



Hazelwood School District
Budget Document
2015-2016

February 2016

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District Leadership

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Ms. Julia BurkeAssociate Superintendent
Dr. Eric Arbetter.....Assistant Superintendent for Curriculum and Elementary Education
Dr. Bruce Green.....Assistant Superintendent for High School Education
Dr. Jeff Haug.....Assistant Superintendent for Middle School Education
Mr. Dwight LindhorstAssistant Superintendent for Finance and Facilities
Dr. Maxine Valdez.....Assistant Superintendent for Student Services
Dr. Christa Warner.....Assistant Superintendent for Elementary Education



Executive Summary

The following budget represents the financial plan of the Hazelwood School District (HSD) for the 2015-16 fiscal year. Its primary purpose is to provide timely and useful information concerning the past, current and projected status of the District and to facilitate financial discussions that support the mission, goals and objectives of the Board of Education.

Missouri State statutes require school districts to prepare an annual budget to provide a definite financial policy for the direction of business operations of a school district.

The district board of education is to formally adopt this budget in June prior to the beginning of the new school term on July 1.

State statutes, in conjunction with generally accepted accounting principles (GAAP) and in accordance with the definitions of the Governmental Accounting Standards Board (GASB) statement of principles on fund accounting systems, have determined the funds appropriate for public school operations to be:

- **General Fund (including)**

- Incidental Fund

- Child Nutrition Services

- Student Activities

- Community Education

- Other Activities

- **Special Revenue Fund** (Teacher's Fund)

- **Debt Service Fund**

- **Capital Projects Fund** (includes capital spending or building fund, Capital Leases and Bond Issue related projects)

The District budget document covers the revenues, expenditures and fund balances of all funds combined. It also extensively reviews the "operating" revenues, expenditures and fund balances.

Hazelwood School District follows the legal requirements of the State of Missouri for fund accounting and constructs our budget utilizing the approved funds.

Missouri statutes also require the school district budget document to include five specific components. They are as follows:

- The 2015-16 Budget Message
- Estimated Revenues to be received from all sources, with comparison to estimated or actual revenues for the prior two years
- Estimated Expenditures to be paid by fund with comparison to estimated or actual expenditures for the prior two years
- A schedule detailing Debt Service interest, principal and charges on all debt of the district
- A general Fund Summary including information on assessed valuation, tax levies and fund balances.

The following pages were developed for those required components.

Budget Overview and Highlights

St. Louis County levies taxes against real and tangible personal property, other than inventory of merchants and manufacturers and household goods of individuals. The county undergoes reassessment every odd numbered year. The most recent reassessment during 2015 resulted in decreased assessed valuations. This is consistent with a national trend of continuing falling home and business values. Personal property assessed value increased, however, total assessed valuation decreased compared to 2014. The original 2015-16 budget projected an overall increase in total assessed valuation of \$30.6 million, equaling a 1.9% increase. The District's updated tax revenue for the fiscal year ended June 30, 2016 will be approximately \$2.7 million less than the original budget, and approximately \$726,000 less than the year ended June 30, 2015. The District's tax rates are at the maximum approved by taxpayers, so they cannot be increased to offset the decrease in assessed values without voter approval. The District still expects more stable or increasing revenues from local property taxes for the following 2-3 years based on stabilizing residential and commercial values.

The local property tax revenue in this budget reflects virtually no change in the blended operating tax. In addition, the budget reflects the debt service rate remaining at \$.94.

The majority of state funding from the State of Missouri is received through the basic formula apportionment. The budget reflects approximately \$1,400,000 more in total state revenue compared to the amount the district received in the 2014-15 fiscal year.

The State of Missouri has experienced budget deficits in the past, which required cuts to state programs and expenditures in order to balance its budget as required by the state constitution, similar to most states across the nation. Nonetheless, the appropriations for K-12 education funding have remained at the same level over

the past several years, and increased in 14-15 and again for 15-16. However, the state formula is still under-funded by more than \$500 million.

In response to decreasing revenue in general due to the nation's economic downturn, the district has continued to review all personnel positions and eliminated some positions through attrition. During the past 6-7 years, the District had been preparing for decreasing revenue and a "funding cliff." During the first few years, operating balances increased in order to protect the district's instructional programs during years of greatly reduced revenue. During the 12-13 fiscal year, the district began an extended, detailed review of the entire budget and positions in order to plan for future budgets. This has continued during 13-14, 14-15 and 15-16. In addition, during the 13-14 year, the district began extensive community engagement programs for both a strategic plan and instructional programs ("Hazelwood Next"), and to review the budget, operations and make recommendations in order to improve the fiscal stability of the District ("Budget Advisory Committee"). Again in 2015-16, the District budget reflects the use of some of its operating fund balances to protect its instructional programs. Finally, revenue is normally budgeted conservatively to error on the side of caution and make up for unanticipated cuts in state or other revenue.

Interest rates are at historic lows and are projected to remain at the current levels or increase slightly through the 2015-2016 fiscal year, resulting in consistently low investment income.

Significant operating changes from the 2014-15 budget are:
(approximate amounts)

- ❖ Decrease in property tax revenue: \$1,000,000
- ❖ Increase in sales tax revenue: \$150,000
- ❖ Increase in state formula revenue: \$1,300,000
- ❖ Decrease in transfer student tuition revenue: \$78,000
- ❖ Decrease in grant revenue: \$200,000
- ❖ Proceeds from refinancing Certificates of Participation \$2,990,000
- ❖ Increase in other revenue: \$38,000
 - Total increase in operating revenue: \$3,200,000

- ❖ Increase in salaries and benefits: \$5,000,000
- ❖ Increase in Achieve 3000 materials and equipment: \$315,000
- ❖ Decrease in grant expenditures: \$700,000
- ❖ Decrease in facility construction costs: \$600,000
- ❖ Decrease in textbook adoptions: \$742,000
- ❖ Increase in other expenditures: \$627,000
- ❖ Refunding Certificates of Participation \$3,900,000
 - Total increase in operating expenditures: \$7,800,000

As is normally the case, the budget will continue to be revised as necessary throughout the year, as we receive additional, more accurate information.

Total budgeted operating revenues are \$195,660,811 and total budgeted operating expenditures are \$210,228,373. The budgeted operating ending fund balances total \$43,654,867, which is 20.77% of budgeted operating expenditures.

Budget Message

Hazelwood School District continues to be in good financial health at this time. As always, we are committed to wise financial management. As we work diligently to prepare our students to succeed in the 21st Century, similarly the district is trying to prepare to successfully meet the financial challenges it will face. The 2015-16 budget continues to reflect an operating deficit for the third year in a row, as we continue to use reserves to protect our instructional programs. Next year's beginning projected operating shortfall is \$12.7 million. The district is currently making expenditure reductions to start to balance the operating budget. The district is committed to guide Hazelwood in a fiscally sound and responsible direction.

Hazelwood's operating fund balances as of June 30, 2016 are expected to be \$44 million. Operating fund balances as of June 30, 2016 will represent about 21% of our 2015-16 budgeted operating expenses or less than three months of expenditures.

Our challenge is to build on our current strengths of providing outstanding instruction and enabling each student to achieve his/her highest potential. Sound financial and business management provides the tools to maximize the needed resources to achieve our educational goals without distraction.

We are most grateful for the loyalty and support of our taxpayers, the vision of the Board of Education, the dedication and hard work of our fellow employees, and the success of our students. We promise in return to thoughtfully and prudently spend the funds entrusted to our management and care.

Respectfully submitted,

Dwight L. Lindhorst
Assistant Superintendent,
Finance & Facilities

Margaret A. Koenig
Director of Accounting &
Finance

June 16, 2015
Updated October, 2015
Updated February, 2016

Fund Explanations

Incidental Fund

This fund is the general operating fund of the District and accounts for expenditures for non-certified employees, pupil transportation costs, operation of plant, fringe benefits, community services, the food service program, and any expenditures not required or permitted to be accounted for in other funds. Expenditures are restricted to the purchase of textbooks and related supplies. This fund also includes the operations of the student activities fund, which accounts for revenues and expenditures of amounts collected from students for various clubs and activities.

Teachers' Fund

The Teachers' Fund accounts for revenues derived from specific taxes or other earmarked revenue sources. The Teachers' Fund accounts for expenditures for certified employees involved in administration and instruction, and includes revenues restricted by the state for the payment of teacher salaries and benefits, substitute teachers, and tuition payments to other districts.

Debt Service Fund

This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and fiscal charges on general obligation bonds.

Capital Projects Fund

This fund is used to account for revenues restricted for acquisition or construction of major capital assets, including renovation projects and equipment and vehicle purchases.

Bond Issue Fund

This fund is used to account for the proceeds of long-term debt restricted for acquisition or construction of major capital assets.

Revenue Explanation

The District's budget reports revenues by Total Funds and by Operating Funds. Total Fund reports include the four funds required by Missouri State law for school districts; General, Special (Teachers'), Debt service and Capital (Building and Bond Issues Funds). The Operating Fund reports include the General Fund Special Fund and Capital Projects Fund.

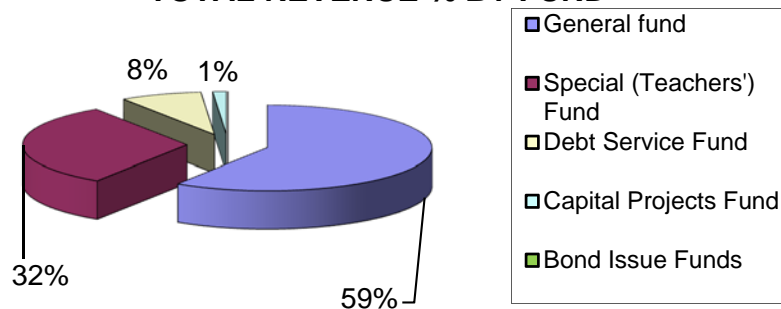
Revenue detail is included to report the major sources of revenue and the proportion of those sources of the whole. The District's major sources of revenue are property tax, sales tax and foundation formula revenue.

Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue.

TOTAL REVENUE BY FUND COMPARISON (in millions)

	BUDGET FY 2015	BUDGET FY 2016	% of TOTAL REVENUE	% CHANGE
General fund	\$ 123.5	\$ 122.6	59%	-1%
Special (Teachers') Fund	\$ 66.6	\$ 66.4	32%	0%
Debt Service Fund	\$ 65.0	\$ 16.4	8%	-75%
Capital Projects Fund	\$ 2.4	\$ 2.7	1%	13%
Bond Issue Funds	\$ -	\$ -	0%	100%
TOTAL FUNDS	\$ 257.5	\$ 208.1	100%	-19%

BUDGET FY 2015 TOTAL REVENUE % BY FUND



The District's revenue sources, exclusive of bond issue proceeds, is primarily from local efforts (61%) with the greatest portion of local revenue (77%) from property tax revenue.

Total revenues are budgeted to decrease 19% (\$49.4) in FY 2015-16. The majority of this change is attributed to receipt of bond issue proceeds to refund and defease bond debt in the debt service fund.

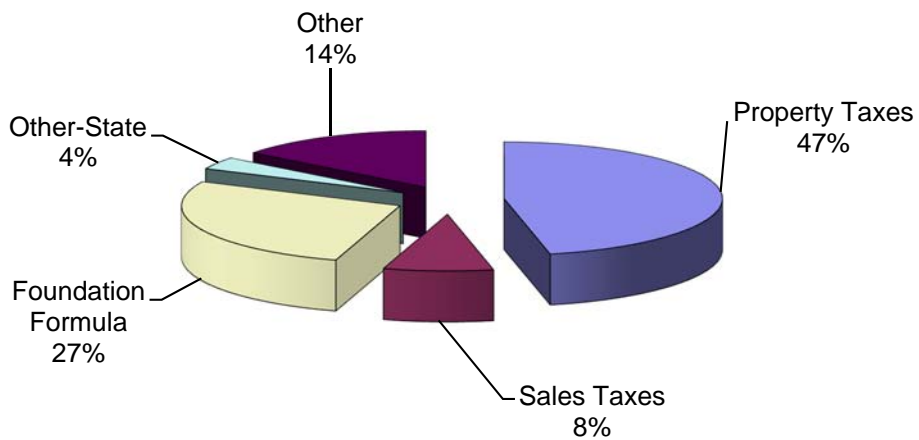
**REVENUE BY SOURCE (in millions)
FY 2015-16**

This revenue by source report delineates revenue by Total (all Funds) and by Operating Funds (Incidental, Special/Teachers' and Capital Projects Funds). Property taxes from property owners in the District represent 47% of Total and 44% of Operating Revenues.

	TOTAL	OPERATING
Property Taxes	\$ 97.1	\$ 82.6
Sales Taxes	\$ 16.9	\$ 16.9
Foundation Formula	\$ 56.8	\$ 56.8
Other-State	\$ 7.3	\$ 7.3
Other	\$ 30.0	\$ 28.1
	\$ 208.1	\$ 191.7

Note: Foundation Formula includes Classroom Trust Fund

**2015-2016
Total Revenue \$208.1**



Expenditure Overview

For the 2015-16 school year, all buildings will be provided a standardized per pupil allocation for supplies, field trips, consumable textbooks, and library books and periodicals. In addition, high schools are provided a fixed amount for athletics. Schools were required to request and justify capital needs for items in excess of \$1,000 per item.

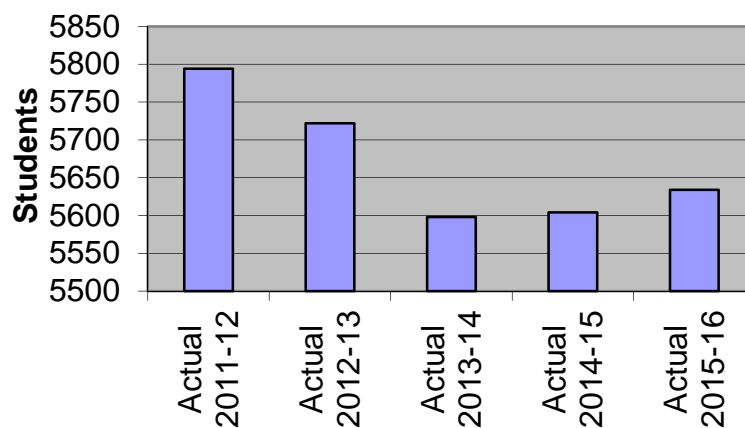
Senior High Schools

Hazelwood School District operates three senior high schools.

Enrollment

Central High	1,968
East High	1,391
West High	<u>2,275</u>
	<u><u>5,634</u></u>

Senior High Enrollment Trends



Senior High	14-15	15-16	Increase (Decrease)
Instruction			
Teachers	326.5	327.0	0.50
Instructional Coaches	6.0	6.0	-
Alternative Ed Teachers	4.0	4.0	-
School Administrative Mana	1.0	1.0	-
Dean of Students	-	2.0	2.00
ELL Teachers	2.0	2.0	-
Guidance Counselors	17.0	17.0	-
Librarians	6.0	6.0	-
Total Instruction	362.5	365.0	2.50
Support			
Activity director	3.0	3.0	-
Building/Teachers Aides	6.0	6.0	-
Alternative Ed TA	1.0	1.0	-
Clerical	37.0	37.0	-
Nurse/LPN	6.0	6.0	-
Clinic Aide	2.5	3.0	0.50
Principals and Assistants	17.0	17.0	-
Social Workers	4.0	4.0	-
Total Support	76.5	77.0	0.50
Total Senior High	439.0	442.0	3.00

**Hazelwood School District
Certificated FTE (2015-16)
High Schools**

Enrollment	1,968	1,391	2,275	5,634
	Central	East	West	Total
Principal	1	1	1	3
Associate/Assistant Principals/Activities	6	5	6	17
Dean of Students	1	1	0	2
School Administrative Manager	0	1	0	1
Instructional Coach	2	2	2	6
Guidance	6	5	6	17
Librarian	2	2	2	6
Sub-Total	18	17	17	52
Communication Arts	20	16.5	21	57.5
Math	20	15	20	55
Science	16	12	19	47
Social Studies	17	10	17	44
Foreign Language	8	5	9	22
Health/PE	10	7	10	27
Practical Arts	15	12	17	44
<i>Health Occupation</i>	1	1	1	3
<i>Industrial Technology</i>	4	2	4	10
<i>Family Consumer Science</i>	4	4	5	13
<i>Business Education</i>	6	5	7	18
Fine Arts	11.5	8.5	10.5	30.5
<i>Vocal Music</i>	1	1	2	4
<i>Orchestra</i>	1.5	0.5	0.5	2.5
<i>Band</i>	1	1	1	3
<i>Art</i>	5	4	5	14
<i>Drama</i>	3	2	2	7
Classroom FTE	117.5	86	123.5	327
Total FTE	135.5	103.0	140.5	379.0
Classroom FTE	117.5	86.0	123.5	327.0

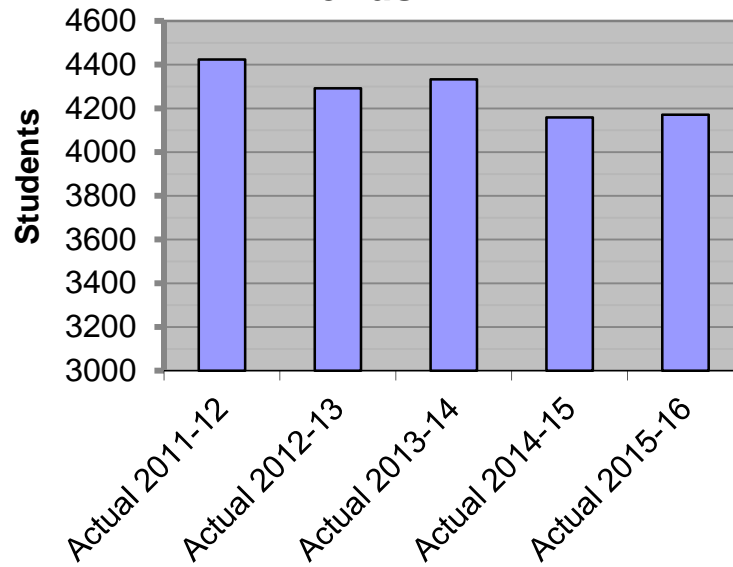
Middle Schools

Hazelwood School District operates six middle schools.

Enrollment

Central Middle	664
East Middle	412
North Middle	772
Northwest Middle	885
Southeast Middle	622
West Middle	816
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	4,171
	<hr/>

Middle School Enrollment Trends



Middle School Staffing Summary

Middle Schools	14-15	15-16	Increase (Decrease)
Instruction			
Teachers	278.5	282.5	4.0
ELL Teacher	1.0	1.0	-
SAIL Teachers	6.0	6.0	-
Instructional Coach	6.0	6.0	-
Guidance Counselors	18.0	18.0	-
Librarians	6.0	6.0	-
Total Instruction	315.5	319.5	4.0
Support			
Building/Teachers Aides	6.0	24.0	18.0
Clerical	24.0	24.0	-
Nurse	6.0	6.0	-
Clinic Aides	5.5	5.0	(0.5)
Principals and Assistants	18.0	19.0	1.0
Social Workers	3.0	3.0	-
Total Support	62.5	81.0	18.5
Total Middle Schools	378.0	400.5	22.5

**Hazelwood School District
Certificated Positions for 2015-16
Middle Schools**

Enrollment	664	412	772	885	622	816	4,171
	Central Middle	East Middle	North Middle	Northwest Middle	Southeast Middle	West Middle	Total 15-16
Principal	1	1	1	1	1	1	6
Assistant Principal	2	2	2	2	2	2	12
Social Worker	0.5	0.5	0.5	0.5	0.5	0.5	3
Guidance	3	3	3	3	3	3	18
Librarian	1	1	1	1	1	1	6
Sub-Total	7.5	7.5	7.5	7.5	7.5	7.5	45
Communication Arts	10	8	14	16	12	13	73
Math	12	9	12	12	12	12	69
Science	6	6	6	6	6	6	36
Social Studies	6	6	6	6	6	6	36
Current 6th Grade Sections (FTE's)							
Sub-Total	34	29	38	40	36	37	214
Spanish/Study Skills	1	1	2	2	2	2	10
Reading Specialist	1	0	0	0	0	0	1
Health/PE	3	2	3	3	3	3	17
IT/Computer Skills	1	1	1	1	1	1	6
FACS/Computer Skills	1	1	2	1	1	1	7
Vocal Music	1	0.5	1	1	0.5	1	5
Band	1	1	1	1	1	1	6
Orchestra	1	0.5	1	1	1	1	5.5
Art	2	1	2	2	2	2	11
ELL	0	0	0	0	0	1	1
Gifted	1	1	1	1	1	1	6
Classroom FTE	13	9	14	13	12.5	14	75.5
Total Certificated FTE	54.5	45.5	59.5	60.5	56	58.5	334.5
Total Core + Classroom FTE	47	38	52	53	48.5	51	289.5

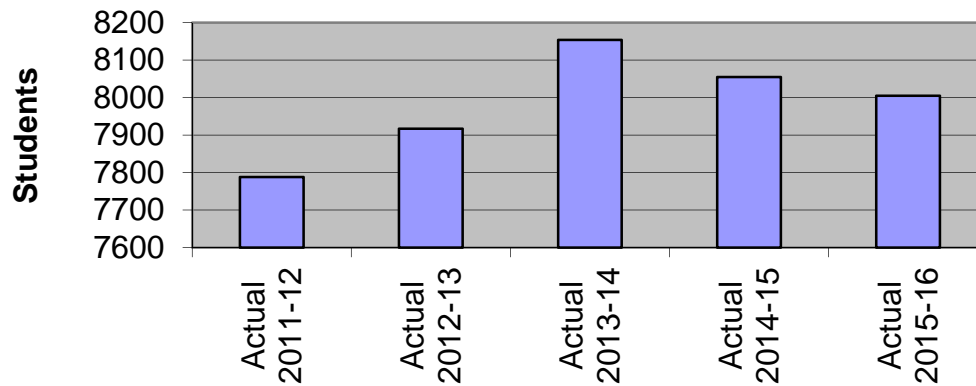
Elementary Schools

Hazelwood School District operates twenty elementary schools.

