		Certified Salaries FT	52,352.00
61150		Cert Salary Extra Duty	652.92
62110		Teacher Retirement	9,099.38
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	759.10
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	581.52
62810		Dental Insurance	371.28
Key Total:			<u>73,881.58</u>
Key: 2230241101 - Building administration			
61120		Certified Salaries Admin	275,830.81
62110		Teacher Retirement	44,520.49
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,999.55
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	3,063.90
62810		Dental Insurance	1,113.84
Key Total:			<u>358,724.74</u>
Key: 4230125104 - Instr Title I			
65410		New Equipment Inst	18,000.00
Key Total:			<u>18,000.00</u>
Key: S230202001 - Art Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S230262001 - Lost and damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S230271501 - Outdoor education			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S230273001	- Parent teacher association	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S230294001	- Soft drink fund	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S230300001	- Student activities	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S230301001	- Student council	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Jury Expenditure	3,561,145.79
231	Larimore		
Revenue			
Key:	S231273001	- Parent teacher association	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S231294001	- Soft drink fund	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S231300001	- Student activities	
51700		Student Activities	0.00
51704		Fund Raising	0.00
		Key Total:	<u>0.00</u>
		Larimore Revenue Total:	0.00
Expenditure			
Key:	1231111101	- Instruction	
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	47,070.12
61517		Support Building aides	78,562.54
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,186.40
62310		FICASocial Security	7,789.23
62320		Medicare Non Certified	1,821.67
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	1,395.51
62810		Dental Insurance	1,856.40
63420		Field Trips	2,058.00
63630		Printing And Binding	0.00
64110		General Supplies	11,061.75
		Key Total:	<u>214,128.54</u>
Key:	1231111123	- ESSER3 Extended Learning	
63190		Other Purchased Services	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	1231119101	- Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key:	1231125104	- Instr Title I	
63190		Other Purchased Services	125,000.00
64110		General Supplies	30,000.00
Key Total:			<u>155,000.00</u>
Key:	1231212903	- Home School Communic Title I	
61540		Support Social Worker	113,169.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,190.59
62310		FICASocial Security	7,016.48
62320		Medicare Non Certified	1,640.95
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,257.07
62810		Dental Insurance	742.56
63190		Other Purchased Services	0.00
64110		General Supplies	1,500.00
Key Total:			<u>154,647.42</u>
Key:	1231213901	- Health services	
61537		Support Nurse	75,079.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,864.07
62310		FICASocial Security	4,654.95
62320		Medicare Non Certified	1,088.66
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	833.98
62810		Dental Insurance	371.28
64110		General Supplies	282.75
Key Total:			<u>98,240.83</u>
Key:	1231221401	- Professional development	
63430		Travel Conference Fees	4,375.00
Key Total:			<u>4,375.00</u>
Key:	1231221902	- Impr Instr Title I	
63190		Other Purchased Services	10,000.00
63430		Travel Conference Fees	10,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	11,250.00
Key Total:			<u>31,250.00</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, 2024

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	7,203.00
64230		Periodicals	1,029.00
Key Total:			<u>8,232.00</u>
Key: 1231241101 - Building administration			
61512		Support Salary Clerical	46,559.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,907.61
62310		FICASocial Security	2,886.71
62320		Medicare Non Certified	675.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	517.18
62810		Dental Insurance	371.28
64110		General Supplies	0.00
Key Total:			<u>64,983.17</u>
Key: 1231391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	3,000.00
64110		General Supplies	2,662.43
Key Total:			<u>5,662.43</u>
Key: 2231111101 - Instruction			
61110		Certified Salaries FT	1,595,660.14
61120		Certified Salaries Admin	49,557.00
61150		Cert Salary Extra Duty	28,301.52
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	276,264.99
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	23,855.65
62410		Life Insurance	858.00
62440		Vision Insurance	1,272.00
62510		Medical Insurance	249,504.60
62610		Worker Compensation Insurance	17,724.42
62810		Dental Insurance	9,282.00
62915		Health Low Contribution	0.00
64110		General Supplies	0.00
Key Total:			<u>2,252,280.32</u>
Key: 2231119101 - 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: 2231125104 - Instr Title I			
61110		Certified Salaries FT	199,998.00
62110		Teacher Retirement	33,524.73

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,899.97
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,221.56
62810		Dental Insurance	1,113.84
Key Total:			<u>269,954.25</u>
Key: 2231212901 - Guidance services			
61110		Certified Salaries FT	84,498.00
61150		Cert Salary Extra Duty	435.28
62110		Teacher Retirement	13,760.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59
62810		Dental Insurance	371.28
Key Total:			<u>111,294.30</u>
Key: 2231222201 - Library & media services			
61110		Certified Salaries FT	63,118.00
61150		Cert Salary Extra Duty	652.92
62110		Teacher Retirement	10,660.45
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	915.21
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	701.11
62810		Dental Insurance	371.28
Key Total:			<u>86,484.35</u>
Key: 2231241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	208,354.11
61510		Support Salary FT	0.00
62110		Teacher Retirement	33,228.03
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,021.13
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,314.38
62810		Dental Insurance	742.56
Key Total:			<u>267,790.98</u>
Key: 4231125104 - Instr Title I			
65410		New Equipment Inst	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S231273001 - Parent teacher association			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S231294001 - Soft drink fund			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S231300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Larimore Expenditure			<u>3,725,223.59</u>
232	Lusher		
Revenue			
Key: S232262001 - Lost & damaged books			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S232294001 - Soft drink fund			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key: S232300001 - Student activities			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key: S232301001 - Student council			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Lusher Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1232111101 - Instruction			
61512		Support Salary Clerical	54,284.63
61517		Support Building aides	52,799.77
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,200.39
62310		FICASocial Security	6,639.23
62320		Medicare Non Certified	1,552.72
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,189.48
62810		Dental Insurance	1,485.12
63420		Field Trips	2,238.00
63630		Printing And Binding	0.00
64110		General Supplies	12,029.25
64112		General Supplies Art & Music	0.00
Key Total:			<u>182,680.13</u>
Key: 1232119101 - Summer school			
63190		Other Purchased Services	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1232213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	65,199.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,186.32
62310		FICASocial Security	4,042.40
62320		Medicare Non Certified	945.40
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	724.23
62810		Dental Insurance	371.28
64110		General Supplies	307.50
Key Total:			<u>86,842.45</u>
Key: 1232213941 - Missouri Health Schools Grant			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1232221401 - Professional development			
63430		Travel Conference Fees	4,550.00
64110		General Supplies	0.00
Key Total:			<u>4,550.00</u>
Key: 1232222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,833.00
64230		Periodicals	1,119.00
Key Total:			<u>8,952.00</u>
Key: 1232241101 - Building administration			
61512		Support Salary Clerical	55,012.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,487.49
62310		FICASocial Security	3,410.80
62320		Medicare Non Certified	797.69
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	611.08
62810		Dental Insurance	371.28
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
Key Total:			<u>74,756.66</u>
Key: 2232111101 - Instruction			
61110		Certified Salaries FT	1,921,735.54
61150		Cert Salary Extra Duty	31,605.28
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	318,773.49
62210		NonTeacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	27,865.17
62410		Life Insurance	912.91
62440		Vision Insurance	1,353.41
62510		Medical Insurance	265,472.89
62610		Worker Compensation Insurance	21,346.43
62810		Dental Insurance	9,876.05
Key Total:			<u>2,598,941.17</u>
Key: 223211123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	47,945.00
62110		Teacher Retirement	8,460.36
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	695.20
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	532.57
62810		Dental Insurance	371.28
Key Total:			<u>68,069.79</u>
Key: 2232212901 - Guidance services			
61110		Certified Salaries FT	78,673.00
62110		Teacher Retirement	12,915.92
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,140.76
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	873.89
62810		Dental Insurance	371.28
Key Total:			<u>104,040.23</u>
Key: 223222201 - Library & media services			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	1,299.36
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>112,743.69</u>
Key: 2232241101 - Building administration			
61120		Certified Salaries Admin	218,650.05
62110		Teacher Retirement	34,720.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	3,170.43
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,428.74
62810		Dental Insurance	742.56
Key Total:			<u>279,843.49</u>
Key: S232262001 - Lost & damaged books			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S232294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S232300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S232301001 - Student council			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Lusher Expenditure			<u>3,522,319.61</u>
233	McCurdy		
Revenue			
Key: S233242501 - GoFundMe Refund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S233262001 - Lost & damaged books			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S233282001 - Recycling			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S233294001 - Soft Drink Fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S233300001 - Student activities			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
McCurdy Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1233111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	23,493.91
61517		Support Building aides	54,534.54
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,493.55
62310		FICASocial Security	4,837.76

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	1,131.41
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	866.73
62810		Dental Insurance	1,113.84
63420		Field Trips	2,052.00
63630		Printing And Binding	0.00
64110		General Supplies	11,029.50
64120		Student Activity Supplies	0.00
Key Total:			<u>136,749.39</u>
Key: 1233111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1233119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1233213901 - Health services			
61537		Support Nurse	51,051.56
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,215.74
62310		FICASocial Security	3,165.20
62320		Medicare Non Certified	740.25
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	567.08
62810		Dental Insurance	371.28
64110		General Supplies	284.25
Key Total:			<u>70,460.74</u>
Key: 1233221401 - Professional development			
63430		Travel Conference Fees	5,250.00
Key Total:			<u>5,250.00</u>
Key: 1233222201 - Library & media services			
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
64220		Library Books	7,182.00
64230		Periodicals	1,026.00
Key Total:			<u>8,208.00</u>
Key: 1233241101 - Building administration			
61512		Support Salary Clerical	42,455.73
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,626.06
62310		FICASocial Security	2,632.26
62320		Medicare Non Certified	615.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	471.59

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
Key Total:			<u>60,237.91</u>
Key: 2233111101 - Instruction			
61110		Certified Salaries FT	2,244,625.40
61150		Cert Salary Extra Duty	36,358.52
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	375,245.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	32,547.07
62410		Life Insurance	1,132.56
62440		Vision Insurance	1,679.04
62510		Medical Insurance	329,346.07
62610		Worker Compensation Insurance	24,933.06
62810		Dental Insurance	12,252.24
62915		Health Low Contribution	0.00
Key Total:			<u>3,058,119.86</u>
Key: 2233119101 - Summer school			
61210		Certified Salaries Substitutes	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: 2233212901 - Guidance services			
61110		Certified Salaries FT	76,411.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	12,587.93
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,107.96
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	848.77
62810		Dental Insurance	371.28
Key Total:			<u>102,258.56</u>
Key: 2233222201 - Library & media services			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	652.92
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
Key Total:			<u>112,097.25</u>
Key: 2233241101 - Building administration			
61120		Certified Salaries Admin	243,920.25
61510		Support Salary FT	0.00
62110		Teacher Retirement	38,385.12
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,536.84
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,709.44
62810		Dental Insurance	742.56
Key Total:			<u>309,424.98</u>
Key: 4233111101 - Instruction			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: S233242501 - GoFundMe Refund			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S233262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S233282001 - Recycling			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S233294001 - Soft Drink Fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S233300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
McCurdy Expenditure			<u>3,863,706.69</u>
234	McNair		
Revenue			
Key: S234262001 - Lost & damaged books			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S234262201 - Lowes grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S234273001 - Parent teacher association			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S234294001 - Soft drink fund			
51700		Student Activities	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S234300001 - Student activities			
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S234301001 - Student council			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
McNair Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1234111101 - Instruction			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	46,041.43
61517		Support Building aides	54,135.39
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,726.53
62310		FICASocial Security	6,210.96
62320		Medicare Non Certified	1,452.56
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,112.75
62810		Dental Insurance	1,485.12
63200		Student Activity Officials	0.00
63320		Repairs & Maintenance	0.00
63420		Field Trips	2,286.00
63630		Printing And Binding	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	12,287.25
64112		General Supplies Art & Music	0.00
64130		General Supplies Art	0.00
64133		General Supplies Orchestra	0.00
65415		New/Replace Musical Inst	0.00
Key Total:			<u>174,999.53</u>
Key: 1234111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1234119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1234213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	65,315.08
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,194.22
62310		FICASocial Security	4,049.53
62320		Medicare Non Certified	947.07

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	725.51
62810		Dental Insurance	371.28
64110		General Supplies	314.25
Key Total:			<u>86,982.32</u>
Key: 1234221401 - Professional development			
63430		Travel Conference Fees	4,375.00
Key Total:			<u>4,375.00</u>
Key: 1234222201 - Library & media services			
64220		Library Books	8,001.00
64230		Periodicals	1,143.00
Key Total:			<u>9,144.00</u>
Key: 1234241101 - Building administration			
61512		Support Salary Clerical	42,455.73
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,626.06
62310		FICASocial Security	2,632.26
62320		Medicare Non Certified	615.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	471.59
62810		Dental Insurance	371.28
Key Total:			<u>60,237.91</u>
Key: 2234111101 - Instruction			
61110		Certified Salaries FT	1,881,726.40
61150		Cert Salary Extra Duty	25,625.52
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	311,463.83
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	27,285.03
62410		Life Insurance	878.59
62440		Vision Insurance	1,302.53
62510		Medical Insurance	255,492.71
62610		Worker Compensation Insurance	20,902.01
62810		Dental Insurance	9,504.77
62915		Health Low Contribution	0.00
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
Key Total:			<u>2,534,181.39</u>
Key: 2234119101 - Summer school			
61150		Cert Salary Extra Duty	0.00
61210		Certified Salaries Substitutes	0.00
Key Total:			<u>0.00</u>
Key: 2234212901 - Guidance services			
61110		Certified Salaries FT	88,128.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61150		Cert Salary Extra Duty	866.24
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>115,974.58</u>
Key: 2234222201 - Library & media services			
61110		Certified Salaries FT	88,628.00
61150		Cert Salary Extra Duty	1,299.36
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,359.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,285.11
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	984.47
62810		Dental Insurance	371.28
Key Total:			<u>116,993.00</u>
Key: 2234241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	221,451.99
62110		Teacher Retirement	35,127.22
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,211.05
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,459.86
62810		Dental Insurance	742.56
Key Total:			<u>283,123.45</u>
Key: 4234213901 - Health services			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 4234419101 - Facilities acquis & construt			
65218		Improvement To Sites	0.00
Key Total:			<u>0.00</u>
Key: S234262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S234262201 - Lowes grant			
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S234273001 - Parent teacher association			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S234294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S234300001 - Student activities			
63200		Student Activity Officials	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S234301001 - Student council			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
McNair Expenditure			<u>3,386,911.18</u>
235	Russell		
Revenue			
Key: S235233501 - Fund Raisers			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S235262001 - Lost & damaged books			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S235273001 - Parent teacher association			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S235294001 - Soft Drink Fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S235300001 - Student activities			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Russell Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1235111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	49,676.12
61517		Support Building aides	51,387.38
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	9,787.36
62310		FICASocial Security	6,265.94
62320		Medicare Non Certified	1,465.42
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	1,122.60

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	1,485.12
63420		Field Trips	2,460.00
63630		Printing And Binding	0.00
64110		General Supplies	13,222.50
Key Total:			<u>177,133.98</u>
Key: 1235111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1235119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1235213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	43,496.76
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,697.48
62310		FICASocial Security	2,696.80
62320		Medicare Non Certified	630.70
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	483.16
62810		Dental Insurance	371.28
64110		General Supplies	338.25
Key Total:			<u>61,779.81</u>
Key: 1235221401 - Professional development			
63430		Travel Conference Fees	4,725.00
Key Total:			<u>4,725.00</u>
Key: 1235222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,610.00
64230		Periodicals	1,230.00
Key Total:			<u>9,840.00</u>
Key: 1235241101 - Building administration			
61512		Support Salary Clerical	46,559.89
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,907.61
62310		FICASocial Security	2,886.71
62320		Medicare Non Certified	675.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	517.18
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
64220		Library Books	0.00
Key Total:			<u>64,983.17</u>
Key: 2235111101 - Instruction			

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	1,740,678.80
61150		Cert Salary Extra Duty	41,541.25
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	289,503.59
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	25,239.84
62410		Life Insurance	844.27
62440		Vision Insurance	1,251.65
62510		Medical Insurance	245,512.53
62610		Worker Compensation Insurance	19,335.27
62810		Dental Insurance	9,133.49
64110		General Supplies	0.00
Key Total:			<u>2,373,040.69</u>
Key: 2235212901 - Guidance services			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>112,310.57</u>
Key: 2235222201 - Library & media services			
61110		Certified Salaries FT	88,128.00
61150		Cert Salary Extra Duty	652.92
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>115,761.26</u>
Key: 2235241101 - Building administration			
61120		Certified Salaries Admin	97,827.69
62110		Teacher Retirement	15,693.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,418.50
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	1,086.66
62810		Dental Insurance	371.28
		Key Total:	<u>126,462.86</u>
Key:	S235233501	- Fund Raisers	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S235262001	- Lost & damaged books	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S235273001	- Parent teacher association	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S235294001	- Soft Drink Fund	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S235300001	- Student activities	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
64220		Library Books	0.00
		Key Total:	<u>0.00</u>
		Russell Expenditure	<u>3,046,937.34</u>
236	Townsend		
		Revenue	
Key:	S236206501	- Book Fair	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S236273101	- PTA Scholarship	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S236294001	- Soft drink fund	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S236300001	- Student activities	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S236301001	- Student council	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Townsend Revenue Total:	<u>0.00</u>
		Expenditure	
Key:	1236111101	- Instruction	
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	54,462.94
61517		Support Building aides	26,576.43
62110		Teacher Retirement	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	7,700.10
62310		FICASocial Security	5,024.44
62320		Medicare Non Certified	1,175.07
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	900.18
62810		Dental Insurance	1,113.84
63420		Field Trips	1,974.00
63630		Printing And Binding	0.00
64110		General Supplies	10,610.25
Key Total:			<u>139,733.40</u>
Key: 1236111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1236119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1236125104 - Instr Title I			
63190		Other Purchased Services	55,000.00
64110		General Supplies	70,000.00
Key Total:			<u>125,000.00</u>
Key: 1236125130 - Supp Instr. FOCUS Title Ia			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1236213901 - Health services			
61537		Support Nurse	44,210.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,032.81
62310		FICASocial Security	2,741.02
62320		Medicare Non Certified	641.05
64110		General Supplies	271.50
Key Total:			<u>50,896.38</u>
Key: 1236221401 - Professional development			
63430		Travel Conference Fees	4,725.00
Key Total:			<u>4,725.00</u>
Key: 1236221902 - Impr Instr Title I			
63190		Other Purchased Services	55,714.00
63430		Travel Conference Fees	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	54,890.00
Key Total:			<u>110,604.00</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	150.00
64220		Library Books	6,559.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64230		Periodicals	1,337.00
64240		Computer Software	0.00
Key Total:			<u>8,046.00</u>
Key: 1236241101 - Building administration			
61512		Support Salary Clerical	42,455.73
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,626.06
62310		FICASocial Security	2,632.26
62320		Medicare Non Certified	615.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	471.59
62810		Dental Insurance	371.28
Key Total:			<u>60,237.91</u>
Key: 1236391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	5,000.00
64110		General Supplies	7,500.00
Key Total:			<u>12,500.00</u>
Key: 2236111101 - Instruction			
61110		Certified Salaries FT	1,824,446.29
61150		Cert Salary Extra Duty	41,384.42
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	305,873.22
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	26,454.47
62410		Life Insurance	940.37
62440		Vision Insurance	1,394.11
62510		Medical Insurance	273,457.04
62610		Worker Compensation Insurance	20,265.75
62810		Dental Insurance	10,173.07
Key Total:			<u>2,504,388.74</u>
Key: 2236111102 - Title I			
61150		Cert Salary Extra Duty	8,000.00
Key Total:			<u>8,000.00</u>
Key: 2236111123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
Key Total:			<u>0.00</u>
Key: 2236120801 - Title I			
61150		Cert Salary Extra Duty	8,000.00
Key Total:			<u>8,000.00</u>
Key: 2236212901 - Guidance services			
61110		Certified Salaries FT	74,215.00
61150		Cert Salary Extra Duty	866.24
62110		Teacher Retirement	12,269.51
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	1,076.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	824.37
62810		Dental Insurance	371.28
		Key Total:	<u>99,687.90</u>
Key: 2236221902 - Impr Instr Title I			
61150		Cert Salary Extra Duty	8,000.00
		Key Total:	<u>8,000.00</u>
Key: 2236222201 - Library & media services			
61110		Certified Salaries FT	48,424.00
61150		Cert Salary Extra Duty	1,299.36
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	8,529.82
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	702.15
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	537.89
62810		Dental Insurance	371.28
		Key Total:	<u>69,929.88</u>
Key: 2236241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	238,639.41
62110		Teacher Retirement	37,619.39
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,460.27
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,650.78
62810		Dental Insurance	742.56
		Key Total:	<u>303,243.18</u>
Key: 4236125104 - Instr Title I			
65410		New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4236213901 - Health services			
65411		New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>0.00</u>
Key: S236206501 - Book Fair			
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S236273101 - PTA Scholarship			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S236294001 - Soft drink fund			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S236300001	- Student activities	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S236301001	- Student council	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
		Townsend Expenditure	<u>3,513,892.39</u>
237	Twillman		
		Revenue	
Key:	S237262501	- Regional Bus Coun Grant	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S237262502	- Scott Credit Union Grant	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S237293501	- Social Committee	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S237294001	- Soft drink fund	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S237300001	- Student activities	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		Twillman Revenue Total:	<u>0.00</u>
		Expenditure	
Key:	1237111101	- Instruction	
	61210	Certified Salaries Substitutes	0.00
	61512	Support Salary Clerical	62,904.03
	61517	Support Building aides	51,418.09
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	10,696.90
	62310	FICASocial Security	7,087.97
	62320	Medicare Non Certified	1,657.67
	62410	Life Insurance	137.28
	62440	Vision Insurance	203.52
	62510	Medical Insurance	39,920.74
	62610	Worker Compensation Insurance	1,269.88
	62810	Dental Insurance	1,485.12
	63320	Repairs & Maintenance	0.00
	63420	Field Trips	2,130.00
	63630	Printing And Binding	0.00
	64110	General Supplies	11,448.75
	64112	General Supplies Art & Music	0.00
		Key Total:	<u>190,359.95</u>
Key:	1237119101	- Summer school	

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61512		Support Salary Clerical	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1237120801 - Title I			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1237125104 - Instr Title I			
63190		Other Purchased Services	15,000.00
64110		General Supplies	56,250.00
Key Total:			<u>71,250.00</u>
Key: 1237212902 - Social workers TI Cult Diff			
61540		Support Social Worker	77,398.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,023.10
62310		FICASocial Security	4,798.68
62320		Medicare Non Certified	1,122.27
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	859.73
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	3,750.00
Key Total:			<u>104,388.44</u>
Key: 1237213901 - Health services			
61537		Support Nurse	58,463.95
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,724.23
62310		FICASocial Security	3,624.76
62320		Medicare Non Certified	847.73
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	649.41
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
64110		General Supplies	293.25
Key Total:			<u>79,039.99</u>
Key: 1237221401 - Professional development			
63430		Travel Conference Fees	4,725.00
Key Total:			<u>4,725.00</u>
Key: 1237221902 - Impr Instr Title I			
63190		Other Purchased Services	30,000.00
63430		Travel Conference Fees	5,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63433		Travel Meals	0.00
63435		Travel Miscellaneous	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	15,000.00
Key Total:			<u>50,000.00</u>
Key: 1237222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	7,455.00
64230		Periodicals	1,065.00
Key Total:			<u>8,520.00</u>
Key: 1237241101 - Building administration			
61512		Support Salary Clerical	45,486.78
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,833.99
62310		FICASocial Security	2,820.18
62320		Medicare Non Certified	659.56
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	505.26
62810		Dental Insurance	371.28
Key Total:			<u>63,742.43</u>
Key: 1237391201 - Parent Involv TI Cult Diff			
63190		Other Purchased Services	0.00
63910		Meeting Expenses	2,409.42
64110		General Supplies	1,857.70
Key Total:			<u>4,267.12</u>
Key: 2237111101 - Instruction			
61110		Certified Salaries FT	1,556,414.60
61150		Cert Salary Extra Duty	19,870.56
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	262,483.61
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	22,568.01
62410		Life Insurance	837.41
62440		Vision Insurance	1,241.47
62510		Medical Insurance	243,516.49
62610		Worker Compensation Insurance	17,288.49
62810		Dental Insurance	9,059.23
Key Total:			<u>2,133,279.87</u>
Key: 2237125104 - Instr Title I			
61110		Certified Salaries FT	52,368.00
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	7,593.36
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	759.34
62410		Life Insurance	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>60,720.70</u>
Key: 2237212901 - Guidance services			
61110		Certified Salaries FT	73,013.00
61150		Cert Salary Extra Duty	435.28
62110		Teacher Retirement	12,095.22
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,058.69
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	811.02
62810		Dental Insurance	371.28
Key Total:			<u>97,849.87</u>
Key: 2237221902 - Impr Instr Title I			
61110		Certified Salaries FT	80,975.00
62110		Teacher Retirement	13,249.71
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,174.14
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	899.46
62810		Dental Insurance	371.28
Key Total:			<u>106,734.97</u>
Key: 2237222201 - Library & media services			
61110		Certified Salaries FT	0.00
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	0.00
62320		Medicare Non Certified	0.00
62410		Life Insurance	0.00
Key Total:			<u>1,299.36</u>
Key: 2237241101 - Building administration			
61120		Certified Salaries Admin	244,603.01
61510		Support Salary FT	0.00
62110		Teacher Retirement	38,484.12
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,546.74
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,717.02
62810		Dental Insurance	742.56
Key Total:			<u>310,224.22</u>
Key: 4237125104 - Instr Title I			
65410		New Equipment Inst	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S237262501 - Regional Bus Coun Grant			
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S237262502 - Scott Credit Union Grant			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S237293501 - Social Committee			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S237294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S237300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Twillman Expenditure			<u>3,287,301.92</u>
238	Walker		
Revenue			
Key: S238262001 - Lost & damaged books			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S238273001 - Parent Teacher Association			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S238294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S238300001 - Student activities			
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key: S238301001 - Student council			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Walker Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1238111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	56,698.61
61517		Support Building aides	76,751.01
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,722.65
62310		FICASocial Security	8,273.88
62320		Medicare Non Certified	1,935.02
62410		Life Insurance	171.60
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Hazelwood

Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	1,482.34
62810		Dental Insurance	1,856.40
63420		Field Trips	2,904.00
63630		Printing And Binding	0.00
64110		General Supplies	15,609.00
64120		Student Activity Supplies	0.00
Key Total:			<u>228,559.83</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			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1238213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	68,933.91
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,442.47
62310		FICASocial Security	4,273.90
62320		Medicare Non Certified	999.54
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	765.71
62810		Dental Insurance	371.28
64110		General Supplies	399.00
Key Total:			<u>91,251.19</u>
Key: 1238221401 - Professional development			
63430		Travel Conference Fees	5,775.00
Key Total:			<u>5,775.00</u>
Key: 1238222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	10,164.00
64230		Periodicals	1,452.00
Key Total:			<u>11,616.00</u>
Key: 1238241101 - Building administration			
61512		Support Salary Clerical	50,758.18
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,195.61
62310		FICASocial Security	3,147.01
62320		Medicare Non Certified	735.99
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	563.82
62810		Dental Insurance	371.28

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>69,837.27</u>
Key: 1238256901	- Food services		
64110	General Supplies		0.00
			Key Total: <u>0.00</u>
Key: 2238111101	- Instruction		
61110	Certified Salaries FT		2,100,049.00
61150	Cert Salary Extra Duty		34,578.56
61210	Certified Salaries Substitutes		0.00
61310	Salaries Temp/Stipends		0.00
61312	Stipend Intramural/Club		0.00
61510	Support Salary FT		0.00
62110	Teacher Retirement		351,265.64
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		30,450.71
62410	Life Insurance		1,063.92
62440	Vision Insurance		1,577.28
62510	Medical Insurance		309,385.70
62610	Worker Compensation Insurance		23,327.12
62810	Dental Insurance		11,509.68
62915	Health Low Contribution		0.00
			Key Total: <u>2,863,207.61</u>
Key: 2238119101	- Summer school		
61210	Certified Salaries Substitutes		0.00
			Key Total: <u>0.00</u>
Key: 2238212901	- Guidance services		
61110	Certified Salaries FT		84,998.00
61150	Cert Salary Extra Duty		866.24
61310	Salaries Temp/Stipends		0.00
62110	Teacher Retirement		13,833.05
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		1,232.47
62410	Life Insurance		34.32
62440	Vision Insurance		50.88
62510	Medical Insurance		9,980.18
62610	Worker Compensation Insurance		944.15
62810	Dental Insurance		371.28
			Key Total: <u>112,310.57</u>
Key: 2238222201	- Library & media services		
61110	Certified Salaries FT		74,215.00
61150	Cert Salary Extra Duty		1,299.36
62110	Teacher Retirement		12,269.51
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		1,076.12
62410	Life Insurance		34.32
62440	Vision Insurance		50.88
62510	Medical Insurance		9,980.18
62610	Worker Compensation Insurance		824.37
62810	Dental Insurance		371.28

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>100,121.02</u>
Key: 2238241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	234,065.07
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	36,956.11
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,393.94
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,599.97
62810		Dental Insurance	742.56
Key Total:			<u>297,888.42</u>
Key: 4238111101 - Instruction			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: S238262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S238273001 - Parent Teacher Association			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S238294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S238300001 - Student activities			
63200		Student Activity Officials	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S238301001 - Student council			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Walker Expenditure			<u>3,781,466.91</u>
239	Grannemann		
Revenue			
Key: S239273301 - PBIS			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S239294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S239300001 - Student activities			
51700		Student Activities	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51702		Student Activity Fees	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key: S239301001 - Student council			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Grannemann Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1239111101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	48,030.22
61517		Support Building aides	78,961.70
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,279.65
62310		FICASocial Security	7,873.50
62320		Medicare Non Certified	1,841.38
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	1,410.61
62810		Dental Insurance	1,856.40
63420		Field Trips	2,310.00
63430		Travel Conference Fees	0.00
63630		Printing And Binding	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	12,416.25
64112		General Supplies Art & Music	0.00
Key Total:			<u>217,306.63</u>
Key: 1239111123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1239119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1239125104 - Instr Title I			
63190		Other Purchased Services	20,000.00
64110		General Supplies	37,500.00
65410		New Equipment Inst	0.00
Key Total:			<u>57,500.00</u>
Key: 1239125130 - Culturally Diff FOCUS Title Ia			
61510		Support Salary FT	23,195.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,591.18
62310		FICASocial Security	1,438.09
62320		Medicare Non Certified	336.33
63190		Other Purchased Services	65,000.00
64110		General Supplies	36,420.52
Key Total:			<u>127,981.12</u>
Key: 1239212901 - Guidance services			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61540		Support Social Worker	41,427.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,841.89
62310		FICASocial Security	2,568.47
62320		Medicare Non Certified	600.69
Key Total:			<u>47,438.05</u>
Key: 1239212902 - Home School Communic Title I			
61510		Support Salary FT	0.00
61540		Support Social Worker	278,654.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	21,970.07
62310		FICASocial Security	17,276.55
62320		Medicare Non Certified	4,040.48
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	3,095.26
62810		Dental Insurance	1,485.12
63190		Other Purchased Services	500.00
64110		General Supplies	4,500.00
Key Total:			<u>371,783.02</u>
Key: 1239213901 - Health services			
61537		Support Nurse	108,163.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,847.19
62310		FICASocial Security	6,706.11
62320		Medicare Non Certified	1,568.37
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,201.46
62810		Dental Insurance	742.56
64110		General Supplies	318.00
Key Total:			<u>147,677.58</u>
Key: 1239221401 - Professional development			
63430		Travel Conference Fees	5,075.00
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
Key Total:			<u>5,075.00</u>
Key: 1239221902 - Impr Instr Title I			
63190		Other Purchased Services	150,000.00
63430		Travel Conference Fees	5,000.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	15,000.00
Key Total:			<u>170,000.00</u>
Key: 1239221930 - Impr of Instr. FOCUS Title Ia			
63190		Other Purchased Services	35,000.00
64110		General Supplies	11,250.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>46,250.00</u>
Key: 1239222201 - Library & media services			
64110		General Supplies	0.00
64220		Library Books	8,085.00
64230		Periodicals	1,155.00
Key Total:			<u>9,240.00</u>
Key: 1239241101 - Building administration			
61512		Support Salary Clerical	42,455.73
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,626.06
62310		FICASocial Security	2,632.26
62320		Medicare Non Certified	615.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	471.59
62810		Dental Insurance	371.28
63710		Dues And Memberships	0.00
63910		Meeting Expenses	0.00
64110		General Supplies	0.00
Key Total:			<u>60,237.91</u>
Key: 1239391201 - Parent Involv TI Cult Diff			
63190		Other Purchased Services	0.00
63910		Meeting Expenses	1,000.00
64110		General Supplies	3,750.00
Key Total:			<u>4,750.00</u>
Key: 1239391230 - Home School Comm Comprehensive			
61540		Support Social Worker	0.00
62110		Teacher 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: 2239111101 - Instruction			
61110		Certified Salaries FT	1,709,782.00
61150		Cert Salary Extra Duty	27,564.28
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	289,548.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	24,791.84
62410		Life Insurance	947.23
62440		Vision Insurance	1,404.29
62510		Medical Insurance	275,453.08
62610		Worker Compensation Insurance	18,992.07
62810		Dental Insurance	10,247.33

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62915		Health Low Contribution	0.00
Key Total:			<u>2,358,730.69</u>
Key: 2239125130 - Culturally Diff FOCUS Title Ia			
61110		Certified Salaries FT	62,316.00
62110		Teacher Retirement	10,544.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	903.58
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	692.20
62810		Dental Insurance	371.28
Key Total:			<u>84,892.60</u>
Key: 2239212901 - Guidance services			
61110		Certified Salaries FT	209,603.00
61150		Cert Salary Extra Duty	870.56
62110		Teacher Retirement	34,917.45
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,039.24
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,328.25
62810		Dental Insurance	1,113.84
Key Total:			<u>282,068.49</u>
Key: 2239221902 - Impr Instr Title I			
61110		Certified Salaries FT	70,378.00
62110		Teacher Retirement	10,204.81
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,020.48
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>81,603.29</u>
Key: 2239221930 - Impr of Instr. FOCUS Title Ia			
61110		Certified Salaries FT	76,411.00
62110		Teacher Retirement	12,587.93
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,107.96
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	848.77
62810		Dental Insurance	371.28
Key Total:			<u>101,392.32</u>
Key: 2239222201 - Library & media services			

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	79,690.00
61150		Cert Salary Extra Duty	652.92
62110		Teacher Retirement	13,063.39
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,155.51
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	885.19
62810		Dental Insurance	371.28
Key Total:			<u>105,883.67</u>
Key: 2239241101 - Building administration			
61120		Certified Salaries Admin	217,595.61
62110		Teacher Retirement	34,568.04
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,155.14
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,417.03
62810		Dental Insurance	742.56
Key Total:			<u>278,609.15</u>
Key: 4239125104 - Instr Title I			
65410		New Equipment Inst	30,000.00
Key Total:			<u>30,000.00</u>
Key: S239273301 - PBIS			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S239294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S239300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S239301001 - Student council			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Grannemann Expenditure			<u>4,589,319.52</u>
240	Jamestown		
Revenue			
Key: S240159900 - Kindergarten class			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S240159901 - First Grade Student Act			
51700		Student Activities	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S240159902 - Second Grade Student Act		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240159903 - Third Grade Student Act		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240159904 - Fourth Grade Student Act		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240159905 - Fifth Grade Student Act		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240262001 - Lost & damaged books		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240273301 - PBIS		
51700	Student Activities		0.00
51704	Fund Raising		0.00
Key Total:			<u>0.00</u>
Key:	S240274501 - PE Fundraisers		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240294001 - Soft drink fund		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240300001 - Student activities		
51700	Student Activities		0.00
51704	Fund Raising		0.00
Key Total:			<u>0.00</u>
Key:	S240300002 - NAACP Donation		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key:	S240301001 - Student council		
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Jamestown Revenue Total:			<u>0.00</u>
Expenditure			
Key:	1240111101 - Instruction		
61210	Certified Salaries Substitutes		0.00
61512	Support Salary Clerical		62,925.58
61517	Support Building aides		27,958.11
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		8,375.42
62310	FICASocial Security		5,634.79
62320	Medicare Non Certified		1,317.81
62410	Life Insurance		102.96
62440	Vision Insurance		152.64

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,009.53
62810		Dental Insurance	1,113.84
63190		Other Purchased Services	0.00
63420		Field Trips	1,848.00
63630		Printing And Binding	0.00
64110		General Supplies	9,933.00
64111		General Supplies Physical Ed	0.00
64113		General Supplies ELA	0.00
64114		General Supplies Counselor	0.00
64118		General Supplies Science	0.00
64120		Student Activity Supplies	0.00
64122		General Supplies Literacy	0.00
Key Total:			<u>150,312.23</u>
Key: 1240111121 - Language Immersion			
64110		General Supplies	41,569.21
Key Total:			<u>41,569.21</u>
Key: 1240111123 - ESSER3 Extended Learning			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1240119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	900.00
Key Total:			<u>900.00</u>
Key: 1240213901 - Health services			
61110		Certified Salaries FT	0.00
61537		Support Nurse	43,922.98
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,726.72
62310		FICASocial Security	2,723.22
62320		Medicare Non Certified	636.88
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	487.89
62810		Dental Insurance	371.28
64110		General Supplies	254.25
Key Total:			<u>62,188.60</u>
Key: 1240221401 - Professional development			
63430		Travel Conference Fees	4,375.00
Key Total:			<u>4,375.00</u>
Key: 1240222201 - Library & media services			
63430		Travel Conference Fees	0.00
64220		Library Books	6,468.00
64230		Periodicals	924.00
Key Total:			<u>7,392.00</u>
Key: 1240241101 - Building administration			
61512		Support Salary Clerical	43,434.71
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,693.22

Hazelwood

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	2,692.95
62320		Medicare Non Certified	629.80
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	482.47
62810		Dental Insurance	371.28
Key Total:			<u>61,369.81</u>
Key: 2240111101 - Instruction			
61110		Certified Salaries FT	1,391,619.00
61150		Cert Salary Extra Duty	22,762.52
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	236,476.57
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	20,178.48
62410		Life Insurance	789.36
62440		Vision Insurance	1,170.24
62510		Medical Insurance	229,544.23
62610		Worker Compensation Insurance	15,457.95
62810		Dental Insurance	8,539.44
Key Total:			<u>1,926,537.79</u>
Key: 2240111120 - Language Immersion Program			
61110		Certified Salaries FT	94,870.00
62110		Teacher Retirement	13,756.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,375.62
Key Total:			<u>110,001.77</u>
Key: 2240119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
62320		Medicare Non Certified	0.00
Key Total:			<u>0.00</u>
Key: 2240212901 - Guidance services			
61110		Certified Salaries FT	49,873.00
61150		Cert Salary Extra Duty	5,866.24
62110		Teacher Retirement	8,739.92
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	723.16
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	553.98
62810		Dental Insurance	371.28
Key Total:			<u>76,192.96</u>
Key: 2240222201 - Library & media services			
61110		Certified Salaries FT	116,666.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61150		Cert Salary Extra Duty	1,299.36
62110		Teacher Retirement	19,933.25
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,691.66
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,295.91
62810		Dental Insurance	742.56
Key Total:			<u>161,759.51</u>
Key: 2240241101 - Building administration			
61120		Certified Salaries Admin	233,892.97
62110		Teacher Retirement	36,931.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,391.45
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,598.06
62810		Dental Insurance	742.56
Key Total:			<u>297,686.97</u>
Key: S240159900 - Kindergarten class			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240159901 - First Grade Student Act			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240159902 - Second Grade Student Act			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240159903 - Third Grade Student Act			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240159904 - Fourth Grade Student Act			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240159905 - Fifth Grade Student Act			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240273301 - PBIS			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S240274501 - PE Fundraisers			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S240294001 - Soft drink fund			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S240300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S240300002 - NAACP Donation			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S240301001 - Student council			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Jamestown Expenditure	2,900,285.85
311		Northwest Middle School	
		Revenue	
Key: S311249001 - PBIS			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S311262001 - Lost & damaged books			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S311271001 - NJHS			
51700		Student Activities	0.00
51701		Activity Cash Advance	0.00
		Key Total:	<u>0.00</u>
Key: S311273001 - Parent teacher association			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S311280001 - 8th Grade Celebration			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S311282001 - Library Club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S311294001 - Soft drink fund			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S311298001 - Music			
51700		Student Activities	0.00
51704		Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key: S311300001 - Student activities			
51700		Student Activities	0.00
51703		Ticket Sales	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S311301001 - Student council			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S311309001 - Sports/Extra-Curriculars			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S311320001 - STEM/Robotics			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S311321001 - Yearbook			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Northwest Middle School Revenue Total:			<u>0.00</u>

Expenditure

Key: 1311113101 - Instruction - General			
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	62,932.09
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,744.34
62310		FICASocial Security	3,901.79
62320		Medicare Non Certified	912.52
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	699.04
62810		Dental Insurance	742.56
63111		Contracted Educational Serv	0.00
63420		Field Trips	4,626.00
63440		Local Mileage & Expenses	0.00
63630		Printing And Binding	0.00
64110		General Supplies	45,681.75
Key Total:			<u>145,370.86</u>
Key: 1311119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	1,350.00
64120		Student Activity Supplies	0.00
Key Total:			<u>1,350.00</u>
Key: 1311211901 - Attendance			
61512		Support Salary Clerical	46,955.24
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,934.73
62310		FICASocial Security	2,911.23
62320		Medicare Non Certified	680.85
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	521.57
62810		Dental Insurance	371.28
Key Total:			<u>65,440.28</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1311212901 - Guidance services			
61540		Support Social Worker	36,041.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,829.21
62310		FICASocial Security	2,234.54
62320		Medicare Non Certified	522.59
62410		Life Insurance	17.16
62440		Vision Insurance	25.44
62510		Medical Insurance	4,990.09
62610		Worker Compensation Insurance	400.34
62810		Dental Insurance	185.64
		Key Total:	<u>47,246.01</u>
Key: 1311213901 - Health services			
61537		Support Nurse	49,556.00
61538		Support Clinic Aide	31,049.20
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,243.12
62310		FICASocial Security	4,997.52
62320		Medicare Non Certified	1,168.77
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	344.89
62810		Dental Insurance	371.28
64110		General Supplies	433.50
		Key Total:	<u>104,229.66</u>
Key: 1311221401 - Professional development			
63430		Travel Conference Fees	9,362.50
		Key Total:	<u>9,362.50</u>
Key: 1311222201 - Library & media services			
64220		Library Books	16,191.00
64230		Periodicals	2,313.00
		Key Total:	<u>18,504.00</u>
Key: 1311241101 - Building administration			
61512		Support Salary Clerical	124,675.43
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,693.54
62310		FICASocial Security	7,729.88
62320		Medicare Non Certified	1,807.79
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,384.88
62810		Dental Insurance	1,113.84
64110		General Supplies	0.00
		Key Total:	<u>177,601.51</u>
Key: 2311113101 - Instruction			
61110		Certified Salaries FT	2,509,360.79
61150		Cert Salary Extra Duty	82,421.27
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61510		Support Salary FT	0.00
62110		Teacher Retirement	420,420.06
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	36,385.73
62410		Life Insurance	1,287.00
62440		Vision Insurance	1,908.00
62510		Medical Insurance	374,256.90
62610		Worker Compensation Insurance	27,873.71
62810		Dental Insurance	13,923.00
Key Total:			<u>3,467,836.46</u>
Key: 2311119101 - Summer school			
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
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: 2311121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	149,480.00
62110		Teacher Retirement	24,691.28
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,167.46
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,660.41
62810		Dental Insurance	742.56
Key Total:			<u>198,872.48</u>
Key: 2311212901 - Guidance services			
61110		Certified Salaries FT	180,265.00
61150		Cert Salary Extra Duty	10,255.96
62110		Teacher Retirement	30,663.44
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,613.84
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,002.36
62810		Dental Insurance	1,113.84
Key Total:			<u>257,110.59</u>
Key: 2311221901 - Improvement of Instruction			
61110		Certified Salaries FT	88,128.00
61150		Cert Salary Extra Duty	16,000.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>131,108.34</u>
Key: 2311222201 - Library & media services			
61110		Certified Salaries FT	82,051.00
61150		Cert Salary Extra Duty	5,632.64
62110		Teacher Retirement	13,405.73
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,189.74
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	911.41
62810		Dental Insurance	371.28
Key Total:			<u>113,627.18</u>
Key: 2311241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	430,467.65
62110		Teacher Retirement	68,451.17
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	6,241.78
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	4,781.59
62810		Dental Insurance	1,485.12
62915		Health Low Contribution	0.00
Key Total:			<u>551,688.85</u>
Key: S311249001 - PBIS			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S311262001 - Lost & damaged books			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S311271001 - NJHS			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S311273001 - Parent teacher association			

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311280001	- 8th Grade Celebration	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311282001	- Library Club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311294001	- Soft drink fund	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311298001	- Music	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311300001	- Student activities	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311301001	- Student council	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311309001	- Sports/Extra-Curriculars	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311320001	- STEM/Robotics	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S311321001	- Yearbook	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Northwest Middle School Expenditure			<u>5,289,348.72</u>
312	West Middle School		
Revenue			
Key:	S312202001	- Art Club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312203001	- Band Club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312205001	- Wildcat Basketball	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
		Key Total:	<u>0.00</u>
Key:	S312206501	- Book Fairs	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S312210001 - Cheerleader Club			
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key: S312218001 - Community Service			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312223501 - Dance Team Club			
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key: S312226001 - Drama and speech			
	51700	Student Activities	0.00
	51703	Ticket Sales	0.00
		Key Total:	<u>0.00</u>
Key: S312227001 - Ecology club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312227801 - ELL club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312227901 - Essential Skills			
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key: S312229101 - Fall Run			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312229301 - FCS			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312229401 - Families in Need			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312243501 - GTT			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312243701 - Harcourt Pencil/Pen			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312247001 - Hoops 4 Hearts			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312249001 - ID cards			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S312260001 - Library fines			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312260501	- Library grant	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312262501	- MAP/GLA Incentives	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312262505	- Math 8	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312269001	- National honor society	
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key:	S312271501	- Outdoor club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312272001	- Orchestra club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312273001	- Parent teacher association	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312273301	- PBIS	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312274501	- PE Club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312280001	- Quest program	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312285501	- Rock Star Reader	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312287001	- Sail club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312287101	- Sail Trip	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312289501	- Science 6th	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312289601	- Science 8th	
	51700	Student Activities	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key: S312293501 - Social Committee			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312293502 - Staff			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312294001 - Soft drink fund			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312295001 - Spanish Club			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312300001 - Student activities			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312301001 - Student council			
51700		Student Activities	<u>0.00</u>
51703		Ticket Sales	<u>0.00</u>
51704		Fund Raising	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312302002 - Teen Connect			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312308201 - Team 6A			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312308401 - Team 7A			
51700		Student Activities	<u>0.00</u>
51704		Fund Raising	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312308501 - Team 7B			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312308601 - Team 8A			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312311401 - University trip			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312311901 - Veteran's Fund			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312314001 - Vocal Music			
51700		Student Activities	<u>0.00</u>
		Key Total:	<u>0.00</u>
Key: S312315001 - Volleyball Club			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
51703		Ticket Sales	0.00
		Key Total:	<u>0.00</u>
Key:	S312315201	- Watch Dog Club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S312321001	- Yearbook	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		West Middle School Revenue Total:	<u>0.00</u>
Expenditure			
Key:	1312113101	- Instruction	
61517		Support Building aides	38,504.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,355.04
62310		FICASocial Security	2,387.31
62320		Medicare Non Certified	558.32
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	427.71
62810		Dental Insurance	371.28
63111		Contracted Educational Serv	0.00
63320		Repairs & Maintenance	1,500.00
63340		Rent/Lease Equipment	0.00
63420		Field Trips	4,254.00
63630		Printing And Binding	400.00
63710		Dues And Memberships	0.00
64110		General Supplies	38,608.25
64115		General Supplies Vocational	0.00
		Key Total:	<u>100,432.23</u>
Key:	1312119101	- Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	1,350.00
		Key Total:	<u>1,350.00</u>
Key:	1312211901	- Attendance	
61512		Support Salary Clerical	20,358.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,396.56
62310		FICASocial Security	1,262.20
62320		Medicare Non Certified	295.19
		Key Total:	<u>23,311.95</u>
Key:	1312212901	- Guidance services	
61540		Support Social Worker	36,041.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,829.21
62310		FICASocial Security	2,234.54
62320		Medicare Non Certified	522.59
62410		Life Insurance	17.16
62440		Vision Insurance	25.44