Enrollment

Armstrong	463
Arrowpoint	565
Barrington	365
Brown	377
Cold Water	431
Garrett	366
Grannemann	419
Jamestown	358
Jana	355
Jury	417
Keeven	395
Larimore	407
Lawson	378
Lusher	448
McCurdy	435
McNair	428
Russell	406
Townsend	301
Twillman	348
Walker	343
	<hr/>
	8,005
	<hr/>

Elementary School Enrollment Trends



Elementary School Staffing Summary

Note that this schedule does not include
staff paid by a grant.

Elementary Schools	14-15	15-16	Increase (Decrease)
Instruction			
Teachers	502.0	501.0	(1.0)
ELL teachers	5.5	5.5	-
Galactic teachers	10.0	10.0	-
Alternative ed guidance	1.0	1.0	-
Instructional Specialists	20.0	20.0	-
Guidance Counselors	20.0	20.0	-
Librarians	20.0	20.0	-
Total Instruction	578.5	577.5	(1.0)
Support			
Building/Teachers Aides	45.0	47.0	2.0
ELL Building/Teacher Aide	-	-	-
Clerical	62.0	62.0	-
Clinic Aide	1.5	1.5	-
Galactic Coordinator	1.0	1.0	-
Nurse	20.5	20.5	-
Principals and Assistants	21.0	21.0	-
Social Workers	4.0	4.0	-
Total Support	155.0	157.0	2.0
Total Elementary	733.5	734.5	1.0

	Section						Reading/ Literacy	Total Teachers Budgeted
	FTE's	Art	Music	Band	Orch.	PE		
Armstrong	21.00	1	1	0.25	0.67	2	2	27.92
Arrowpoint	24.00	1	1	0.25	0.17	2	3	31.42
Barrington	18.00	1	1	0.25	0.16	2	2	24.41
Brown	18.00	1	1	0.25	0.2	2	2	24.45
Cold Water	19.00	1	1	0.25	0.2	2	2	25.45
Garrett	19.00	1	1	0.25	0.17	2	1	24.42
Grannemann	21.00	1	1	0.25	0.16	2	3	28.41
Jamestown	17.00	1	1	0.25	0.17	2	2	23.42
Jana	17.00	1	1	0.25	0.2	2	1	22.45
Jury	19.00	1	1	0.25	0.17	2	2	25.42
Keeven	18.00	1	1	0.25	0.17	2	2	24.42
Larimore	20.00	1	1	0.25	0.17	2	3	27.42
Lawson	18.00	1	1	0.25	0.17	2	2	24.42
Lusher	19.00	1	1	0.25	0.2	2	2	25.45
McCurdy	20.00	1	1	0.25	0.17	2	2	26.42
McNair	18.00	1	1	0.25	0.16	2	2	24.41
Russell	19.00	1	1	0.25	0.16	2	1	24.41
Townsend	15.00	1	1	0.25	0.17	2	1	20.42
Twillman	16.00	1	1	0.25	0.16	2	2	22.41
Walker	17.00	1	1	0.25	0.2	2	2	23.45
	373	20	20	5.00	4.00	40	39	501.00

Support Services and Other District-Wide Staff

Note that this schedule does not include staff
paid by grants

	14-15	15-16	Increase (Decrease)
Support			
Administrative Assistant	1.0	1.0	-
Associate/Assistant Superintendents	7.0	7.0	-
Assistant Directors	3.0	3.0	-
Bus Drivers	110.0	110.0	-
Clerical	23.3	24.3	1.0
Coach	2.0	6.0	4.0
Crossing guards	25.0	25.0	-
Custodians	168.5	169.0	0.5
Custodial Night Supervisor	1.0	1.0	-
Director	16.0	17.0	1.0
Director of Alternative Programs	1.0	1.0	-
HSD Heroes Trainer	-	1.0	1.0
Kitchen helpers	142.0	142.0	-
Kitchen managers	16.0	16.0	-
Learning facilitator (coordinator)	5.0	5.0	-
Maintenance	55.0	55.0	-
Mechanics/utility persons	10.0	10.0	-
Medicaid Co-Ordinator	0.5	0.5	-
NEA Liason	1.0	1.0	-
Parent Educators	9.0	9.0	-
Professional/Technical	29.0	28.0	(1.0)
Residency Investigator	1.0	1.0	-
Security officers	24.0	24.0	-
Security officers - part-time	1.0	1.0	-
Site Coordinator - ECE	1.25	1.25	-
Superintendent	1.0	1.0	-
Transportation Supervisor/dispatcher	3.0	3.0	-
Warehouse Supervisor	1.0	1.0	-
Warehouse workers	3.0	3.0	-
Total Support	660.50	667.00	6.5

**Hazelwood Schools
2015-16 Budget
Estimated Balances - All Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Beginning Balance	70,735,313	51,953,279	-	11,664,515	6,269,150	848,369
Estimated Receipts	212,080,300	123,279,957	66,540,776	16,419,339	5,840,078	150
Total Available	282,815,613	175,233,236	66,540,776	28,083,854	12,109,228	848,519
Estimated Expenditures	230,950,257	76,031,235	126,436,477	19,954,975	7,760,661	766,909
Transfers In (Out)	-	(59,895,701)	59,895,701	-	-	-
Ending Balance	51,865,356	39,306,300	-	8,128,879	4,348,567	81,610
Change in Balance	(18,869,957)	(12,646,979)	-	(3,535,636)	(1,920,583)	(766,759)

**Hazelwood Schools
2015-16 Budget
Estimated Balances - Operating Funds**

	<u>Total</u>	<u>Incidental</u>	<u>Teachers'</u>	<u>Capital Projects</u>
Beginning Balance	58,222,429	51,953,279	-	6,269,150
Estimated Receipts	195,660,811	123,279,957	66,540,776	5,840,078
Total Available	253,883,240	175,233,236	66,540,776	12,109,228
Estimated Expenditures	210,228,373	76,031,235	126,436,477	7,760,661
Transfers In (Out)	-	(59,895,701)	59,895,701	-
Ending Balance	43,654,867	39,306,300	-	4,348,567
Change in Balance	(14,567,562)	(12,646,979)	-	(1,920,583)

Hazelwood Schools 2015-16 Budget Debt Service Requirements

The annual requirements to amortize bonded debt outstanding as of June 30, 2015 are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	8,455,000	11,489,975	19,944,975
2017	8,930,000	11,140,213	20,070,213
2018	9,415,000	10,748,950	20,163,950
2019	9,810,000	10,366,650	20,176,650
2020	10,475,163	9,977,950	20,453,113
2021-2025	61,921,479	42,384,200	104,305,679
2026-2030	81,739,904	25,406,712	107,146,616
2031-2033	<u>55,957,575</u>	<u>5,165,475</u>	<u>61,123,050</u>
Total	<u>\$ 246,704,121</u>	<u>\$ 126,680,125</u>	<u>\$ 373,384,246</u>

The annual requirements to amortize Certificates of Participation debt outstanding as of June 30, 2015, are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	1,365,000	250,226	1,615,226
2017	1,410,000	203,086	1,613,086
2018	2,235,000	151,799	2,386,799
2019	780,000	73,574	853,574
2020	<u>815,000</u>	<u>37,694</u>	<u>852,694</u>
Total	<u>\$ 6,605,000</u>	<u>\$ 716,379</u>	<u>\$ 7,321,379</u>

Hazelwood School District Description of Sources of Revenue- All Funds

Description

Current Taxes

Amount derived from taxing real and personal property within the district for the current year. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy. Projection is based upon blended tax rate of \$6.2868, net assessed value of \$1,593,257,210 and a collection rate of approximately 95%. **\$95,432,967**

Delinquent Taxes

Amount is based on current years' projected receipts. Revenue is placed in each fund in the same proportion as each fund's levy is to the total levy. **\$1,454,557**

School District Trust Fund (Prop C)

Amount received from the state from sales tax. All monies are placed in the Teachers' Fund. **\$16,749,793**

Merchants and Manufacturers' Surtax

Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses' inventory tax. Revenue is placed in each fund at the discretion of the board. Projection based upon prior year. **\$6,300,000**

In Lieu of Tax

These are amounts received from commercial developments aided by Tax Increment Financing (TIF). The TIF properties make payments "In lieu of taxes". **\$2,092,228**

Earnings on Investments

Interest earnings from all deposits and investments. Also includes penalties and interest from current, delinquent and protested taxes. Revenue is placed in the fund whose principal amount earned interest. Interest earned on tax revenue is placed in the same proportion as the tax levy. Projection based on current year revenue and estimated earnings on remaining bond issue monies. **\$214,053**

Food Service

Amount received for breakfast, lunches and ala carte items. All monies placed in the Incidental Fund. **\$1,335,000**

Student Activities

Amount received from patrons and students for school-sponsored activities, and other miscellaneous student fees. All monies placed in the Incidental Fund. Projection based upon historical average. **\$2,000,000**

Other Local

Revenue from miscellaneous local sources. Revenue is placed in the Incidental Fund. **\$1,131,042**

Fines, Forfeitures, Escheats

Amount received from the county. All fines passing through the office of the County Clerk or Circuit Clerk per Section 140.230, RSMo. Placed in the Teachers' Fund. Projection based on prior year. Projections based on the actual amount received to date. **\$175,560**

State Assessed Utility Tax

Amount derived from county average levy for school purposes, capital project purposes and other purposes (Debt Service) on the assessed valuation of railroad and utility properties as assessed by the state. (Does not include amounts generated from locally assessed Railroad and Utility property--these should be coded to Current Taxes, Revenue Code 5111.) Amount received for other purposes is placed in the Debt Service Fund. Amount received for capital project purposes is placed in the Capital Projects Fund. Amount received for school purposes is placed in the Incidental and Teachers' funds in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon current year receipt. **\$3,000,000**

Foundation Formula

Amount received from the State Foundation Formula. Revenue is placed in the Incidental Fund and Teachers' Fund. Estimate based upon projected enrollment using the state-generated formula. **\$50,320,847**

Foundation Formula- Classroom Trust Fund

Amount received from the State Foundation Formula, funded by gaming revenues. Estimate of \$385 per weighted ADA. **\$6,454,048**

Transportation

Amount received from the state for transportation of school children. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the current year transportation formula, and approved increased funding. **\$1,266,000**

Early Childhood Special Education

State funded portion of ECSE program. Projection based on anticipated allocation from the state. **\$5,472,988**

Parents As Teachers

Amount received from the state for Early Childhood/Screening/Parents As Teachers programs per Sections 163.031 and 167.332, RSMo. Revenue is placed in the Incidental Fund and Teachers' Fund in the same proportion as each fund's levy is to the total levy of these two funds. Projection based upon the number of anticipated visits multiplied by the reimbursement rate, using the state's current reduced appropriation. **\$200,000**

Other State Revenue

Amount received from state agencies not listed above. **\$303,851**

Career and Technical Education -- Basic Grants to States

Funds are used in accordance with Perkins IV, to provide career and technical education. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. **\$541,042**

Early Childhood Special Education

Federally-funded portion of the ECSE program. Revenues placed in the Incidental, Teachers' and Capital Projects Funds based on anticipated expenditures, less the state funding. Projection based on anticipated allocation through the state. **\$299,851**

Food Service- Federal

Amount received directly through DESE Food Service for the National Food Lunch, Breakfast and Snack Programs. Revenue is placed in the Incidental Fund. **\$6,606,000**

Title I - ESEA, Improving the Academic Achievement of the Disadvantaged

Amount received through the state for Title I, Part A, Improving Basic Programs; Title I, Part D, Neglected or Delinquent; and Title I Accountability Grant to help educationally disadvantaged students meet high academic standards. Revenue is placed in the Incidental, Teachers' and Capital Projects Funds based upon anticipated expenditures. Projection based on DESE preliminary allocation. **\$4,074,795**

Improving Teacher Quality State Grants

Amount received through state for Title II to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. Revenue is placed in the Incidental and Teachers' and Funds based upon anticipated expenditures. **\$423,000**

Other Federal Revenue

Amount received from Federal sources not listed above. **\$1,631,678**

Sale of other property

Net amount received from the auction of surplus property. **\$4,000**

Tuition from other districts

Amounts billed to other school districts for education of their resident students. **\$950,000**

Student Transfer Program

Amount is based on 100 students, approximately 90% attendance rate, and tuition amount of \$7,300 per student. **\$657,000**

Proceeds from Bond Issues/Refunding Bonds

Refinancing Certificates of Participation **\$2,990,000**

Total Revenue- All Funds **\$212,080,300**

**Hazelwood Schools
2015-16 Budget
Summary of Revenue by Fund**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Current Taxes.....	95,432,967	81,163,524	-	14,269,443	-	-
Delinquent Taxes.....	1,454,557	1,236,373	-	218,184	-	-
School District Trust Fund (Prop C).....	16,749,793	-	16,749,793	-	-	-
Financial Institution Tax.....	126,632	126,632	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	6,300,000	4,517,246	-	-	1,782,754	-
In lieu of tax.....	2,092,228	1,779,401	-	312,827	-	-
Tuition - Early Childhood Program.....	6,730	6,730	-	-	-	-
Transportation from Individuals.....	50,000	50,000	-	-	-	-
Earnings on Investments.....	214,053	125,000	3,225	2,000	83,678	150
Food Service Program.....	950,000	950,000	-	-	-	-
Food Service Non-Program.....	385,000	385,000	-	-	-	-
Student Activities.....	2,000,000	2,000,000	-	-	-	-
Community Services.....	20,000	20,000	-	-	-	-
E-Rate.....	165,000	165,000	-	-	-	-
CSD Insurance Trust Member Credit.....	531,500	531,500	-	-	-	-
Other Local.....	231,180	231,180	-	-	-	-
SUBTOTAL - LOCAL REVENUE	126,709,640	93,287,586	16,753,018	14,802,454	1,866,432	150
Fines, Forfeitures, Escheats, etc.....	175,560	-	175,560	-	-	-
State Assessed Railroad and Utilities.....	3,000,000	2,551,444	-	448,556	-	-
SUBTOTAL - COUNTY REVENUE	3,175,560	2,551,444	175,560	448,556	-	-
Basic Formula.....	50,320,847	12,580,212	37,740,635	-	-	-
Transportation.....	1,266,000	1,266,000	-	-	-	-
Early Childhood Special Education.....	5,472,988	2,397,867	3,075,121	-	-	-
Basic Formula - Classroom Trust.....	6,454,048	-	5,854,359	-	599,689	-
Educational Screening Program (PAT).....	200,000	200,000	-	-	-	-
Vocational/Technical Aid.....	50,694	-	30,000	-	20,694	-
Food Service - State.....	-	-	-	-	-	-
Other State Revenue.....	253,157	31,871	221,286	-	-	-
SUBTOTAL - STATE REVENUE	64,017,734	16,475,950	46,921,401	-	620,383	-

**Hazelwood Schools
2015-16 Budget
Summary of Revenue by Fund**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Bond Issue</u>
Medicaid.....	350,000	350,000	-	-	-	-
Vocational Education.....	541,042	347,301	78,966	-	114,775	-
Early Childhood Special Ed.....	299,851	128,936	170,915	-	-	-
Food Service - Federal.....	6,606,000	6,606,000	-	-	-	-
Title I - ESEA.....	4,074,795	1,548,421	2,281,886	-	244,488	-
Title II.....	423,000	274,950	148,050	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-	-
ARRA.....	-	-	-	-	-	-
Other Restricted Federal Revenue.....	1,281,678	102,369	10,980	1,168,329	-	-
SUBTOTAL - FEDERAL REVENUE	13,576,366	9,357,977	2,690,797	1,168,329	359,263	-
Other Non-Current Sources.....	4,601,000	1,607,000	-	-	2,994,000	-
SUBTOTAL - SALES & OTHER	4,601,000	1,607,000	-	-	2,994,000	-
TOTAL REVENUE	212,080,300	123,279,957	66,540,776	16,419,339	5,840,078	150

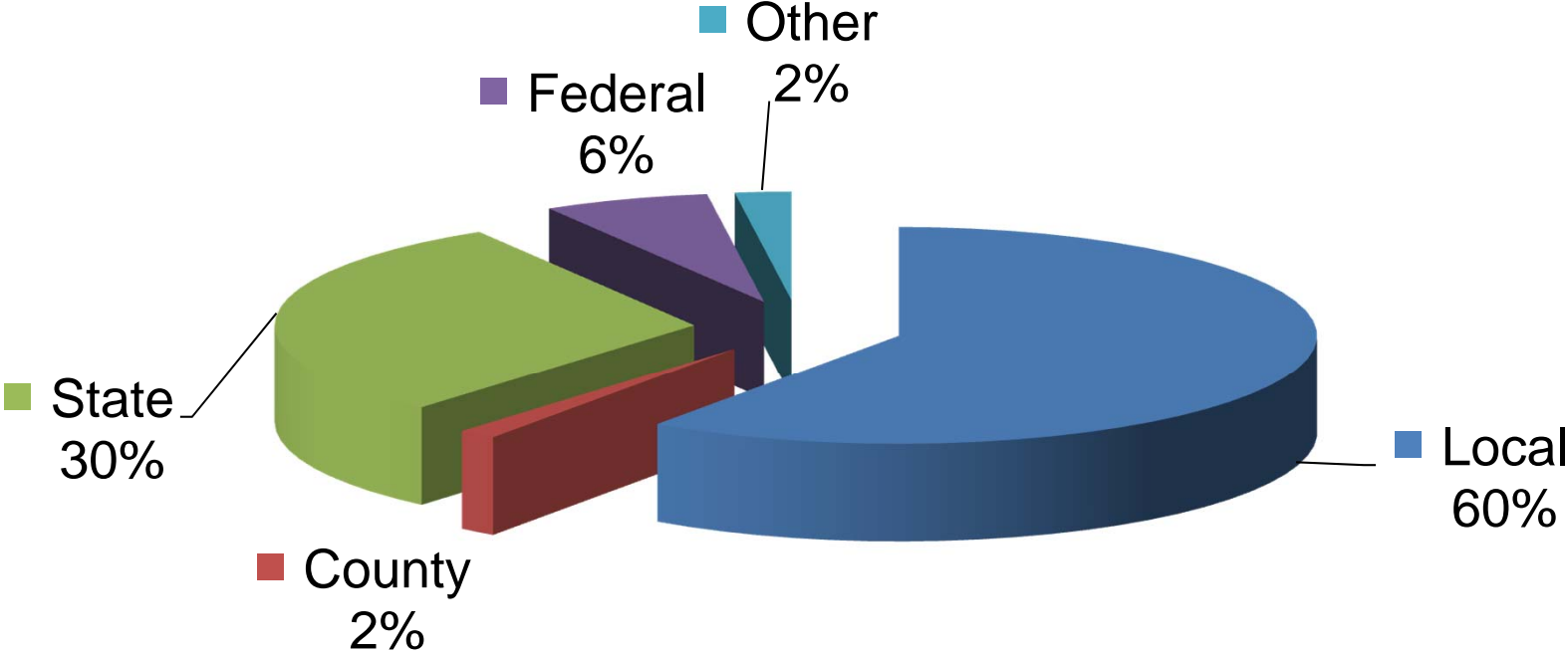
**Hazelwood Schools
2015-16 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Current Taxes.....	81,163,524	81,163,524	-	-
Delinquent Taxes.....	1,236,373	1,236,373	-	-
School District Trust Fund (Prop C).....	16,749,793	-	16,749,793	-
Financial Institution Tax.....	126,632	126,632	-	-
Merchants and Manufacturers' Surcharge Tax.....	6,300,000	4,517,246	-	1,782,754
In lieu of tax.....	1,779,401	1,779,401	-	-
Tuition - Early Childhood Program.....	6,730	6,730	-	-
Transportation from Individuals.....	50,000	50,000	-	-
Earnings on Investments.....	211,903	125,000	3,225	83,678
Food Service Program.....	950,000	950,000	-	-
Food Service Non-Program.....	385,000	385,000	-	-
Student Activities.....	2,000,000	2,000,000	-	-
Community Services.....	20,000	20,000	-	-
E-Rate.....	165,000	165,000	-	-
CSD Insurance Trust Member Credit.....	531,500	531,500	-	-
Other Local.....	231,180	231,180	-	-
SUBTOTAL - LOCAL REVENUE	111,907,036	93,287,586	16,753,018	1,866,432
Fines, Forfeitures, Escheats, etc.....	175,560	-	175,560	-
State Assessed Railroad and Utilities.....	2,551,444	2,551,444	-	-
SUBTOTAL - COUNTY REVENUE	2,727,004	2,551,444	175,560	-
Basic Formula.....	50,320,847	12,580,212	37,740,635	-
Transportation.....	1,266,000	1,266,000	-	-
Early Childhood Special Education.....	5,472,988	2,397,867	3,075,121	-
Basic Formula - Classroom Trust.....	6,454,048	-	5,854,359	599,689
Educational Screening Program (PAT).....	200,000	200,000	-	-
Vocational/Technical Aid.....	50,694	-	30,000	20,694
Food Service - State.....	-	-	-	-
Other State Revenue.....	253,157	31,871	221,286	-
SUBTOTAL - STATE REVENUE	64,017,734	16,475,950	46,921,401	620,383