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62510		Medical Insurance	4,990.09
62610		Worker Compensation Insurance	400.34
62810		Dental Insurance	185.64
Key Total:			<u>47,246.01</u>
Key: 1312213901 - Health services			
61537		Support Nurse	53,189.00
61538		Support Clinic Aide	33,115.90
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,634.12
62310		FICASocial Security	5,350.91
62320		Medicare Non Certified	1,251.42
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	367.85
62810		Dental Insurance	371.28
64110		General Supplies	399.00
Key Total:			<u>110,744.86</u>
Key: 1312221401 - Professional development			
63430		Travel Conference Fees	9,275.00
Key Total:			<u>9,275.00</u>
Key: 1312222201 - Library & media services			
64110		General Supplies	0.00
64116		General Supplies Library	1,500.00
64220		Library Books	13,066.11
64230		Periodicals	3,949.89
Key Total:			<u>18,516.00</u>
Key: 1312241101 - Building administration			
61512		Support Salary Clerical	204,092.01
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	17,568.72
62310		FICASocial Security	12,653.70
62320		Medicare Non Certified	2,959.33
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	2,267.03
62810		Dental Insurance	1,856.40
63440		Local Mileage & Expenses	0.00
Key Total:			<u>291,724.11</u>
Key: 2312113101 - Instruction			
61110		Certified Salaries FT	3,065,157.74
61150		Cert Salary Extra Duty	96,116.40
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	506,289.81
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	44,444.79
62410		Life Insurance	1,407.12

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	2,086.08
62510		Medical Insurance	409,187.54
62610		Worker Compensation Insurance	34,047.44
62810		Dental Insurance	15,222.48
Key Total:			<u>4,173,959.40</u>
Key: 2312113123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	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: 2312121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	88,628.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,359.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,285.11
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	984.47
62810		Dental Insurance	371.28
Key Total:			<u>115,693.64</u>
Key: 2312212901 - Guidance services			
61110		Certified Salaries FT	219,417.00
61150		Cert Salary Extra Duty	6,503.28
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	36,340.48
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,181.55
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,437.26
62810		Dental Insurance	1,113.84
Key Total:			<u>299,189.56</u>
Key: 2312221901 - Improvement of Instruction			
61110		Certified Salaries FT	77,398.00
61150		Cert Salary Extra Duty	16,000.00
62110		Teacher Retirement	12,731.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,122.27
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	859.73
62810		Dental Insurance	371.28
Key Total:			<u>118,547.71</u>
Key: 2312222201 - Library & media services			
61110		Certified Salaries FT	85,498.00
61150		Cert Salary Extra Duty	1,299.36
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,905.55
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,239.72
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	949.70
62810		Dental Insurance	371.28
Key Total:			<u>113,328.99</u>
Key: 2312241101 - Building administration			
61120		Certified Salaries Admin	351,868.34
62110		Teacher Retirement	55,545.93
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	5,102.09
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	3,908.52
62810		Dental Insurance	1,113.84
62915		Health Low Contribution	0.00
Key Total:			<u>447,734.87</u>
Key: S312202001 - Art Club			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S312203001 - Band Club			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S312205001 - Wildcat Basketball			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S312206501 - Book Fairs			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S312210001 - Cheerleader Club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S312218001 - Community Service			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312223501	- Dance Team Club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312226001	- Drama and speech	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312227001	- Ecology club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312227801	- ELL club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312227901	- Essential Skills	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312229101	- Fall Run	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312229301	- FCS	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312229401	- Families in Need	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312243501	- GTT	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312243701	- Harcourt Pencil/Pen	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312247001	- Hoops 4 Hearts	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312249001	- ID cards	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312260001	- Library fines	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S312260501 - Library grant			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312262501 - MAP/GLA Incentives			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312262505 - Math 8			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312269001 - National honor society			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312271501 - Outdoor club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312272001 - Orchestra club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312273001 - Parent teacher association			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312273301 - PBIS			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312274501 - PE Club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312280001 - Quest program			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312285501 - Rock Star Reader			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312287001 - Sail club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312287101 - Sail Trip			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312289501 - Science 6th			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S312289601 - Science 8th			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312293501	- Social Committee	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312293502	- Staff	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312294001	- Soft drink fund	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312295001	- Spanish Club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312300001	- Student activities	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312301001	- Student council	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312302002	- Teen Connect	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312308201	- Team 6A	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312308401	- Team 7A	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312308501	- Team 7B	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312308601	- Team 8A	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312311401	- University trip	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S312311901	- Veteran's Fund	
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
	Key: S312314001 - Vocal Music		
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: S312315001 - Volleyball Club		
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: S312315201 - Watch Dog Club		
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: S312321001 - Yearbook		
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
	West Middle School Expenditure		5,871,054.33
313	Eight Grade Center		
	Revenue		
	Key: S313203001 - Band club		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313205001 - Basketball club		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313210001 - Cheerleaders club		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313249001 - I d cards		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313262001 - Lost & damaged books		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313269001 - National Honor Society		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313272001 - Orchestra club		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313273301 - PBIS		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313282001 - Recycling account		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S313294001 - Soft drink fund		
	51700	Student Activities	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S313297501	- Sports Uniforms	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S313300001	- Student activities	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S313321001	- Yearbook	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S313335001	- Student Council	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Eight Grade Center Revenue Total:			<u>0.00</u>
Expenditure			
Key:	1313113101	- Instruction	
61517		Support Building aides	27,850.65
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,624.16
62310		FICASocial Security	1,726.74
62320		Medicare Non Certified	403.83
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	309.36
62810		Dental Insurance	371.28
63111		Contracted Educational Serv	0.00
63420		Field Trips	1,200.00
63630		Printing And Binding	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	11,850.00
Key Total:			<u>56,401.40</u>
Key:	1313119101	- Summer school	
64110		General Supplies	1,350.00
Key Total:			<u>1,350.00</u>
Key:	1313125104	- Instr Title I	
63190		Other Purchased Services	20,000.00
64110		General Supplies	15,000.00
Key Total:			<u>35,000.00</u>
Key:	1313212901	- Guidance services	
61540		Support Social Worker	37,333.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,561.04
62310		FICASocial Security	2,314.65
62320		Medicare Non Certified	541.33
Key Total:			<u>42,750.02</u>
Key:	1313212903	- Home School Communicator	
61540		Support Social Worker	72,082.00
62110		Teacher Retirement	0.00

Hazelwood

Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	5,658.43
62310		FICASocial Security	4,469.08
62320		Medicare Non Certified	1,045.19
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	800.68
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	1,500.00
Key Total:			<u>95,992.04</u>
Key: 1313213901 - Health services			
64110		General Supplies	112.50
Key Total:			<u>112.50</u>
Key: 1313221401 - Professional development			
63430		Travel Conference Fees	3,587.50
Key Total:			<u>3,587.50</u>
Key: 1313221902 - Impr Instr Title I			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	10,000.00
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	7,500.00
Key Total:			<u>22,500.00</u>
Key: 1313221917 - Comp Literacy Imp of Inst			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1313222201 - Library & media services			
64220		Library Books	4,200.00
64230		Periodicals	600.00
Key Total:			<u>4,800.00</u>
Key: 1313241101 - Building administration			
61512		Support Salary Clerical	122,041.35
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	10,512.84
62310		FICASocial Security	7,566.56
62320		Medicare Non Certified	1,769.60
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,355.62
62810		Dental Insurance	1,113.84
Key Total:			<u>174,555.96</u>
Key: 1313391201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses	2,000.00
64110		General Supplies	3,750.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>5,750.00</u>
Key: 2313113101 - Instruction			
61110		Certified Salaries FT	747,758.50
61150		Cert Salary Extra Duty	35,385.20
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	125,770.89
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	10,842.50
62410		Life Insurance	394.68
62440		Vision Insurance	585.12
62510		Medical Insurance	114,772.12
62610		Worker Compensation Insurance	8,306.02
62810		Dental Insurance	4,269.72
Key Total:			<u>1,048,084.75</u>
Key: 2313121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	86,770.00
62110		Teacher Retirement	12,581.65
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,258.17
Key Total:			<u>100,609.82</u>
Key: 2313125104 - Instr Title I			
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: 2313212901 - Guidance services			
61110		Certified Salaries FT	53,891.00
61150		Cert Salary Extra Duty	2,598.72
62110		Teacher Retirement	9,322.53
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	781.42
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	598.62
62810		Dental Insurance	371.28
Key Total:			<u>77,628.95</u>
Key: 2313221901 - Improvement of Instruction			
61110		Certified Salaries FT	91,914.00
61150		Cert Salary Extra Duty	16,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,835.87
62210		NonTeacher Retirement	0.00

Hazelwood

Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,332.75
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,020.97
62810		Dental Insurance	371.28
Key Total:			<u>135,540.25</u>
Key: 2313222201 - Library & media services			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	1,299.36
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>112,743.69</u>
Key: 2313241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	134,773.69
62110		Teacher Retirement	21,050.52
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,954.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,497.05
62810		Dental Insurance	371.28
Key Total:			<u>169,712.14</u>
Key: 4313125104 - Instr Title I			
65410		New Equipment Inst	30,000.00
Key Total:			<u>30,000.00</u>
Key: S313203001 - Band club			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S313205001 - Basketball club			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S313210001 - Cheerleaders club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S313249001 - I d cards			
64110		General Supplies	0.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313262001 - Lost & damaged books			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313269001 - National Honor Society			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313272001 - Orchestra club			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313273301 - PBIS			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313282001 - Recycling account			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313297501 - Sports Uniforms			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313321001 - Yearbook			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S313335001 - Student Council			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
		Eight Grade Center Expenditure	<u>2,117,119.02</u>
314		Southeast Middle School	
		Revenue	
Key: S314260001 - Library fines			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S314287001 - Sail club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S314294001 - Soft drink fund			
51700		Student Activities	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S314300001	- Student activities	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
Key Total:			<u>0.00</u>
Key:	S314311301	- Student Council	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S314321001	- Yearbook	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Southeast Middle School Revenue Total:			<u>0.00</u>
Expenditure			
Key:	1314113101	- Instruction	
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	224,971.94
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	21,855.48
62310		FICASocial Security	13,948.26
62320		Medicare Non Certified	3,262.09
62410		Life Insurance	308.88
62440		Vision Insurance	457.92
62510		Medical Insurance	89,821.66
62610		Worker Compensation Insurance	2,498.96
62810		Dental Insurance	3,341.52
63111		Contracted Educational Serv	0.00
63320		Repairs & Maintenance	0.00
63420		Field Trips	3,432.00
63630		Printing And Binding	0.00
64110		General Supplies	33,891.00
Key Total:			<u>397,789.71</u>
Key:	1314119101	- Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	1,350.00
Key Total:			<u>1,350.00</u>
Key:	1314125104	- Instr Title I	
63190		Other Purchased Services	65,000.00
64110		General Supplies	48,750.00
Key Total:			<u>113,750.00</u>
Key:	1314125130	- Cult Different FOCUS Title Ia	
63190		Other Purchased Services	10,000.00
64110		General Supplies	11,250.00
Key Total:			<u>21,250.00</u>
Key:	1314212901	- Guidance services	
61310		Salaries Temp/Stipends	0.00
61540		Support Social Worker	55,479.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,519.46
62310		FICASocial Security	3,439.70
62320		Medicare Non Certified	804.45

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	616.25
62810		Dental Insurance	371.28
Key Total:			<u>75,295.52</u>
Key: 1314212902 - Home School Communic Title I			
61540		Support Social Worker	70,915.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,578.37
62310		FICASocial Security	4,396.73
62320		Medicare Non Certified	1,028.27
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	787.72
62810		Dental Insurance	371.28
64110		General Supplies	4,500.00
Key Total:			<u>97,642.75</u>
Key: 1314212977 - DHEWD - Workforce Dev Grant			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1314213901 - Health services			
61537		Support Nurse	40,332.43
61538		Support Clinic Aide	32,394.19
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,416.25
62310		FICASocial Security	4,509.05
62320		Medicare Non Certified	1,054.54
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	807.84
62810		Dental Insurance	742.56
64110		General Supplies	321.75
Key Total:			<u>106,709.38</u>
Key: 1314221401 - Professional development			
63430		Travel Conference Fees	7,350.00
Key Total:			<u>7,350.00</u>
Key: 1314221902 - Improve Instr Title I			
63190		Other Purchased Services	50,000.00
63430		Travel Conference Fees	5,000.00
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	37,500.00
Key Total:			<u>92,500.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1314221917 - Comp Lit State Dev			
64110		General Supplies	0.00
	Key Total:		<u>0.00</u>
Key: 1314221930 - Impr of Instr. FOCUS Title Ia			
63190		Other Purchased Services	120,000.00
64110		General Supplies	20,250.00
	Key Total:		<u>140,250.00</u>
Key: 1314222201 - Library & media services			
64220		Library Books	12,012.00
64230		Periodicals	1,716.00
	Key Total:		<u>13,728.00</u>
Key: 1314241101 - Building administration			
61512		Support Salary Clerical	259,457.82
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	22,794.01
62310		FICASocial Security	16,086.38
62320		Medicare Non Certified	3,762.14
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	2,882.03
62810		Dental Insurance	2,598.96
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
	Key Total:		<u>378,039.03</u>
Key: 1314391201 - Parent Involv TI Cult Diff			
63190		Other Purchased Services	0.00
63910		Meeting Expenses	2,000.00
64110		General Supplies	3,750.00
	Key Total:		<u>5,750.00</u>
Key: 2314113101 - Instruction			
61110		Certified Salaries FT	1,774,608.00
61150		Cert Salary Extra Duty	51,045.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	298,043.34
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	25,731.82
62410		Life Insurance	926.64
62440		Vision Insurance	1,373.76
62510		Medical Insurance	269,464.97
62610		Worker Compensation Insurance	19,712.16
62810		Dental Insurance	10,024.56
	Key Total:		<u>2,450,930.25</u>
Key: 2314121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	56,192.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	9,656.18
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	814.78
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	624.17
62810		Dental Insurance	371.28
Key Total:			<u>77,723.79</u>
Key: 2314125104 - Instr Title I			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	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: 2314125130 - Culturally Diff FOCUS Title Ia			
61110		Certified Salaries FT	131,863.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	22,136.81
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,912.01
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,464.72
62810		Dental Insurance	742.56
Key Total:			<u>178,249.87</u>
Key: 2314212901 - Guidance services			
61110		Certified Salaries FT	153,283.00
61150		Cert Salary Extra Duty	5,197.44
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	25,242.71
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,222.60
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,702.65
62810		Dental Insurance	742.56
Key Total:			<u>208,521.73</u>
Key: 2314221901 - Improvement of Instruction			
61110		Certified Salaries FT	75,642.00
61150		Cert Salary Extra Duty	16,000.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	10,968.09
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,096.81
Key Total:			<u>103,706.90</u>
Key: 2314221902 - Impr Instr Title I			
61110		Certified Salaries FT	66,338.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	9,619.01
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	961.90
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>76,918.91</u>
Key: 2314222201 - Library & media services			
61110		Certified Salaries FT	84,998.00
61150		Cert Salary Extra Duty	646.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	13,833.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,232.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	944.15
62810		Dental Insurance	371.28
Key Total:			<u>112,090.77</u>
Key: 2314241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	463,110.91
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	73,184.44
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	6,715.11
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	5,144.19
62810		Dental Insurance	1,485.12
Key Total:			<u>589,901.31</u>
Key: 4314125104 - Instr Title I			
65410		New Equipment Inst	30,000.00
Key Total:			<u>30,000.00</u>
Key: S314260001 - Library fines			
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
	Key: S314287001 - Sail club		
	64110 General Supplies		0.00
	Key Total:		<u>0.00</u>
	Key: S314294001 - Soft drink fund		
	64110 General Supplies		0.00
	64120 Student Activity Supplies		0.00
	Key Total:		<u>0.00</u>
	Key: S314300001 - Student activities		
	64110 General Supplies		0.00
	64120 Student Activity Supplies		0.00
	Key Total:		<u>0.00</u>
	Key: S314311301 - Student Council		
	64110 General Supplies		0.00
	Key Total:		<u>0.00</u>
	Key: S314321001 - Yearbook		
	64110 General Supplies		0.00
	Key Total:		<u>0.00</u>
			<u>5,279,447.92</u>
	Southeast Middle School Expenditure		
315	Central Middle School		
	Revenue		
	Key: S315100001 - Athletic activities		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315203001 - Band club		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315210001 - Cheerleading		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315210501 - Choir		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315212001 - Student Recognition		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315225501 - District Intramurals		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315260001 - Library fines		
	51700 Student Activities		0.00
	Key Total:		<u>0.00</u>
	Key: S315273301 - PBIS		
	51700 Student Activities		0.00
	51702 Student Activity Fees		0.00
	Key Total:		<u>0.00</u>
	Key: S315290001 - Scoreboard		

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S315294001	- Soft drink fund	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
		Key Total:	<u>0.00</u>
Key:	S315300001	- Student activities	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
		Key Total:	<u>0.00</u>
Key:	S315301001	- Student Council	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S315321001	- Yearbook	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Central Middle School Revenue Total:			<u>0.00</u>
Expenditure			
Key:	1315113101	- Instruction	
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	184,392.36
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	17,644.52
62310		FICASocial Security	11,432.33
62320		Medicare Non Certified	2,673.69
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	2,048.21
62810		Dental Insurance	2,598.96
63111		Contracted Educational Serv	0.00
63420		Field Trips	4,356.00
63630		Printing And Binding	0.00
64110		General Supplies	43,015.50
		Key Total:	<u>338,619.26</u>
Key:	1315119101	- Summer school	
63190		Other Purchased Services	0.00
64110		General Supplies	1,350.00
		Key Total:	<u>1,350.00</u>
Key:	1315211901	- Attendance	
61512		Support Salary Clerical	33,306.10
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	2,998.40
62310		FICASocial Security	2,064.98
62320		Medicare Non Certified	482.94
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	369.96
62810		Dental Insurance	371.28

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1315212901 - Guidance services			
61540		Support Social Worker	42,249.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,255.08
62310		FICASocial Security	2,619.44
62320		Medicare Non Certified	612.61
62410		Life Insurance	17.16
62440		Vision Insurance	25.44
62510		Medical Insurance	4,990.09
62610		Worker Compensation Insurance	469.30
62810		Dental Insurance	185.64
Key Total:			<u>54,423.76</u>
Key: 1315213901 - Health services			
61537		Support Nurse	42,922.00
61538		Support Clinic Aide	29,146.52
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,657.50
62310		FICASocial Security	4,468.24
62320		Medicare Non Certified	1,044.99
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	323.76
62810		Dental Insurance	371.28
64110		General Supplies	408.75
Key Total:			<u>94,408.42</u>
Key: 1315221401 - Professional development			
63430		Travel Conference Fees	8,487.50
64110		General Supplies	0.00
Key Total:			<u>8,487.50</u>
Key: 1315222201 - Library & media services			
64220		Library Books	15,246.00
64230		Periodicals	2,178.00
Key Total:			<u>17,424.00</u>
Key: 1315241101 - Building administration			
61512		Support Salary Clerical	90,912.32
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	7,663.79
62310		FICASocial Security	5,636.56
62320		Medicare Non Certified	1,318.23
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,009.84
62810		Dental Insurance	742.56
Key Total:			<u>127,414.07</u>
Key: 2315113101 - Instruction			
61110		Certified Salaries FT	2,474,824.86
61150		Cert Salary Extra Duty	54,940.95

Hazelwood

Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	413,904.01
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	35,884.96
62410		Life Insurance	1,252.68
62440		Vision Insurance	1,857.12
62510		Medical Insurance	364,276.72
62610		Worker Compensation Insurance	27,490.09
62810		Dental Insurance	13,551.72
62915		Health Low Contribution	0.00
Key Total:			<u>3,387,983.11</u>
Key: 2315113123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	79,690.00
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	13,063.39
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,155.51
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	885.19
62810		Dental Insurance	371.28
Key Total:			<u>105,230.75</u>
Key: 2315121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	88,128.00
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>115,108.34</u>
Key: 2315212901 - Guidance services			
61110		Certified Salaries FT	252,186.00
61150		Cert Salary Extra Duty	10,296.16
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	41,091.99
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,656.70
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	2,801.26
62810		Dental Insurance	1,113.84
Key Total:			<u>341,342.10</u>
Key: 2315221901 - Improvement of Instruction			
61110		Certified Salaries FT	89,524.00
61150		Cert Salary Extra Duty	16,000.00
62110		Teacher Retirement	12,980.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,298.10
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>119,803.08</u>
Key: 2315222201 - Library & media services			
61110		Certified Salaries FT	88,128.00
61150		Cert Salary Extra Duty	1,299.36
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>116,407.70</u>
Key: 2315241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	309,938.19
62110		Teacher Retirement	49,466.06
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	4,494.10
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	3,442.76
62810		Dental Insurance	1,113.84
Key Total:			<u>398,651.10</u>
Key: 4315113101 - Instruction			
65411		New/Replace Equipment Non/Inst	0.00
Key Total:			<u>0.00</u>
Key: S315100001 - Athletic activities			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S315203001 - Band club			

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315210001 - Cheerleading			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315210501 - Choir			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315212001 - Student Recognition			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315225501 - District Intramurals			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315260001 - Library fines			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315273301 - PBIS			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315290001 - Scoreboard			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315301001 - Student Council			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S315321001 - Yearbook			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Central Middle School Expenditure			<u>5,276,312.23</u>
316	North Middle School		
	Revenue		
Key: S316100001 - Athletic fund			
51700		Student Activities	0.00
51704		Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key: S316203001 - Band club			
51700		Student Activities	0.00
51710		Camp fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S316205001	- Basketball club	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
Key Total:			<u>0.00</u>
Key:	S316210001	- Cheerleaders club	
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key:	S316220001	- Future problem solvers	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S316225501	- District Intramurals	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S316226001	- Drama club	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S316249001	- I d cards	
51700		Student Activities	0.00
51706		Student fines	0.00
Key Total:			<u>0.00</u>
Key:	S316260001	- NJHS	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S316273301	- PBIS	
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key:	S316280001	- Quest program	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S316293001	- Soccer	
51700		Student Activities	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key:	S316293501	- Social committee	
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key:	S316294001	- Soft drink fund	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S316300001	- Student activities	
51700		Student Activities	0.00
51710		Camp fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S316301001 - Student council			
51700		Student Activities	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S316315001 - Volleyball			
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S316321001 - Yearbook			
51700		Student Activities	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
North Middle School Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1316113101 - Instruction			
61210		Certified Salaries Substitutes	0.00
61517		Support Building aides	126,434.32
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,241.40
62310		FICASocial Security	7,838.93
62320		Medicare Non Certified	1,833.30
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	1,404.42
62810		Dental Insurance	1,856.40
63111		Contracted Educational Serv	0.00
63420		Field Trips	4,500.00
63630		Printing And Binding	0.00
64110		General Supplies	44,437.50
64115		General Supplies Vocational	0.00
64230		Periodicals	0.00
Key Total:			<u>250,873.19</u>
Key: 1316113123 - ESSER3 Extended Learning			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1316119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	1,350.00
Key Total:			<u>1,350.00</u>
Key: 1316212901 - Guidance services			
61540		Support Social Worker	42,249.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,255.08
62310		FICASocial Security	2,619.44
62320		Medicare Non Certified	612.61
62410		Life Insurance	17.16

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	25.44
62510		Medical Insurance	4,990.09
62610		Worker Compensation Insurance	469.30
62810		Dental Insurance	185.64
Key Total:			<u>54,423.76</u>
Key: 1316213901 - Health services			
61537		Support Nurse	53,189.00
61538		Support Clinic Aide	30,393.10
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,447.34
62310		FICASocial Security	5,182.09
62320		Medicare Non Certified	1,211.94
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	337.60
62810		Dental Insurance	371.28
64110		General Supplies	422.25
Key Total:			<u>107,619.98</u>
Key: 1316221401 - Professional development			
63430		Travel Conference Fees	8,312.50
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>8,312.50</u>
Key: 1316221950 - Ed Conference Leave			
63430		Travel Conference Fees	0.00
Key Total:			<u>0.00</u>
Key: 1316222201 - Library & media services			
64220		Library Books	14,220.44
64230		Periodicals	3,779.56
Key Total:			<u>18,000.00</u>
Key: 1316241101 - Building administration			
61512		Support Salary Clerical	185,110.13
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	15,552.96
62310		FICASocial Security	11,476.83
62320		Medicare Non Certified	2,684.10
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	2,056.18
62810		Dental Insurance	1,485.12
Key Total:			<u>258,626.86</u>
Key: 2316113101 - Instruction			
61110		Certified Salaries FT	2,325,531.94
61120		Certified Salaries Admin	0.00
61150		Cert Salary Extra Duty	75,722.05
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, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	387,731.52
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	33,720.21
62410		Life Insurance	1,149.72
62440		Vision Insurance	1,704.48
62510		Medical Insurance	334,336.16
62610		Worker Compensation Insurance	25,831.76
62810		Dental Insurance	12,437.88
Key Total:			<u>3,198,165.72</u>
Key: 2316113123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	168,812.00
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	27,494.42
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,447.77
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,875.15
62810		Dental Insurance	742.56
Key Total:			<u>221,502.67</u>
Key: 2316119101 - Summer school			
61210		Certified Salaries Substitutes	0.00
Key Total:			<u>0.00</u>
Key: 2316121101 - Gifted Education - SAIL			
61110		Certified Salaries FT	89,128.00
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	14,431.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,292.36
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	990.02
62810		Dental Insurance	371.28
Key Total:			<u>116,278.94</u>
Key: 2316212901 - Guidance services			
61110		Certified Salaries FT	234,551.00
61150		Cert Salary Extra Duty	7,796.16
61510		Support Salary FT	0.00
62110		Teacher Retirement	38,534.91
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,400.99
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,605.37

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	1,113.84
Key Total:			<u>318,198.42</u>
Key: 2316221901 - Improvement of Instruction			
61110		Certified Salaries FT	92,414.00
61150		Cert Salary Extra Duty	16,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,908.37
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,340.00
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,026.52
62810		Dental Insurance	371.28
Key Total:			<u>136,125.55</u>
Key: 2316222201 - Library & media services			
61110		Certified Salaries FT	88,128.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,286.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>115,108.34</u>
Key: 2316241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	330,561.58
62110		Teacher Retirement	52,456.45
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	4,793.14
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	3,671.84
62810		Dental Insurance	1,113.84
Key Total:			<u>422,793.00</u>
Key: S316100001 - Athletic fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S316203001 - Band club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S316205001 - Basketball club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316210001 - Cheerleaders club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316220001 - Future problem solvers			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316225501 - District Intramurals			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316226001 - Drama club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316249001 - I d cards			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316260001 - NJHS			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316273301 - PBIS			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316280001 - Quest program			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316293001 - Soccer			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316293501 - Social committee			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316294001 - Soft drink fund			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S316300001 - Student activities			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
	64122	General Supplies Literacy	0.00
		Key Total:	<u>0.00</u>
Key: S316301001 - Student council			

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: S316315001 - Volleyball		
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: S316321001 - Yearbook		
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
			<u>5,227,378.93</u>
	North Middle School Expenditure		
401	Central Senior High		
	Revenue		
	Key: S401100001 - Athletic/Activities fund		
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
	51703	Ticket Sales	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
	Key: S401100201 - AD Baseball Boy		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401100401 - AD Basketball Boys		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401100501 - AD Basketball Girls		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401100701 - AD Cross Country		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401101001 - AD Football		
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
	Key: S401101101 - AD Lacrosse		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401101201 - AD Soccer Boys		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401101301 - AD Soccer Girls		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401101401 - AD Softball		
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
	Key: S401101501 - AD Swimming Boys		
	51700	Student Activities	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key:	S401101701 - AD Tennis Boy		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401101801 - AD Tennis Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401101901 - AD Track Boys		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401102001 - AD Track Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401102201 - AD Volleyball Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401102301 - AD Wrestling		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401200001 - Advanced placement		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401200501 - ACT workbooks		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401202001 - Art club		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401203001 - Band club		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401204001 - Baseball club		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401205001 - Basketball club		
51700	Student Activities		<u>0.00</u>
51703	Ticket Sales		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401210001 - Cheerleaders club		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401211001 - Junior Class		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S401215001 - Class of 2018		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S401215501 - Senior Class			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401216501 - College and Career			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401221001 - Cooperative office educat			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401222001 - Cross country club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401224501 - Dance Team club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401225001 - Distributive ed club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401227001 - Ecology club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401228001 - Faculty scholarship			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401229001 - Family career & comm lea			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401229201 - FCCLA			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401231001 - Football			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401232001 - French club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401233001 - French nhs			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401234001 - Future business leaders			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401237001 - German club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401238001 - Girls basketball club			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401238601	- Girls Lacrosse Club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401239001	- Girls soccer club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401240001	- Girls softball club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401241001	- Girls tennis	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401241501	- Girls track	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401242001	- Golf club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401243001	- Gospel choir	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401246001	- Health occupations	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401248001	- HOSA PLTW	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401249001	- I d cards	
	51700	Student Activities	0.00
	51706	Student fines	0.00
		Key Total:	<u>0.00</u>
Key:	S401251501	- International club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401258001	- Lettermens club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401260001	- Library fines	
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
		Key Total:	<u>0.00</u>
Key:	S401262001	- Lost & damaged books	
	51700	Student Activities	0.00
	51706	Student fines	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S401264001 - Math club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401269001 - National honor society			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401272001 - Orchestra club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401273001 - Parent/Teacher Association			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401273401 - Peer Buddies			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401275001 - Pep club			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401276101 - Pottery club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401279001 - Project graduation			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401279501 - Prom			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401283001 - PBIS			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401284001 - Yearbook Rebates			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401285001 - Robotics club			
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401288001 - School newspaper			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401290551 - Sign Language Club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S401293001 - Soccer club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401294001 - Soft drink fund			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401296501 - Special Olympics			
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
		Key Total:	<u>0.00</u>
Key: S401300001 - Student activities			
	51700	Student Activities	0.00
	51790	Student Parking	0.00
		Key Total:	<u>0.00</u>
Key: S401301001 - Student council			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401302001 - Student field trips			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401304001 - Student workshop thea			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S401308001 - Swimming Club - Boys			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401308501 - Swimming Club - Girls			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401309501 - Technology Student Association			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401310001 - Tennis club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401311001 - Track club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401312501 - United Youth Empowerment			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401314001 - Vocal music club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S401315001 - Volleyball club			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S401318001	- Wrestling club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401321001	- Yearbook	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401324001	- Students for Change	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S401325001	- 1818 Credit	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
		Central Senior High Revenue Total:	<u>0.00</u>

Expenditure

Key:	1401115101	- Instruction General	
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	112,354.52
61517		Support Building aides	59,846.34
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	16,094.58
62310		FICASocial Security	10,676.45
62320		Medicare Non Certified	2,496.91
62410		Life Insurance	205.92
62440		Vision Insurance	305.28
62510		Medical Insurance	59,881.10
62610		Worker Compensation Insurance	1,912.79
62810		Dental Insurance	2,227.68
63111		Contracted Educational Serv	0.00
63420		Field Trips	10,422.00
63439		State & Nat'l Competitions	5,000.00
63440		Local Mileage & Expenses	0.00
63520		Liability Insurance	8,290.00
63630		Printing And Binding	0.00
64110		General Supplies	79,036.50
64120		Student Activity Supplies	129,666.67
65110		Land	0.00
		Key Total:	<u>498,416.74</u>
Key:	1401115103	- Instruction ELA	
64110		General Supplies	3,000.00
64113		General Supplies ELA	0.00
		Key Total:	<u>3,000.00</u>
Key:	1401115104	- Instruction Art & Music	
63320		Repairs & Maintenance	0.00
64110		General Supplies	0.00
64112		General Supplies Art & Music	3,000.00
		Key Total:	<u>3,000.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1401115106 - Instruction Math			
	63630	Printing And Binding	0.00
	64110	General Supplies	3,000.00
	64117	General Supplies Math	0.00
		Key Total:	<u>3,000.00</u>
Key: 1401115107 - Instruction Science			
	64118	General Supplies Science	3,000.00
		Key Total:	<u>3,000.00</u>
Key: 1401115108 - Instruction Social Studies			
	64110	General Supplies	3,000.00
	64119	General Supplies Social Study	0.00
		Key Total:	<u>3,000.00</u>
Key: 1401115113 - Instruct Physical Education			
	64111	General Supplies Physical Ed	3,000.00
		Key Total:	<u>3,000.00</u>
Key: 1401115125 - Instruction Practical Arts			
	64110	General Supplies	3,000.00
	64115	General Supplies Vocational	0.00
		Key Total:	<u>3,000.00</u>
Key: 1401115126 - Instruction Business Ed			
	64115	General Supplies Vocational	3,000.00
		Key Total:	<u>3,000.00</u>
Key: 1401115127 - Instruction Drivers Ed			
	63630	Printing And Binding	0.00
	64111	General Supplies Physical Ed	3,000.00
		Key Total:	<u>3,000.00</u>
Key: 1401115128 - Drop Out Prevention			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1401119101 - Summer school			
	63190	Other Purchased Services	0.00
	64110	General Supplies	1,125.00
		Key Total:	<u>1,125.00</u>
Key: 1401132101 - Health occupations			
	64110	General Supplies	0.00
	64115	General Supplies Vocational	3,000.00
		Key Total:	<u>3,000.00</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	3,000.00
		Key Total:	<u>3,000.00</u>
Key: 1401212901 - Guidance services			
	61540	Support Social Worker	88,128.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	6,759.18

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	5,463.94
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
63630		Printing And Binding	0.00
64110		General Supplies	0.00
Key Total:			<u>113,044.56</u>
Key: 1401213901 - Health services			
61537		Support Nurse	165,763.00
61538		Support Clinic Aide	29,753.41
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	14,126.02
62310		FICASocial Security	12,122.02
62320		Medicare Non Certified	2,834.98
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	330.50
62810		Dental Insurance	371.28
64110		General Supplies	977.25
Key Total:			<u>236,343.84</u>
Key: 1401221401 - Professional development			
63430		Travel Conference Fees	17,377.50
Key Total:			<u>17,377.50</u>
Key: 1401221901 - Improvement of Instruction			
63910		Meeting Expenses	0.00
Key Total:			<u>0.00</u>
Key: 1401222201 - Library & media services			
64116		General Supplies Library	0.00
64220		Library Books	36,477.00
64230		Periodicals	5,211.00
64240		Computer Software	0.00
Key Total:			<u>41,688.00</u>
Key: 1401241101 - Building administration			
61512		Support Salary Clerical	273,839.58
61590		Overtime	4,806.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	23,780.60
62310		FICASocial Security	16,978.05
62320		Medicare Non Certified	3,970.67
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	3,041.78
62810		Dental Insurance	2,598.96
63190		Other Purchased Services	0.00
63340		Rent/Lease Equipment	0.00
63630		Printing And Binding	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
Key Total:			<u>399,473.33</u>
Key: 2401115101 - Instruction General			
61110		Certified Salaries FT	5,145,966.46
61150		Cert Salary Extra Duty	429,879.94
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	858,340.37
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	74,616.51
62410		Life Insurance	2,552.38
62440		Vision Insurance	3,783.95
62510		Medical Insurance	742,226.28
62610		Worker Compensation Insurance	57,160.84
62810		Dental Insurance	27,612.09
Key Total:			<u>7,342,138.82</u>
Key: 2401115123 - ESSER3 Extended Learning			
61110		Certified Salaries FT	62,316.00
62110		Teacher Retirement	10,544.16
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	903.58
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	692.20
62810		Dental Insurance	371.28
Key Total:			<u>84,892.60</u>
Key: 2401119101 - Summer school			
61310		Salaries Temp/Stipends	0.00
Key Total:			<u>0.00</u>
Key: 2401132101 - Health occupations			
61110		Certified Salaries FT	54,584.00
61150		Cert Salary Extra Duty	1,297.20
62110		Teacher Retirement	9,423.02
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	791.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	606.31
62810		Dental Insurance	371.28
Key Total:			<u>77,138.66</u>
Key: 2401133101 - Business marketing & managmn			
61110		Certified Salaries FT	499,934.41
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	82,988.54

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	7,249.05
62410		Life Insurance	238.87
62440		Vision Insurance	354.12
62510		Medical Insurance	69,462.08
62610		Worker Compensation Insurance	5,553.22
62810		Dental Insurance	2,584.11
Key Total:			<u>668,364.40</u>
Key: 2401134101 - Family & consumer sciences			
61110		Certified Salaries FT	329,348.06
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	55,251.92
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	4,775.55
62410		Life Insurance	170.57
62440		Vision Insurance	252.87
62510		Medical Insurance	49,601.51
62610		Worker Compensation Insurance	3,658.36
62810		Dental Insurance	1,845.26
Key Total:			<u>444,904.10</u>
Key: 2401135101 - Industrial oriented occupation			
61110		Certified Salaries FT	85,846.00
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	13,956.01
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,244.77
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	953.57
62810		Dental Insurance	371.28
Key Total:			<u>112,437.01</u>
Key: 2401212901 - Guidance services			
61110		Certified Salaries FT	547,512.00
61150		Cert Salary Extra Duty	15,592.32
62110		Teacher Retirement	91,455.96
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	7,938.92
62410		Life Insurance	274.56
62440		Vision Insurance	407.04
62510		Medical Insurance	79,841.47
62610		Worker Compensation Insurance	6,081.70
62810		Dental Insurance	2,970.24
Key Total:			<u>752,074.21</u>
Key: 2401221901 - Improvement of Instruction			
61110		Certified Salaries FT	83,671.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61150		Cert Salary Extra Duty	16,480.00
62110		Teacher Retirement	12,132.30
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,213.23
Key Total:			<u>113,496.53</u>
Key: 2401222201 - Library & media services			
61110		Certified Salaries FT	168,996.00
61150		Cert Salary Extra Duty	2,598.72
62110		Teacher Retirement	27,521.10
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,450.44
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,877.19
62810		Dental Insurance	742.56
62915		Health Low Contribution	0.00
Key Total:			<u>224,316.78</u>
Key: 2401241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	846,693.93
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	134,083.17
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	12,277.06
62410		Life Insurance	257.40
62440		Vision Insurance	381.60
62510		Medical Insurance	74,851.38
62610		Worker Compensation Insurance	9,404.99
62810		Dental Insurance	2,784.60
Key Total:			<u>1,080,734.13</u>
Key: 4401135101 - Industrial oriented occupation			
65213		Mechanical	0.00
Key Total:			<u>0.00</u>
Key: 4401213901 - Health services			
65411		New/Replace Equipment Non/Inst	0.00
Key Total:			<u>0.00</u>
Key: 4401222301 - Audiovisual Equipment			
65414		New/Replace Audio Visual	0.00
Key Total:			<u>0.00</u>
Key: 4401241101 - Building administration			
65411		New/Replace Equipment Non/Inst	0.00
Key Total:			<u>0.00</u>
Key: S401100001 - Athletic/Activities fund			
63630		Printing And Binding	0.00
64110		General Supplies	0.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401100201	- AD Baseball Boy	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401100401	- AD Basketball Boys	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401100501	- AD Basketball Girls	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401100701	- AD Cross Country	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101001	- AD Football	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101101	- AD Lacrosse	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101201	- AD Soccer Boys	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101301	- AD Soccer Girls	
63200		Student Activity Officials	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101401	- AD Softball	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101501	- AD Swimming Boys	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101701	- AD Tennis Boy	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401101801	- AD Tennis Girls	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S401101901 - AD Track Boys			
	63210	Student Activity Tourn Fees	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401102001 - AD Track Girls			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401102201 - AD Volleyball Girls			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401102301 - AD Wrestling			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401200001 - Advanced placement			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401200501 - ACT workbooks			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401202001 - Art club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401203001 - Band club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401204001 - Baseball club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401205001 - Basketball club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401210001 - Cheerleaders club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401211001 - Junior Class			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401215001 - Class of 2018			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S401215501 - Senior Class			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401216501 - College and Career			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401221001 - Cooperative office educat			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401222001 - Cross country club			
	63710	Dues And Memberships	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401224501 - Dance Team club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401225001 - Distributive ed club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401227001 - Ecology club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401228001 - Faculty scholarship			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401229001 - Family career & comm lea			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401229201 - FCCLA			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401231001 - Football			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401232001 - French club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401233001 - French nhs			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401234001 - Future business leaders			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401237001	- German club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401238001	- Girls basketball club	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401238601	- Girls Lacrosse Club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401239001	- Girls soccer club	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401240001	- Girls softball club	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401241001	- Girls tennis	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401241501	- Girls track	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401242001	- Golf club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401243001	- Gospel choir	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401246001	- Health occupations	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401248001	- HOSA PLTW	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401249001	- I d cards	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401251501	- International club	
	64110	General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401258001	- Lettermens club	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401260001	- Library fines	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401262001	- Lost & damaged books	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401264001	- Math club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401269001	- National honor society	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401272001	- Orchestra club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401273001	- Parent/Teacher Association	
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401273401	- Peer Buddies	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401275001	- Pep club	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401276101	- Pottery club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401279001	- Project graduation	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401279501	- Prom	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S401283001	- PBIS	
	63630	Printing And Binding	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S401284001 - Yearbook Rebates			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401285001 - Robotics club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401288001 - School newspaper			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401290551 - Sign Language Club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401293001 - Soccer club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401294001 - Soft drink fund			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401296501 - Special Olympics			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401300001 - Student activities			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401301001 - Student council			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401302001 - Student field trips			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401304001 - Student workshop thea			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401308001 - Swimming Club - Boys			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401308501 - Swimming Club - Girls			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S401309501 - Technology Student Association			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
	Key: S401310001 - Tennis club		
	64110 General Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401311001 - Track club		
	64110 General Supplies		0.00
	64120 Student Activity Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401312501 - United Youth Empowerment		
	64110 General Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401314001 - Vocal music club		
	64110 General Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401315001 - Volleyball club		
	64110 General Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401318001 - Wrestling club		
	64110 General Supplies		0.00
	64120 Student Activity Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401321001 - Yearbook		
	64110 General Supplies		0.00
	64120 Student Activity Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401324001 - Students for Change		
	64110 General Supplies		0.00
		Key Total:	<u>0.00</u>
	Key: S401325001 - 1818 Credit		
	64110 General Supplies		0.00
		Key Total:	<u>0.00</u>
	Central Senior High Expenditure		<u>12,240,966.21</u>
402	West Senior High		
	Revenue		
	Key: S402100001 - Athletic/Activities fund		
	51700 Student Activities		0.00
	51703 Ticket Sales		0.00
	51704 Fund Raising		0.00
	51710 Camp fees		0.00
		Key Total:	<u>0.00</u>
	Key: S402100201 - AD Baseball Boy		
	51700 Student Activities		0.00
		Key Total:	<u>0.00</u>
	Key: S402100401 - AD Basketball Boys		
	51700 Student Activities		0.00
		Key Total:	<u>0.00</u>
	Key: S402100501 - AD Basketball Girls		
	51700 Student Activities		0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key:	S402100601 - AD Cheer		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402100701 - AD Cross Country Boys		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101001 - AD Football		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101101 - AD Lacrosse		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101150 - AD Pridettes		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101201 - AD Soccer Boys		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101301 - AD Soccer Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101401 - AD Softball		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101501 - AD Swimming Boys		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101601 - AD Swimming Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101801 - AD Tennis Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402101901 - AD Track Boys		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402102001 - AD Track Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402102101 - AD Volleyball Boys		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402102201 - AD Volleyball Girls		
51700	Student Activities		<u>0.00</u>
		Key Total:	<u>0.00</u>
Key:	S402102301 - AD Wrestling		

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402102302 - AD Girls Wrestling			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402200001 - Advanced placement			
51700		Student Activities	0.00
51702		Student Activity Fees	0.00
		Key Total:	<u>0.00</u>
Key: S402200801 - Ambassadors' Club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402202001 - Art club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402202301 - Art National Honor Society			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402204001 - Baseball club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402205001 - Basketball club			
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402208501 - Boys track club			
51700		Student Activities	0.00
51705		Tournament Fees	0.00
		Key Total:	<u>0.00</u>
Key: S402210001 - Cheerleaders club			
51700		Student Activities	0.00
51706		Student fines	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402210201 - Chess club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402210601 - Christian Athletes			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402210602 - E-Sports			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402214001 - Juniors			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S402215001 - Seniors			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402222101 - Cross country club - boys			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402222201 - Cross country club - girls			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402225001 - Distributive ed club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402226001 - ESOL club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402227101 - Entrepreneurship Club			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402228501 - Field Trip			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402229001 - Family career & comm lea			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402230501 - Fine Arts Boosters			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402231001 - Football			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402234001 - Future business leaders			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402234501 - Future educators of America			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402237001 - German club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402238001 - Girls basketball club			
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402238501 - Girls softball club			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S402239001 - Girls track club			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S402247001 - Tennis Club Boys			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S402248001 - Hosa club			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S402249001 - I d cards			
51700		Student Activities	0.00
51706		Student fines	0.00
Key Total:			<u>0.00</u>
Key: S402253001 - Journalism club			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S402254001 - Key club			
51700		Student Activities	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S402255501 - LaCrosse club			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S402258001 - Lettermens club			
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S402259001 - Wildcat Activities			
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key: S402260001 - Library fines			
51700		Student Activities	0.00
51706		Student fines	0.00
Key Total:			<u>0.00</u>
Key: S402262001 - Lost & damaged books			
51700		Student Activities	0.00
51706		Student fines	0.00
Key Total:			<u>0.00</u>
Key: S402263001 - Marching Band club			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S402265001 - Math\science booster club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402269001 - National honor society			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402275001 - Pep club			
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
		Key Total:	<u>0.00</u>
Key: S402276101 - Pottery club			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402277001 - Pridettes club			
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402279001 - Project graduation			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402279501 - Prom			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402280001 - PTSA			
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402285001 - Robotics club			
	51700	Student Activities	0.00
	51702	Student Activity Fees	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S402288001 - School newspaper			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402291001 - Service club			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S402292001 - Shop club			
	51700	Student Activities	0.00
	51790	Student Parking	0.00
		Key Total:	<u>0.00</u>
Key: S402293001 - Boys Soccer club			
	51700	Student Activities	0.00
	51703	Ticket Sales	0.00
	51710	Camp fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S402293002	Girls Soccer club	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402294001	Soft drink fund	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402295001	Spanish club	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402300001	Student activities	
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key:	S402301001	Student council	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key:	S402304001	Student workshop thea	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key:	S402307001	Swimming Club - boys	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402308001	Swimming club-girls	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402310001	Tennis Club Girls	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402311001	Ultimate Frisbee Club	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402312001	TRI-M	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402312201	VIP Club	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402315001	Volleyball club	
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S402315002	- Volleyball club - Boys	
51700		Student Activities	0.00
51710		Camp fees	0.00
Key Total:			<u>0.00</u>
Key:	S402315401	- West Prep academy	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402315701	- Wildcat Activity	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402319001	- Wrestling club	
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key:	S402319002	- Girls Wrestling club	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key:	S402320001	- Writing club	
51700		Student Activities	0.00
51704		Fund Raising	0.00
Key Total:			<u>0.00</u>
Key:	S402321001	- Yearbook	
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
West Senior High Revenue Total:			<u>0.00</u>