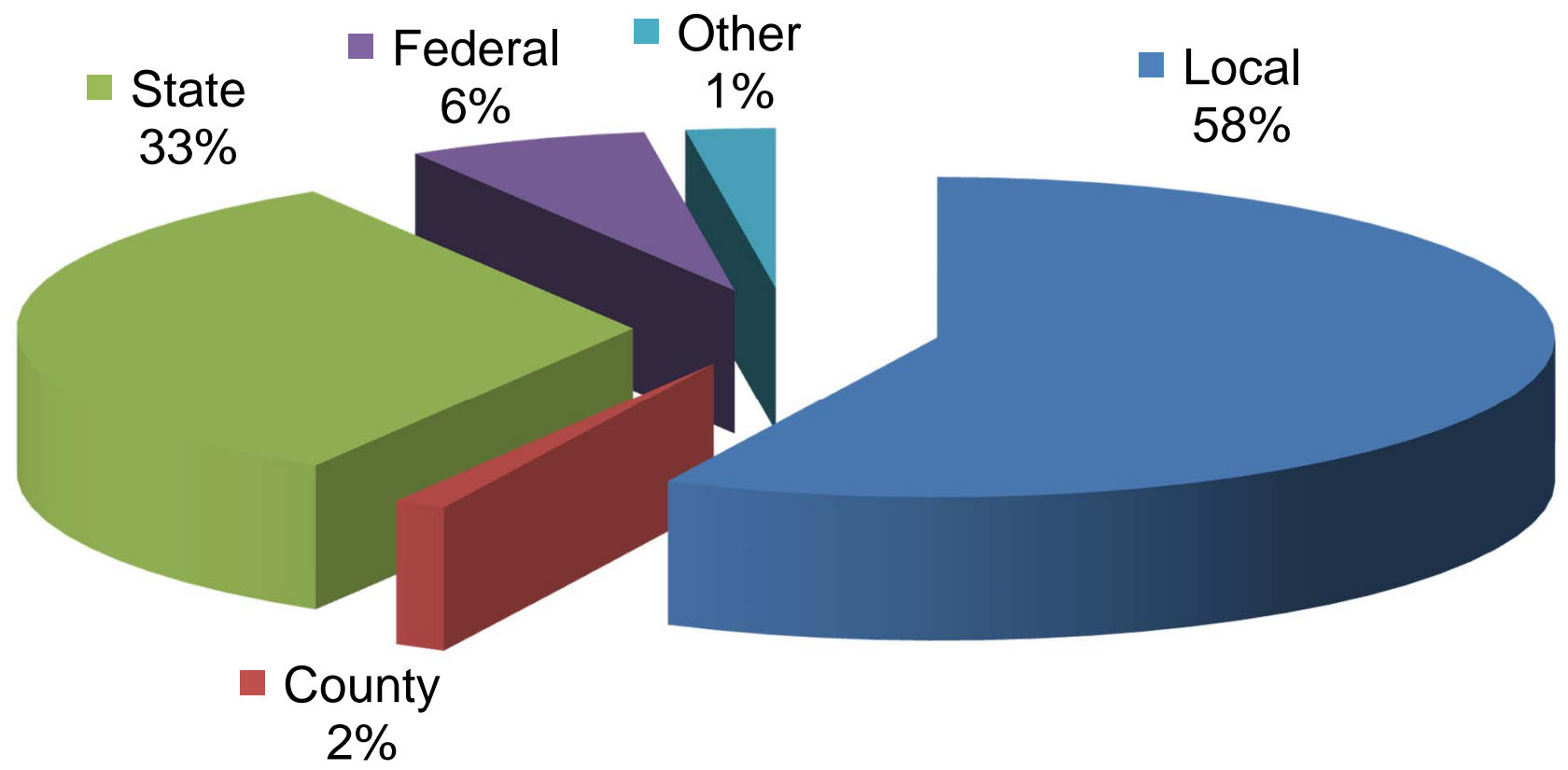
**Hazelwood Schools
2015-16 Budget
Summary of Revenue by Fund - Operating Funds**

<u>Description</u>	<u>Total</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Capital Projects</u>
Medicaid.....	350,000	350,000	-	-
Vocational Education.....	541,042	347,301	78,966	114,775
Early Childhood Special Ed.....	299,851	128,936	170,915	-
Food Service - Federal.....	6,606,000	6,606,000	-	-
Title I - ESEA.....	4,074,795	1,548,421	2,281,886	244,488
Title II.....	423,000	274,950	148,050	-
Safe Schools Healthy Students.....	-	-	-	-
ARRA.....	-	-	-	-
Other Restricted Federal Revenue.....	113,349	102,369	10,980	-
SUBTOTAL - FEDERAL REVENUE	12,408,037	9,357,977	2,690,797	359,263
Other Non-Current Sources.....	4,601,000	1,607,000	-	2,994,000
SUBTOTAL - SALES & OTHER	4,601,000	1,607,000	-	2,994,000
TOTAL REVENUE	195,660,811	123,279,957	66,540,776	5,840,078

Summary of Revenue - All Funds



Summary of Revenue - Operating Funds



Hazelwood Schools
Historical Summary of Revenue: All Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	99,699,173	99,560,294	95,280,530	96,011,597	95,432,967
Delinquent Taxes.....	3,510,047	1,075,956	1,367,860	1,601,934	1,454,557
School District Trust Fund (Prop C).....	15,272,875	15,191,797	15,835,915	16,524,747	16,749,793
Financial Institution Tax.....	112,974	177,353	101,932	71,201	126,632
Merchants and Manufacturers' Surcharge Tax.....	6,199,571	5,981,939	6,285,095	6,130,590	6,300,000
In lieu of tax.....	3,275,492	2,990,712	2,465,453	2,591,162	2,092,228
Tuition from Individuals.....	20,038	17,652	5,568	5,548	6,730
Transportation Fees from Patrons.....	45,888	40,726	36,626	50,365	50,000
Earnings on Investments.....	530,554	392,371	2,664,936	6,987,696	214,053
Food Service Program.....	1,192,507	1,058,339	994,621	952,440	950,000
Food Service Non-Program.....	435,637	420,680	389,940	361,221	385,000
Student Activities.....	1,784,408	1,646,324	1,598,923	1,432,448	2,000,000
Community Services.....	38,073	19,499	19,193	15,615	20,000
E-Rate.....	-	-	248,817	263,081	165,000
CSD Insurance Trust Member Credit.....	-	-	-	641,800	531,500
Other Local.....	468,543	221,923	47,514	179,143	231,180
SUBTOTAL - LOCAL REVENUE.....	132,585,780	128,795,565	127,342,923	133,820,588	126,709,640
Fines, Forfeitures, Escheats, etc.....	248,402	234,545	353,925	194,467	175,560
State Assessed Railroad and Utilities.....	3,031,113	2,512,397	2,661,963	2,764,405	3,000,000
SUBTOTAL - COUNTY REVENUE.....	3,279,515	2,746,942	3,015,888	2,958,872	3,175,560
Basic Formula.....	48,431,484	48,211,283	47,713,769	48,817,339	50,320,847
Transportation.....	1,467,534	1,212,383	1,358,564	1,630,823	1,266,000
Early Childhood Special Education.....	5,099,994	4,644,513	4,796,108	4,797,283	5,472,988
Basic Formula - Classroom Trust.....	6,791,010	6,443,003	7,039,785	6,545,373	6,454,048

Hazelwood Schools
Historical Summary of Revenue: All Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Educational Screening Program (PAT).....	193,686	196,290	195,540	222,117	200,000
Vocational/Technical Aid.....	60,436	97,608	64,503	104,856	50,694
Food Service - State.....	57,344	74,843	75,827	74,672	-
Other State Revenue.....	228,566	312,158	426,740	170,850	253,157
SUBTOTAL - STATE REVENUE.....	62,330,054	61,192,081	61,670,836	62,363,313	64,017,734
Medicaid.....	286,350	265,082	441,016	366,966	350,000
Vocational Education.....	268,224	157,554	359,555	12,546	541,042
Early Childhood Special Ed.....	637,504	753,921	540,276	989,789	299,851
Food Service - Federal.....	5,835,656	6,217,824	5,803,931	5,380,773	6,606,000
Title I - ESEA.....	6,275,127	4,506,931	5,585,865	5,085,679	4,074,795
Title II.....	583,610	401,121	427,510	504,466	423,000
Safe Schools Healthy Students.....	2,167,205	938,231	68,918	-	-
ARRA.....	1,538,061	1,231,091	-	-	-
Other Restricted Federal Revenue.....	104,534	1,359,195	1,234,162	1,291,462	1,281,678
SUBTOTAL - FEDERAL REVENUE.....	17,696,271	15,830,950	14,461,233	13,631,681	13,576,366
Other Non-Current Sources.....	72,912,649	6,054	45,007,045	41,747,520	2,994,000
SUBTOTAL - SALES & OTHER.....	72,912,649	6,054	45,007,045	41,747,520	2,994,000
Tuition from other districts.....	559,996	610,682	788,020	776,566	950,000
Transfer student tuition.....	-	-	2,240,977	739,141	657,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	559,996	610,682	3,028,997	1,515,707	1,607,000
TOTAL REVENUES.....	289,364,265	209,182,274	254,526,922	256,037,681	212,080,300

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	84,829,076	84,665,641	81,033,087	81,609,857	81,163,524
Delinquent Taxes.....	2,988,236	988,983	1,158,443	1,361,644	1,236,373
School District Trust Fund (Prop C).....	15,272,875	15,191,797	15,835,915	16,524,747	16,749,793
Financial Institution Tax.....	112,974	177,353	101,932	71,201	126,632
Merchants and Manufacturers' Surcharge Tax.....	6,199,571	5,981,939	6,285,095	6,130,590	6,300,000
In lieu of tax.....	2,785,423	2,547,130	2,096,790	2,202,488	1,779,401
Tuition from Individuals.....	20,038	17,652	5,568	5,548	6,730
Transportation Fees from Patrons.....	45,888	40,726	36,626	50,365	50,000
Earnings on Investments.....	178,958	234,173	10,982	207,524	211,903
Food Service Program.....	1,192,507	1,058,339	994,621	952,440	950,000
Food Service Non-Program.....	435,637	420,680	389,940	361,221	385,000
Student Activities.....	1,784,408	1,646,324	1,598,923	1,432,448	2,000,000
Community Services.....	38,073	19,499	19,193	15,615	20,000
E-Rate.....	-	-	248,817	263,081	165,000
CSD Insurance Trust Member Credit.....	-	-	-	641,800	531,500
Other Local.....	187,206	221,923	47,514	179,143	231,180
SUBTOTAL - LOCAL REVENUE.....	116,070,870	113,212,159	109,863,446	112,009,712	111,907,036
Fines, Forfeitures, Escheats, etc.....	248,402	234,545	353,925	194,467	175,560
State Assessed Railroad and Utilities.....	2,592,860	2,150,092	2,280,342	2,375,073	2,551,444
SUBTOTAL - COUNTY REVENUE.....	2,841,262	2,384,637	2,634,267	2,569,540	2,727,004
Basic Formula.....	48,431,484	48,211,283	47,713,769	48,817,339	50,320,847
Transportation.....	1,467,534	1,212,383	1,358,564	1,630,823	1,266,000
Early Childhood Special Education.....	5,099,994	4,644,513	4,796,108	4,797,283	5,472,988
Basic Formula - Classroom Trust.....	6,791,010	6,443,003	7,039,785	6,545,373	6,454,048

Hazelwood Schools
Historical Summary of Revenue: Operating Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Educational Screening Program (PAT).....	193,686	196,290	195,540	222,117	200,000
Vocational/Technical Aid.....	60,436	97,608	64,503	104,856	50,694
Food Service - State.....	57,344	74,843	75,827	74,672	-
Other State Revenue.....	228,566	312,158	426,740	170,850	253,157
SUBTOTAL - STATE REVENUE.....	62,330,054	61,192,081	61,670,836	62,363,313	64,017,734
Medicaid.....	286,350	265,082	441,016	366,966	350,000
Vocational Education.....	268,224	157,554	359,555	12,546	541,042
Early Childhood Special Ed.....	637,504	753,921	540,276	989,789	299,851
Food Service - Federal.....	5,835,656	6,217,824	5,803,931	5,380,773	6,606,000
Title I - ESEA.....	6,275,127	4,506,931	5,585,865	5,085,679	4,074,795
Title II.....	583,610	401,121	427,510	504,466	423,000
Safe Schools Healthy Students.....	2,167,205	938,231	68,918	-	-
ARRA.....	1,538,061	1,231,091	-	-	-
Other Restricted Federal Revenue.....	104,534	99,541	74,669	123,133	113,349
SUBTOTAL - FEDERAL REVENUE.....	17,696,271	14,571,296	13,301,740	12,463,352	12,408,037
Other Non-Current Sources.....	3,765,600	6,054	22,924	7,520	2,994,000
SUBTOTAL - SALES & OTHER.....	3,765,600	6,054	22,924	7,520	2,994,000
Tuition from other districts.....	559,996	610,682	788,020	776,566	950,000
Transfer student tuition.....	-	-	2,240,977	739,141	657,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	559,996	610,682	3,028,997	1,515,707	1,607,000
TOTAL REVENUES.....	203,264,053	191,976,909	190,522,210	190,929,144	195,660,811

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	84,829,076	84,665,641	81,033,087	81,609,857	81,163,524
Delinquent Taxes.....	2,988,236	988,983	1,158,443	1,361,644	1,236,373
School District Trust Fund (Prop C).....	9,545,546	9,494,873	-	-	-
Financial Institution Tax.....	112,974	177,353	101,932	71,201	126,632
Merchants and Manufacturers' Surcharge Tax.....	4,801,269	3,310,278	2,130,113	4,399,181	4,517,246
In lieu of tax.....	2,785,423	2,547,130	2,096,790	2,202,488	1,779,401
Tuition from Individuals.....	20,038	17,652	5,568	5,548	6,730
Transportation Fees from Patrons.....	45,888	40,726	36,626	50,365	50,000
Earnings on Investments.....	166,048	229,978	7,138	204,815	125,000
Food Service Program.....	1,192,507	1,058,339	994,621	952,440	950,000
Food Service Non-Program.....	435,637	420,680	389,940	361,221	385,000
Student Activities.....	1,784,408	1,646,324	1,598,923	1,432,448	2,000,000
Community Services.....	38,073	19,499	19,193	15,615	20,000
E-Rate.....	-	-	248,817	263,081	165,000
CSD Insurance Trust Member Credit.....	-	-	-	641,800	531,500
Other Local.....	185,606	221,923	47,514	179,143	231,180
SUBTOTAL - LOCAL REVENUE.....	108,930,729	104,839,379	89,868,705	93,750,847	93,287,586
Fines, Forfeitures, Escheats, etc.....					
State Assessed Railroad and Utilities.....	2,592,860	2,150,092	2,280,342	2,375,073	2,551,444
SUBTOTAL - COUNTY REVENUE.....	2,592,860	2,150,092	2,280,342	2,375,073	2,551,444
Basic Formula.....	12,107,871	12,052,821	11,928,442	12,204,335	12,580,212
Transportation.....	1,467,534	1,212,383	1,358,564	1,630,823	1,266,000
Early Childhood Special Education.....	2,148,686	2,023,935	2,100,300	2,096,370	2,397,867

Hazelwood Schools
Historical Summary of Revenue: Incidental Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Basic Formula - Classroom Trust.....	6,457,103	5,443,206	-	-	-
Educational Screening Program (PAT).....	193,686	175,886	195,540	222,117	200,000
Vocational/Technical Aid.....	30,000	97,608	-	-	-
Food Service - State.....	57,344	74,843	75,827	74,672	-
Other State Revenue.....	14,501	-	-	5,774	31,871
SUBTOTAL - STATE REVENUE.....	22,476,725	21,080,682	15,658,673	16,234,091	16,475,950
Medicaid.....	286,350	265,082	441,016	366,966	350,000
Vocational Education.....	113,496	53,863	91,254	2,039	347,301
Early Childhood Special Ed.....	294,384	354,469	235,153	425,609	128,936
Food Service - Federal.....	5,835,656	6,217,824	5,803,931	5,380,773	6,606,000
Title I - ESEA.....	2,742,282	1,801,184	2,215,833	1,716,591	1,548,421
Title II.....	468,687	366,233	404,640	443,930	274,950
Safe Schools Healthy Students.....	1,620,079	717,363	68,918	-	-
ARRA.....	30,678	802,373	-	-	-
Other Restricted Federal Revenue.....	104,534	99,298	58,802	72,526	102,369
SUBTOTAL - FEDERAL REVENUE.....	11,496,146	10,677,689	9,319,547	8,408,434	9,357,977
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	559,996	610,682	788,020	776,566	950,000
Transfer student tuition.....	-	-	2,240,977	739,141	657,000
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	559,996	610,682	3,028,997	1,515,707	1,607,000
TOTAL REVENUES.....	146,056,456	139,358,524	120,156,264	122,284,152	123,279,957

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	5,727,329	5,696,924	15,835,915	16,524,747	16,749,793
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	11,893	4,024	2,647	2,429	3,225
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	5,739,222	5,700,948	15,838,562	16,527,176	16,753,018
Fines, Forfeitures, Escheats, etc.....	248,402	234,545	353,925	194,467	175,560
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	248,402	234,545	353,925	194,467	175,560
Basic Formula.....	36,323,613	36,158,462	35,785,327	36,613,004	37,740,635
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	2,951,308	2,620,578	2,695,808	2,700,913	3,075,121
Basic Formula - Classroom Trust.....	-	-	6,037,731	6,540,201	5,854,359

Hazelwood Schools
Historical Summary of Revenue: Teacher's Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Educational Screening Program (PAT).....	-	20,404	-	-	-
Vocational/Technical Aid.....	-	-	64,503	38,728	30,000
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	114,565	73,415	129,416	118,976	221,286
SUBTOTAL - STATE REVENUE.....	39,389,486	38,872,859	44,712,785	46,011,822	46,921,401
Medicaid.....	-	-	-	-	-
Vocational Education.....	26,664	19,654	63,456	7,438	78,966
Early Childhood Special Ed.....	343,120	399,452	305,123	564,180	170,915
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	3,524,784	2,546,707	3,170,904	2,922,844	2,281,886
Title II.....	114,923	34,888	22,870	60,536	148,050
Safe Schools Healthy Students.....	387,445	220,868	-	-	-
ARRA.....	1,490,813	412,480	-	-	-
Other Restricted Federal Revenue.....	-	243	15,867	50,607	10,980
SUBTOTAL - FEDERAL REVENUE.....	5,887,749	3,634,292	3,578,220	3,605,605	2,690,797
Sale of Bonds.....	-	-	-	-	-
Other Non-Current Sources.....	-	-	-	-	-
SUBTOTAL - SALES & OTHER.....	-	-	-	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	51,264,859	48,442,644	64,483,492	66,339,070	66,540,776

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	14,870,097	14,894,653	14,247,443	14,401,740	14,269,443
Delinquent Taxes.....	521,811	86,973	209,417	240,290	218,184
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	490,069	443,582	368,663	388,674	312,827
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	314,400	115,826	538,334	6,779,102	2,000
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	-	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	16,196,377	15,541,034	15,363,857	21,809,806	14,802,454
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	438,253	362,305	381,621	389,332	448,556
SUBTOTAL - COUNTY REVENUE.....	438,253	362,305	381,621	389,332	448,556
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Debt Service Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	1,259,654	1,159,493	1,168,329	1,168,329
SUBTOTAL - FEDERAL REVENUE.....	-	1,259,654	1,159,493	1,168,329	1,168,329
Sale of Bonds.....	41,450,000	-	4,985,000	41,740,000	-
Other Non-Current Sources.....	6,358,849	-	-	-	-
SUBTOTAL - SALES & OTHER.....	47,808,849	-	4,985,000	41,740,000	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	64,443,479	17,162,993	21,889,971	65,107,467	16,419,339

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	1,398,302	2,671,661	4,154,982	1,731,409	1,782,754
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	1,017	171	1,197	280	83,678
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	1,600	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	1,400,919	2,671,832	4,156,179	1,731,689	1,866,432
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Basic Formula - Classroom Trust.....	333,907	999,797	1,002,054	5,172	599,689

Hazelwood Schools
Historical Summary of Revenue: Capital Projects Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Educational Screening Program (PAT).....	-	-	-	-	-
Vocational/Technical Aid.....	30,436	-	-	66,128	20,694
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	99,500	238,743	297,324	46,100	-
SUBTOTAL - STATE REVENUE.....	463,843	1,238,540	1,299,378	117,400	620,383
Medicaid.....	-	-	-	-	-
Vocational Education.....	128,064	84,037	204,845	3,069	114,775
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	8,061	159,040	199,128	446,244	244,488
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	159,681	-	-	-	-
ARRA.....	16,570	16,238	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	312,376	259,315	403,973	449,313	359,263
Sale of Bonds.....	3,700,000	-	-	-	2,990,000
Other Non-Current Sources.....	65,600	6,054	22,924	7,520	4,000
SUBTOTAL - SALES & OTHER.....	3,765,600	6,054	22,924	7,520	2,994,000
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	5,942,738	4,175,741	5,882,454	2,305,922	5,840,078

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Current Taxes.....	-	-	-	-	-
Delinquent Taxes.....	-	-	-	-	-
School District Trust Fund (Prop C).....	-	-	-	-	-
Financial Institution Tax.....	-	-	-	-	-
Merchants and Manufacturers' Surcharge Tax.....	-	-	-	-	-
In lieu of tax.....	-	-	-	-	-
Tuition from Individuals.....	-	-	-	-	-
Transportation Fees from Patrons.....	-	-	-	-	-
Earnings on Investments.....	37,196	42,372	2,115,620	1,070	150
Food Service Program.....	-	-	-	-	-
Food Service Non-Program.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Other Local.....	281,337	-	-	-	-
SUBTOTAL - LOCAL REVENUE.....	318,533	42,372	2,115,620	1,070	150
Fines, Forfeitures, Escheats, etc.....	-	-	-	-	-
State Assessed Railroad and Utilities.....	-	-	-	-	-
SUBTOTAL - COUNTY REVENUE.....	-	-	-	-	-
Basic Formula.....	-	-	-	-	-
Transportation.....	-	-	-	-	-
Early Childhood Special Education.....	-	-	-	-	-
Educational Screening Program (PAT).....	-	-	-	-	-

Hazelwood Schools
Historical Summary of Revenue: Bond Issue Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Vocational/Technical Aid.....	-	-	-	-	-
Food Service - State.....	-	-	-	-	-
Other State Revenue.....	-	-	-	-	-
SUBTOTAL - STATE REVENUE.....	-	-	-	-	-
Medicaid.....	-	-	-	-	-
Vocational Education.....	-	-	-	-	-
Early Childhood Special Ed.....	-	-	-	-	-
Food Service - Federal.....	-	-	-	-	-
Title I - ESEA.....	-	-	-	-	-
Title II.....	-	-	-	-	-
Safe Schools Healthy Students.....	-	-	-	-	-
ARRA.....	-	-	-	-	-
Other Restricted Federal Revenue.....	-	-	-	-	-
SUBTOTAL - FEDERAL REVENUE.....	-	-	-	-	-
Sale of Bonds.....	20,000,000	-	39,999,121	-	-
Other Non-Current Sources.....	1,338,200	-	-	-	-
SUBTOTAL - SALES & OTHER.....	21,338,200	-	39,999,121	-	-
Tuition from other districts.....	-	-	-	-	-
Transfer student tuition.....	-	-	-	-	-
SUBTOTAL - RECEIPTS OTHER DISTRICTS.....	-	-	-	-	-
TOTAL REVENUES.....	21,656,733	42,372	42,114,741	1,070	150

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Elementary Instruction.....	42,343,100	42,532,193	43,972,380	44,995,636	46,250,551
Middle School Instruction.....	22,167,276	22,179,960	22,258,266	22,243,513	23,687,317
Senior High Instruction.....	25,289,402	24,257,565	24,790,802	24,818,915	25,833,814
Summer School.....	1,658,327	1,319,956	1,215,388	1,150,847	1,403,026
Special Programs.....	10,398,586	10,558,434	11,341,828	11,969,238	10,990,342
Vocational Instruction.....	3,818,894	4,082,528	4,259,926	3,878,841	3,721,866
Student Activities.....	1,972,547	1,461,819	1,687,899	1,606,509	2,000,000
Payments to Other Districts.....	1,376,240	1,698,234	1,531,158	1,319,634	1,297,800
SUBTOTAL - INSTRUCTION (K-12).....	109,024,372	108,090,689	111,057,647	111,983,133	115,184,716
Attendance.....	329,693	368,116	354,886	397,892	365,812
Guidance Services.....	5,993,071	6,074,319	6,060,357	6,099,470	6,375,107
Health, Psych Speech & Audio.....	2,445,304	2,464,475	2,566,223	2,563,514	2,602,894
Improvement of Instruction Services.....	5,398,381	5,182,198	4,708,613	7,004,998	6,654,153
Professional Development (1% of Basic Aid).....	445,063	533,251	526,922	494,391	702,652
Media Services (Library).....	3,173,325	3,196,668	3,388,800	3,388,550	3,403,181
Board of Education Services.....	1,034,736	1,098,436	1,250,250	1,373,542	1,958,489
Executive Administration.....	2,335,772	2,449,530	2,645,632	2,037,463	2,284,551
Building Level Administration.....	11,647,189	11,861,428	11,720,008	11,868,027	11,911,156
Business, Fiscal and Internal Services.....	2,104,874	2,197,370	2,274,556	2,458,856	2,480,377
Operation of Plant.....	21,448,147	20,548,590	22,050,420	22,205,611	22,335,263
Security Services.....	2,621,522	2,650,230	2,718,145	2,840,353	3,057,697
Pupil Transportation.....	7,886,760	7,366,481	7,313,644	7,319,503	7,507,463
Food Services.....	6,555,586	6,669,182	6,877,894	7,096,385	7,196,451
Central Office Support Services.....	7,131,333	6,447,784	9,038,122	7,882,339	8,139,692
SUBTOTAL - SUPPORT SERVICES.....	80,550,756	79,108,058	83,494,472	85,030,894	86,974,938

Hazelwood Schools
Historical Summary of Expenditures by Function: All Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Adult Continuing Education.....	4,409	4,269	2,325	1,395	3,730
Community Services.....	1,783,264	1,855,828	1,841,263	1,982,887	2,464,866
Facilities Acquisition & Construction.....	21,812,086	57,165,154	38,143,956	7,081,406	853,252
Principal, Interest & Fees.....	72,195,558	20,500,874	26,773,428	69,994,071	25,468,755
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	95,795,317	79,526,125	66,760,972	79,059,759	28,790,603
GRAND TOTAL EXPENDITURES.....	285,370,445	266,724,872	261,313,091	276,073,786	230,950,257

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Elementary Instruction.....	42,343,100	42,532,193	43,972,380	44,995,636	46,250,551
Middle School Instruction.....	22,167,276	22,179,960	22,258,266	22,243,513	23,687,317
Senior High Instruction.....	25,289,402	24,257,565	24,790,802	24,818,915	25,833,814
Summer School.....	1,658,327	1,319,956	1,215,388	1,150,847	1,403,026
Special Programs.....	10,398,586	10,558,434	11,341,828	11,969,238	10,990,342
Vocational Instruction.....	3,818,894	4,082,528	4,259,926	3,878,841	3,721,866
Student Activities.....	1,972,547	1,461,819	1,687,899	1,606,509	2,000,000
Payments to Other Districts.....	1,376,240	1,698,234	1,531,158	1,319,634	1,297,800
SUBTOTAL - INSTRUCTION (K-12).....	<u>109,024,372</u>	<u>108,090,689</u>	<u>111,057,647</u>	<u>111,983,133</u>	<u>115,184,716</u>
Attendance.....	329,693	368,116	354,886	397,892	365,812
Guidance Services.....	5,993,071	6,074,319	6,060,357	6,099,470	6,375,107
Health, Psych Speech & Audio.....	2,445,304	2,464,475	2,566,223	2,563,514	2,602,894
Improvement of Instruction Services.....	5,398,381	5,182,198	4,708,613	7,004,998	6,654,153
Professional Development (1% of Basic Aid).....	445,063	533,251	526,922	494,391	702,652
Media Services (Library).....	3,173,325	3,196,668	3,388,800	3,388,550	3,403,181
Board of Education Services.....	1,034,736	1,098,436	1,250,250	1,373,542	1,958,489
Executive Administration.....	2,335,772	2,449,530	2,645,632	2,037,463	2,284,551
Building Level Administration.....	11,647,189	11,861,428	11,720,008	11,868,027	11,911,156
Business, Fiscal and Internal Services.....	2,104,874	2,197,370	2,274,556	2,458,856	2,480,377
Operation of Plant.....	21,448,147	20,548,590	22,050,420	22,205,611	22,335,263
Security Services.....	2,621,522	2,650,230	2,718,145	2,840,353	3,057,697
Pupil Transportation.....	7,886,760	7,366,481	7,313,644	7,319,503	7,507,463
Food Services.....	6,555,586	6,669,182	6,877,894	7,096,385	7,196,451
Central Office Support Services.....	7,131,333	6,447,784	9,038,122	7,882,339	8,139,692
SUBTOTAL - SUPPORT SERVICES.....	<u>80,550,756</u>	<u>79,108,058</u>	<u>83,494,472</u>	<u>85,030,894</u>	<u>86,974,938</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Operating Funds
2011-12 through 2015-16

	2011-12	2012-13	2013-14	2014-15	2015-16 (est)
	Total	Total	Total	Total	Total
Adult Continuing Education.....	4,409	4,269	2,325	1,395	3,730
Community Services.....	1,783,264	1,855,828	1,841,263	1,982,887	2,464,866
Facilities Acquisition & Construction.....	478,369	675,866	364,324	235,236	86,343
Principal, Interest & Fees.....	5,414,940	1,625,605	1,633,476	1,616,230	5,513,780
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>7,680,982</u>	<u>4,161,568</u>	<u>3,841,388</u>	<u>3,835,748</u>	<u>8,068,719</u>
GRAND TOTAL EXPENDITURES.....	<u>197,256,110</u>	<u>191,360,315</u>	<u>198,393,507</u>	<u>200,849,775</u>	<u>210,228,373</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Elementary Instruction.....	3,953,859	3,906,374	3,299,458	3,035,490	3,693,172
Middle School Instruction.....	1,625,810	1,491,013	1,289,967	710,789	1,255,300
Senior High Instruction.....	2,297,806	1,822,974	1,395,528	1,252,389	1,296,799
Summer School.....	241,129	200,949	201,530	184,619	215,033
Special Programs.....	2,552,370	2,592,039	3,248,859	3,397,003	3,225,272
Vocational Instruction.....	173,299	103,752	206,846	214,705	255,017
Student Activities.....	1,972,547	1,461,819	1,687,899	1,606,509	2,000,000
Payments to Other Districts.....	304,115	80,842	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	13,120,935	11,659,762	11,330,087	10,401,504	11,940,593
Attendance.....	329,693	368,116	354,886	397,892	365,812
Guidance Services.....	1,352,697	1,393,100	1,281,825	1,141,208	1,455,872
Health, Psych Speech & Audio.....	2,445,304	2,396,930	2,473,659	2,547,293	2,602,894
Improvement of Instruction Services.....	2,360,508	2,007,694	1,512,139	3,694,609	2,817,040
Professional Development (1% of Basic Aid).....	266,020	294,370	254,306	317,090	445,375
Media Services (Library).....	529,425	462,294	473,330	482,829	518,946
Board of Education Services.....	1,034,736	1,098,436	1,250,250	1,373,542	1,958,489
Executive Administration.....	880,996	759,141	852,357	695,911	739,041
Building Level Administration.....	3,890,086	3,749,158	3,819,572	3,865,410	3,928,734
Business, Fiscal and Internal Services.....	2,104,874	2,196,415	2,274,556	2,426,583	2,463,889
Operation of Plant.....	21,224,721	20,464,354	21,912,984	22,197,847	22,222,546
Security Services.....	2,460,647	2,650,230	2,713,038	2,832,353	3,051,899
Pupil Transportation.....	7,053,710	7,010,306	7,310,405	7,304,253	7,502,463
Food Services.....	6,542,954	6,640,983	6,762,641	7,053,198	7,121,451
Central Office Support Services.....	5,623,279	5,405,834	5,789,048	7,257,958	5,755,875
SUBTOTAL - SUPPORT SERVICES.....	58,099,650	56,897,361	59,034,996	63,587,976	62,950,326

Hazelwood Schools
Historical Summary of Expenditures by Function: Incidental Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Adult Continuing Education.....	4,409	4,269	2,325	1,395	3,730
Community Services.....	733,275	778,313	727,842	827,880	1,136,586
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>737,684</u>	<u>782,582</u>	<u>730,167</u>	<u>829,275</u>	<u>1,140,316</u>
 GRAND TOTAL EXPENDITURES.....	 <u>71,958,269</u>	 <u>69,339,705</u>	 <u>71,095,250</u>	 <u>74,818,755</u>	 <u>76,031,235</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Elementary Instruction.....	38,359,190	38,607,554	40,667,472	41,954,439	42,557,379
Middle School Instruction.....	20,534,357	20,685,028	20,965,824	21,530,921	22,419,858
Senior High Instruction.....	22,967,241	22,402,996	23,395,274	23,523,067	24,537,015
Summer School.....	1,417,198	1,119,007	1,013,858	966,228	1,187,993
Special Programs.....	7,712,841	7,815,664	7,881,167	8,135,057	7,637,475
Vocational Instruction.....	3,460,691	3,449,250	3,563,220	3,504,416	3,393,270
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	1,072,125	1,617,392	1,531,158	1,319,634	1,297,800
SUBTOTAL - INSTRUCTION (K-12).....	95,523,643	95,696,891	99,017,973	100,933,762	103,030,790
Attendance.....	-	-	-	-	-
Guidance Services.....	4,640,374	4,681,219	4,778,532	4,958,262	4,919,235
Health, Psych Speech & Audio.....	-	67,545	92,564	16,221	-
Improvement of Instruction Services.....	3,037,873	3,171,227	3,196,474	3,310,389	3,837,113
Professional Development (1% of Basic Aid).....	179,043	238,881	272,616	177,301	257,277
Media Services (Library).....	2,643,900	2,734,374	2,915,470	2,905,721	2,884,235
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	1,451,097	1,688,479	1,790,594	1,341,552	1,545,510
Building Level Administration.....	7,757,103	8,112,270	7,900,436	7,999,557	7,982,422
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	5,107	-	5,798
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	314,512	441,430	546,908	461,334	645,817
SUBTOTAL - SUPPORT SERVICES.....	20,023,902	21,135,425	21,498,701	21,170,337	22,077,407

Hazelwood Schools
Historical Summary of Expenditures by Function: Teachers' Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	1,049,989	1,049,497	1,112,586	1,153,692	1,328,280
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	-	-	-	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>1,049,989</u>	<u>1,049,497</u>	<u>1,112,586</u>	<u>1,153,692</u>	<u>1,328,280</u>
 GRAND TOTAL EXPENDITURES.....	 <u>116,597,534</u>	 <u>117,881,813</u>	 <u>121,629,260</u>	 <u>123,257,791</u>	 <u>126,436,477</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Debt Service Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	-	-	-	-	-
Principal, Interest & Fees.....	<u>66,528,680</u>	<u>18,875,269</u>	<u>24,950,995</u>	<u>68,377,841</u>	<u>19,954,975</u>
SUBTOTAL - NON-INSTRUCT/SUPPORT..	<u>66,528,680</u>	<u>18,875,269</u>	<u>24,950,995</u>	<u>68,377,841</u>	<u>19,954,975</u>
GRAND TOTAL EXPENDITURES.....	<u>66,528,680</u>	<u>18,875,269</u>	<u>24,950,995</u>	<u>68,377,841</u>	<u>19,954,975</u>

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Elementary Instruction.....	30,051	18,265	5,450	5,707	-
Middle School Instruction.....	7,109	3,919	2,475	1,803	12,159
Senior High Instruction.....	24,355	31,595	-	43,459	-
Summer School.....	-	-	-	-	-
Special Programs.....	133,375	150,731	211,802	437,178	127,595
Vocational Instruction.....	184,904	529,526	489,860	159,720	73,579
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	379,794	734,036	709,587	647,867	213,333
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	3,277	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	-	-	-	-	-
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	3,679	1,910	2,681	-	-
Building Level Administration.....	-	-	-	3,060	-
Business, Fiscal and Internal Services.....	-	955	-	32,273	16,488
Operation of Plant.....	223,426	84,236	137,436	7,764	112,717
Security Services.....	160,875	-	-	8,000	-
Pupil Transportation.....	833,050	356,175	3,239	15,250	5,000
Food Services.....	12,632	28,199	115,253	43,187	75,000
Central Office Support Services.....	1,193,542	600,520	2,702,166	163,047	1,738,000
SUBTOTAL - SUPPORT SERVICES.....	2,427,204	1,075,272	2,960,775	272,581	1,947,205

Hazelwood Schools
Historical Summary of Expenditures by Function: Capital Projects Fund
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	28,018	835	1,315	-
Facilities Acquisition & Construction.....	478,369	675,866	364,324	235,236	86,343
Principal, Interest & Fees.....	5,414,940	1,625,605	1,633,476	1,616,230	5,513,780
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	5,893,309	2,329,489	1,998,635	1,852,781	5,600,123
GRAND TOTAL EXPENDITURES.....	8,700,307	4,138,797	5,668,997	2,773,229	7,760,661

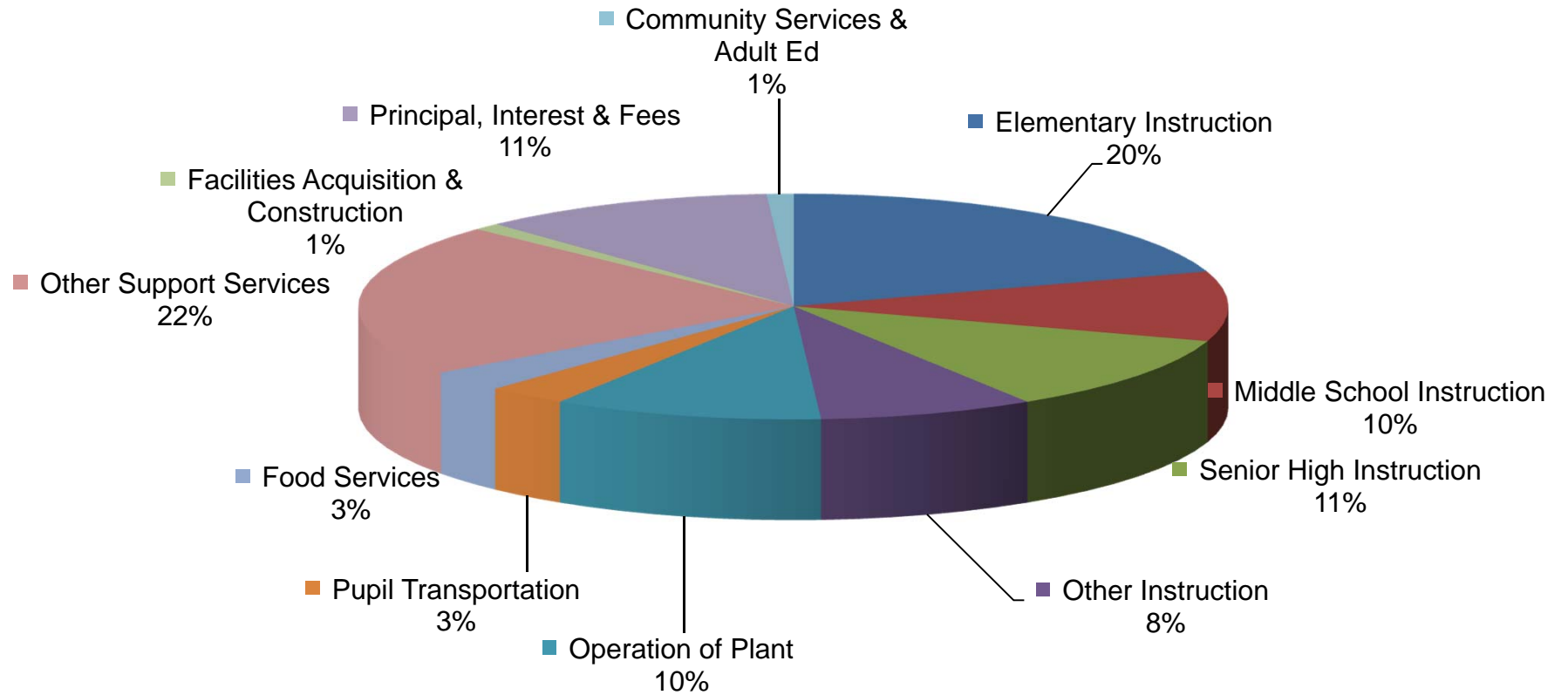
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Elementary Instruction.....	-	-	-	-	-
Middle School Instruction.....	-	-	-	-	-
Senior High Instruction.....	-	-	-	-	-
Summer School.....	-	-	-	-	-
Special Programs.....	-	-	-	-	-
Vocational Instruction.....	-	-	-	-	-
Student Activities.....	-	-	-	-	-
Payments to Other Districts.....	-	-	-	-	-
SUBTOTAL - INSTRUCTION (K-12).....	-	-	-	-	-
Attendance.....	-	-	-	-	-
Guidance Services.....	-	-	-	-	-
Health, Psych Speech & Audio.....	-	-	-	-	-
Improvement of Instruction Services.....	-	-	-	-	-
Professional Development (1% of Basic Aid).....	-	-	-	-	-
Media Services (Library).....	-	-	-	-	-
Board of Education Services.....	-	-	-	-	-
Executive Administration.....	-	-	-	-	-
Building Level Administration.....	-	-	-	-	-
Business, Fiscal and Internal Services.....	-	-	-	-	-
Operation of Plant.....	-	-	-	-	-
Security Services.....	-	-	-	-	-
Pupil Transportation.....	-	-	-	-	-
Food Services.....	-	-	-	-	-
Central Office Support Services.....	-	-	-	-	-
SUBTOTAL - SUPPORT SERVICES.....	-	-	-	-	-

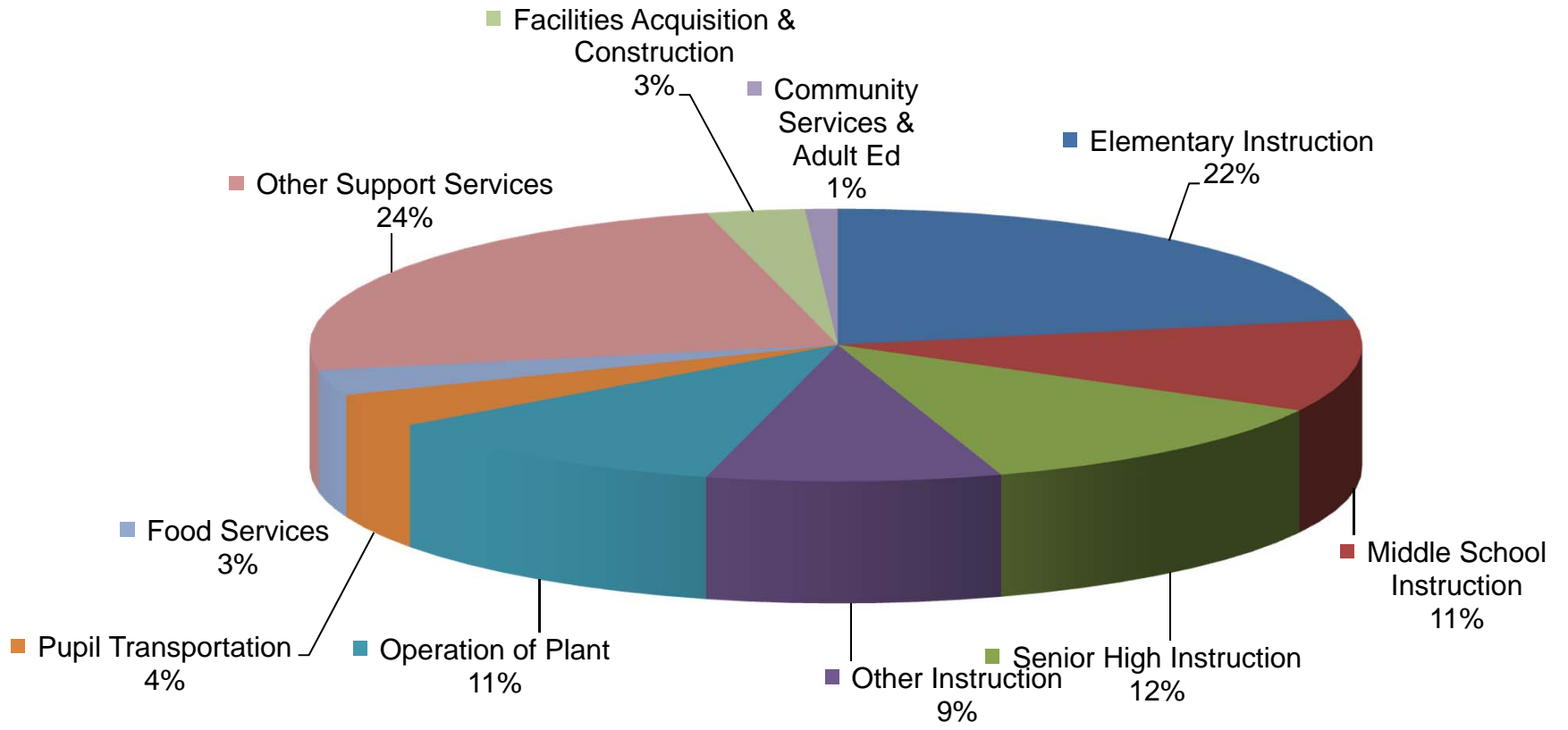
Hazelwood Schools
Historical Summary of Expenditures by Function: Bond Issue Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Adult Continuing Education.....	-	-	-	-	-
Community Services.....	-	-	-	-	-
Facilities Acquisition & Construction.....	21,333,717	56,489,288	37,779,632	6,846,170	766,909
Principal, Interest & Fees.....	251,938	-	188,957	-	-
SUBTOTAL - NON-INSTRUCT/SUPPORT.....	<u>21,585,655</u>	<u>56,489,288</u>	<u>37,968,589</u>	<u>6,846,170</u>	<u>766,909</u>
 GRAND TOTAL EXPENDITURES.....	<u>21,585,655</u>	<u>56,489,288</u>	<u>37,968,589</u>	<u>6,846,170</u>	<u>766,909</u>