Expenditure

Key:	1402115101	- Instruction General	
61210		Certified Salaries Substitutes	0.00
61512		Support Salary Clerical	79,022.46
61517		Support Building aides	84,104.62
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	15,472.12
62310		FICASocial Security	10,113.88
62320		Medicare Non Certified	2,365.34
62410		Life Insurance	205.92
62440		Vision Insurance	305.28
62510		Medical Insurance	59,881.10
62610		Worker Compensation Insurance	1,812.00
62810		Dental Insurance	2,227.68
63190		Other Purchased Services	0.00
63320		Repairs & Maintenance	0.00
63420		Field Trips	12,576.00
63430		Travel Conference Fees	0.00
63439		State & Nat'l Competitions	5,000.00
63440		Local Mileage & Expenses	0.00
63520		Liability Insurance	8,300.00
63630		Printing And Binding	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	24,542.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64120		Student Activity Supplies	129,666.67
64211		Textbook Replacement	0.00
Key Total:			<u>435,595.07</u>
Key: 1402115103 - Instruction ELA			
63630		Printing And Binding	0.00
64110		General Supplies	10,700.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	0.00
64211		Textbook Replacement	0.00
64213		Disposable textbook ELA	0.00
Key Total:			<u>10,700.00</u>
Key: 1402115104 - Instruction Art & Music			
63190		Other Purchased Services	2,250.00
63630		Printing And Binding	0.00
64112		General Supplies Art & Music	25,000.00
64117		General Supplies Math	0.00
64122		General Supplies Literacy	0.00
64210		Textbook Adoptions	0.00
Key Total:			<u>27,250.00</u>
Key: 1402115106 - Instruction Math			
63430		Travel Conference Fees	0.00
64117		General Supplies Math	9,000.00
64215		Disposable textbooks Math	0.00
Key Total:			<u>9,000.00</u>
Key: 1402115107 - Instruction Science			
63650		Postage	0.00
64110		General Supplies	15,000.00
64118		General Supplies Science	0.00
64211		Textbook Replacement	0.00
Key Total:			<u>15,000.00</u>
Key: 1402115108 - Instruction Social Studies			
64119		General Supplies Social Study	4,000.00
64217		Disposable text Social Stdies	0.00
Key Total:			<u>4,000.00</u>
Key: 1402115113 - Instruct Physical Education			
64110		General Supplies	4,000.00
64111		General Supplies Physical Ed	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>4,000.00</u>
Key: 1402115123 - ESSER3 Extended Learning			
61150		Cert Salary Extra Duty	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1402115125 - Instruction Practical Arts			
63430		Travel Conference Fees	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
64115		General Supplies Vocational	0.00
Key Total:			<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1402115126 - Instruction Business Ed			
63440		Local Mileage & Expenses	0.00
64110		General Supplies	4,000.00
64115		General Supplies Vocational	0.00
64214		Disposable textbooks Voc	0.00
		Key Total:	<u>4,000.00</u>
Key: 1402119101 - Summer school			
63190		Other Purchased Services	0.00
64110		General Supplies	1,125.00
		Key Total:	<u>1,125.00</u>
Key: 1402132101 - Health occupations			
63440		Local Mileage & Expenses	0.00
64115		General Supplies Vocational	0.00
		Key Total:	<u>0.00</u>
Key: 1402133101 - Business marketing & managmn			
63440		Local Mileage & Expenses	0.00
64115		General Supplies Vocational	0.00
		Key Total:	<u>0.00</u>
Key: 1402134101 - Family & consumer sciences			
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	21,000.00
64115		General Supplies Vocational	0.00
		Key Total:	<u>21,000.00</u>
Key: 1402212901 - Guidance services			
61540		Support Social Worker	84,498.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,510.16
62310		FICASocial Security	5,238.88
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59
62810		Dental Insurance	371.28
63710		Dues And Memberships	0.00
64110		General Supplies	4,000.00
64114		General Supplies Counselor	0.00
64219		Disposable text other	0.00
64711		Non-program food purchases	0.00
		Key Total:	<u>112,847.51</u>
Key: 1402213901 - Health services			
61110		Certified Salaries FT	0.00
61310		Salaries Temp/Stipends	0.00
61537		Support Nurse	124,654.80
61538		Support Clinic Aide	31,049.20
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	12,822.10
62310		FICASocial Security	9,653.65
62320		Medicare Non Certified	2,257.71

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,729.54
62810		Dental Insurance	1,113.84
64110		General Supplies	5,179.00
Key Total:			<u>218,655.99</u>
Key: 1402221401 - Professional development			
63430		Travel Conference Fees	19,827.50
Key Total:			<u>19,827.50</u>
Key: 1402221901 - Improvement of Instruction			
64110		General Supplies	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
Key Total:			<u>0.00</u>
Key: 1402222201 - Library & media services			
61710		Support Salary PT	15,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,310.60
62310		FICASocial Security	930.00
62320		Medicare Non Certified	217.50
62410		Life Insurance	205.92
62440		Vision Insurance	305.28
62510		Medical Insurance	59,881.10
62610		Worker Compensation Insurance	166.62
62810		Dental Insurance	2,227.68
63430		Travel Conference Fees	0.00
64110		General Supplies	0.00
64112		General Supplies Art & Music	0.00
64116		General Supplies Library	6,700.00
64220		Library Books	44,016.00
64230		Periodicals	6,288.00
Key Total:			<u>141,248.70</u>
Key: 1402241101 - Building administration			
61512		Support Salary Clerical	429,147.03
61590		Overtime	4,973.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	37,289.10
62310		FICASocial Security	26,607.12
62320		Medicare Non Certified	6,222.63
62410		Life Insurance	377.52
62440		Vision Insurance	559.68
62510		Medical Insurance	109,782.02
62610		Worker Compensation Insurance	4,766.92
62810		Dental Insurance	4,084.08

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
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	4,000.00
64120		Student Activity Supplies	0.00
Key Total:			<u>627,809.10</u>
Key: 1402254601 - 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: 2402115101 - Instruction General			
61110		Certified Salaries FT	6,111,495.48
61150		Cert Salary Extra Duty	443,655.33
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	1,018,489.24
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	88,964.68
62410		Life Insurance	2,931.61
62440		Vision Insurance	4,346.17
62510		Medical Insurance	852,507.32
62610		Worker Compensation Insurance	67,885.84
62810		Dental Insurance	31,714.74
62915		Health Low Contribution	0.00
63439		State & Nat'l Competitions	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>8,650,990.41</u>
Key: 2402119101 - Summer school			
61310		Salaries Temp/Stipends	71,000.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	10,295.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,029.50
62410		Life Insurance	0.00
62440		Vision Insurance	0.00
62510		Medical Insurance	0.00
62810		Dental Insurance	0.00
Key Total:			<u>82,324.50</u>
Key: 2402132101 - Health occupations			
61110		Certified Salaries FT	83,171.00
61150		Cert Salary Extra Duty	1,732.48

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	12,059.80
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,205.98
Key Total:			<u>98,169.26</u>
Key: 2402133101 - Business marketing & managmn			
61110		Certified Salaries FT	584,104.68
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	96,626.15
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	8,469.52
62410		Life Insurance	271.47
62440		Vision Insurance	402.46
62510		Medical Insurance	78,943.26
62610		Worker Compensation Insurance	6,488.17
62810		Dental Insurance	2,936.82
Key Total:			<u>778,242.53</u>
Key: 2402134101 - Family & consumer sciences			
61110		Certified Salaries FT	468,630.44
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	78,479.63
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	6,795.14
62410		Life Insurance	239.55
62440		Vision Insurance	355.14
62510		Medical Insurance	69,661.68
62610		Worker Compensation Insurance	5,205.50
62810		Dental Insurance	2,591.53
62915		Health Low Contribution	0.00
Key Total:			<u>631,958.61</u>
Key: 2402135101 - Industrial oriented occupation			
61110		Certified Salaries FT	135,191.72
62110		Teacher Retirement	22,604.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,960.28
62410		Life Insurance	68.30
62440		Vision Insurance	101.25
62510		Medical Insurance	19,860.57
62610		Worker Compensation Insurance	1,501.70
62810		Dental Insurance	738.85
Key Total:			<u>182,027.07</u>
Key: 2402212901 - Guidance services			
61110		Certified Salaries FT	613,939.00
61150		Cert Salary Extra Duty	12,993.60
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	101,087.87
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	8,902.12
62410		Life Insurance	274.56
62440		Vision Insurance	407.04
62510		Medical Insurance	79,841.47
62610		Worker Compensation Insurance	6,819.57
62810		Dental Insurance	2,970.24
Key Total:			<u>827,235.47</u>
Key: 2402221901 - Improvement of Instruction			
61110		Certified Salaries FT	88,628.00
61150		Cert Salary Extra Duty	32,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,359.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,285.11
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	984.47
62810		Dental Insurance	371.28
Key Total:			<u>147,693.64</u>
Key: 2402222201 - Library & media services			
61110		Certified Salaries FT	60,530.00
61150		Cert Salary Extra Duty	2,598.72
62110		Teacher Retirement	10,285.19
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	877.69
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	672.36
62810		Dental Insurance	371.28
Key Total:			<u>85,400.62</u>
Key: 2402241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	733,463.54
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	115,402.25
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	10,635.22
62410		Life Insurance	205.92
62440		Vision Insurance	305.28
62510		Medical Insurance	59,881.10
62610		Worker Compensation Insurance	8,147.23
62810		Dental Insurance	2,227.68
62915		Health Low Contribution	0.00
Key Total:			<u>930,268.22</u>
Key: 4402135101 - Industrial oriented occupation			

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
65213		Mechanical	0.00
		Key Total:	<u>0.00</u>
Key:	S402100001 - Athletic/Activities fund		
61319		Student Activity Stipend	0.00
63190		Other Purchased Services	0.00
63200		Student Activity Officials	0.00
63210		Student Activity Tourn Fees	0.00
63439		State & Nat'l Competitions	0.00
63710		Dues And Memberships	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402100201 - AD Baseball Boy		
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402100401 - AD Basketball Boys		
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402100501 - AD Basketball Girls		
63210		Student Activity Tourn Fees	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402100601 - AD Cheer		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402100701 - AD Cross Country Boys		
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101001 - AD Football		
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101101 - AD Lacrosse		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101150 - AD Pridettes		
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101201 - AD Soccer Boys		
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101301 - AD Soccer Girls		
63200		Student Activity Officials	0.00
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101401	- AD Softball	
	63210	Student Activity Tourn Fees	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101501	- AD Swimming Boys	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101601	- AD Swimming Girls	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101801	- AD Tennis Girls	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402101901	- AD Track Boys	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402102001	- AD Track Girls	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402102101	- AD Volleyball Boys	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402102201	- AD Volleyball Girls	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402102301	- AD Wrestling	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402102302	- AD Girls Wrestling	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402200001	- Advanced placement	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402200801	- Ambassadors' Club	
	64110	General Supplies	0.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S402202001 - Art club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402202301 - Art National Honor Society			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402204001 - Baseball club			
63439		State & Nat'l Competitions	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402205001 - Basketball club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402208501 - Boys track club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402210001 - Cheerleaders club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402210201 - Chess club			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402210601 - Christian Athletes			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402210602 - E-Sports			
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402214001 - Juniors			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402215001 - Seniors			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402222101 - Cross country club - boys			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S402222201 - Cross country club - girls			
63210		Student Activity Tourn Fees	0.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402225001 - Distributive ed club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402226001 - ESOL club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402227101 - Entrepreneurship Club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402228501 - Field Trip			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402229001 - Family career & comm lea			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402230501 - Fine Arts Boosters			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402231001 - Football			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402234001 - Future business leaders			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402234501 - Future educators of America			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402237001 - German club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402238001 - Girls basketball club			
	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
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S402238501 - Girls softball club			
	61319	Student Activity Stipend	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
	62915	Health Low Contribution	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402239001 - Girls track club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402247001 - Tennis Club Boys			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402248001 - Hosa club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402249001 - I d cards			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402253001 - Journalism club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402254001 - Key club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402255501 - LaCrosse club			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402258001 - Lettermens club			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402259001 - Wildcat Activities			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402260001 - Library fines			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S402262001 - Lost & damaged books			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402263001	- Marching Band club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402265001	- Math\science booster club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402269001	- National honor society	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402275001	- Pep club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402277001	- Pridettes club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402279001	- Project graduation	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402279501	- Prom	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402280001	- PTSA	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402285001	- Robotics club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402288001	- School newspaper	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402291001	- Service club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402292001	- Shop club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402293001	- Boys Soccer club	

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	63210	Student Activity Tourn Fees	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402293002	- Girls Soccer club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402294001	- Soft drink fund	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402295001	- Spanish club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402300001	- Student activities	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402301001	- Student council	
	63439	State & Nat'l Competitions	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402304001	- Student workshop thea	
	63630	Printing And Binding	0.00
	63650	Postage	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402307001	- Swimming Club - boys	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402308001	- Swimming club-girls	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402310001	- Tennis Club Girls	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402311001	- Ultimate Frisbee Club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402312001	- TRI-M	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S402312201	- VIP Club	
	64110	General Supplies	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: S402315001 - Volleyball club			
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
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
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402315002 - Volleyball club - Boys			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402315401 - West Prep academy			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402315701 - Wildcat Activity			
64110		General Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402319001 - Wrestling club			
63200		Student Activity Officials	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402319002 - Girls Wrestling club			
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402320001 - Writing club			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
Key: S402321001 - Yearbook			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
			Key Total: <u>0.00</u>
West Senior High Expenditure			<u>14,066,369.20</u>
403	East Senior High		
Revenue			
Key: S403100001 - Athletic/Activities fund			
51700		Student Activities	0.00
51702		Student Activity Fees	0.00
51703		Ticket Sales	0.00
51710		Camp fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key:	S403200001	- Advanced placement	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403203002	- Drumline	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403204001	- Baseball club	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403205001	- Boy's Basketball club	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403210001	- Cheerleaders club	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403210501	- Cheerleaders club - JV	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403210601	- E-Sports	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403215901	- Close-up	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403216501	- College & Career	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403217001	- Community response team	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403219001	- Concert choir	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403225001	- Distributive ed club	
51700		Student Activities	0.00
51702		Student Activity Fees	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403229001	- Family career & comm lea	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403229701	- Food Pantry	

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403230001	- Football club	
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403234001	- Future business leaders	
	51700	Student Activities	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403235001	- Future problem solvers	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403238001	- Girls basketball club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403242001	- Golf club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403249001	- I d cards	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403257001	- Letterman candy sales	
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
		Key Total:	<u>0.00</u>
Key:	S403258001	- Library club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403259001	- National honor society	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403260801	- Literary Magazine	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403262001	- Lost & damaged books	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403263001	- Marching band	
	51700	Student Activities	0.00
	51704	Fund Raising	0.00
	51710	Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403264001	- Math club	
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403270001	- Office practicum club	

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403272001 - Orchestra club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403274001 - Peer leadership			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403275001 - Pep club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403279001 - Project graduation			
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S403279050 - Project Restore			
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S403279501 - Prom			
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S403282001 - Recycling account			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403285001 - Robotics club			
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S403286001 - Sadd			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403290501 - Senior class			
51700		Student Activities	0.00
51702		Student Activity Fees	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key: S403293001 - Girls Soccer club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403293002 - Boys Soccer Club			
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S403294001 - Soft drink fund			
51700		Student Activities	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key:	S403295001	- Spanish club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403296001	- Spartan Promotions/Marketing	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403297001	- Spartanettes drill team	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403298501	- STEM	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403300001	- Student activities	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403301001	- Student council	
51700		Student Activities	0.00
51704		Fund Raising	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403303001	- Special Olympics	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403304001	- Student workshop thea	
51700		Student Activities	0.00
51703		Ticket Sales	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403308001	- Swimming club - girls	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403311101	- Transformers club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403315001	- Volleyball club	
51700		Student Activities	0.00
		Key Total:	<u>0.00</u>
Key:	S403319001	- Wrestling club	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
Key:	S403321001	- Yearbook	
51700		Student Activities	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S403323001 - Youth unlimited			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		East Senior High Revenue Total:	<u>0.00</u>
Expenditure			
Key: 1403115101 - Instruction General			
	61210	Certified Salaries Substitutes	0.00
	61512	Support Salary Clerical	89,649.68
	61517	Support Building aides	78,409.02
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	15,810.43
	62310	FICASocial Security	10,419.64
	62320	Medicare Non Certified	2,436.85
	62410	Life Insurance	205.92
	62440	Vision Insurance	305.28
	62510	Medical Insurance	59,881.10
	62610	Worker Compensation Insurance	1,866.78
	62810	Dental Insurance	2,227.68
	63111	Contracted Educational Serv	0.00
	63420	Field Trips	7,788.00
	63430	Travel Conference Fees	0.00
	63439	State & Nat'l Competitions	5,000.00
	63520	Liability Insurance	8,300.00
	63630	Printing And Binding	0.00
	64110	General Supplies	36,821.00
	64120	Student Activity Supplies	129,666.67
		Key Total:	<u>448,788.05</u>
Key: 1403115103 - Instruction ELA			
	64113	General Supplies ELA	1,500.00
		Key Total:	<u>1,500.00</u>
Key: 1403115104 - Instruction Art & Music			
	63320	Repairs & Maintenance	1,000.00
	64110	General Supplies	0.00
	64112	General Supplies Art & Music	10,550.00
		Key Total:	<u>11,550.00</u>
Key: 1403115106 - Instruction Math			
	64117	General Supplies Math	1,500.00
		Key Total:	<u>1,500.00</u>
Key: 1403115107 - Instruction Science			
	64118	General Supplies Science	1,500.00
		Key Total:	<u>1,500.00</u>
Key: 1403115108 - Instruction Social Studies			
	64119	General Supplies Social Study	1,500.00
		Key Total:	<u>1,500.00</u>
Key: 1403115113 - Instruct Physical Education			
	64111	General Supplies Physical Ed	3,500.00
		Key Total:	<u>3,500.00</u>
Key: 1403115123 - ESSER3 Extended Learning			
	61150	Cert Salary Extra Duty	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
			Key Total: <u>0.00</u>
Key: 1403115125	- Instruction Practical Arts		
64115	General Supplies Vocational		500.00
			Key Total: <u>500.00</u>
Key: 1403115126	- Instruction Business Ed		
64115	General Supplies Vocational		1,000.00
			Key Total: <u>1,000.00</u>
Key: 1403119101	- Summer school		
61512	Support Salary Clerical		0.00
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		0.00
63190	Other Purchased Services		0.00
64110	General Supplies		1,000.00
			Key Total: <u>1,000.00</u>
Key: 1403125104	- Instr Title I		
63190	Other Purchased Services		30,000.00
64110	General Supplies		52,500.00
			Key Total: <u>82,500.00</u>
Key: 1403125130	- School Improvement (a)		
63190	Other Purchased Services		10,000.00
64110	General Supplies		0.00
			Key Total: <u>10,000.00</u>
Key: 1403133101	- Business marketing & managmn		
63710	Dues And Memberships		0.00
64115	General Supplies Vocational		100.00
			Key Total: <u>100.00</u>
Key: 1403134101	- Family & consumer sciences		
64110	General Supplies		0.00
64115	General Supplies Vocational		7,000.00
			Key Total: <u>7,000.00</u>
Key: 1403211901	- Attendance		
61512	Support Salary Clerical		53,939.84
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		4,413.87
62310	FICASocial Security		3,344.27
62320	Medicare Non Certified		782.13
62410	Life Insurance		34.32
62440	Vision Insurance		50.88
62510	Medical Insurance		9,980.18
62610	Worker Compensation Insurance		599.16
62810	Dental Insurance		371.28
			Key Total: <u>73,515.93</u>
Key: 1403212901	- Guidance services		
61310	Salaries Temp/Stipends		0.00
61540	Support Social Worker		88,128.00
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		6,759.18
62310	FICASocial Security		5,463.94

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	1,277.86
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	978.92
62810		Dental Insurance	371.28
Key Total:			<u>113,044.56</u>
Key: 1403212902 - Social workers TI Cult Diff			
61540		Support Social Worker	84,498.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,510.16
62310		FICASocial Security	5,238.88
62320		Medicare Non Certified	1,225.22
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	938.59
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
64110		General Supplies	1,500.00
Key Total:			<u>110,347.51</u>
Key: 1403213901 - Health services			
61537		Support Nurse	109,550.86
61538		Support Clinic Aide	31,049.20
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,785.97
62310		FICASocial Security	8,717.20
62320		Medicare Non Certified	2,038.70
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,561.77
62810		Dental Insurance	1,113.84
64110		General Supplies	730.50
Key Total:			<u>196,744.19</u>
Key: 1403219130 - School Improvement (a)NonIns			
61510		Support Salary FT	51,177.06
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,224.35
62310		FICASocial Security	3,172.98
62320		Medicare Non Certified	742.07
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	568.47
62810		Dental Insurance	371.28
Key Total:			<u>70,321.59</u>
Key: 1403221401 - Professional development			
63430		Travel Conference Fees	13,177.50
Key Total:			<u>13,177.50</u>
Key: 1403221910 - Impr Instr Title I			

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63190		Other Purchased Services	30,000.00
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	22,500.00
		Key Total:	<u>62,500.00</u>
Key: 1403221917 - Comp Literacy Imp of Inst			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1403221918 - Comp Lit State Dev			
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1403221930 - School Improvement (a)PD			
63190		Other Purchased Services	25,000.00
64110		General Supplies	4,042.91
		Key Total:	<u>29,042.91</u>
Key: 1403222201 - Library & media services			
61710		Support Salary PT	10,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	3,540.40
62310		FICASocial Security	620.00
62320		Medicare Non Certified	145.00
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	111.08
62810		Dental Insurance	1,485.12
64110		General Supplies	750.00
64220		Library Books	27,258.00
64230		Periodicals	3,894.00
		Key Total:	<u>88,065.14</u>
Key: 1403241101 - Building administration			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	355,990.07
61590		Overtime	4,950.18
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	29,416.12
62310		FICASocial Security	22,071.38
62320		Medicare Non Certified	5,161.86
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	3,954.30
62810		Dental Insurance	2,598.96
63340		Rent/Lease Equipment	0.00
63440		Local Mileage & Expenses	1,000.00
63630		Printing And Binding	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63650		Postage	5,500.00
64110		General Supplies	9,000.00
64111		General Supplies Physical Ed	0.00
Key Total:			<u>510,100.56</u>
Key: 1403391201 - Parent Involv TI Cult Diff			
63190		Other Purchased Services	0.00
63910		Meeting Expenses	1,000.00
64110		General Supplies	3,750.00
Key Total:			<u>4,750.00</u>
Key: 1403391230 - Home School Comm Comprehensive			
61540		Support Social Worker	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: 2403115101 - Instruction General			
61110		Certified Salaries FT	3,511,379.72
61120		Certified Salaries Admin	2,500.00
61150		Cert Salary Extra Duty	394,883.33
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
61510		Support Salary FT	0.00
62110		Teacher Retirement	591,639.87
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	51,043.09
62410		Life Insurance	1,847.79
62440		Vision Insurance	2,739.38
62510		Medical Insurance	537,333.11
62610		Worker Compensation Insurance	39,004.03
62810		Dental Insurance	19,989.72
62915		Health Low Contribution	0.00
Key Total:			<u>5,170,693.04</u>
Key: 2403119101 - Summer school			
61310		Salaries Temp/Stipends	84,000.00
62110		Teacher Retirement	12,180.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,218.00
Key Total:			<u>97,398.00</u>
Key: 2403125104 - Instr Title I			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 2403132101 - Health occupations			

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61150		Cert Salary Extra Duty	1,732.48
Key Total:			<u>1,732.48</u>
Key: 2403133101 - Business marketing & managmn			
61110		Certified Salaries FT	325,786.78
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	54,750.62
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	4,723.91
62410		Life Insurance	170.91
62440		Vision Insurance	253.38
62510		Medical Insurance	49,701.32
62610		Worker Compensation Insurance	3,618.80
62810		Dental Insurance	1,848.97
Key Total:			<u>440,854.69</u>
Key: 2403134101 - Family & consumer sciences			
61110		Certified Salaries FT	207,704.07
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	34,611.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,011.71
62410		Life Insurance	102.27
62440		Vision Insurance	151.62
62510		Medical Insurance	29,740.95
62610		Worker Compensation Insurance	2,307.15
62810		Dental Insurance	1,106.41
Key Total:			<u>278,736.12</u>
Key: 2403135101 - Industrial oriented occupation			
61110		Certified Salaries FT	121,577.00
62110		Teacher Retirement	17,628.67
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,762.87
Key Total:			<u>140,968.54</u>
Key: 2403212901 - Guidance services			
61110		Certified Salaries FT	251,656.00
61150		Cert Salary Extra Duty	9,102.00
62110		Teacher Retirement	42,523.48
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,649.01
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	2,795.37
62810		Dental Insurance	1,485.12
Key Total:			<u>351,472.52</u>
Key: 2403212902 - Social workers TI Cult Diff			
61110		Certified Salaries FT	0.00
61540		Support Social Worker	152,049.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	25,063.78
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,204.71
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,688.94
62810		Dental Insurance	742.56
Key Total:			<u>201,879.76</u>
Key: 2403219130 - School Improvement (a)NonIns			
61110		Certified Salaries FT	80,398.00
62110		Teacher Retirement	13,166.05
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,165.77
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	893.05
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
Key Total:			<u>106,059.53</u>
Key: 2403221901 - Improvement of Instruction			
61110		Certified Salaries FT	53,891.00
61150		Cert Salary Extra Duty	24,000.00
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	9,322.53
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	781.42
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	598.62
62810		Dental Insurance	371.28
Key Total:			<u>99,030.23</u>
Key: 2403221910 - Impr Instr Title I			
61110		Certified Salaries FT	87,628.00
62110		Teacher Retirement	14,214.40
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,270.61
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	973.36
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
Key Total:			<u>114,523.03</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 2403221930 - School Improvement (a)PD			
61110		Certified Salaries FT	193,530.00
62110		Teacher Retirement	28,061.85
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,806.19
		Key Total:	<u>224,398.04</u>
Key: 2403222201 - Library & media services			
61110		Certified Salaries FT	89,128.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	14,431.90
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,292.36
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	990.02
62810		Dental Insurance	371.28
		Key Total:	<u>116,278.94</u>
Key: 2403241101 - Building administration			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	641,880.38
61310		Salaries Temp/Stipends	0.00
61510		Support Salary FT	0.00
62110		Teacher Retirement	100,614.35
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	9,307.27
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	7,129.94
62810		Dental Insurance	1,856.40
		Key Total:	<u>811,115.26</u>
Key: 2403391230 - Home School Comm Comprehensive			
61540		Support Social Worker	0.00
62320		Medicare Non Certified	0.00
		Key Total:	<u>0.00</u>
Key: 4403125104 - Instr Title I			
65410		New Equipment Inst	36,000.00
		Key Total:	<u>36,000.00</u>
Key: 4403241101 - Building administration			
65411		New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>0.00</u>
Key: S403100001 - Athletic/Activities fund			
63200		Student Activity Officials	0.00
63210		Student Activity Tourn Fees	0.00
63630		Printing And Binding	0.00
63710		Dues And Memberships	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
64210		Textbook Adoptions	0.00
		Key Total:	<u>0.00</u>
Key:	S403200001	- Advanced placement	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403203002	- Drumline	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403204001	- Baseball club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403205001	- Boy's Basketball club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403210001	- Cheerleaders club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403210501	- Cheerleaders club - JV	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403215901	- Close-up	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403216501	- College & Career	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403217001	- Community response team	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403219001	- Concert choir	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403225001	- Distributive ed club	
63210		Student Activity Tourn Fees	0.00
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403229001	- Family career & comm lea	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403229701	- Food Pantry	
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key:	S403230001	- Football club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403234001	- Future business leaders	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403235001	- Future problem solvers	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403238001	- Girls basketball club	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403242001	- Golf club	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403249001	- I d cards	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403257001	- Letterman candy sales	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403258001	- Library club	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403259001	- National honor society	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403260801	- Literary Magazine	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403262001	- Lost & damaged books	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403263001	- Marching band	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403264001	- Math club	
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key:	S403270001	- Office practicum club	

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403272001	- Orchestra club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403274001	- Peer leadership	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403275001	- Pep club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403279001	- Project graduation	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403279050	- Project Restore	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403279501	- Prom	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403282001	- Recycling account	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403285001	- Robotics club	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403286001	- Sadd	
	63431	Travel Airline	0.00
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403290501	- Senior class	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403293001	- Girls Soccer club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403293002	- Boys Soccer Club	
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403294001	- Soft drink fund	
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
Key:	S403295001	- Spanish club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403296001	- Spartan Promotions/Marketing	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403297001	- Spartanettes drill team	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403298501	- STEM	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403300001	- Student activities	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403301001	- Student council	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403303001	- Special Olympics	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403304001	- Student workshop thea	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403308001	- Swimming club - girls	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403311101	- Transformers club	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403315001	- Volleyball club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403319001	- Wrestling club	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S403321001	- Yearbook	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S403323001 - Youth unlimited			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
		East Senior High Expenditure	<u>10,034,688.12</u>
404	Opportunity Center		
Revenue			
Key: S404300001 - Student activities			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S404300002 - Vending Machine			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		Opportunity Center Revenue Total:	<u>0.00</u>
Expenditure			
Key: 1404125101 - Instruction			
	61517	Support Building aides	61,491.36
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	5,645.51
	62310	FICASocial Security	3,812.46
	62320	Medicare Non Certified	891.62
	62410	Life Insurance	68.64
	62440	Vision Insurance	101.76
	62510	Medical Insurance	19,960.37
	62610	Worker Compensation Insurance	683.04
	62810	Dental Insurance	742.56
	63650	Postage	0.00
	64110	General Supplies	12,900.00
		Key Total:	<u>106,297.32</u>
Key: 1404212901 - Guidance			
	63320	Repairs & Maintenance	0.00
	63630	Printing And Binding	0.00
	64110	General Supplies	2,250.00
		Key Total:	<u>2,250.00</u>
Key: 1404213901 - Health services			
	61537	Support Nurse	65,933.91
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	5,236.67
	62310	FICASocial Security	4,087.90
	62320	Medicare Non Certified	956.04
	62410	Life Insurance	34.32
	62440	Vision Insurance	50.88
	62510	Medical Insurance	9,980.18
	62610	Worker Compensation Insurance	732.39
	62810	Dental Insurance	371.28
		Key Total:	<u>87,383.57</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	56,951.25

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61590		Overtime	4,806.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,620.46
62310		FICASocial Security	3,530.98
62320		Medicare Non Certified	825.79
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	632.61
62810		Dental Insurance	371.28
Key Total:			<u>81,803.75</u>
Key: 2000232103 - Opportunity Center Admin			
61120		Certified Salaries Admin	180,127.09
62110		Teacher Retirement	28,380.94
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,611.84
62410		Life Insurance	51.48
62440		Vision Insurance	76.32
62510		Medical Insurance	14,970.28
62610		Worker Compensation Insurance	2,000.83
62810		Dental Insurance	556.92
Key Total:			<u>228,775.70</u>
Key: 2404125101 - Instruction ASC			
61110		Certified Salaries FT	1,814,007.44
61150		Cert Salary Extra Duty	20,000.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	299,231.24
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	26,303.11
62410		Life Insurance	823.68
62440		Vision Insurance	1,221.12
62510		Medical Insurance	239,524.42
62610		Worker Compensation Insurance	20,149.80
62810		Dental Insurance	8,910.72
Key Total:			<u>2,430,171.53</u>
Key: 2404212901 - Guidance ASC			
61150		Cert Salary Extra Duty	5,197.44
Key Total:			<u>5,197.44</u>
Key: S404300001 - Student activities			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S404300002 - Vending Machine			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Opportunity Center Expenditure			<u>2,946,254.31</u>

541 Galactic

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Revenue			
Key: S541294001 - Soft drink fund			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S541300002 - Galactic Cooking Class			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
Key: S541300005 - NEA Foundation Grant			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		Galactic Revenue Total:	<u>0.00</u>
Expenditure			
Key: 1541121100 - Galactic instruction			
	63440	Local Mileage & Expenses	1,000.00
	63630	Printing And Binding	0.00
	63650	Postage	600.00
	64110	General Supplies	17,893.50
	64240	Computer Software	400.00
		Key Total:	<u>19,893.50</u>
Key: 1541213901 - Nurse Galactic			
	61537	Support Nurse	27,360.45
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	2,233.73
	62310	FICASocial Security	1,696.35
	62320	Medicare Non Certified	396.73
	62410	Life Insurance	17.16
	62440	Vision Insurance	25.44
	62510	Medical Insurance	4,990.09
	62610	Worker Compensation Insurance	303.92
	62810	Dental Insurance	185.64
	64110	General Supplies	0.00
		Key Total:	<u>37,209.51</u>
Key: 1541221401 - Prof Develop Galactic			
	63430	Travel Conference Fees	2,275.00
		Key Total:	<u>2,275.00</u>
Key: 1541241104 - Building Administration Gifted			
	61512	Support Salary Clerical	90,532.12
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	7,637.70
	62310	FICASocial Security	5,612.99
	62320	Medicare Non Certified	1,312.72
	62410	Life Insurance	68.64
	62440	Vision Insurance	101.76
	62510	Medical Insurance	19,960.37
	62610	Worker Compensation Insurance	1,005.62
	62810	Dental Insurance	742.56
	64110	General Supplies	0.00
		Key Total:	<u>126,974.48</u>
Key: 2541121100 - Galactic instruction			
	61110	Certified Salaries FT	1,104,666.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61150		Cert Salary Extra Duty	75,642.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	181,293.33
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	16,017.66
62410		Life Insurance	480.48
62440		Vision Insurance	712.32
62510		Medical Insurance	139,722.58
62610		Worker Compensation Insurance	12,270.51
62810		Dental Insurance	5,197.92
Key Total:			<u>1,536,002.80</u>
Key: 2541241104 - Building Administration Gifted			
61120		Certified Salaries Admin	101,119.28
62110		Teacher Retirement	16,170.64
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,466.23
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,123.22
62810		Dental Insurance	371.28
Key Total:			<u>130,316.03</u>
Key: S541294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Key: S541300002 - Galactic Cooking Class			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S541300005 - NEA Foundation Grant			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Galactic Expenditure			<u>1,852,671.32</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	2,683.72
64110		General Supplies	2,012.79
Key Total:			<u>4,696.51</u>

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1551221910 - Title IV Blossomwood			
	63190	Other Purchased Services	2,015.70
	64110	General Supplies	2,794.35
		Key Total:	<u>4,810.05</u>
		Blossom Wood Expenditure	<u>9,506.56</u>
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	<u>0.00</u>
553	St Angela Merici		
Expenditure			
Key: 1553221902 - Title II Oak Bridge			
	63430	Travel Conference Fees	324.65
	64110	General Supplies	243.48
		Key Total:	<u>568.13</u>
Key: 1553221910 - Title IV Oak Bridge			
	63190	Other Purchased Services	380.47
	64110	General Supplies	338.10
		Key Total:	<u>718.57</u>
		St Angela Merici Expenditure	<u>1,286.70</u>
554	St Ferdinand		
Expenditure			
Key: 1554221902 - Title II St Ferdinand			
	63430	Travel Conference Fees	3,722.58
	64110	General Supplies	2,791.93
		Key Total:	<u>6,514.51</u>
Key: 1554221910 - Title IV St. Ferdinand			
	63190	Other Purchased Services	5,169.26
	64110	General Supplies	3,876.94
		Key Total:	<u>9,046.20</u>
		St Ferdinand Expenditure	<u>15,560.71</u>
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

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		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: 1556221902 - Title II St Norbert		
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	4,025.58
64110		General Supplies	3,019.18
		Key Total:	<u>7,044.76</u>
	Key: 1556221910 - Title IV St. Norbert		
63190		Other Purchased Services	5,590.03
64110		General Supplies	0.00
		Key Total:	<u>5,590.03</u>
		St Norbert Expenditure	<u>12,634.79</u>
557	Salem Lutheran		
		Expenditure	
	Key: 1557221902 - Title II Salem Lutheran		
63430		Travel Conference Fees	2,813.58
64110		General Supplies	2,110.18
		Key Total:	<u>4,923.76</u>
	Key: 1557221910 - Title IV Salem Lutheran		
63190		Other Purchased Services	0.00
64110		General Supplies	5,860.50
		Key Total:	<u>5,860.50</u>
		Salem Lutheran Expenditure	<u>10,784.26</u>
558	Trinity High School		
		Expenditure	
	Key: 1558221902 - Title II Trinity High		
63430		Travel Conference Fees	0.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63435		Travel Miscellaneous	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Key: 1558221910 - Title IV Trinity Catholic		
63190		Other Purchased Services	0.00
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		Trinity High School Expenditure	<u>0.00</u>
559	Improvement of Instruction		
		Revenue	
	Key: S559285001 - Gateway Robotices Challenge		
51700		Student Activities	0.00
User: 29998 - HUTCHISON, CONNOR T			Date: 10/04/2023
Report: BU_Budget_Detail_All - Budget Detail Report			Time: 07:46:17

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
		Key Total:	<u>0.00</u>
		Improvement of Instruction Revenue Total:	<u>0.00</u>
		Expenditure	
	Key: 1000111108 - Elementary Instruction - OASIS		
	64110	General Supplies	600.00
		Key Total:	<u>600.00</u>
	Key: 1000111150 - Achieve 3000		
	63190	Other Purchased Services	62,532.00
		Key Total:	<u>62,532.00</u>
	Key: 1000113100 - Middle School Instruction		
	64110	General Supplies	0.00
	64240	Computer Software	0.00
		Key Total:	<u>0.00</u>
	Key: 1000113150 - Achieve 3000		
	63190	Other Purchased Services	52,812.00
		Key Total:	<u>52,812.00</u>
	Key: 1000115150 - Achieve 3000		
	63190	Other Purchased Services	46,656.00
		Key Total:	<u>46,656.00</u>
	Key: 1221111190 - Textbook - Armstrong		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1222111190 - Textbook - Keeven		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1223111190 - Textbook - Arrowpoint		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1224111190 - Textbook - Brown		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1225111190 - Textbook - Lawson		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1226111190 - Textbook - Cold Water		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1227111190 - Textbook - Barrington		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1228111190 - Textbook - Garrett		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1229111190 - Textbook - Jana		
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
	Key: 1230111190 - Textbook - Jury		

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123111190 - Textbook - Larimore			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123211190 - Textbook - Lusher			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123311190 - Textbook - McCurdy			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123411190 - Textbook - McNair			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123511190 - Textbook - Russell			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123611190 - Textbook - Townsend			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123711190 - Textbook - Twillmann			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123811190 - Textbook - Walker			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 123911190 - Textbook - Granemann			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 124011190 - Textbook - Jamestown			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1311113190 - Textbook - NWMS			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1312113190 - Textbook - WMS			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1313113190 - Textbook - EMS			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1314113190 - Textbook - SEMS			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1315113190 - Textbook - CMS			
64211		Textbook Replacement	0.00
		Key Total:	<u>0.00</u>

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1316113190 - Textbook - NMS			
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1401115190 - Textbook - CHS			
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1401119501 - Virtual Instruction			
	63190	Other Purchased Services	0.00
	64210	Textbook Adoptions	0.00
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1402115190 - Textbook - WHS			
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1403115140 - Dual Enrollment-East High			
	63190	Other Purchased Services	0.00
		Key Total:	<u>0.00</u>
Key: 1403115190 - Textbook - EHS			
	64211	Textbook Replacement	0.00
		Key Total:	<u>0.00</u>
Key: 1403221902 - Imp of Inst High Schls That Wr			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1559119501 - Virtual Instruction			
	61110	Certified Salaries FT	82,124.00
	61510	Support Salary FT	49,690.08
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	9,756.05
	62310	FICASocial Security	8,172.47
	62320	Medicare Non Certified	1,911.31
	62410	Life Insurance	34.32
	62440	Vision Insurance	50.88
	62510	Medical Insurance	9,980.18
	62610	Worker Compensation Insurance	551.95
	62810	Dental Insurance	371.28
		Key Total:	<u>162,642.52</u>
Key: 1559221901 - Impr Inst Curriculum			
	61512	Support Salary Clerical	126,688.94
	61590	Overtime	1,000.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	10,118.06
	62310	FICASocial Security	7,854.71
	62320	Medicare Non Certified	1,836.99
	62410	Life Insurance	68.64
	62440	Vision Insurance	101.76
	62510	Medical Insurance	19,960.37
	62610	Worker Compensation Insurance	1,407.25
	62810	Dental Insurance	742.56
	63120	Inservice/Consultant	600.00
	63190	Other Purchased Services	148,000.00

Hazelwood

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63430		Travel Conference Fees	3,500.00
63440		Local Mileage & Expenses	5,700.00
63650		Postage	3,000.00
63910		Meeting Expenses	3,000.00
64110		General Supplies	15,000.00
64111		General Supplies Physical Ed	0.00
64113		General Supplies ELA	0.00
64119		General Supplies Social Study	0.00
64210		Textbook Adoptions	226,626.00
Key Total:			<u>575,205.28</u>
Key: 1559221905 - Improve Instruct ELA			
63120		Inservice/Consultant	0.00
63430		Travel Conference Fees	3,200.00
63440		Local Mileage & Expenses	2,000.00
64110		General Supplies	0.00
64112		General Supplies Art & Music	0.00
64113		General Supplies ELA	20,000.00
64120		Student Activity Supplies	0.00
64210		Textbook Adoptions	186,012.00
64311		Elementary Textbook Adoptions	366,244.00
64312		Middle Textbook Adoptions	255,014.00
64313		High Textbook Adoptions	47,010.00
Key Total:			<u>879,480.00</u>
Key: 1559221906 - Improve Instruct Art & Music			
63120		Inservice/Consultant	65,500.00
63320		Repairs & Maintenance	17,000.00
63420		Field Trips	5,000.00
63440		Local Mileage & Expenses	850.00
64110		General Supplies	0.00
64112		General Supplies Art & Music	89,000.00
64240		Computer Software	29,025.00
64311		Elementary Textbook Adoptions	0.00
64312		Middle Textbook Adoptions	15,450.00
64313		High Textbook Adoptions	2,200.00
Key Total:			<u>224,025.00</u>
Key: 1559221907 - Improve Instruct Social Studie			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	0.00
63420		Field Trips	15,000.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	1,200.00
64110		General Supplies	0.00
64112		General Supplies Art & Music	105,372.00
64113		General Supplies ELA	0.00
64119		General Supplies Social Study	3,000.00
64210		Textbook Adoptions	5,000.00
64240		Computer Software	0.00
64311		Elementary Textbook Adoptions	5,000.00
64312		Middle Textbook Adoptions	0.00
64313		High Textbook Adoptions	0.00
Key Total:			<u>134,572.00</u>

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1559221908 - Improve Instruct Math			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	1,300.00
64110		General Supplies	0.00
64117		General Supplies Math	1,500.00
64210		Textbook Adoptions	0.00
64240		Computer Software	155,006.00
64311		Elementary Textbook Adoptions	237,157.00
64312		Middle Textbook Adoptions	217,201.00
64313		High Textbook Adoptions	74,000.00
Key Total:			<u>686,164.00</u>
Key: 1559221909 - Improve Instruct Science			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	750.00
64118		General Supplies Science	170,009.00
64240		Computer Software	33,575.00
64311		Elementary Textbook Adoptions	345,813.00
64312		Middle Textbook Adoptions	15,000.00
64313		High Textbook Adoptions	0.00
Key Total:			<u>565,147.00</u>
Key: 1559221915 - Improve Instruct Literacy			
63440		Local Mileage & Expenses	0.00
64122		General Supplies Literacy	100,000.00
64240		Computer Software	42,400.00
Key Total:			<u>142,400.00</u>
Key: 1559221916 - Improve Instruct PE/Health			
61210		Certified Salaries Substitutes	0.00
63120		Inservice/Consultant	0.00
63440		Local Mileage & Expenses	2,000.00
64111		General Supplies Physical Ed	125,400.00
64112		General Supplies Art & Music	0.00
64116		General Supplies Library	0.00
64240		Computer Software	18,024.00
64312		Middle Textbook Adoptions	0.00
64313		High Textbook Adoptions	0.00
Key Total:			<u>145,424.00</u>
Key: 1559221925 - Improve Instruct AFCEA STEM			
64110		General Supplies	375.00
Key Total:			<u>375.00</u>
Key: 1559221940 - Hazelwood Connect			
63440		Local Mileage & Expenses	1,500.00
64110		General Supplies	5,000.00
64240		Computer Software	57,389.00
Key Total:			<u>63,889.00</u>
Key: 1559221970 - UMSL English Language Arts			
63120		Inservice/Consultant	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: 2000194102 - Contracted Ed Services -PEGS			
63111		Contracted Educational Serv	30,000.00
Key Total:			<u>30,000.00</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	2,433.67
Key Total:			<u>194,609.33</u>
Key: 2559111101 - Instr Coordinator ELA			
61110		Certified Salaries FT	74,215.00
62110		Teacher Retirement	12,269.51
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,076.12
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	824.37
62810		Dental Insurance	371.28
Key Total:			<u>98,821.66</u>
Key: 2559111121 - Additional Support - CARES Act			
61110		Certified Salaries FT	480,099.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	80,172.73
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	6,961.44
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	5,332.89
62810		Dental Insurance	2,598.96
Key Total:			<u>645,622.71</u>
Key: 2559221901 - Impr Inst Curriculum			
61120		Certified Salaries Admin	280,095.62
61150		Cert Salary Extra Duty	32,618.95
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	20,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	290.00
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	3,111.27
62810		Dental Insurance	742.56

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62910		Tuition reimbursement	225,000.00
62915		Health Low Contribution	0.00
Key Total:			<u>581,989.17</u>
Key: 2559221904 - Improvement Instruct Title II			
61110		Certified Salaries FT	179,042.00
61150		Cert Salary Extra Duty	27,750.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	28,977.77
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,596.11
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,988.78
62810		Dental Insurance	742.56
63430		Travel Conference Fees	0.00
64119		General Supplies Social Study	0.00
65110		Land	0.00
Key Total:			<u>261,227.99</u>
Key: 2559221905 - Improve Instruct ELA			
61120		Certified Salaries Admin	377,338.25
61150		Cert Salary Extra Duty	31,100.00
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	10,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	145.00
62410		Life Insurance	171.60
62440		Vision Insurance	254.40
62510		Medical Insurance	49,900.92
62610		Worker Compensation Insurance	4,191.43
62810		Dental Insurance	1,856.40
Key Total:			<u>474,958.00</u>
Key: 2559221906 - Improve Instruct Art & Music			
61210		Certified Salaries Substitutes	3,000.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	186.00
62320		Medicare Non Certified	44.00
62330		Medicare Certified	0.00
Key Total:			<u>3,230.00</u>
Key: 2559221907 - Improve Instruct Social Studie			
61120		Certified Salaries Admin	94,643.16
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	21,600.00
62110		Teacher Retirement	3,132.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	0.00
62330		Medicare Certified	313.00
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,051.29
62810		Dental Insurance	371.28
Key Total:			<u>131,176.11</u>

Key: 2559221908 - Improve Instruct Math

61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	215,930.94
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	5,000.00
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
62330		Medicare Certified	73.00
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,398.54
62810		Dental Insurance	742.56
Key Total:			<u>244,275.81</u>