Summary of Expenditures by Function--All Funds



Summary of Expenditures by Function--Operating Funds Only



Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Certified Salaries.....	86,440,386	86,673,395	90,360,010	92,120,544	94,945,463
Non-Certified Salaries.....	28,813,137	28,170,935	29,659,473	29,977,383	30,916,898
SUBTOTAL - SALARIES	115,253,523	114,844,330	120,019,483	122,097,927	125,862,361
Teacher Retirement.....	13,881,726	13,970,766	14,516,211	14,689,763	15,039,555
Non-Teacher Retirement.....	2,303,616	2,266,081	2,348,741	2,367,801	2,288,009
Social Security.....	1,969,472	1,917,235	1,984,570	2,010,477	2,108,956
Medicare.....	1,585,163	1,587,270	1,670,348	1,704,777	1,818,401
Employee Insurance.....	19,627,093	20,143,625	19,510,348	19,008,419	19,938,583
Other Benefits.....	319,653	298,807	292,985	325,588	300,150
SUBTOTAL - BENEFITS	39,686,723	40,183,784	40,323,203	40,106,825	41,493,654
Tuition.....	2,128,125	2,673,392	2,587,158	2,375,635	2,353,800
Professional Services.....	542,368	607,781	443,141	257,516	526,656
Audit.....	25,198	23,014	23,647	27,224	27,121
Technical Services.....	6,211,142	5,646,098	5,382,248	5,957,692	5,456,816
Property Services.....	4,565,283	3,660,232	3,593,725	4,217,150	3,907,088
Pupil Transportation.....	-	-	-	-	-
Travel/Professional Development.....	761,840	856,238	648,169	821,024	1,111,279
Property Insurance.....	610,231	680,135	653,282	785,914	791,262
Liability Insurance.....	629,326	699,210	675,932	805,250	820,398
Other Purchased Services.....	832,732	1,036,166	878,021	1,006,571	1,216,575
SUBTOTAL - PURCHASED SERVICES	16,306,245	15,882,266	14,885,323	16,253,976	16,210,995
General Supplies.....	7,291,447	6,525,528	7,795,638	7,389,179	7,452,587
Regular Textbook.....	2,406,193	1,945,013	1,424,719	3,658,298	2,623,966
Warehouse Adjustment.....	-	-	8,122	11,316	-
Food Supplies.....	3,578,740	3,645,567	3,581,660	3,901,311	3,915,185
Energy Supplies/Service.....	4,032,933	4,195,030	4,686,362	4,657,714	4,608,964
Other Supplies.....	-	-	-	-	-
SUBTOTAL - SUPPLIES	17,309,313	16,311,138	17,496,501	19,617,818	18,600,702

Hazelwood Schools
Historical Summary of Expenditures by Object: All Funds
2011-12 through 2015-16

<u>Description</u>	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Land.....	-	-	-	-	-
Buildings.....	17,690,074	55,422,852	35,797,463	6,894,720	814,403
Improvement to Sites.....	4,122,012	1,693,011	302,661	143,924	12,895
Equipment - General	1,526,540	645,511	869,221	246,274	1,949,718
Equipment - Instructional Apparatus.....	384,667	815,901	4,759,489	695,001	236,777
Vehicles - Except School Buses.....	162,241	69,030	86,319	8,000	-
School Buses.....	733,550	356,175	-	15,250	-
Other Capital Outlay.....	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	24,619,084	59,002,480	41,815,153	8,003,169	3,013,793
Principal.....	55,610,000	8,979,475	13,760,100	52,502,120	13,605,000
Interest.....	16,230,617	11,511,305	12,782,773	17,389,389	11,786,468
Miscellaneous Fees.....	354,940	10,094	230,555	102,562	77,284
SUBTOTAL - DEBT SERVICE	72,195,557	20,500,874	26,773,428	69,994,071	25,468,752
TOTAL EXPENDITURES	285,370,445	266,724,872	261,313,091	276,073,786	230,650,257

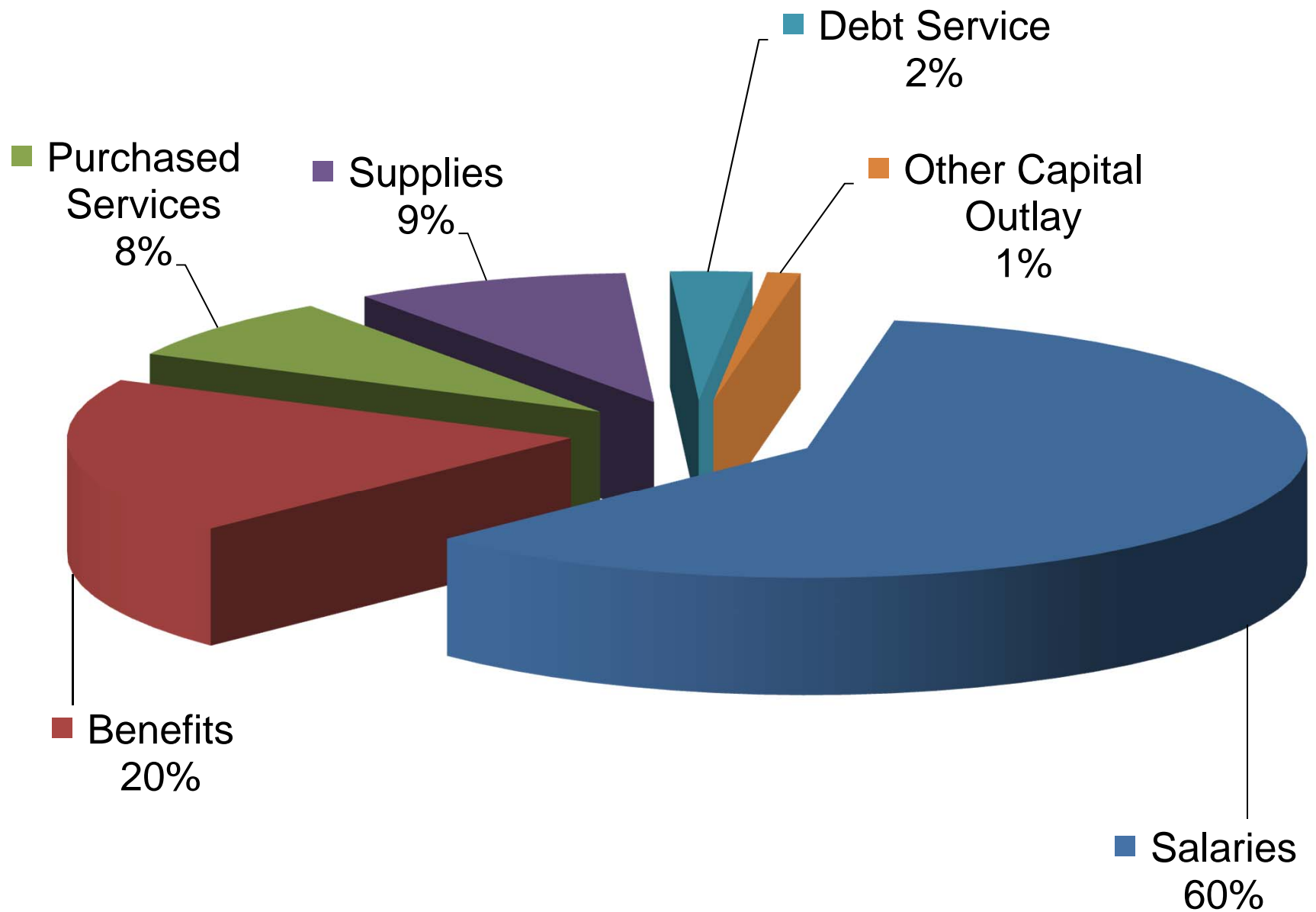
Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2011-12 through 2015-16

<u>Description</u>	2010-11 Total	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Certified Salaries.....	89,981,811	86,440,386	86,673,395	90,360,010	92,120,544	94,945,463
Non-Certified Salaries.....	27,980,862	28,813,137	28,170,935	29,659,473	29,977,383	30,916,898
SUBTOTAL - SALARIES	117,962,673	115,253,523	114,844,330	120,019,483	122,097,927	125,862,361
Teacher Retirement.....	14,056,510	13,881,726	13,970,766	14,516,211	14,689,763	15,039,555
Non-Teacher Retirement.....	2,196,048	2,303,616	2,266,081	2,348,741	2,367,801	2,288,009
Social Security.....	1,915,212	1,969,472	1,917,235	1,984,570	2,010,477	2,108,956
Medicare.....	1,625,501	1,585,163	1,587,270	1,670,348	1,704,777	1,818,401
Employee Insurance.....	20,386,966	19,627,093	20,143,625	19,510,348	19,008,419	19,938,583
Other Benefits.....	255,000	319,653	298,807	292,985	325,588	300,150
SUBTOTAL - BENEFITS	40,435,237	39,686,723	40,183,784	40,323,203	40,106,825	41,493,654
Tuition.....	2,756,000	2,128,125	2,673,392	2,587,158	2,375,635	2,353,800
Professional Services.....	804,516	542,368	607,781	443,141	257,516	526,656
Audit.....	20,000	25,198	23,014	23,647	27,224	27,121
Technical Services.....	7,602,557	6,211,142	5,646,098	5,382,248	5,957,692	5,756,816
Property Services.....	5,453,663	4,565,283	3,660,232	3,593,725	4,217,150	3,907,088
Pupil Transportation.....	-	-	-	-	-	-
Travel/Professional Development.....	1,138,816	761,840	856,238	648,169	821,024	1,111,279
Property Insurance.....	564,535	610,231	680,135	653,282	785,914	791,262
Liability Insurance.....	581,412	629,326	699,210	675,932	805,250	820,398
Other Purchased Services.....	1,297,142	832,732	1,036,166	878,021	1,006,571	1,216,575
SUBTOTAL - PURCHASED SERVICES	20,218,641	16,306,245	15,882,266	14,885,323	16,253,976	16,510,995
General Supplies.....	7,142,935	7,291,447	6,525,528	7,795,638	7,389,179	7,452,587
Regular Textbook.....	3,178,907	2,406,193	1,945,013	1,424,719	3,658,298	2,623,966
Warehouse Adjustment.....	-	-	-	8,122.00	11,316	-
Food Supplies.....	3,014,520	3,578,740	3,645,567	3,581,660	3,901,311	3,915,185
Energy Supplies/Service.....	5,096,825	4,032,933	4,195,030	4,686,362	4,657,714	4,608,964
Other Supplies.....	-	-	-	-	-	-
SUBTOTAL - SUPPLIES	18,433,187	17,309,313	16,311,138	17,496,501	19,617,818	18,600,702

Hazelwood Schools
Historical Summary of Expenditures by Object: Operating Funds
2011-12 through 2015-16

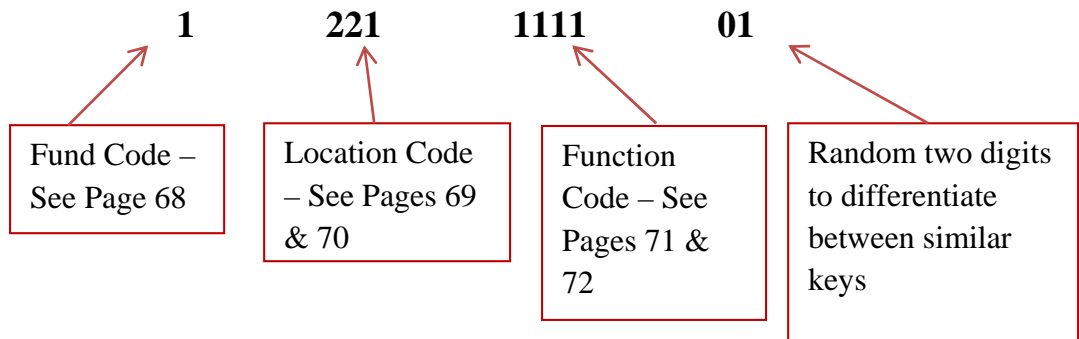
<u>Description</u>	2010-11 Total	2011-12 Total	2012-13 Total	2013-14 Total	2014-15 Total	2015-16 (est) Total
Land.....	-	-	-	-	-	-
Buildings.....	1,737,339	17,690,074	55,422,852	337,320	235,235	86,344
Improvement to Sites.....	4,512,734	4,122,012	1,693,011	-	-	-
Equipment - General	1,525,023	1,526,540	645,511	869,221	246,274	1,949,718
Equipment - Instructional Apparatus.....	699,524	384,667	815,901	2,742,661	652,240	210,822
Vehicles - Except School Buses.....	248,353	162,241	69,030	86,319	8,000	-
School Buses.....	730,000	733,550	356,175	-	15,250	-
Other Capital Outlay.....	-	-	-	-	-	-
SUBTOTAL - CAPITAL OUTLAY	9,452,973	24,619,084	59,002,480	4,035,521	1,156,999	2,246,884
Principal.....	9,190,000	55,610,000	8,979,475	1,280,000	1,320,000	5,150,000
Interest.....	8,323,760	16,230,617	11,511,305	343,535	293,845	296,493
Miscellaneous Fees.....	167,500	354,940	10,094	9,941	2,385	67,284
SUBTOTAL - DEBT SERVICE	17,681,260	72,195,557	20,500,874	1,633,476	1,616,230	5,513,777
TOTAL EXPENDITURES	224,183,971	285,370,445	266,724,872	198,393,507	200,849,775	210,228,373

Summary of Expenditures by Object -- Operating Funds



Guide to Understanding Key Account Codes

Sample Key: 1221111101



Fund Codes

- 0 Pool Fund
- 1 General Fund
- 2 Special Fund
- 3 Debt Service Fund
- 4 Capital Fund
- 5 Activities Fund
- 6 Bond Issue 2010 Fund
- 7 Bond Issue 2012 Fund
- 8 Bond Issue 2013 Fund

Location Codes

000	Not Applicable
146	East Ece Center
162	Central Ece Center
173	West Ece Center
221	Armstrong
222	Keeven
223	Arrowpoint
224	Brown
225	Lawson
226	Cold Water
227	Barrington
228	Garrett
229	Jana
230	Jury
231	Larimore
232	Lusher
233	Mccurdy
234	Mcnair
235	Russell
236	Townsend
237	Twillman
238	Walker
239	Grannemann
240	Jamestown
311	Northwest Middle School
312	West Middle School
313	East Middle School
314	Southeast Middle School
315	Central Middle School
316	North Middle School
401	Central Senior High
402	West Senior High
403	East Senior High
510	High School Reform
541	Galactic
549	Title II Grant: ASA Christian Academy
550	Title II Grant: Marygrove

551 Title II Grant: Blossom
Wood
552 Title II Grant: Christ Light
Of Nations
553 Title II Grant: St Angela
Merici
554 Title II Grant: St Ferdinand
555 Title II Grant: St Sabina
556 Title II Grant: St Norbert
557 Title II Grant: Salem
Lutheran
558 Title II Grant: Trinity High
School
559 Improvement Of Instruction
560 Family Outreach Center
561 The Learning Center
563 Technology
564 Transportation
565 Maintenance
566 Custodial
567 Food Service
568 Security
569 Human Resource
570 Business Office
571 Superintendent
572 Adult Education
573 Asst Supt-Accountability JH
574 Asst Supt-Accountability CW
575 Asst Supt-Accountability BG
576 Talent Development
577 Communication & Media Relations
578 Student Services
579 Data & Research
580 Residency
581 Warehouse
582 Nursing Services
599 Facilities Building
687 Perkins Grant: Ferguson Florissant
688 Perkins Grant: Jennings
689 Perkins Grant: Ritenour

Function Codes

0000 Not Applicable
1111 Elementary Instruction
1131 Middle School Instruction
1151 Senior High Instruction
1191 Summer Program
1208 Parent Involvement
1211 Gifted And Talented
1231 Speech/Lang Pathologist
1250 Culturally Different
1251 Special Programs
1254 Instruction-Neglected
1280 Early Childhood Special Education
1311 Applied Biological
1321 Health Occupations
1331 Business Marketing & Management
1341 Family & Consumer Sciences
1351 Industrial Oriented Occupation
1599 Student Activities
1691 Adult/Continuing Education
1941 Contracted Educational Services
1942 Supplemental Education Services
2119 Attendance
2129 Guidance Services
2137 Occupational Therapist
2138 Physical Therapist
2139 Health Services
2142 Psych/Ed Diagnostics
2152 Speech Path Diagnostics
2191 Other Support Service
2214 Prof Development Professional Development
2219 Improvement Of Instruction
2222 Library / Media Services
2311 Board Of Education Services
2314 Election Services
2315 Legal Services
2317 Audit Services
2319 Other Board Of Education Service
2321 Office Of Superintendent
2411 Building Administration
2526 Suspense
2529 Fiscal Services
2541 Utilities
2542 Operation Of Plant & Grounds
2544 Maintenance Services

2546 Security Services
2547 Residency
2550 Title I Transportation
2551 Pupil Transportation Contracted
2552 Transportation - District
2557 School Choice Transportation
2558 Non-Allow Transportation
2559 ECE Transportation - District
2569 Food Services
2573 Warehouse
2574 Print Shop
2620 Planning, Research, Development
2639 Communications & Media Relations
2643 Human Resources
2645 Health Services
2661 Technology
3000 Community Service
3500 PAT
3550 Community Services (Preschool)
3711 Nonpublic Services
3912 Parental Involvement
4121 Land Acquisition & Development
4191 Facilities Acquisition & Construction
5111 Debt Service

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original Approved Budget	Working Budget	Budget Change
000	NOT APPLICABLE				
Revenue					
Key: 100000 - General Fund Revenue					
51110		Current Taxes	83,424,600	81,163,524	(2,261,076)
51120		Delinquent Taxes	1,310,320	1,236,373	(73,947)
51140		Intangible Taxes	75,000	126,632	51,632
51150		M&M Surtax	4,520,746	4,517,246	(3,500)
51160		County TIF	2,126,263	1,779,401	(346,862)
51215		Preschool Tuition	20,000	20,000	0
51221		Summer Camps	3,000	3,000	0
51222		Swimming	0	0	0
51230		Adult Education Tuition	29,214	3,730	(25,484)
51310		Transportation Fees Patrons	50,000	50,000	0
51410		Investment Earnings	100,000	125,000	25,000
51510		Sales to Pupils	950,000	950,000	0
51550		Cash Over/Short	0	0	0
51570		Special Function	0	0	0
51610		Sales to Adults	100,000	100,000	0
51650		Food Service NonProgram	285,000	285,000	0
51910		Rentals	0	72,000	72,000
51930		E-Rate	250,000	165,000	(85,000)
51940		CSD Ins Trust Membr Credit	500,000	531,500	31,500
51950		Transcript fees	0	6,000	6,000
51980		Other Local OASIS	800	0	(800)
51990		Other Local	73,000	153,180	80,180
52110		Fines Forfeitures & Escheats	0	0	0
52210		State Assessed Utilities	2,551,516	2,551,444	(72)
53110		Minimum Guarantee	12,685,153	12,580,212	(104,941)
53120		Transportation Aid	1,400,000	1,266,000	(134,000)
53140		Early Childhood Special Ed	2,397,867	2,397,867	0
53190		Classroom Trust Fund	0	0	0
53240		Early Childhood Ed (PAT)	200,000	200,000	0
53970		Other State	0	31,871	31,871
54120		Medicaid	350,000	350,000	0
54270		Vocational Ed Basic Grant	46,515	347,301	300,786
54370		Special Ed MIM	0	21,849	21,849
54420		Early Childhood Special Ed	128,936	128,936	0
54450		School Lunch Program	4,600,000	5,100,000	500,000
54460		School Breakfast Program	1,325,000	1,500,000	175,000
54480		After School Snack Program	6,000	6,000	0
54510		Title I ESEA	1,463,804	1,548,422	84,618
54620		Title III English Language	21,264	80,520	59,256
54650		Title IIA Teach&Prin Quality	443,930	274,950	(168,980)
54970		Emergency Impact Aid	0	0	0
55100		Transfer to	(59,377,788)	(59,895,701)	(517,913)
58100		Tuition From Other Districts	800,000	950,000	150,000
58110		Tuition From Transfer Students	657,000	657,000	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			63,517,140	61,384,256	(2,132,884)
Key: 200000 - Special Fund Revenue					
51130		Sales Tax Proposition C	16,885,220	16,749,793	(135,427)
51140		Intangible Taxes	0	0	0
51410		Investment Earnings	2,500	3,225	725
52110		Fines Forfeitures & Escheats	194,500	175,560	(18,940)
53110		Minimum Guarantee	38,055,460	37,740,635	(314,825)
53140		Early Childhood Special Ed	3,075,121	3,075,121	0
53190		Classroom Trust Fund	5,551,186	5,854,359	303,173
53320		Vocational/Technical	30,000	30,000	0
53690		Public Placement	115,000	158,157	43,157
53970		Other State	0	63,129	63,129
54270		Vocational Ed Basic Grant	169,668	78,966	(90,702)
54420		Early Childhood Special Ed	170,915	170,915	0
54510		Title I ESEA	2,157,185	2,281,886	124,701
54620		Title III English Language	11,450	10,980	(470)
54650		Title IIA Teach&Prin Quality	60,536	148,050	87,514
55100		Transfer to	59,377,788	59,895,701	517,913
Key Total:			125,856,529	126,436,477	579,948
Key: 400000 - Capital Projects Revenue					
51150		M&M Surtax	1,779,254	1,782,754	3,500
51410		Investment Earnings	250	250	0
51430		Bond premium	0	83,428	83,428
51990		Other Local	0	0	0
53190		Classroom Trust Fund	746,318	599,689	(146,629)
53590		Vocational Tech Enhance Grant	0	20,694	20,694
54270		Vocational Ed Basic Grant	70,000	114,775	44,775
54510		Title I ESEA	231,127	244,488	13,361
56110		Sale of Bonds	0	2,990,000	2,990,000
56510		Sale of Property	4,000	4,000	0
Key Total:			2,830,949	5,840,078	3,009,129
NOT APPLICABLE Revenue Total:			192,204,618	193,660,812	1,456,194
Expenditure					
Key: 1000111199 - Turnover savings estimate					
61510		Support Salary FT	(464,096)	0	464,096
61710		Support Salary PT	(200,000)	0	200,000
61830		Retirement Incent	337,498	329,525	(7,973)
62210		NonTeacher Retirement	(31,837)	0	31,837
62310		FICASocial Security	(7,849)	20,431	28,280
62320		Medicare Non Certified	(1,835)	4,778	6,613
62510		Medical Insurance	(38,200)	(38,200)	0
Key Total:			(406,319)	316,533	722,852
Key: 1000115106 - HS Instr ELL District Funded					
63440		Local Mileage & Expenses	800	800	0
Key Total:			800	800	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 1000119101 - Summer school					
61512		Support Salary Clerical	43,890	43,890	0
61517		Support Building aides	34,200	34,200	0
61537		Support Nurse	41,457	41,457	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	8,201	8,201	0
62310		FICASocial Security	7,412	7,412	0
62320		Medicare Non Certified	1,733	1,733	0
62610		Worker Compensation Insurance	712	729	17
63650		Postage	2,500	2,500	0
64110		General Supplies	0	0	0
Key Total:			<u>140,105</u>	<u>140,122</u>	<u>17</u>
Key: 1000119102 - Summer School TI Marygrove					
61512		Support Salary Clerical	3,000	3,000	0
61517		Support Building aides	5,000	5,000	0
62210		NonTeacher Retirement	549	549	0
62310		FICASocial Security	496	496	0
62320		Medicare Non Certified	116	116	0
62610		Worker Compensation Insurance	39	48	9
64110		General Supplies	500	500	0
64710		Food Service Food Only	750	750	0
Key Total:			<u>10,450</u>	<u>10,458</u>	<u>8</u>
Key: 1000119105 - Summer School Title I Preschoo					
61517		Support Building aides	30,000	30,000	0
62210		NonTeacher Retirement	2,058	2,058	0
62310		FICASocial Security	1,860	1,860	0
62320		Medicare Non Certified	435	435	0
62610		Worker Compensation Insurance	147	179	32
64110		General Supplies	4,001	3,500	(501)
Key Total:			<u>38,501</u>	<u>38,032</u>	<u>(469)</u>
Key: 1000119106 - Summer School Title I					
64110		General Supplies	264	322	58
Key Total:			<u>264</u>	<u>322</u>	<u>58</u>
Key: 1000125000 - ELL District Funded					
63190		Other Purchased Services	0	0	0
63420		Activity Field Trips	0	0	0
63440		Local Mileage & Expenses	3,000	3,000	0
63650		Postage	600	600	0
64110		General Supplies	10,928	10,928	0
64210		Textbook Adoptions	1,000	1,000	0
64240		Computer Software	500	500	0
Key Total:			<u>16,028</u>	<u>16,028</u>	<u>0</u>
Key: 1000125008 - Instruction Title III					
61510		Support Salary FT	22,610	25,000	2,390
62210		NonTeacher Retirement	2,120	2,304	184

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62310		FICASocial Security	1,384	1,384	0
62320		Medicare Non Certified	324	324	0
62410		Life Insurance	84	84	0
62440		Vision Insurance	40	40	0
62510		Medical Insurance	8,064	8,064	0
62610		Worker Compensation Insurance	109	123	14
62810		Dental Insurance	485	485	0
64110		General Supplies	20,013	5,725	(14,288)
Key Total:			<u>55,233</u>	<u>43,532</u>	<u>(11,701)</u>
Key: 1000125105 - Instruction Title I Homeles					
61510		Support Salary FT	23,000	0	(23,000)
62210		NonTeacher Retirement	1,872	0	(1,872)
62310		FICASocial Security	1,426	0	(1,426)
62320		Medicare Non Certified	334	0	(334)
62410		Life Insurance	42	0	(42)
62440		Vision Insurance	20	0	(20)
62510		Medical Insurance	4,032	0	(4,032)
62610		Worker Compensation Insurance	113	0	(113)
62810		Dental Insurance	243	0	(243)
63430		Travel Conference Fees	1,500	800	(700)
63431		Travel Airline	0	1,200	1,200
63435		Travel Miscellaneous	500	1,000	500
63440		Local Mileage & Expenses	1,000	2,000	1,000
64110		General Supplies	53,972	45,000	(8,972)
Key Total:			<u>88,054</u>	<u>50,000</u>	<u>(38,054)</u>
Key: 1000125401 - Instr Title I Marygrove					
63190		Other Purchased Services	1,000	2,000	1,000
63440		Local Mileage & Expenses	80	150	70
64110		General Supplies	2,001	4,643	2,642
64710		Food Service Food Only	100	100	0
Key Total:			<u>3,181</u>	<u>6,893</u>	<u>3,712</u>
Key: 1000132101 - Health Occupations Perkins Gr					
63420		Activity Field Trips	5,000	2,000	(3,000)
64110		General Supplies	14,476	11,700	(2,776)
Key Total:			<u>19,476</u>	<u>13,700</u>	<u>(5,776)</u>
Key: 1000133101 - Business Education Perkins					
63430		Travel Conference Fees	11,186	3,000	(8,186)
63432		Travel Lodging	440	0	(440)
63433		Travel Meals	57	0	(57)
63434		Travel Transportation	317	0	(317)
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	376	0	(376)
64110		General Supplies	54,058	46,500	(7,558)
Key Total:			<u>66,434</u>	<u>49,500</u>	<u>(16,934)</u>
Key: 1000133501 - Marketing Education Perkins					

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63430		Travel Conference Fees	0	6,500	6,500
64110		General Supplies	0	9,300	9,300
Key Total:			<u>0</u>	<u>15,800</u>	<u>15,800</u>
Key: 1000134101 - FACS Perkins Grant					
63420		Activity Field Trips	1,589	0	(1,589)
63430		Travel Conference Fees	5,421	7,657	2,236
63431		Travel Airline	515	0	(515)
63432		Travel Lodging	0	0	0
63433		Travel Meals	41	0	(41)
63434		Travel Transportation	463	0	(463)
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	33,086	45,000	11,914
64115		General Supplies Vocational	0	0	0
Key Total:			<u>41,115</u>	<u>52,657</u>	<u>11,542</u>
Key: 1000135101 - Industrial Perkins Grant					
63190		Other Purchased Services	0	0	0
63420		Activity Field Trips	2,000	2,000	0
63430		Travel Conference Fees	11,273	13,770	2,497
63432		Travel Lodging	423	0	(423)
63433		Travel Meals	65	0	(65)
63434		Travel Transportation	1,613	0	(1,613)
63435		Travel Miscellaneous	0	0	0
63460		Admin PD Travel Conf	3,000	3,000	0
64110		General Supplies	21,269	30,682	9,413
64600		Warehouse Inventory	0	0	0
Key Total:			<u>39,643</u>	<u>49,452</u>	<u>9,809</u>
Key: 1000212904 - Guidance Perkins Grant					
63430		Travel Conference Fees	987	900	(87)
63434		Travel Transportation	413	259	(154)
64110		General Supplies	2,125	14,514	12,389
Key Total:			<u>3,525</u>	<u>15,673</u>	<u>12,148</u>
Key: 1000213900 - Health Services No Loc					
61537		Support Nurse	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1000221499 - PD Offset					
63430		Travel Conference Fees	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1000221900 - Improvement of Instruction					
63440		Local Mileage & Expenses	1,500	1,500	0
63460		Admin PD Travel Conf	1,000	1,000	0
Key Total:			<u>2,500</u>	<u>2,500</u>	<u>0</u>
Key: 1000221909 - Improv Inst TI Highly Qualifie					

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63190		Other Purchased Services	4,606	0	(4,606)
64118		General Supplies Science	0	0	0
Key Total:			<u>4,606</u>	<u>0</u>	<u>(4,606)</u>
Key: 1000221911 - Improv Inst TI Prof Develop					
63460		Admin PD Travel Conf	0	5,000	5,000
Key Total:			<u>0</u>	<u>5,000</u>	<u>5,000</u>
Key: 1000221922 - Improv Instr Title III LEP LM					
63430		Travel Conference Fees	8,000	0	(8,000)
64110		General Supplies	0	6,000	6,000
Key Total:			<u>8,000</u>	<u>6,000</u>	<u>(2,000)</u>
Key: 1000221970 - Improv Inst T III Immigrant					
63430		Travel Conference Fees	0	2,750	2,750
Key Total:			<u>0</u>	<u>2,750</u>	<u>2,750</u>
Key: 1000221999 - Federal Program Offset					
61510		Support Salary FT	(95,000)	(160,000)	(65,000)
62210		NonTeacher Retirement	0	(30,000)	(30,000)
62510		Medical Insurance	(15,000)	0	15,000
63190		Other Purchased Services	(350,000)	(412,000)	(62,000)
64110		General Supplies	(400,000)	(458,000)	(58,000)
Key Total:			<u>(860,000)</u>	<u>(1,060,000)</u>	<u>(200,000)</u>
Key: 1000232101 - Exec Admin Admin Pool Title I					
63410		Contracted Transportation	0	2,000	2,000
63440		Local Mileage & Expenses	1,500	2,500	1,000
63460		Admin PD Travel Conf	2,000	2,000	0
63461		Admin PD Travel Airline	1,250	1,250	0
63462		Admin PD Travel Lodging	2,500	2,500	0
63463		Admin PD Travel Meals	3,000	2,000	(1,000)
63464		Admin PD Travel Transport	250	750	500
63465		Admin PD Travel Misc	500	250	(250)
63466		Admin PD Dues & Subs	500	0	(500)
63650		Postage	250	0	(250)
63710		Dues And Memberships	500	500	0
63910		Meeting Expenses	500	0	(500)
64110		General Supplies	3,000	3,000	0
Key Total:			<u>15,750</u>	<u>16,750</u>	<u>1,000</u>
Key: 1000241101 - Building Admin No Location					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	120,000	170,000	50,000
61590		Overtime	0	0	0
62210		NonTeacher Retirement	0	5,519	5,519
62310		FICASocial Security	7,440	10,540	3,100
62320		Medicare Non Certified	1,740	2,465	725
62410		Life Insurance	0	60	60
62440		Vision Insurance	0	39	39
62510		Medical Insurance	0	8,644	8,644

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	0	305	305
62810		Dental Insurance	0	466	466
Key Total:			<u>129,180</u>	<u>198,038</u>	<u>68,858</u>
Key: 1000241103 - Bldg Admin Title I Admin Pool					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	48,339	0	(48,339)
61590		Overtime	4,000	4,000	0
62210		NonTeacher Retirement	5,311	0	(5,311)
62310		FICASocial Security	2,997	0	(2,997)
62320		Medicare Non Certified	701	0	(701)
62410		Life Insurance	84	0	(84)
62440		Vision Insurance	40	0	(40)
62510		Medical Insurance	8,064	0	(8,064)
62610		Worker Compensation Insurance	281	0	(281)
62810		Dental Insurance	485	0	(485)
Key Total:			<u>70,302</u>	<u>4,000</u>	<u>(66,302)</u>
Key: 1000355002 - Instruction Title I Preschool					
61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61517		Support Building aides	157,780	200,752	42,972
61710		Support Salary PT	20,000	15,000	(5,000)
62210		NonTeacher Retirement	17,890	24,650	6,760
62310		FICASocial Security	10,151	11,489	1,338
62320		Medicare Non Certified	2,396	2,672	276
62410		Life Insurance	670	588	(82)
62440		Vision Insurance	8,364	17,622	9,258
62510		Medical Insurance	60,570	84,672	24,102
62610		Worker Compensation Insurance	1,168	1,195	27
62810		Dental Insurance	3,638	4,891	1,253
63190		Other Purchased Services	2,000	2,000	0
63350		Water	0	0	0
63360		Waste Removal	0	0	0
63420		Activity Field Trips	2,000	2,000	0
63430		Travel Conference Fees	2,000	2,000	0
63440		Local Mileage & Expenses	500	500	0
63650		Postage	500	500	0
63910		Meeting Expenses	250	250	0
64110		General Supplies	30,442	11,411	(19,031)
64710		Food Service Food Only	15,000	15,000	0
64810		Electric	0	0	0
64820		Gas Natural	0	0	0
Key Total:			<u>335,319</u>	<u>397,192</u>	<u>61,873</u>
Key: 1000371101 - Instr Title I Non Public					
63190		Other Purchased Services	160	1,000	840
63650		Postage	200	1,000	800
64110		General Supplies	67,432	27,426	(40,006)

Hazelwood
Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			67,792	29,426	(38,366)
Key: 1000391204 - Parent Involvement Title I					
61710		Support Salary PT	8,000	15,000	7,000
62210		NonTeacher Retirement	549	1,029	480
62310		FICASocial Security	496	930	434
62320		Medicare Non Certified	39	218	179
62610		Worker Compensation Insurance	138	89	(49)
63120		Inservice/Consultant	6,000	0	(6,000)
63190		Other Purchased Services	3,000	2,500	(500)
63420		Activity Field Trips	0	0	0
63430		Travel Conference Fees	1,000	2,000	1,000
63440		Local Mileage & Expenses	500	1,500	1,000
63650		Postage	200	200	0
63710		Dues And Memberships	1,000	0	(1,000)
63910		Meeting Expenses	29,000	2,500	(26,500)
64110		General Supplies	43,378	32,065	(11,313)
Key Total:			93,300	58,031	(35,269)
Key: 1000391210 - ELL Dist Fd Parent Involve					
63190		Other Purchased Services	15,107	15,107	0
Key Total:			15,107	15,107	0
Key: 1000391270 - Parent Involve III Immigrant					
64110		General Supplies	3,000	2,750	(250)
Key Total:			3,000	2,750	(250)
Key: 1313221911 - Improv Inst TI Prof Develop					
64110		General Supplies	0	1,250	1,250
Key Total:			0	1,250	1,250
Key: 2000111100 - Elementary Instruction					
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			0	0	0
Key: 2000111199 - Turnover savings estimate					
61110		Certified Salaries FT	(927,778)	0	927,778
61310		Salaries Temp/Stipends	(100,000)	0	100,000
61420		Retirement Incent	578,806	541,843	(36,963)
62110		Teacher Retirement	(134,528)	0	134,528
62310		FICASocial Security	0	139	139
62320		Medicare Non Certified	0	6,256	6,256
62330		Medicare Certified	(5,060)	0	5,060
62510		Medical Insurance	(76,800)	(76,800)	0
Key Total:			(665,360)	471,438	1,136,798
Key: 2000119101 - Summer school					

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	889,897	889,897	0
62110		Teacher Retirement	129,035	129,035	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	12,904	12,904	0
62610		Worker Compensation Insurance	5,299	5,424	125
Key Total:			<u>1,037,135</u>	<u>1,037,260</u>	<u>125</u>
Key: 2000119102 - Summer School TI Marygrove					
61310		Salaries Temp/Stipends	25,000	25,000	0
62110		Teacher Retirement	3,526	3,625	99
62310		FICASocial Security	1,550	1,550	0
62320		Medicare Non Certified	363	363	(1)
62330		Medicare Certified	363	363	(1)
62610		Worker Compensation Insurance	123	149	26
Key Total:			<u>30,925</u>	<u>31,049</u>	<u>124</u>
Key: 2000119105 - Summer School Title I Preschoo					
61310		Salaries Temp/Stipends	60,000	60,000	0
62110		Teacher Retirement	8,700	8,700	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	870	870	0
Key Total:			<u>69,570</u>	<u>69,570</u>	<u>0</u>
Key: 2000119106 - Summer School Title I					
61310		Salaries Temp/Stipends	41,869	43,000	1,131
62110		Teacher Retirement	6,071	6,235	164
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	607	0	(607)
62330		Medicare Certified	205	624	419
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	264	256	(8)
62810		Dental Insurance	0	0	0
Key Total:			<u>49,016</u>	<u>50,115</u>	<u>1,099</u>
Key: 2000125000 - ELL District Funded					
61110		Certified Salaries FT	504,135	504,136	1
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	84,045	83,942	(103)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	7,310	7,271	(39)
62410		Life Insurance	540	492	(48)
62440		Vision Insurance	353	352	(1)
62510		Medical Insurance	71,172	70,817	(355)

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	3,002	3,073	71
62810		Dental Insurance	3,959	3,940	(19)
Key Total:			<u>674,516</u>	<u>674,023</u>	<u>(493)</u>
Key: 2000125008 - Instruction Title III					
61110		Certified Salaries FT	24,122	25,000	878
62110		Teacher Retirement	2,224	2,304	80
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	346	1,550	1,204
62330		Medicare Certified	84	84	0
62410		Life Insurance	40	40	0
62440		Vision Insurance	8,064	8,064	0
62510		Medical Insurance	117	123	6
62610		Worker Compensation Insurance	485	485	0
62810		Dental Insurance	0	0	0
Key Total:			<u>35,482</u>	<u>37,650</u>	<u>2,168</u>
Key: 2000125104 - Instr Title I					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2000125105 - Instruction Title I Homeles					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	120,000	125,000	5,000
61510		Support Salary FT	0	67,230	67,230
62110		Teacher Retirement	0	11,075	11,075
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	7,440	0	(7,440)
62320		Medicare Non Certified	1,740	0	(1,740)
62330		Medicare Certified	0	975	975
62410		Life Insurance	0	60	60
62440		Vision Insurance	0	39	39
62510		Medical Insurance	0	8,644	8,644
62610		Worker Compensation Insurance	588	400	(188)
62810		Dental Insurance	0	466	466
Key Total:			<u>129,768</u>	<u>213,889</u>	<u>84,121</u>
Key: 2000125106 - Summer School Title I					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2000125401 - Instr Title I Marygrove					
61110		Certified Salaries FT	58,086	61,630	3,544
61210		Certified Salaries Substitutes	1,000	1,000	0
61310		Salaries Temp/Stipends	0	1,000	1,000

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	9,668	10,408	740
62310		FICASocial Security	62	62	0
62320		Medicare Non Certified	69	69	0
62330		Medicare Certified	842	908	66
62410		Life Insurance	84	60	(24)
62440		Vision Insurance	40	39	(1)
62510		Medical Insurance	8,064	8,644	580
62610		Worker Compensation Insurance	290	379	89
62810		Dental Insurance	485	466	(19)
Key Total:			<u>78,690</u>	<u>84,665</u>	<u>5,975</u>
Key: 2000132101 - Health Occupations Perkins Gr					
61110		Certified Salaries FT	1,500	1,500	0
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	3,071	1,000	(2,071)
62110		Teacher Retirement	240	278	38
62310		FICASocial Security	206	0	(206)
62320		Medicare Non Certified	48	0	(48)
Key Total:			<u>5,065</u>	<u>2,778</u>	<u>(2,288)</u>
Key: 2000133101 - Business Perkins					
61110		Certified Salaries FT	3,000	1,500	(1,500)
61150		Cert Salary Extra Duty	0	0	0
62110		Teacher Retirement	479	278	(202)
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>3,479</u>	<u>1,778</u>	<u>(1,702)</u>
Key: 2000133501 - Marketing Education Perkins					
61110		Certified Salaries FT	0	1,500	1,500
61150		Cert Salary Extra Duty	0	0	0
62110		Teacher Retirement	0	278	278
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>1,778</u>	<u>1,778</u>
Key: 2000134101 - FACS Perkins Grant					
61110		Certified Salaries FT	7,220	7,220	0
61150		Cert Salary Extra Duty	0	0	0
62110		Teacher Retirement	1,006	1,336	330
62320		Medicare Non Certified	0	0	0
Key Total:			<u>8,226</u>	<u>8,556</u>	<u>330</u>
Key: 2000135101 - Industrial Perkins Grant					
61110		Certified Salaries FT	22,877	18,160	(4,717)
61150		Cert Salary Extra Duty	0	0	0
62110		Teacher Retirement	3,649	3,360	(289)
62320		Medicare Non Certified	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
62915		Health Low Contribution	0	0	0
Key Total:			<u>26,526</u>	<u>21,520</u>	<u>(5,006)</u>
Key: 2000221499 - PD Offset					
61310		Salaries Temp/Stipends	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2000221900 - Improvement of Instruction					
61110		Certified Salaries FT	238,164	133,635	(104,529)
61150		Cert Salary Extra Duty	10,000	13,750	3,750
62110		Teacher Retirement	39,632	23,833	(15,799)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,598	2,131	(1,467)
62410		Life Insurance	180	113	(67)
62440		Vision Insurance	118	80	(38)
62510		Medical Insurance	23,724	16,179	(7,545)
62810		Dental Insurance	1,320	898	(422)
62915		Health Low Contribution	0	0	0
Key Total:			<u>316,736</u>	<u>190,619</u>	<u>(126,117)</u>
Key: 2000221970 - Improv Inst T III Immigrant					
61210		Certified Salaries Substitutes	9,400	9,000	(400)
62310		FICASocial Security	529	558	29
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	124	124	0
Key Total:			<u>10,053</u>	<u>9,682</u>	<u>(371)</u>
Key: 2000221999 - Federal Program Offset					
61110		Certified Salaries FT	(340,000)	(450,000)	(110,000)
62110		Teacher Retirement	(115,000)	(76,000)	39,000
Key Total:			<u>(455,000)</u>	<u>(526,000)</u>	<u>(71,000)</u>
Key: 2000232101 - Exec Admin Admin Pool Title I					
61110		Certified Salaries FT	197,516	203,079	5,563
62110		Teacher Retirement	31,131	32,100	969
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,864	2,945	81
62410		Life Insurance	168	120	(48)
62440		Vision Insurance	80	78	(2)
62510		Medical Insurance	16,128	17,288	1,160
62610		Worker Compensation Insurance	1,155	1,238	83
62810		Dental Insurance	970	932	(38)
Key Total:			<u>250,012</u>	<u>257,779</u>	<u>7,768</u>
Key: 2000355002 - Instruction Title I Preschool					
61110		Certified Salaries FT	665,626	648,752	(16,874)
61210		Certified Salaries Substitutes	25,000	15,000	(10,000)