Key: 2559221909 - Improve Instruct Science

61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	117,003.75
61210		Certified Salaries Substitutes	5,000.00
61310		Salaries Temp/Stipends	20,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	310.00
62320		Medicare Non Certified	73.00
62330		Medicare Certified	290.00
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,299.67
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
Key Total:			<u>154,413.08</u>

Key: 2559221914 - Improve Instruct Library

61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	13,000.00
62110		Teacher Retirement	1,885.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	0.00
62330		Medicare Certified	189.00
Key Total:			<u>15,074.00</u>

Key: 2559221915 - Improve Instruct Literacy

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61210		Certified Salaries Substitutes	5,000.00
61310		Salaries Temp/Stipends	5,000.00
62110		Teacher Retirement	725.00
62310		FICASocial Security	310.00
62320		Medicare Non Certified	73.00
62330		Medicare Certified	73.00
Key Total:			<u>11,181.00</u>
Key: 2559221916 - Improve Instruct PE/Health			
61210		Certified Salaries Substitutes	1,500.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	22.00
62330		Medicare Certified	0.00
Key Total:			<u>1,522.00</u>
Key: S559285001 - Gateway Robotices Challenge			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Improvement of Instruction Expenditure			<u>6,590,024.66</u>
561	The Learning Center		
Revenue			
Key: S561206001 - Bond issue yes for haz1st			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S561217001 - Bright Futures			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S561245001 - Hazelwood walk run			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S561251001 - Insurance clearing acct			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S561294001 - Social Committee Fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S561295005 - AASA Grant			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
The Learning Center Revenue Total:			<u>0.00</u>
Expenditure			
Key: 4561419101 - Facilities acquis & construt			
65219		Concrete/Asphalt	0.00
Key Total:			<u>0.00</u>
Key: S561206001 - Bond issue yes for haz1st			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: S561217001 - Bright Futures			
64110		General Supplies	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S561245001	- Hazelwood walk run	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S561251001	- Insurance clearing acct	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S561294001	- Social Committee Fund	
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key:	S561295005	- AASA Grant	
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
		The Learning Center Expenditure	<u>0.00</u>
563	Technology		
	Revenue		
Key:	S563210701	- Chromebook fees	
51700		Student Activities	0.00
51702		Student Activity Fees	0.00
51710		Camp fees	0.00
		Key Total:	<u>0.00</u>
		Technology Revenue Total:	<u>0.00</u>
	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:	1563115101	- High School Inst Technology	
64110		General Supplies	0.00
64250		Computer Hardware	0.00
		Key Total:	<u>0.00</u>
Key:	1563115105	- E-Sports	
64110		General Supplies	0.00
64250		Computer Hardware	0.00
		Key Total:	<u>0.00</u>
Key:	1563115121	- Inst. Tech High - CARES Act	
64250		Computer Hardware	0.00
		Key Total:	<u>0.00</u>
Key:	1563266101	- Technology	
61110		Certified Salaries FT	0.00
61510		Support Salary FT	0.00
61511		Support Salary Admin	314,667.87
61513		Support Salary Prof/Tech	1,132,995.84
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00

Hazelwood

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62210		NonTeacher Retirement	115,008.95
62310		FICASocial Security	89,755.15
62320		Medicare Non Certified	20,991.12
62410		Life Insurance	755.04
62440		Vision Insurance	1,119.36
62510		Medical Insurance	219,564.05
62610		Worker Compensation Insurance	16,080.49
62810		Dental Insurance	8,168.16
63190		Other Purchased Services	1,425,509.00
63191		On-line Assessments	0.00
63320		Repairs & Maintenance	250,000.00
63430		Travel Conference Fees	1,500.00
63440		Local Mileage & Expenses	20,000.00
63450		Recruiting Expenses	0.00
63610		Telephone Services	765,000.00
63650		Postage	514.00
63710		Dues And Memberships	500.00
64110		General Supplies	91,725.00
64240		Computer Software	580,786.00
64250		Computer Hardware	122,700.00
Key Total:			<u>5,178,340.03</u>
Key: 1563266102 - Student Information			
61510		Support Salary FT	0.00
61513		Support Salary Prof/Tech	165,014.10
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	13,460.77
62310		FICASocial Security	10,230.87
62320		Medicare Non Certified	2,392.70
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,832.96
62810		Dental Insurance	1,113.84
Key Total:			<u>224,241.39</u>
Key: 2563266101 - Student Information			
61120		Certified Salaries Admin	109,492.18
62110		Teacher Retirement	17,384.71
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,587.64
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,216.23
62810		Dental Insurance	371.28
Key Total:			<u>140,117.42</u>
Key: 2563266102 - Technology			
61110		Certified Salaries FT	234,590.88
61150		Cert Salary Extra Duty	42,500.00
62110		Teacher Retirement	37,032.36
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62320		Medicare Non Certified	3,401.57
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	2,605.81
62810		Dental Insurance	742.56
Key Total:			<u>341,003.95</u>
Key: 4563266101 - Student Information			
65411		New/Replace Equipment Non/Inst	60,000.00
65430		Tech Capital Outlay Hardware	0.00
Key Total:			<u>60,000.00</u>
Key: 4563266102 - Technology			
63192		ACT & AP Reimbursements	0.00
63450		Recruiting Expenses	0.00
63610		Telephone Services	0.00
64110		General Supplies	0.00
65430		Tech Capital Outlay Hardware	2,885,220.00
Key Total:			<u>2,885,220.00</u>
Key: 4563266121 - CARES Connectivity Grant			
65430		Tech Capital Outlay Hardware	0.00
Key Total:			<u>0.00</u>
Key: 4563266125 - Emergency Connectivity			
65430		Tech Capital Outlay Hardware	0.00
Key Total:			<u>0.00</u>
Key: S563210701 - Chromebook fees			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Technology Expenditure			<u>9,160,822.79</u>
564	Transportation		
Revenue			
Key: S564294001 - Soft drink fund			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Transportation Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1564255101 - Contracted Transportation			
63190		Other Purchased Services	1,100,504.00
63910		Meeting Expenses	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: 1564255104 - Contracted Trans Pre-K			
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1564255201 - Transportation District Owned			
61510		Support Salary FT	0.00
61511		Support Salary Admin	169,958.96
61512		Support Salary Clerical	92,394.19
61513		Support Salary Prof/Tech	108,019.94
61514		Support Bus Drivers	2,756,422.70
61518		Support Mechanics	543,812.43
61590		Overtime	100,000.00
61710		Support Salary PT	305,580.96
61714		School Bus Monitors	139,653.80
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	369,862.83
62310		FICASocial Security	255,182.26
62320		Medicare Non Certified	59,679.72
62410		Life Insurance	4,209.00
62440		Vision Insurance	6,239.92
62510		Medical Insurance	1,223,969.77
62610		Worker Compensation Insurance	45,718.34
62810		Dental Insurance	45,533.78
63190		Other Purchased Services	40,000.00
63320		Repairs & Maintenance	7,500.00
63340		Rent/Lease Equipment	27,500.00
63430		Travel Conference Fees	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	159,612.00
64240		Computer Software	0.00
64860		Gasoline/Diesel Fuel	270,540.00
Key Total:			<u>6,939,444.60</u>
Key: 1564255801 - Non-allowable transportation			
63340		Rent/Lease Equipment	0.00
63430		Travel Conference Fees	5,978.00
64110		General Supplies	2,689.50
Key Total:			<u>8,667.50</u>
Key: 4564255201 - Transportation District Owned			
65411		New/Replace Equipment Non/Inst	75,279.00
65520		School Bus Purchase	1,006,090.00
Key Total:			<u>1,081,369.00</u>
Key: 4564255202 - Transportation Non Allowed			
65520		School Bus Purchase	0.00
Key Total:			<u>0.00</u>
Key: S564294001 - Soft drink fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Transportation Expenditure			<u>9,137,985.10</u>

565 Maintenance

Revenue

Key: S565294001 - Soft Drink Fund

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Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Maintenance Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1565254401 - Maintenance Services			
61510		Support Salary FT	0.00
61511		Support Salary Admin	97,736.79
61512		Support Salary Clerical	45,519.67
61522		Support Building maintenance	190,908.92
61526		Support General maintenance	1,006,126.29
61590		Overtime	250,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	109,070.43
62310		FICASocial Security	83,098.08
62320		Medicare Non Certified	19,434.23
62410		Life Insurance	823.68
62440		Vision Insurance	1,221.12
62510		Medical Insurance	239,524.42
62610		Worker Compensation Insurance	14,887.82
62810		Dental Insurance	8,910.72
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	24,735.00
64860		Gasoline/Diesel Fuel	60,979.00
Key Total:			<u>2,920,158.17</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			
61524		Support Electrician	272,111.31
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	21,521.24
62310		FICASocial Security	16,870.90
62320		Medicare Non Certified	3,945.61
62410		Life Insurance	137.28
62440		Vision Insurance	203.52
62510		Medical Insurance	39,920.74
62610		Worker Compensation Insurance	3,022.58
62810		Dental Insurance	1,485.12
63320		Repairs & Maintenance	4,457.00
64110		General Supplies	78,238.50
Key Total:			<u>441,913.80</u>
Key: 1565254405 - Maintenance Services HVAC			
61510		Support Salary FT	0.00
61527		Support HVAC technician	479,211.82

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	37,869.14
62310		FICASocial Security	29,711.13
62320		Medicare Non Certified	6,948.57
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	5,323.03
62810		Dental Insurance	2,598.96
63320		Repairs & Maintenance	130,091.00
63340		Rent/Lease Equipment	480.00
64110		General Supplies	196,503.00
Key Total:			<u>959,194.34</u>

Key: 1565254406 - Maintenance Service Carpenters

61510		Support Salary FT	0.00
61523		Support Carpenter	148,134.59
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,589.23
62310		FICASocial Security	9,184.34
62320		Medicare Non Certified	2,147.95
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,645.46
62810		Dental Insurance	742.56
63320		Repairs & Maintenance	7,980.00
64110		General Supplies	38,435.25
Key Total:			<u>239,990.15</u>

Key: 1565254407 - Maintenance Services Plumbers

61510		Support Salary FT	0.00
61532		Support Plumbers	77,526.07
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,745.49
62310		FICASocial Security	4,806.62
62320		Medicare Non Certified	1,124.13
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	861.15
62810		Dental Insurance	742.56
63190		Other Purchased Services	3,085.00
63320		Repairs & Maintenance	9,028.00
64110		General Supplies	71,768.25
Key Total:			<u>195,818.04</u>

Key: 1565254408 - Maintenance Services Roofers

61510		Support Salary FT	0.00
61533		Support Roofers	149,537.86
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,685.50
62310		FICASocial Security	9,271.35
62320		Medicare Non Certified	2,168.30
62410		Life Insurance	68.64

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,661.05
62810		Dental Insurance	742.56
63320		Repairs & Maintenance	2,590.00
64110		General Supplies	39,307.50
Key Total:			<u>237,094.89</u>
Key: 1565254409 - Maintenance Service Boiler Cre			
64110		General Supplies	13,545.00
Key Total:			<u>13,545.00</u>
Key: 1565254410 - Maintenance Service Locksmiths			
61529		Support Master locksmith	140,988.69
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,099.03
62310		FICASocial Security	8,741.30
62320		Medicare Non Certified	2,044.34
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,566.09
62810		Dental Insurance	742.56
63320		Repairs & Maintenance	0.00
64110		General Supplies	16,597.50
Key Total:			<u>201,910.28</u>
Key: 1565254411 - Maintenance Service Millwright			
61510		Support Salary FT	0.00
61534		Support Millwright	149,537.86
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,685.50
62310		FICASocial Security	9,271.35
62320		Medicare Non Certified	2,168.30
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,661.05
62810		Dental Insurance	742.56
63320		Repairs & Maintenance	229.00
64110		General Supplies	26,275.50
64120		Student Activity Supplies	0.00
Key Total:			<u>221,701.89</u>
Key: 1565254412 - Maintenance Serv Pest Control			
61531		Support Pest Control tech	61,427.05
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,927.50
62310		FICASocial Security	3,808.48
62320		Medicare Non Certified	890.69
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	682.33
62810		Dental Insurance	371.28

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63320		Repairs & Maintenance	0.00
64110		General Supplies	4,575.00
		Key Total:	<u>86,747.71</u>
Key: 1565254413 - Maintenance Serv Truck Tract			
63320		Repairs & Maintenance	1,575.00
64110		General Supplies	22,818.75
		Key Total:	<u>24,393.75</u>
Key: 1565254414 - Maintenance Services Pool			
63320		Repairs & Maintenance	182.00
64110		General Supplies	12,821.25
		Key Total:	<u>13,003.25</u>
Key: 1565254415 - Maintenance Services Grounds			
63320		Repairs & Maintenance	6,116.00
63340		Rent/Lease Equipment	230.00
64110		General Supplies	152,172.75
		Key Total:	<u>158,518.75</u>
Key: 1565254416 - Maintenance Serv Tool Crib			
61526		Support General maintenance	62,722.38
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,016.36
62310		FICASocial Security	3,888.79
62320		Medicare Non Certified	909.47
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	696.71
62810		Dental Insurance	371.28
63320		Repairs & Maintenance	259.00
64110		General Supplies	89,807.25
		Key Total:	<u>173,736.62</u>
Key: 1565254417 - Maintenance Service Painters			
61510		Support Salary FT	0.00
61530		Support Painters	396,461.95
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	32,192.50
62310		FICASocial Security	24,580.64
62320		Medicare Non Certified	5,748.70
62410		Life Insurance	240.24
62440		Vision Insurance	356.16
62510		Medical Insurance	69,861.29
62610		Worker Compensation Insurance	4,403.86
62810		Dental Insurance	2,598.96
63320		Repairs & Maintenance	8,126.00
63340		Rent/Lease Equipment	0.00
64110		General Supplies	19,030.50
		Key Total:	<u>563,600.80</u>
Key: 1565254418 - Maintenance Service Glaziers			
61525		Support Glazier	146,601.78
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	11,484.08

Hazelwood

Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62310		FICASocial Security	9,089.31
62320		Medicare Non Certified	2,125.73
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,628.44
62810		Dental Insurance	742.56
63320		Repairs & Maintenance	0.00
63340		Rent/Lease Equipment	1,017.00
64110		General Supplies	23,241.00
Key Total:			<u>216,060.67</u>
Key: 1565254419 - Maintenance Serv Audio Visual			
61510		Support Salary FT	0.00
61520		Support AV Technicians	77,078.93
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,001.22
62310		FICASocial Security	4,778.89
62320		Medicare Non Certified	1,117.64
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	856.18
62810		Dental Insurance	371.28
63320		Repairs & Maintenance	1,700.00
64110		General Supplies	6,639.00
Key Total:			<u>108,608.52</u>
Key: 1565254420 - Maintenance Elevator Repair			
63320		Repairs & Maintenance	64,000.00
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: 4565254401 - Maintenance Services			
64110		General Supplies	0.00
65411		New/Replace Equipment Non/Inst	40,000.00
65510		Vehicle purchases	75,000.00
Key Total:			<u>115,000.00</u>
Key: 9565254401 - 23 Bond HVAC Districtwide			
65211		Buildings	0.00
Key Total:			<u>0.00</u>
Key: 9565254402 - 23 Bond Paving Districtwide			
65219		Concrete/Asphalt	0.00
Key Total:			<u>0.00</u>
Key: 9565254403 - 23 Bond Maintenance Equipment			
65410		New Equipment Inst	0.00
Key Total:			<u>0.00</u>
Key: 9565254404 - 23 Bond Maintenance Furniture			
64110		General Supplies	0.00
65410		New Equipment Inst	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: S565294001 - Soft Drink Fund			
64110		General Supplies	0.00
64120		Student Activity Supplies	0.00
Key Total:			<u>0.00</u>
Maintenance Expenditure			<u>6,990,008.63</u>
566	Custodial		
Expenditure			
Key: 1566254100 - Operation of Plant Utilities			
63350		Water	0.00
63360		Waste Removal	0.00
63370		Sewer	0.00
63510		Property Insurance	860,000.00
64810		Electric	0.00
64820		Gas Natural	0.00
Key Total:			<u>860,000.00</u>
Key: 1566254201 - Custodial Services			
61510		Support Salary FT	0.00
61511		Support Salary Admin	188,233.90
61512		Support Salary Clerical	68,404.01
61519		Support Custodians	6,186,054.56
61590		Overtime	250,000.00
61710		Support Salary PT	106,237.64
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	558,080.73
62310		FICASocial Security	406,033.67
62320		Medicare Non Certified	94,959.49
62410		Life Insurance	5,233.80
62440		Vision Insurance	7,759.20
62510		Medical Insurance	1,521,978.06
62610		Worker Compensation Insurance	72,744.81
62810		Dental Insurance	56,620.20
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	285,000.00
63370		Sewer	276,634.00
63440		Local Mileage & Expenses	750.00
64110		General Supplies	511,468.50
64810		Electric	2,772,260.00
64820		Gas Natural	484,364.00
64860		Gasoline/Diesel Fuel	2,500.00
65411		New/Replace Equipment Non/Inst	0.00
Key Total:			<u>13,874,465.57</u>
Key: 1566254205 - Custodial Services Subs			
61711		Support Substitute	0.00
63190		Other Purchased Services	0.00
Key Total:			<u>0.00</u>
Key: 1566254221 - Custodial Services-CARES			
61519		Support Custodians	70,825.09

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,285.80
62310		FICASocial Security	4,391.16
62320		Medicare Non Certified	1,026.96
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	786.72
62810		Dental Insurance	742.56
64115		General Supplies Vocational	0.00
64155		General Supplies-CARES	0.00
Key Total:			<u>104,189.06</u>
Key: 4566254201 - Custodial Services			
65411		New/Replace Equipment Non/Inst	30,000.00
65510		Vehicle purchases	0.00
Key Total:			<u>30,000.00</u>
Custodial Expenditure			<u>14,868,654.63</u>
567	Food Service		
Revenue			
Key: S567500001 - Lunch Heroes			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Food Service Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1567256901 - Child Nutrition Services			
61510		Support Salary FT	0.00
61511		Support Salary Admin	184,086.94
61512		Support Salary Clerical	68,404.01
61515		Support Food Service Manager	589,669.96
61516		Support Food Service Worker	1,844,409.05
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	245,133.17
62310		FICASocial Security	166,567.34
62320		Medicare Non Certified	38,955.26
62410		Life Insurance	2,925.78
62440		Vision Insurance	4,337.52
62510		Medical Insurance	850,810.69
62610		Worker Compensation Insurance	29,842.13
62810		Dental Insurance	31,651.62
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	100,000.00
63320		Repairs & Maintenance	60,000.00
63360		Waste Removal	140,000.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	5,000.00
63650		Postage	5,200.00
63710		Dues And Memberships	0.00
64110		General Supplies	212,793.75
64710		Food Service Food Only	3,219,334.00
64860		Gasoline/Diesel Fuel	500.00
Key Total:			<u>7,799,621.22</u>

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
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
	64311	Elementary Textbook Adoptions	0.00
	64710	Food Service Food Only	240,000.00
		Key Total:	<u>240,000.00</u>
Key: 1567256912 - FSI Warehouse			
	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>
Key: S567500001 - Lunch Heroes			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
		Food Service Expenditure	<u>8,069,621.22</u>
568	Security		
Expenditure			
Key: 1568254601 - Security Services			
	61510	Support Salary FT	24,512.80
	61511	Support Salary Admin	177,552.14
	61512	Support Salary Clerical	54,728.44
	61536	Support Security officer	1,616,338.83
	61590	Overtime	225,000.00
	61710	Support Salary PT	637,332.80
	61713	Support Crossing guard	75,326.90
	61714	School Bus Monitors	138,960.00
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	244,362.85
	62310	FICASocial Security	168,934.62
	62320	Medicare Non Certified	39,508.90
	62410	Life Insurance	2,762.76
	62440	Vision Insurance	4,095.84
	62510	Medical Insurance	803,404.81
	62610	Worker Compensation Insurance	28,722.70
	62810	Dental Insurance	29,888.04
	63190	Other Purchased Services	150,000.00
	63320	Repairs & Maintenance	30,400.00
	63440	Local Mileage & Expenses	500.00
	63520	Liability Insurance	4,784.00
	63650	Postage	340.00
	63710	Dues And Memberships	0.00
	64110	General Supplies	12,570.00
	64860	Gasoline/Diesel Fuel	15,000.00
		Key Total:	<u>4,485,026.43</u>
Key: 4568254601 - Security Services			
	65411	New/Replace Equipment Non/Inst	0.00
	65510	Vehicle purchases	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Security Expenditure			<u>4,485,026.43</u>
569	Human Resource		
	Expenditure		
	Key: 1569221410 - Leadership Development		
63190	Other Purchased Services		19,000.00
63430	Travel Conference Fees		4,000.00
64110	General Supplies		5,250.00
Key Total:			<u>28,250.00</u>
	Key: 1569221901 - Teacher Evaluation pilot		
63430	Travel Conference Fees		4,000.00
64110	General Supplies		750.00
Key Total:			<u>4,750.00</u>
	Key: 1569221904 - Teacher in Residency		
63190	Other Purchased Services		0.00
64110	General Supplies		0.00
Key Total:			<u>0.00</u>
	Key: 1569264301 - Human Resources		
61110	Certified Salaries FT		0.00
61510	Support Salary FT		0.00
61511	Support Salary Admin		141,496.25
61512	Support Salary Clerical		270,642.81
61513	Support Salary Prof/Tech		184,939.53
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		46,668.40
62310	FICASocial Security		37,018.87
62320	Medicare Non Certified		8,657.64
62410	Life Insurance		274.56
62440	Vision Insurance		407.04
62510	Medical Insurance		79,841.47
62610	Worker Compensation Insurance		6,632.28
62710	Unemployment compensation		0.00
62810	Dental Insurance		2,970.24
62910	Tuition reimbursement		0.00
62912	Tuition reimbursement-Staff		0.00
63120	Inservice/Consultant		5,000.00
63190	Other Purchased Services		57,000.00
63430	Travel Conference Fees		1,000.00
63434	Travel Transportation		0.00
63436	Training		13,230.00
63440	Local Mileage & Expenses		3,000.00
63450	Recruiting Expenses		8,700.00
63620	Advertising		15,000.00
63650	Postage		3,750.00
63710	Dues And Memberships		500.00
63910	Meeting Expenses		2,000.00
64110	General Supplies		7,500.00
Key Total:			<u>896,229.09</u>
	Key: 1569264310 - Employee Assistance Program		
63190	Other Purchased Services		44,700.00
63450	Recruiting Expenses		0.00

Hazelwood
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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>44,700.00</u>
Key: 1569264501 - Health Services			
63190		Other Purchased Services	40,000.00
Key Total:			<u>40,000.00</u>
Key: 2569221401 - New Teacher Induction			
61110		Certified Salaries FT	8,000.00
62110		Teacher Retirement	1,160.00
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	116.00
Key Total:			<u>9,276.00</u>
Key: 2569221904 - Teacher in Residency			
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: 2569264301 - Human Resources			
61120		Certified Salaries Admin	166,933.91
61150		Cert Salary Extra Duty	0.00
62110		Teacher Retirement	25,713.76
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,420.54
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,854.28
62810		Dental Insurance	371.28
Key Total:			<u>207,359.15</u>
Human Resource Expenditure			<u>1,230,564.24</u>
570	Business Office		
Revenue			
Key: S570294001 - Business Office Activity			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Key: S570294008 - RevTrak Holding Account			
51700		Student Activities	0.00
51702		Student Activity Fees	0.00
Key Total:			<u>0.00</u>
Key: S570295001 - HSD Foundation			
51700		Student Activities	0.00
Key Total:			<u>0.00</u>
Business Office Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1570252901 - Business Office -AP			
61510		Support Salary FT	0.00