Hazelwood
Budget Comparison

Ledger: GL

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61517		Support Building aides	0	0	0
62110		Teacher Retirement	113,329	109,325	(4,004)
62310		FICASocial Security	1,550	930	(620)
62320		Medicare Non Certified	363	218	(146)
62330		Medicare Certified	9,652	9,407	(245)
62410		Life Insurance	1,134	690	(444)
62440		Vision Insurance	540	451	(89)
62510		Medical Insurance	108,864	99,406	(9,458)
62610		Worker Compensation Insurance	3,384	3,952	568
62810		Dental Insurance	6,548	5,357	(1,191)
Key Total:			<u>935,990</u>	<u>893,488</u>	<u>(42,502)</u>
Key: 2000371101 - Instr Title I Non Public					
61310		Salaries Temp/Stipends	52,096	55,000	2,904
62110		Teacher Retirement	7,554	7,975	421
62310		FICASocial Security	3,230	3,410	180
62320		Medicare Non Certified	755	798	43
62610		Worker Compensation Insurance	255	327	72
Key Total:			<u>63,890</u>	<u>67,510</u>	<u>3,620</u>
Key: 2000391204 - Parent Involvement Title I					
61310		Salaries Temp/Stipends	50,000	60,000	10,000
62110		Teacher Retirement	7,250	8,700	1,450
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	725	870	145
62610		Worker Compensation Insurance	292	357	65
Key Total:			<u>58,267</u>	<u>69,927</u>	<u>11,660</u>
Key: 4000132101 - Health Occupations Perkins Gr					
65410		New Equipment Inst	13,000	0	(13,000)
Key Total:			<u>13,000</u>	<u>0</u>	<u>(13,000)</u>
Key: 4000132102 - Health Occ Vocational Enhance					
65410		New Equipment Inst	0	9,947	9,947
Key Total:			<u>0</u>	<u>9,946</u>	<u>9,946</u>
Key: 4000133101 - Business Perkins					
65410		New Equipment Inst	0	4,499	4,499
Key Total:			<u>0</u>	<u>4,499</u>	<u>4,499</u>
Key: 4000133102 - Business Vocational Enhance					
65410		New Equipment Inst	7,350	6,161	(1,189)
Key Total:			<u>7,350</u>	<u>6,161</u>	<u>(1,189)</u>
Key: 4000134101 - FACS Perkins Grant					
65410		New Equipment Inst	50,000	0	(50,000)
Key Total:			<u>50,000</u>	<u>0</u>	<u>(50,000)</u>
Key: 4000134102 - FACS Vocational Enhancement					
65410		New Equipment Inst	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	0	0
Key:	4000135101	Industrial Perkins Grant			
65410		New Equipment Inst	9,694	41,325	31,631
Key Total:			9,694	41,325	31,631
Key:	4000135102	Industrial Voc Enhancement			
65410		New Equipment Inst	0	11,648	11,648
Key Total:			0	11,648	11,648
Key:	4000355000	Pre-K Instruction Title I PreS			
65410		New Equipment Inst	0	0	0
Key Total:			0	0	0
Key:	4000419100	Facilities Acquisition & Const			
65211		Buildings	0	0	0
Key Total:			0	0	0
Key:	4000419110	Safety upgrades			
65211		Buildings	0	0	0
Key Total:			0	0	0
Key:	4000511101	Debt Principal			
66100		Redemption Of Principal	1,365,000	5,150,000	3,785,000
Key Total:			1,365,000	5,150,000	3,785,000
Key:	4000511102	Debt Interest			
66200		Interest	250,227	276,494	26,267
66240		Discount on sale of bonds	0	20,000	20,000
Key Total:			250,227	296,494	46,267
Key:	4000511103	Debt Fees			
66300		Fees To Paying Agent	7,500	7,500	0
66310		Bond Issuance Costs	0	59,784	59,784
Key Total:			7,500	67,284	59,784
NOT APPLICABLE Expenditure			4,367,103	9,754,733	5,387,626
146	East ECE Center				
Expenditure					
Key:	1146128001	Instruction ECSE East			
61517		Support Building aides	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
63341		Rent/Lease Copiers	4,419	4,419	0
63440		Local Mileage & Expenses	0	0	0
64110		General Supplies	6,000	6,000	0
Key Total:			10,419	10,419	0
Key:	1146241102	Building Admin ECSE East			

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
Key: 1146355003 - Instruct PS Dist Fund ECE E					
64110		General Supplies	8,600	8,600	0
		Key Total:	<u>8,600</u>	<u>8,600</u>	<u>0</u>
Key: 2146128001 - Instruction ECSE East					
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		East ECE Center Expenditure	<u>19,019</u>	<u>19,019</u>	<u>0</u>
162		Central ECE Center			
		Expenditure			
Key: 1162128001 - Instruction ECSE Central					
61110		Certified Salaries FT	83,508	83,508	0
61210		Certified Salaries Substitutes	14,950	14,950	0
61510		Support Salary FT	199,684	199,684	0
61517		Support Building aides	39,250	39,250	0
61710		Support Salary PT	45,000	45,000	0
61711		Support Substitute	1,000	1,000	0
62110		Teacher Retirement	13,332	13,332	0
62210		NonTeacher Retirement	28,901	28,901	0
62310		FICASocial Security	2,600	2,600	0
62320		Medicare Non Certified	6,000	6,000	0
62410		Life Insurance	1,260	1,260	0
62440		Vision Insurance	800	800	0
62510		Medical Insurance	170,000	170,000	0
62610		Worker Compensation Insurance	2,903	2,972	69
62810		Dental Insurance	9,050	9,050	0
63341		Rent/Lease Copiers	4,476	4,476	0
63440		Local Mileage & Expenses	12,000	12,000	0
64110		General Supplies	8,905	8,905	0
65410		New Equipment Inst	0	0	0
		Key Total:	<u>643,619</u>	<u>643,688</u>	<u>69</u>
Key: 1162128003 - Instruction ECSE Federal					
61510		Support Salary FT	128,936	128,936	0
		Key Total:	<u>128,936</u>	<u>128,936</u>	<u>0</u>
Key: 1162212901 - Guidance ECSE Central					
61510		Support Salary FT	139,358	139,358	0
61540		Support Social Worker	0	0	0
62210		NonTeacher Retirement	10,140	10,140	0
62310		FICASocial Security	8,641	8,641	0
62320		Medicare Non Certified	2,021	2,021	0
62410		Life Insurance	168	168	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	80	80	0
62510		Medical Insurance	15,894	15,894	0
62610		Worker Compensation Insurance	815	834	19
62810		Dental Insurance	894	894	0
Key Total:			<u>178,011</u>	<u>178,030</u>	<u>19</u>
Key: 1162213701 - Occupational Therapist ECSE Cn					
61510		Support Salary FT	203,775	203,775	0
61710		Support Salary PT	46,000	27,280	(18,720)
62210		NonTeacher Retirement	18,871	18,871	0
62310		FICASocial Security	15,487	15,487	0
62320		Medicare Non Certified	3,622	3,622	0
62410		Life Insurance	252	252	0
62440		Vision Insurance	120	120	0
62510		Medical Insurance	23,841	23,841	0
62610		Worker Compensation Insurance	1,460	1,494	34
62810		Dental Insurance	1,341	1,341	0
62915		Health Low Contribution	150	150	0
63190		Other Purchased Services	4,469	23,189	18,720
Key Total:			<u>319,388</u>	<u>319,422</u>	<u>34</u>
Key: 1162213801 - Physical Therapist ECSE Cn					
61510		Support Salary FT	142,132	142,132	0
61710		Support Salary PT	3,000	3,000	0
62210		NonTeacher Retirement	10,908	10,908	0
62310		FICASocial Security	8,813	8,813	0
62320		Medicare Non Certified	2,061	2,061	0
62410		Life Insurance	168	168	0
62440		Vision Insurance	80	80	0
62510		Medical Insurance	15,894	15,894	0
62610		Worker Compensation Insurance	832	852	20
62810		Dental Insurance	894	894	0
63190		Other Purchased Services	1,000	1,000	0
Key Total:			<u>185,782</u>	<u>185,802</u>	<u>20</u>
Key: 1162213901 - Health Services ECSE Central					
61210		Certified Salaries Substitutes	785	785	0
61510		Support Salary FT	119,900	119,900	0
61537		Support Nurse	2,302	2,302	0
61710		Support Salary PT	0	0	0
61711		Support Substitute	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	10,000	10,000	0
62310		FICASocial Security	7,440	7,440	0
62320		Medicare Non Certified	1,740	1,740	0
62410		Life Insurance	252	252	0
62440		Vision Insurance	120	120	0
62510		Medical Insurance	23,841	23,841	0
62610		Worker Compensation Insurance	701	718	17

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	1,341	1,341	0
63190		Other Purchased Services	11,100	11,100	0
Key Total:			<u>179,522</u>	<u>179,539</u>	<u>17</u>
Key: 1162213903 - Health Preschl District Fund					
63190		Other Purchased Services	2,200	2,200	0
Key Total:			<u>2,200</u>	<u>2,200</u>	<u>0</u>
Key: 1162221401 - Prof Develop ECSE Central					
63430		Travel Conference Fees	0	3,250	3,250
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>3,250</u>	<u>3,250</u>
Key: 1162221901 - Imp Instruction ECSE Central					
61210		Certified Salaries Substitutes	1,600	1,600	0
62310		FICASocial Security	120	120	0
62320		Medicare Non Certified	50	50	0
63430		Travel Conference Fees	10,000	10,000	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63435		Travel Miscellaneous	0	0	0
63460		Admin PD Travel Conf	0	0	0
63464		Admin PD Travel Transport	2,000	2,000	0
63710		Dues And Memberships	1,000	1,000	0
64110		General Supplies	3,000	3,000	0
Key Total:			<u>17,770</u>	<u>17,770</u>	<u>0</u>
Key: 1162221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,233	1,233
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
Key Total:			<u>0</u>	<u>1,233</u>	<u>1,233</u>
Key: 1162241101 - Administrative Prof Develop EC					
63430		Travel Conference Fees	0	0	0
63460		Admin PD Travel Conf	3,000	3,000	0
63466		Admin PD Dues & Subs	0	0	0
63710		Dues And Memberships	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>3,000</u>	<u>3,000</u>	<u>0</u>
Key: 1162241102 - Building Admin ECSE Central					
61510		Support Salary FT	50,728	50,728	0
61512		Support Salary Clerical	46,309	46,309	0
62210		NonTeacher Retirement	7,815	7,815	0
62310		FICASocial Security	6,016	6,016	0
62320		Medicare Non Certified	1,407	1,407	0
62410		Life Insurance	168	168	0
62440		Vision Insurance	80	80	0
62510		Medical Insurance	15,894	15,894	0
62610		Worker Compensation Insurance	567	580	13

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	894	894	0
64110		General Supplies	0	0	0
Key Total:			<u>129,878</u>	<u>129,891</u>	<u>13</u>
Key: 1162241103 - Building Ad Dist Fund ECE C					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	15,903	16,412	509
61710		Support Salary PT	0	0	0
62210		NonTeacher Retirement	1,666	1,701	35
62310		FICASocial Security	986	1,017	31
62320		Medicare Non Certified	231	238	7
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	95	102	7
62810		Dental Insurance	440	440	0
Key Total:			<u>27,328</u>	<u>27,911</u>	<u>583</u>
Key: 1162254103 - Utilities ECSE Central					
63360		Waste Removal	0	0	0
64810		Electric	50,000	50,000	0
64820		Gas Natural	30,910	30,910	0
Key Total:			<u>80,910</u>	<u>80,910</u>	<u>0</u>
Key: 1162254201 - Custodial ECSE Central					
61519		Support Custodians	110,935	110,935	0
61590		Overtime	300	300	0
62210		NonTeacher Retirement	8,767	8,767	0
62310		FICASocial Security	6,212	6,212	0
62320		Medicare Non Certified	6,878	6,878	0
62410		Life Insurance	168	168	0
62440		Vision Insurance	80	80	0
62510		Medical Insurance	15,894	15,894	0
62610		Worker Compensation Insurance	648	663	15
62810		Dental Insurance	894	894	0
63350		Water	5,000	5,000	0
63360		Waste Removal	3,750	3,750	0
63370		Sewer	3,600	3,600	0
64110		General Supplies	1,000	1,000	0
Key Total:			<u>164,126</u>	<u>164,141</u>	<u>15</u>
Key: 1162255902 - Transportation ECSE					
61510		Support Salary FT	38,696	38,696	0
61512		Support Salary Clerical	0	0	0
61539		Support Bus Aide	136,569	136,569	0
62210		NonTeacher Retirement	3,250	3,250	0
62310		FICASocial Security	10,867	10,867	0
62320		Medicare Non Certified	2,541	2,541	0
62410		Life Insurance	84	84	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	40	40	0
62510		Medical Insurance	7,947	7,947	0
62610		Worker Compensation Insurance	1,025	1,049	24
62810		Dental Insurance	447	447	0
63190		Other Purchased Services	459,633	459,633	0
63910		Meeting Expenses	0	0	0
Key Total:			<u>661,099</u>	<u>661,123</u>	<u>24</u>
Key: 1162350001 - Parents As Teachers					
61110		Certified Salaries FT	0	0	0
61510		Support Salary FT	254,372	228,718	(25,654)
61512		Support Salary Clerical	19,161	19,061	(100)
62210		NonTeacher Retirement	18,025	16,265	(1,760)
62310		FICASocial Security	15,771	14,181	(1,590)
62320		Medicare Non Certified	3,688	3,316	(372)
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	1,515	1,362	(153)
62810		Dental Insurance	440	440	0
63190		Other Purchased Services	3,000	3,000	0
63430		Travel Conference Fees	3,000	3,000	0
63440		Local Mileage & Expenses	6,000	6,000	0
63630		Printing And Binding	1,500	1,500	0
63650		Postage	250	250	0
64110		General Supplies	7,750	7,750	0
Key Total:			<u>342,479</u>	<u>312,844</u>	<u>(29,635)</u>
Key: 1162355002 - Instruction Title I Preschool					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1162355003 - Instruct PS Dist Fund ECE C					
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	1,000	1,000	0
63440		Local Mileage & Expenses	0	0	0
63650		Postage	2,850	2,850	0
64110		General Supplies	16,650	16,650	0
Key Total:			<u>20,500</u>	<u>20,500</u>	<u>0</u>
Key: 2162123101 - Speech lang ECSE Central					
61110		Certified Salaries FT	670,852	670,852	0
62110		Teacher Retirement	90,000	90,000	0
62320		Medicare Non Certified	7,000	7,000	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	70,000	70,000	0
62810		Dental Insurance	0	0	0
Key Total:			<u>837,852</u>	<u>837,852</u>	<u>0</u>

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Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2162128001 - Instruction ECSE Central					
61110		Certified Salaries FT	722,544	722,544	0
61210		Certified Salaries Substitutes	85,000	85,000	0
61310		Salaries Temp/Stipends	20,091	20,091	0
61710		Support Salary PT	20,000	20,000	0
62110		Teacher Retirement	270,000	270,000	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	9,000	9,000	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	23,395	23,395	0
62410		Life Insurance	1,700	1,700	0
62440		Vision Insurance	1,100	1,100	0
62510		Medical Insurance	270,198	270,198	0
62610		Worker Compensation Insurance	9,432	9,655	223
62810		Dental Insurance	15,198	15,198	0
Key Total:			<u>1,447,658</u>	<u>1,447,881</u>	<u>223</u>
Key: 2162128002 - Instruction ECSE Federal					
61110		Certified Salaries FT	170,916	170,916	0
Key Total:			<u>170,916</u>	<u>170,916</u>	<u>0</u>
Key: 2162214201 - Psych Ed Diagnost ECSE Central					
61110		Certified Salaries FT	204,452	204,452	0
62110		Teacher Retirement	33,315	33,315	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,965	2,965	0
62410		Life Insurance	300	300	0
62440		Vision Insurance	120	120	0
62510		Medical Insurance	23,841	23,841	0
62610		Worker Compensation Insurance	1,195	1,223	28
62810		Dental Insurance	1,400	1,400	0
Key Total:			<u>267,588</u>	<u>267,616</u>	<u>28</u>
Key: 2162215201 - Speech Path Diagn ECSE Central					
61110		Certified Salaries FT	98,744	98,744	0
62110		Teacher Retirement	16,189	16,189	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,436	1,436	0
62410		Life Insurance	126	126	0
62440		Vision Insurance	60	60	0
62510		Medical Insurance	11,921	11,921	0
62610		Worker Compensation Insurance	579	593	14
62810		Dental Insurance	671	671	0
Key Total:			<u>129,726</u>	<u>129,740</u>	<u>14</u>
Key: 2162241102 - Building Admin ECSE Central					
61110		Certified Salaries FT	153,824	153,824	0
61120		Certified Salaries Admin	0	0	0
61310		Salaries Temp/Stipends	3,300	3,300	0