Hazelwood
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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
61511		Support Salary Admin	482,747.07
61512		Support Salary Clerical	63,323.30
61513		Support Salary Prof/Tech	419,378.61
61590		Overtime	7,500.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	74,793.01
62310		FICASocial Security	59,857.84
62320		Medicare Non Certified	13,999.01
62410		Life Insurance	411.84
62440		Vision Insurance	610.56
62510		Medical Insurance	119,762.21
62610		Worker Compensation Insurance	10,724.10
62810		Dental Insurance	4,455.36
63190		Other Purchased Services	3,782.00
63320		Repairs & Maintenance	200.00
63430		Travel Conference Fees	0.00
63432		Travel Lodging	0.00
63433		Travel Meals	0.00
63440		Local Mileage & Expenses	2,200.00
63460		Admin PD Travel Conf	0.00
63620		Advertising	1,000.00
63650		Postage	9,000.00
63710		Dues And Memberships	3,250.00
63910		Meeting Expenses	250.00
64110		General Supplies	5,250.00
64240		Computer Software	0.00
65410		New Equipment Inst	0.00
Key Total:			<u>1,282,494.91</u>
Key: 4404125101 - HOC Capital Imp			
64110		General Supplies	0.00
65410		New Equipment Inst	0.00
65411		New/Replace Equipment Non/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			
65411		New/Replace Equipment Non/Inst	25,000.00
Key Total:			<u>25,000.00</u>
Key: 9000231401 - 22 Bond Election Service			
63180		Election Services	0.00
Key Total:			<u>0.00</u>
Key: 9146419101 - 23 Bond Shingle Roof Replacing			
65210		Flooring/Roof	0.00
65218		Improvement To Sites	0.00
Key Total:			<u>0.00</u>
Key: 9146419102 - 23 Bond Site Renovations			
65218		Improvement To Sites	0.00
Key Total:			<u>0.00</u>
Key: 9221419101 - 23 Bond Building Site			

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9222409101 - 23 Bond Other Facilities		
	65214	Plumbing	0.00
		Key Total:	<u>0.00</u>
Key:	9224419101 - 23 Bond Building Site		
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9233419101 - 23 Bond Building Site		
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9235419101 - 23 Bond Building Site		
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9238419101 - 23 Bond Building Site		
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9311419101 - 23 Bond Building Site		
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9401419101 - 23 Bond Activities Renovations		
	65218	Improvement To Sites	0.00
	65410	New Equipment Inst	0.00
		Key Total:	<u>0.00</u>
Key:	9401419102 - 23 Bond CHS Electric		
	65212	Electrical	0.00
		Key Total:	<u>0.00</u>
Key:	9402409101 - 23 Bond Other Facilities		
	65218	Improvement To Sites	0.00
		Key Total:	<u>0.00</u>
Key:	9402419101 - 23 Bond Activities Renovations		
	65218	Improvement To Sites	0.00
		Key Total:	<u>0.00</u>
Key:	9403419101 - 23 Bond Activities Renovations		
	65215	Fire Protection	0.00
	65218	Improvement To Sites	65,503.31
	65410	New Equipment Inst	0.00
		Key Total:	<u>65,503.31</u>
Key:	9403419102 - 23 Bond Site Renovations		
	65218	Improvement To Sites	0.00
		Key Total:	<u>0.00</u>
Key:	9404419101 - 23 Bond Activities Renovations		
	65218	Improvement To Sites	0.00
		Key Total:	<u>0.00</u>
Key:	9563266102 - 2023 Bond Technology		
	65430	Tech Capital Outlay Hardware	0.00
		Key Total:	<u>0.00</u>

Hazelwood
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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 9564255201 - 23 Bond - Bus Fleet Replacemen			
	65520	School Bus Purchase	0.00
		Key Total:	<u>0.00</u>
Key: 9564255202 - 23 Bond - GPS Transportation			
	65411	New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>0.00</u>
Key: 9564255203 - 23 Bond - Bus Radios			
	65411	New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>0.00</u>
Key: 9567256901 - 23 Bond Food Serv Equipment			
	65411	New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>0.00</u>
Key: 9568254601 - 23 Bond Security Services			
	65220	Safety	0.00
	65520	School Bus Purchase	0.00
		Key Total:	<u>0.00</u>
Key: 9577263904 - Communications - Bond Costs			
	63195	Marketing	0.00
		Key Total:	<u>0.00</u>
Key: S570294001 - Business Office Activity			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S570294008 - RevTrak Holding Account			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S570295001 - HSD Foundation			
	64110	General Supplies	0.00
	64120	Student Activity Supplies	0.00
		Key Total:	<u>0.00</u>
		Business Office Expenditure	<u>1,372,998.22</u>
571	Superintendent		
Revenue			
Key: S571294001 - Superintendent's soda fund			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		Superintendent Revenue Total:	<u>0.00</u>
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
	63710	Dues And Memberships	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>30,000.00</u>
Key: 1000231901 - Other Board of Ed Services			
63120		Inservice/Consultant	87,000.00
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	836,000.00
63710		Dues And Memberships	145,872.00
63910		Meeting Expenses	14,000.00
64110		General Supplies	2,550.00
Key Total:			<u>1,138,022.00</u>
Key: 1571232101 - Office of Superintendent			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	46,154.00
61513		Support Salary Prof/Tech	72,902.94
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,880.90
62310		FICASocial Security	7,381.53
62320		Medicare Non Certified	1,726.32
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	809.80
62810		Dental Insurance	371.28
63120		Inservice/Consultant	7,451.00
63190		Other Purchased Services	120,500.00
63340		Rent/Lease Equipment	500.00
63430		Travel Conference Fees	0.00
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	7,421.25
64120		Student Activity Supplies	0.00
Key Total:			<u>314,143.40</u>
Key: 2571232101 - Office of Superintendent			
61120		Certified Salaries Admin	294,438.79
62110		Teacher Retirement	44,201.96
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	4,269.36
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	3,270.59

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62810		Dental Insurance	371.28
Key Total:			<u>356,617.36</u>
Key: S571294001 - Superintendent's soda fund			
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Superintendent Expenditure			<u>2,171,390.76</u>
573	Deputy Super		
Expenditure			
Key: 1573232101 - Deputy Superintendent			
61512		Support Salary Clerical	58,284.94
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,711.95
62310		FICASocial Security	3,613.67
62320		Medicare Non Certified	845.13
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	647.42
62810		Dental Insurance	371.28
63440		Local Mileage & Expenses	2,440.00
63462		Admin PD Travel Lodging	0.00
63650		Postage	200.00
63910		Meeting Expenses	100.00
64110		General Supplies	1,800.00
Key Total:			<u>84,079.77</u>
Key: 2573232101 - Deputy Superintendent			
61120		Certified Salaries Admin	198,252.72
62110		Teacher Retirement	30,254.98
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,874.66
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	2,202.17
62810		Dental Insurance	371.28
Key Total:			<u>244,021.19</u>
Deputy Super Expenditure			<u>328,100.96</u>
574	Elementary Assistant Supt		
Expenditure			
Key: 1559221401 - Professional Develop Impr Inst			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	45,267.50
63433		Travel Meals	0.00
64110		General Supplies	0.00
Key Total:			<u>45,267.50</u>
Key: 1559221409 - PD Dist Area Coord			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Key: 1559221410 - PD ELL Prof Development			
63430		Travel Conference Fees	5,425.00
Key Total:			<u>5,425.00</u>
Key: 1559221411 - PD-Education Plus			
63190		Other Purchased Services	0.00
63710		Dues And Memberships	0.00
Key Total:			<u>0.00</u>
Key: 1559221904 - Improvement Instruct Title II			
61310		Salaries Temp/Stipends	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
62915		Health Low Contribution	0.00
63190		Other Purchased Services	217,250.00
63430		Travel Conference Fees	175,000.00
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	375.00
Key Total:			<u>392,625.00</u>
Key: 1574221901 - District Professional Developm			
63190		Other Purchased Services	0.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1574232101 - Elementary Assistant Supt			
61512		Support Salary Clerical	71,304.24
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,605.07
62310		FICASocial Security	4,420.86
62320		Medicare Non Certified	1,033.91
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	792.04
62810		Dental Insurance	371.28
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	1,440.00
63650		Postage	75.00
63910		Meeting Expenses	200.00
64110		General Supplies	2,493.75

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 2559221401 - Professional Develop Impr Inst			Key Total: 98,801.53
61120		Certified Salaries Admin	91,564.68
61150		Cert Salary Extra Duty	0.00
61210		Certified Salaries Substitutes	0.00
62110		Teacher Retirement	14,785.22
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,327.69
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,017.09
62810		Dental Insurance	371.28
			Key Total: 119,131.34
Key: 2574232101 - Elementary Assistant Supt			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	171,961.69
62110		Teacher Retirement	26,442.78
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,493.44
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,910.13
62810		Dental Insurance	371.28
			Key Total: 213,244.70
Key: 4559221401 - Professional Develop Impr Inst			
65430		Tech Capital Outlay Hardware	0.00
			Key Total: 0.00
Elementary Assistant Supt Expenditure			874,495.07
575		High School Assistant Supt	
Expenditure			
Key: 1000115100 - High School Instruction			
63439		State & Nat'l Competitions	6,000.00
64110		General Supplies	0.00
64210		Textbook Adoptions	0.00
64230		Periodicals	0.00
			Key Total: 6,000.00
Key: 1404125119 - Jobs for Americas Grad			
63190		Other Purchased Services	0.00
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	0.00
64110		General Supplies	0.00
			Key Total: 0.00
Key: 1559221910 - Improve Instruct Vocational			
63120		Inservice/Consultant	0.00
63190		Other Purchased Services	40,000.00
63420		Field Trips	2,000.00

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
63430		Travel Conference Fees	10,000.00
63440		Local Mileage & Expenses	2,000.00
63910		Meeting Expenses	0.00
64110		General Supplies	0.00
64115		General Supplies Vocational	28,000.00
64116		General Supplies Library	0.00
64119		General Supplies Social Study	0.00
64240		Computer Software	5,200.00
64312		Middle Textbook Adoptions	107,650.00
64313		High Textbook Adoptions	20,000.00
Key Total:			<u>214,850.00</u>
Key: 1559221960 - Advanced Placement Training			
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	0.00
Key Total:			<u>0.00</u>
Key: 1575119301 - Dropout Prevention - CARES			
61510		Support Salary FT	108,458.12
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	8,867.43
62310		FICASocial Security	6,724.40
62320		Medicare Non Certified	1,572.64
62410		Life Insurance	68.64
62440		Vision Insurance	101.76
62510		Medical Insurance	19,960.37
62610		Worker Compensation Insurance	1,204.74
62810		Dental Insurance	742.56
Key Total:			<u>147,700.66</u>
Key: 1575232101 - High School Asst Supt			
61512		Support Salary Clerical	80,576.53
61590		Overtime	1,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,241.15
62310		FICASocial Security	4,995.74
62320		Medicare Non Certified	1,168.36
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	895.04
62810		Dental Insurance	371.28
63440		Local Mileage & Expenses	2,000.00
63650		Postage	200.00
63710		Dues And Memberships	0.00
63910		Meeting Expenses	450.00
64110		General Supplies	1,875.00
Key Total:			<u>109,838.48</u>
Key: 2559221910 - Improve Instruct Vocational			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	117,003.75
61210		Certified Salaries Substitutes	0.00
61310		Salaries Temp/Stipends	16,000.00
62110		Teacher Retirement	2,320.00

Hazelwood
Budget Detail Report

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For the Year Ended June 30, 2024

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	232.00
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,299.67
62810		Dental Insurance	371.28
62915		Health Low Contribution	0.00
Key Total:			<u>147,292.08</u>
Key: 2559221960 - Advanced Placement Training			
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	0.00
62330		Medicare Certified	0.00
Key Total:			<u>0.00</u>
Key: 2575232101 - High School Asst Supt			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	175,671.62
62110		Teacher Retirement	26,980.72
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,547.24
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	1,951.34
62810		Dental Insurance	371.28
Key Total:			<u>217,587.58</u>
High School Assistant Supt Expenditure			<u>843,268.80</u>
576 Talent Development			
Expenditure			
Key: 1576232101 - Talent Development			
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
62810		Dental Insurance	0.00
Key Total:			<u>0.00</u>
Key: 2576232101 - Talent Development			
61110		Certified Salaries FT	0.00
61120		Certified Salaries Admin	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

Hazelwood Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key Total:			<u>0.00</u>
Talent Development Expenditure			<u>0.00</u>
577	Communication & Media Relat		
Revenue			
Key: S577794001 - 70th Anniversary GALA			
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Key: S577794002 - Communications SA			
51700	Student Activities		0.00
Key Total:			<u>0.00</u>
Communication & Media Relat Revenue Total:			<u>0.00</u>
Expenditure			
Key: 1572169101 - Adult Education			
64110	General Supplies		375.00
Key Total:			<u>375.00</u>
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
63630	Printing And Binding		0.00
63650	Postage		50,000.00
64110	General Supplies		33,750.00
Key Total:			<u>621,015.00</u>
Key: 1577263901 - Communications & Media Relatio			
61510	Support Salary FT		0.00
61511	Support Salary Admin		124,808.83
61512	Support Salary Clerical		46,556.98
61513	Support Salary Prof/Tech		306,576.37
61590	Overtime		3,000.00
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		37,068.44
62310	FICASocial Security		29,632.42
62320	Medicare Non Certified		6,930.16
62410	Life Insurance		205.92
62440	Vision Insurance		305.28
62510	Medical Insurance		59,881.10
62610	Worker Compensation Insurance		5,308.93
62810	Dental Insurance		2,227.68
62915	Health Low Contribution		0.00
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		102,000.00
63710	Dues And Memberships		1,000.00
64110	General Supplies		33,750.00
64240	Computer Software		1,000.00
Key Total:			<u>800,252.11</u>
Key: 1577263903 - Communications - Audio Visual			

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 4577257401	- Printshop		
65411		New/Replace Equipment Non/Inst	0.00
		Key Total:	<u>0.00</u>
Key: 4577263901	- Communications & Media Relatio		
65510		Vehicle purchases	0.00
		Key Total:	<u>0.00</u>
Key: S577794001	- 70th Anniversary GALA		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: S577794002	- Communications SA		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
	Communication & Media Relat Expenditure		<u>1,421,642.11</u>
578	Student Services		
	Expenditure		
Key: 1000125165	- ARPHCYI Supp Instruct Homeless		
63190		Other Purchased Services	11,500.00
64110		General Supplies	44,627.46
		Key Total:	<u>56,127.46</u>
Key: 1000159966	- HCY-I Student act Homeless		
64120		Student Activity Supplies	35,000.00
		Key Total:	<u>35,000.00</u>
Key: 1000212955	- Support services Homeless		
64110		General Supplies	0.00
		Key Total:	<u>0.00</u>
Key: 1000221965	- HCY I Impr Instr Homeless		
63190		Other Purchased Services	5,250.00
		Key Total:	<u>5,250.00</u>
Key: 1000221966	- HCY II Impr Instr Homeless		
63190		Other Purchased Services	22,000.00
64110		General Supplies	3,000.00
		Key Total:	<u>25,000.00</u>
Key: 1000232103	- Exec Admin Hearing Officer		
63440		Local Mileage & Expenses	2,500.00
64110		General Supplies	3,000.00
		Key Total:	<u>5,500.00</u>
Key: 1000255865	- HCY I Transportation		
63190		Other Purchased Services	18,000.00
64110		General Supplies	2,000.00
		Key Total:	<u>20,000.00</u>
Key: 1000255866	- HCY II Transportation		
62320		Medicare Non Certified	0.00
63190		Other Purchased Services	90,000.00
		Key Total:	<u>90,000.00</u>
Key: 1000300065	- HCY I Cmmnity Service Homeless		
63190		Other Purchased Services	5,250.00

Hazelwood Budget Detail Report

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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
64110		General Supplies	0.00
Key Total:			<u>5,250.00</u>
Key: 1000300066 - HCYII Cmmnity Service Homeless			
64110		General Supplies	16,000.00
Key Total:			<u>16,000.00</u>
Key: 1000361165 - HCY I Home Dis St. Act Serv			
63190		Other Purchased Services	7,000.00
64110		General Supplies	6,500.00
Key Total:			<u>13,500.00</u>
Key: 1000361166 - HCY 2 Home Dis St. Act Serv			
63190		Other Purchased Services	5,000.00
64110		General Supplies	10,000.00
Key Total:			<u>15,000.00</u>
Key: 1578211321 - Social Workers CARES Act			
61540		Support Social Worker	101,841.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	6,986.29
62310		FICASocial Security	6,314.14
62320		Medicare Non Certified	1,476.69
Key Total:			<u>116,618.12</u>
Key: 1578211323 - Social Workers ESSER III			
61540		Support Social Worker	53,023.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,350.98
62310		FICASocial Security	3,287.43
62320		Medicare Non Certified	768.83
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	588.97
62810		Dental Insurance	371.28
Key Total:			<u>72,455.87</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: 1578212908 - SSD Dispro MTSS			
63430		Travel Conference Fees	0.00
63440		Local Mileage & Expenses	0.00
63460		Admin PD Travel Conf	0.00
64110		General Supplies	0.00
Key Total:			<u>0.00</u>
Key: 1578212910 - SSHS Sustainability Plan			
64110		General Supplies	4,350.00
64114		General Supplies Counselor	0.00
Key Total:			<u>4,350.00</u>

Hazelwood
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For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: 1578232101 - Asst Supt-Student Services			
61512		Support Salary Clerical	69,907.05
61590		Overtime	2,000.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	5,509.22
62310		FICASocial Security	4,334.24
62320		Medicare Non Certified	1,013.65
62410		Life Insurance	34.32
62440		Vision Insurance	50.88
62510		Medical Insurance	9,980.18
62610		Worker Compensation Insurance	776.52
62810		Dental Insurance	371.28
63190		Other Purchased Services	17,212.00
63436		Training	0.00
63440		Local Mileage & Expenses	1,815.00
63650		Postage	100.00
64110		General Supplies	3,810.00
Key Total:			<u>116,914.34</u>
Key: 1578391201 - Bright Futures			
63190		Other Purchased Services	253.00
63440		Local Mileage & Expenses	500.00
Key Total:			<u>753.00</u>
Key: 2000194101 - Payments to Other Districts			
63111		Contracted Educational Serv	1,421,685.00
Key Total:			<u>1,421,685.00</u>
Key: 2000221966 - HCY II Impr Instr Homeless			
61110		Certified Salaries FT	12,000.00
62110		Teacher Retirement	4,000.00
Key Total:			<u>16,000.00</u>
Key: 2578212935 - Behavior Specialists			
61110		Certified Salaries FT	224,822.00
61310		Salaries Temp/Stipends	0.00
62110		Teacher Retirement	37,124.21
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,259.92
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	2,497.30
62810		Dental Insurance	1,113.84
Key Total:			<u>299,013.42</u>
Key: 2578232101 - Asst Supt-Student Services			
61110		Certified Salaries FT	55,829.26
61120		Certified Salaries Admin	170,268.93
62110		Teacher Retirement	35,800.92
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	3,278.42
62410		Life Insurance	68.64
62440		Vision Insurance	101.76

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
	62510	Medical Insurance	19,960.37
	62610	Worker Compensation Insurance	2,511.47
	62810	Dental Insurance	742.56
		Key Total:	<u>288,562.33</u>
Key:	4000255866	- HCY II Transportation	
	65411	New/Replace Equipment Non/Inst	3,000.00
		Key Total:	<u>3,000.00</u>
		Student Services Expenditure	<u>2,631,239.54</u>

579 Data & Research

Expenditure

Key: 1579232101 - Data & Technology

61511	Support Salary Admin	127,408.57
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	9,453.83
62310	FICASocial Security	7,899.33
62320	Medicare Non Certified	1,847.42
62410	Life Insurance	34.32
62440	Vision Insurance	50.88
62510	Medical Insurance	9,980.18
62610	Worker Compensation Insurance	1,415.24
62810	Dental Insurance	371.28
63440	Local Mileage & Expenses	750.00
	Key Total:	<u>159,211.05</u>

Data & Research Expenditure

159,211.05

580 Residency

Expenditure

Key: 1000241104 - Summer enrollment

61710	Support Salary PT	17,000.00
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	1,166.20
62310	FICASocial Security	1,054.00
62320	Medicare Non Certified	246.50
62410	Life Insurance	0.00
62440	Vision Insurance	0.00
62510	Medical Insurance	0.00
62810	Dental Insurance	0.00
64110	General Supplies	262.50
	Key Total:	<u>19,729.20</u>

Key: 1580254701 - Residency

61510	Support Salary FT	0.00
61511	Support Salary Admin	85,791.52
61512	Support Salary Clerical	104,037.47
61513	Support Salary Prof/Tech	64,557.90
61590	Overtime	800.00
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	20,305.34
62310	FICASocial Security	15,771.99
62320	Medicare Non Certified	3,688.61
62410	Life Insurance	137.28
62440	Vision Insurance	203.52
62510	Medical Insurance	39,920.74

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
62610		Worker Compensation Insurance	2,825.70
62810		Dental Insurance	1,485.12
63430		Travel Conference Fees	0.00
63431		Travel Airline	0.00
63432		Travel Lodging	0.00
63440		Local Mileage & Expenses	175.00
63650		Postage	700.00
64110		General Supplies	1,443.75
Key Total:			<u>341,843.94</u>
Key: 4580254701 - Residency			
65510		Vehicle purchases	0.00
Key Total:			<u>0.00</u>
Residency Expenditure			<u>361,573.14</u>
581	Warehouse		
Expenditure			
Key: 1581257301 - Warehouse			
61510		Support Salary FT	0.00
61512		Support Salary Clerical	45,371.48
61535		Support Warehouse workers	121,882.61
61590		Overtime	8,550.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	13,614.43
62310		FICASocial Security	10,369.75
62320		Medicare Non Certified	2,425.18
62410		Life Insurance	102.96
62440		Vision Insurance	152.64
62510		Medical Insurance	29,940.55
62610		Worker Compensation Insurance	1,857.84
62810		Dental Insurance	1,113.84
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	450.00
64860		Gasoline/Diesel Fuel	3,000.00
Key Total:			<u>300,431.28</u>
Key: 1581257311 - CSS Warehouse			
64110		General Supplies	0.00
64600		Warehouse Inventory	0.00
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>300,431.28</u>

582 Nursing Services

Revenue

Hazelwood
Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2024

Sec Cd	Object	Description	Current Year Budget
Key: S582209401 - Care to Learn			
	51700	Student Activities	0.00
		Key Total:	<u>0.00</u>
		Nursing Services Revenue Total:	<u>0.00</u>
Expenditure			
Key: 1582213901 - Student Services Nursing serv			
	61511	Support Salary Admin	111,361.69
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	8,353.01
	62310	FICASocial Security	6,904.42
	62320	Medicare Non Certified	1,614.74
	62410	Life Insurance	34.32
	62440	Vision Insurance	50.88
	62510	Medical Insurance	9,980.18
	62610	Worker Compensation Insurance	1,236.99
	62810	Dental Insurance	371.28
	63170	Legal Services	0.00
	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	7,102.50
		Key Total:	<u>153,970.01</u>
Key: 1582213902 - CARES Act Nursing			
	61110	Certified Salaries FT	0.00
	61537	Support Nurse	43,922.98
	62110	Teacher Retirement	0.00
	62210	NonTeacher Retirement	3,726.72
	62310	FICASocial Security	2,723.22
	62320	Medicare Non Certified	636.88
	62410	Life Insurance	34.32
	62440	Vision Insurance	50.88
	62510	Medical Insurance	9,980.18
	62610	Worker Compensation Insurance	487.89
	62810	Dental Insurance	371.28
	63190	Other Purchased Services	0.00
	64110	General Supplies	0.00
	64155	General Supplies-CARES	0.00
		Key Total:	<u>61,934.35</u>
Key: S582209401 - Care to Learn			
	64110	General Supplies	0.00
		Key Total:	<u>0.00</u>
		Nursing Services Expenditure	<u>215,904.36</u>

Hazelwood
Budget Detail Report
For the Year Ended June 30, 2024

Ledger: GL

Sec Cd	Object	Description	Current Year Budget
Revenue Total:			<u>251,220,444.51</u>
Expenditure Total:			262,061,903.01
Revenue over (under) Expenditure:			<u>(10,841,458.50)</u>