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Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	24,139	24,139	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,230	2,230	0
62410		Life Insurance	147	147	0
62440		Vision Insurance	70	70	0
62510		Medical Insurance	13,908	13,908	0
62610		Worker Compensation Insurance	899	920	21
62810		Dental Insurance	782	782	0
Key Total:			<u>199,299</u>	<u>199,320</u>	<u>21</u>
Key: 2162241103 - Building Ad Dist Fund ECE C					
61110		Certified Salaries FT	58,497	44,718	(13,779)
61120		Certified Salaries Admin	44,138	60,533	16,395
62110		Teacher Retirement	16,402	16,736	334
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,488	1,473	(15)
62410		Life Insurance	75	67	(8)
62440		Vision Insurance	49	47	(2)
62510		Medical Insurance	9,885	9,589	(296)
62610		Worker Compensation Insurance	611	621	10
62810		Dental Insurance	550	533	(17)
Key Total:			<u>131,695</u>	<u>134,317</u>	<u>2,622</u>
Key: 2162350001 - Parents As Teachers					
61110		Certified Salaries FT	61,268	40,667	(20,601)
61120		Certified Salaries Admin	44,138	42,825	(1,313)
62110		Teacher Retirement	7,008	6,818	(190)
62310		FICASocial Security	3,799	2,521	(1,278)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,528	1,211	(317)
62410		Life Insurance	30	27	(3)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	628	497	(131)
62810		Dental Insurance	220	220	0
Key Total:			<u>122,593</u>	<u>98,760</u>	<u>(23,833)</u>
Key: 2162355003 - Instruct Preschl DistF ECE C					
61110		Certified Salaries FT	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4162128001 - Instruction ECSE Central					
65410		New Equipment Inst	2,095	2,095	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			2,095	2,095	0
Central ECE Center Expenditure			6,393,970	6,348,687	(45,283)
173	West ECE Center				
	Expenditure				
	Key: 1173128001 - Instruction ECSE West				
	61210	Certified Salaries Substitutes	0	0	0
	61517	Support Building aides	0	0	0
	62110	Teacher Retirement	0	0	0
	62210	NonTeacher Retirement	0	0	0
	62310	FICASocial Security	0	0	0
	62320	Medicare Non Certified	0	0	0
	62410	Life Insurance	0	0	0
	62440	Vision Insurance	0	0	0
	62510	Medical Insurance	0	0	0
	62810	Dental Insurance	0	0	0
	63190	Other Purchased Services	0	0	0
	63341	Rent/Lease Copiers	4,119	4,119	0
	63650	Postage	500	500	0
	64110	General Supplies	8,000	8,000	0
	Key Total:		12,619	12,619	0
	Key: 1173241102 - Building Admin ECSE West				
	61510	Support Salary FT	0	0	0
	61512	Support Salary Clerical	0	0	0
	62210	NonTeacher Retirement	0	0	0
	62310	FICASocial Security	0	0	0
	62320	Medicare Non Certified	0	0	0
	62410	Life Insurance	0	0	0
	62440	Vision Insurance	0	0	0
	62510	Medical Insurance	0	0	0
	62810	Dental Insurance	0	0	0
	Key Total:		0	0	0
	Key: 1173355003 - Instruct PS Dist Fund ECE W				
	64110	General Supplies	26,700	26,700	0
	Key Total:		26,700	26,700	0
	Key: 2173128001 - Instruction ECSE West				
	61210	Certified Salaries Substitutes	10,500	10,500	0
	62310	FICASocial Security	725	725	0
	62320	Medicare Non Certified	185	185	0
	Key Total:		11,410	11,410	0
	Key: 2173241102 - Building Admin ECSE West				
	61120	Certified Salaries Admin	0	0	0
	62110	Teacher Retirement	0	0	0
	62320	Medicare Non Certified	0	0	0
	62410	Life Insurance	0	0	0
	62440	Vision Insurance	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		West ECE Center Expenditure	<u>50,729</u>	<u>50,729</u>	<u>0</u>
221	Armstrong	Expenditure			
		Key: 1221111101 - Instruction			
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	37,876	33,580	(4,296)
61517		Support Building aides	20,118	32,737	12,619
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,704	6,644	940
62310		FICASocial Security	3,596	3,855	259
62320		Medicare Non Certified	841	901	60
62410		Life Insurance	180	204	24
62440		Vision Insurance	118	147	29
62510		Medical Insurance	23,724	29,734	6,010
62610		Worker Compensation Insurance	345	313	(32)
62810		Dental Insurance	1,320	1,654	334
63190		Other Purchased Services	500	500	0
63320		Repairs & Maintenance	400	400	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,195	2,195	0
63430		Travel Conference Fees	0	0	0
63440		Local Mileage & Expenses	200	200	0
64110		General Supplies	13,399	13,399	0
64111		General Supplies Physical Ed	600	600	0
64112		General Supplies Art & Music	2,400	2,400	0
64211		Textbook Replacement	7,000	7,000	0
64212		Disposable text Art & Music	400	400	0
		Key Total:	<u>129,251</u>	<u>145,198</u>	<u>15,947</u>
		Key: 1221119101 - Summer school			
61512		Support Salary Clerical	0	0	0
61537		Support Nurse	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
		Key Total:	<u>1,200</u>	<u>1,200</u>	<u>0</u>
		Key: 1221212901 - Guidance services			
61540		Support Social Worker	10,794	11,019	225
62210		NonTeacher Retirement	833	850	17
62310		FICASocial Security	669	683	14
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	157	160	3
62410		Life Insurance	10	9	(1)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	6	6	0
62510		Medical Insurance	1,265	1,292	27
62610		Worker Compensation Insurance	64	66	2
62810		Dental Insurance	70	72	2
64110		General Supplies	500	500	0
Key Total:			<u>14,368</u>	<u>14,657</u>	<u>289</u>
Key: 1221213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	40,792	40,792	0
62210		NonTeacher Retirement	3,374	3,374	0
62310		FICASocial Security	2,529	2,412	(117)
62320		Medicare Non Certified	591	564	(27)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	243	249	6
62810		Dental Insurance	440	440	0
64110		General Supplies	983	983	0
Key Total:			<u>56,959</u>	<u>56,817</u>	<u>(142)</u>
Key: 1221221401 - Professional development					
63430		Travel Conference Fees	0	3,750	3,750
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>3,750</u>	<u>3,750</u>
Key: 1221221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,422	1,422
Key Total:			<u>0</u>	<u>1,422</u>	<u>1,422</u>
Key: 1221222201 - Library & media services					
64110		General Supplies	550	550	0
64220		Library Books	9,219	9,219	0
64230		Periodicals	1,317	1,317	0
Key Total:			<u>11,086</u>	<u>11,086</u>	<u>0</u>
Key: 1221241101 - Building administration					
61512		Support Salary Clerical	52,512	30,680	(21,832)
61590		Overtime	1,421	1,980	559
62210		NonTeacher Retirement	4,275	2,738	(1,537)
62310		FICASocial Security	3,344	2,025	(1,319)
62320		Medicare Non Certified	782	474	(308)
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,873	(35)
62610		Worker Compensation Insurance	321	188	(133)
62810		Dental Insurance	440	438	(2)
63440		Local Mileage & Expenses	600	600	0
63460		Admin PD Travel Conf	1,800	1,800	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	0	0	0
64110		General Supplies	1,325	1,325	0
Key Total:			<u>74,827</u>	<u>50,214</u>	<u>(24,613)</u>
Key: 222111101 - Instruction					
61110		Certified Salaries FT	1,663,913	1,685,188	21,275
61150		Cert Salary Extra Duty	9,227	10,828	1,601
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	2,000	2,000	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	283,249	283,895	646
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,029	(3)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	24,809	24,629	(180)
62410		Life Insurance	1,735	1,577	(158)
62440		Vision Insurance	1,134	1,127	(7)
62510		Medical Insurance	228,620	226,746	(1,874)
62610		Worker Compensation Insurance	10,187	10,668	481
62810		Dental Insurance	12,718	12,619	(99)
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,275,451</u>	<u>2,297,133</u>	<u>21,682</u>
Key: 2221119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2221212901 - Guidance services					
61110		Certified Salaries FT	61,739	49,920	(11,819)
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	10,230	8,515	(1,715)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	901	730	(171)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	370	307	(63)
62810		Dental Insurance	440	440	0
Key Total:			<u>82,113</u>	<u>68,336</u>	<u>(13,777)</u>
Key: 2221221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2221222201 - Library & media services					
61110		Certified Salaries FT	58,195	58,195	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,747	9,742	(5)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	853	834	(19)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,882	(26)
62610		Worker Compensation Insurance	350	358	8
62810		Dental Insurance	440	439	(1)
Key Total:			<u>78,230</u>	<u>78,177</u>	<u>(53)</u>
Key: 2221241101 - Building administration					
61120		Certified Salaries Admin	121,200	121,200	0
62110		Teacher Retirement	18,790	18,819	29
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,757	1,730	(27)
62410		Life Insurance	60	60	0
62440		Vision Insurance	39	43	4
62510		Medical Insurance	7,908	8,093	185
62610		Worker Compensation Insurance	722	739	17
62810		Dental Insurance	440	451	11
Key Total:			<u>150,916</u>	<u>151,135</u>	<u>219</u>
Armstrong Expenditure			<u>2,874,401</u>	<u>2,879,125</u>	<u>4,724</u>
222 Keeven					
Expenditure					
Key: 1222111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	32,644	34,883	2,239
61517		Support Building aides	38,585	48,537	9,952
61590		Overtime	0	0	0
62210		NonTeacher Retirement	7,188	8,269	1,081
62310		FICASocial Security	4,416	5,181	765
62320		Medicare Non Certified	1,033	1,211	178
62410		Life Insurance	240	241	1
62440		Vision Insurance	157	174	17
62510		Medical Insurance	31,632	35,145	3,513
62610		Worker Compensation Insurance	424	432	8
62810		Dental Insurance	1,760	1,956	196
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	300	300	0
63341		Rent/Lease Copiers	8,335	8,335	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63420		Activity Field Trips	2,025	2,025	0
63435		Travel Miscellaneous	0	0	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	18,070	18,070	0
64111		General Supplies Physical Ed	400	400	0
64112		General Supplies Art & Music	1,600	1,600	0
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	1,500	1,500	0
64215		Disposable textbooks Math	2,300	2,300	0
Key Total:			<u>152,609</u>	<u>170,559</u>	<u>17,950</u>
Key: 1222125104 - Instr Title I					
62310		FICASocial Security	0	0	0
63190		Other Purchased Services	11,194	10,000	(1,194)
64110		General Supplies	92,140	79,569	(12,571)
64120		Student Activity Supplies	0	0	0
Key Total:			<u>103,334</u>	<u>89,569</u>	<u>(13,765)</u>
Key: 1222212901 - Guidance services					
61540		Support Social Worker	19,812	19,812	0
62210		NonTeacher Retirement	1,503	1,718	215
62310		FICASocial Security	1,228	1,228	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	287	288	1
62410		Life Insurance	15	34	19
62440		Vision Insurance	10	25	15
62510		Medical Insurance	1,977	4,943	2,966
62610		Worker Compensation Insurance	118	121	3
62810		Dental Insurance	110	275	165
64110		General Supplies	400	400	0
Key Total:			<u>25,460</u>	<u>28,844</u>	<u>3,384</u>
Key: 1222212902 - Social workers TI Cult Diff					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1222212903 - Home School Communic Title I					
61540		Support Social Worker	50,386	92,776	42,390
62210		NonTeacher Retirement	3,771	7,620	3,849
62310		FICASocial Security	2,876	5,752	2,876
62320		Medicare Non Certified	673	1,345	672
62410		Life Insurance	84	120	36
62440		Vision Insurance	40	78	38
62510		Medical Insurance	8,064	17,288	9,224
62610		Worker Compensation Insurance	227	552	325
62810		Dental Insurance	485	932	447
64110		General Supplies	0	4,890	4,890
Key Total:			<u>66,606</u>	<u>131,353</u>	<u>64,747</u>

Key: 1222213901 - Health services

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	49,249	49,249	0
62210		NonTeacher Retirement	3,954	3,954	0
62310		FICASocial Security	3,053	2,884	(169)
62320		Medicare Non Certified	714	674	(40)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	293	300	7
62810		Dental Insurance	440	440	0
64110		General Supplies	1,046	1,046	0
Key Total:			<u>66,756</u>	<u>66,550</u>	<u>(206)</u>
Key: 1222221401 - Professional development					
63430		Travel Conference Fees	0	3,375	3,375
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>3,375</u>	<u>3,375</u>
Key: 1222221902 - Impr Instr Title I					
63190		Other Purchased Services	9,500	50,000	40,500
63430		Travel Conference Fees	10,000	20,000	10,000
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
63910		Meeting Expenses	500	500	0
64110		General Supplies	6,000	10,000	4,000
Key Total:			<u>26,000</u>	<u>80,500</u>	<u>54,500</u>
Key: 1222221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
Key Total:			<u>0</u>	<u>1,280</u>	<u>1,280</u>
Key: 1222222201 - Library & media services					
64220		Library Books	8,505	8,505	0
64230		Periodicals	1,215	1,215	0
Key Total:			<u>9,720</u>	<u>9,720</u>	<u>0</u>
Key: 1222222205 - Patterson Grant					
63190		Other Purchased Services	0	1,000	1,000
64220		Library Books	0	3,000	3,000
Key Total:			<u>0</u>	<u>4,000</u>	<u>4,000</u>
Key: 1222241101 - Building administration					
61512		Support Salary Clerical	37,355	38,099	744
61590		Overtime	1,478	1,836	358
62210		NonTeacher Retirement	3,239	3,312	73
62310		FICASocial Security	2,408	2,474	66
62320		Medicare Non Certified	563	579	16
62410		Life Insurance	60	54	(6)

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,873	(35)
62610		Worker Compensation Insurance	231	236	5
62810		Dental Insurance	440	438	(2)
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	100	100	0
63910		Meeting Expenses	500	500	0
64110		General Supplies	500	500	0
Key Total:			<u>56,621</u>	<u>57,840</u>	<u>1,219</u>
Key: 1222391201 - Parent Involv TI Cult Diff					
61710		Support Salary PT	19,000	15,000	(4,000)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	930	930	0
62320		Medicare Non Certified	218	218	(1)
62610		Worker Compensation Insurance	74	89	15
63190		Other Purchased Services	0	20,000	20,000
63910		Meeting Expenses	3,000	0	(3,000)
64110		General Supplies	9,529	20,000	10,471
Key Total:			<u>32,751</u>	<u>56,237</u>	<u>23,486</u>
Key: 2222111101 - Instruction					
61110		Certified Salaries FT	1,536,479	1,493,476	(43,003)
61150		Cert Salary Extra Duty	10,027	9,948	(79)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	4,400	4,194	(206)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	261,027	250,560	(10,467)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,551	519
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	23,008	21,926	(1,082)
62410		Life Insurance	1,527	1,397	(130)
62440		Vision Insurance	999	993	(6)
62510		Medical Insurance	201,259	200,726	(533)
62610		Worker Compensation Insurance	9,448	9,679	231
62810		Dental Insurance	11,196	11,115	(81)
Key Total:			<u>2,097,229</u>	<u>2,042,392</u>	<u>(54,837)</u>
Key: 2222125104 - Instr Title I					
61310		Salaries Temp/Stipends	35,000	2,500	(32,500)
62110		Teacher Retirement	0	363	363
62310		FICASocial Security	1,736	155	(1,581)
62320		Medicare Non Certified	406	0	(406)
62330		Medicare Certified	0	36	36
62610		Worker Compensation Insurance	137	15	(122)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			37,279	3,069	(34,210)
Key: 2222212901 - Guidance services					
61110		Certified Salaries FT	82,218	82,218	0
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	13,200	13,199	(1)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,198	1,198	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	492	504	12
62810		Dental Insurance	440	440	0
Key Total:			105,981	105,983	2
Key: 222221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			0	0	0
Key: 222221902 - Impr Instr Title I					
61210		Certified Salaries Substitutes	10,000	3,000	(7,000)
61310		Salaries Temp/Stipends	10,000	13,000	3,000
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,976	992	(1,984)
62320		Medicare Non Certified	3,306	2,320	(986)
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	235	95	(140)
62810		Dental Insurance	0	0	0
Key Total:			26,517	19,407	(7,110)
Key: 222222201 - Library & media services					
61110		Certified Salaries FT	82,218	54,022	(28,196)
61150		Cert Salary Extra Duty	253	632	379
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	13,174	9,020	(4,154)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,196	779	(417)
62410		Life Insurance	60	48	(12)
62440		Vision Insurance	39	35	(4)
62510		Medical Insurance	7,908	6,920	(988)
62610		Worker Compensation Insurance	491	380	(111)
62810		Dental Insurance	440	605	165
Key Total:			105,779	72,441	(33,338)

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Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 222241101 - Building administration					
61120		Certified Salaries Admin	100,048	101,576	1,528
62110		Teacher Retirement	15,723	15,723	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,451	1,466	15
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	596	610	14
62810		Dental Insurance	440	440	0
Key Total:			<u>126,265</u>	<u>127,818</u>	<u>1,553</u>
Key: 4222125104 - Instr Title I					
65410		New Equipment Inst	15,000	0	(15,000)
Key Total:			<u>15,000</u>	<u>0</u>	<u>(15,000)</u>
Keeven Expenditure			<u>3,053,907</u>	<u>3,070,937</u>	<u>17,029</u>
223 Arrowpoint					
Expenditure					
Key: 1223111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	43,581	27,947	(15,634)
61517		Support Building aides	73,247	61,366	(11,881)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	11,467	9,246	(2,221)
62310		FICASocial Security	7,243	5,490	(1,753)
62320		Medicare Non Certified	1,694	1,287	(407)
62410		Life Insurance	360	296	(64)
62440		Vision Insurance	235	214	(21)
62510		Medical Insurance	47,448	43,053	(4,395)
62610		Worker Compensation Insurance	696	612	(84)
62810		Dental Insurance	2,640	2,395	(245)
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,705	2,705	0
64110		General Supplies	18,988	18,488	(500)
64111		General Supplies Physical Ed	400	400	0
64112		General Supplies Art & Music	2,500	2,500	0
64113		General Supplies ELA	0	0	0
64114		General Supplies Counselor	0	0	0
64117		General Supplies Math	100	100	0
64118		General Supplies Science	4,000	4,000	0
64211		Textbook Replacement	500	500	0
64212		Disposable text Art & Music	200	200	0
64215		Disposable textbooks Math	5,500	5,500	0
Key Total:			<u>231,839</u>	<u>194,634</u>	<u>(37,205)</u>
Key: 1223119101 - Summer school					
64110		General Supplies	1,200	1,200	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Key Total:	1,200	1,200	0
Key: 1223125104 - Instr Title I					
63190		Other Purchased Services	48,500	15,000	(33,500)
63430		Travel Conference Fees	0	0	0
64110		General Supplies	102,283	86,520	(15,763)
		Key Total:	150,783	101,520	(49,263)
Key: 1223212901 - Guidance services					
61540		Support Social Worker	15,181	15,182	1
62210		NonTeacher Retirement	1,185	1,185	0
62310		FICASocial Security	941	942	1
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	220	220	0
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,977	0
62610		Worker Compensation Insurance	90	92	2
62810		Dental Insurance	110	110	0
64110		General Supplies	250	250	0
		Key Total:	19,979	19,982	3
Key: 1223213901 - Health services					
61537		Support Nurse	49,249	49,249	0
62210		NonTeacher Retirement	3,954	3,954	0
62310		FICASocial Security	3,053	3,054	1
62320		Medicare Non Certified	714	714	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	293	300	7
62810		Dental Insurance	440	440	0
64110		General Supplies	895	895	0
		Key Total:	66,605	66,609	4
Key: 1223221401 - Professional development					
63190		Other Purchased Services	0	0	0
63430		Travel Conference Fees	0	4,125	4,125
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	0	0
		Key Total:	0	4,125	4,125
Key: 1223221902 - Impr Instr Title I					
63190		Other Purchased Services	0	85,000	85,000
63430		Travel Conference Fees	0	40,000	40,000
64110		General Supplies	10,000	10,000	0
		Key Total:	10,000	135,000	125,000
Key: 1223221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,565	1,565

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	1,565	1,565
Key: 1223222201 - Library & media services					
64110		General Supplies	150	150	0
64220		Library Books	11,361	11,361	0
64230		Periodicals	1,623	1,623	0
Key Total:			13,134	13,134	0
Key: 1223241101 - Building administration					
61512		Support Salary Clerical	33,183	37,287	4,104
61590		Overtime	1,659	2,254	595
62210		NonTeacher Retirement	2,966	3,288	322
62310		FICASocial Security	2,160	2,321	161
62320		Medicare Non Certified	505	543	38
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,907	(1)
62610		Worker Compensation Insurance	207	231	24
62810		Dental Insurance	440	440	0
63460		Admin PD Travel Conf	2,800	2,800	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	700	1,200	500
63910		Meeting Expenses	1,000	1,000	0
64110		General Supplies	100	100	0
Key Total:			53,727	59,464	5,737
Key: 1223391201 - Parent Involv TI Cult Diff					
61710		Support Salary PT	0	15,000	15,000
62310		FICASocial Security	0	930	930
62320		Medicare Non Certified	0	218	218
62610		Worker Compensation Insurance	0	89	89
63910		Meeting Expenses	7,000	10,000	3,000
64110		General Supplies	7,000	10,000	3,000
Key Total:			14,000	36,237	22,237
Key: 2223111101 - Instruction					
61110		Certified Salaries FT	1,759,110	1,712,234	(46,876)
61150		Cert Salary Extra Duty	10,240	7,652	(2,588)
61210		Certified Salaries Substitutes	32,775	40,489	7,714
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	812	805	(7)
61311		Stipend Remedial Tutoring	6,600	5,960	(640)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	300,955	290,448	(10,507)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,451	419
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	26,271	25,438	(833)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	1,887	1,797	(90)
62440		Vision Insurance	1,234	1,281	47
62510		Medical Insurance	248,707	258,602	9,895
62610		Worker Compensation Insurance	10,787	10,666	(121)
62810		Dental Insurance	13,835	14,386	551
Key Total:			<u>2,417,485</u>	<u>2,374,449</u>	<u>(43,036)</u>
Key: 2223119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2223125104 - Instr Title I					
61110		Certified Salaries FT	128,682	111,136	(17,546)
62110		Teacher Retirement	18,250	18,768	518
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,576	1,611	35
62410		Life Insurance	168	120	(48)
62440		Vision Insurance	80	78	(2)
62510		Medical Insurance	16,128	17,288	1,160
62610		Worker Compensation Insurance	533	662	129
62810		Dental Insurance	970	932	(38)
Key Total:			<u>166,387</u>	<u>150,595</u>	<u>(15,792)</u>
Key: 2223212901 - Guidance services					
61110		Certified Salaries FT	65,499	68,347	2,848
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	10,775	11,182	407
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	956	998	42
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,893	(15)
62610		Worker Compensation Insurance	393	419	26
62810		Dental Insurance	440	439	(1)
Key Total:			<u>86,496</u>	<u>89,794</u>	<u>3,298</u>
Key: 2223221902 - Impr Instr Title I					
61110		Certified Salaries FT	0	72,509	72,509
61210		Certified Salaries Substitutes	25,000	10,000	(15,000)
61310		Salaries Temp/Stipends	28,750	15,000	(13,750)
62110		Teacher Retirement	331	11,840	11,509
62310		FICA Social Security	4,185	1,550	(2,635)
62320		Medicare Non Certified	979	363	(617)
62330		Medicare Certified	0	1,051	1,051
62410		Life Insurance	0	60	60
62440		Vision Insurance	0	39	39
62510		Medical Insurance	0	8,644	8,644

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	0	581	581
62810		Dental Insurance	0	466	466
Key Total:			<u>59,245</u>	<u>122,103</u>	<u>62,858</u>
Key: 2223222201 - Library & media services					
61110		Certified Salaries FT	69,488	69,488	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,384	11,414	30
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,017	1,020	3
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	418	427	9
62810		Dental Insurance	440	660	220
Key Total:			<u>91,392</u>	<u>91,644</u>	<u>252</u>
Key: 2223241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	227,466	225,411	(2,055)
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	35,415	35,117	(298)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,298	3,204	(94)
62410		Life Insurance	120	111	(9)
62440		Vision Insurance	78	79	1
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	1,354	1,370	16
62810		Dental Insurance	880	880	0
Key Total:			<u>284,427</u>	<u>281,988</u>	<u>(2,439)</u>
Key: 2223391201 - Parent Involv TI Cult Diff					
61310		Salaries Temp/Stipends	0	20,000	20,000
Key Total:			<u>0</u>	<u>20,000</u>	<u>20,000</u>
Key: 4223125104 - Instr Title I					
65410		New Equipment Inst	49,250	0	(49,250)
Key Total:			<u>49,250</u>	<u>0</u>	<u>(49,250)</u>
Arrowpoint Expenditure			<u>3,715,949</u>	<u>3,764,043</u>	<u>48,093</u>
224 Brown					
Expenditure					
Key: 1224111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	32,129	33,136	1,007
61517		Support Building aides	17,710	31,093	13,383

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,145	6,600	1,455
62310		FICASocial Security	3,090	4,012	922
62320		Medicare Non Certified	723	938	215
62410		Life Insurance	180	211	31
62440		Vision Insurance	118	153	35
62510		Medical Insurance	23,724	30,753	7,029
62610		Worker Compensation Insurance	297	403	106
62810		Dental Insurance	1,320	1,711	391
63320		Repairs & Maintenance	300	300	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,105	2,105	0
64110		General Supplies	33,564	33,429	(135)
64111		General Supplies Physical Ed	0	0	0
64112		General Supplies Art & Music	1,900	1,900	0
64211		Textbook Replacement	8,992	8,992	0
64212		Disposable text Art & Music	300	300	0
64215		Disposable textbooks Math	6,234	6,234	0
64217		Disposable text Social Stdiess	2,030	2,030	0
Key Total:			<u>148,196</u>	<u>172,635</u>	<u>24,439</u>
Key: 1224111135 - Instruction Maritz Grant					
64110		General Supplies	0	3,742	3,742
Key Total:			<u>0</u>	<u>3,742</u>	<u>3,742</u>
Key: 1224111140 - Instruction Lowes Grant					
64110		General Supplies	0	4,833	4,833
Key Total:			<u>0</u>	<u>4,833</u>	<u>4,833</u>
Key: 1224119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
61538		Support Clinic Aide	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>
Key: 1224212901 - Guidance services					
61540		Support Social Worker	9,311	11,155	1,844
62210		NonTeacher Retirement	731	876	145
62310		FICASocial Security	577	690	113
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	135	161	26
62410		Life Insurance	10	10	0
62440		Vision Insurance	6	8	2

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	1,265	1,516	251
62610		Worker Compensation Insurance	55	56	1
62810		Dental Insurance	70	84	14
64110		General Supplies	100	100	0
Key Total:			<u>12,260</u>	<u>14,656</u>	<u>2,396</u>
Key: 1224213901 - Health services					
61537		Support Nurse	42,380	42,380	0
62210		NonTeacher Retirement	3,483	3,482	(1)
62310		FICASocial Security	2,628	2,628	0
62320		Medicare Non Certified	615	614	(1)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	252	258	6
62810		Dental Insurance	440	440	0
64110		General Supplies	963	963	0
Key Total:			<u>58,768</u>	<u>58,768</u>	<u>0</u>
Key: 1224221401 - Professional development					
63430		Travel Conference Fees	0	2,915	2,915
Key Total:			<u>0</u>	<u>2,915</u>	<u>2,915</u>
Key: 1224221910 - Collaborative Coaching Grant					
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1224221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
Key Total:			<u>0</u>	<u>1,280</u>	<u>1,280</u>
Key: 1224222201 - Library & media services					
64110		General Supplies	100	100	0
64120		Student Activity Supplies	0	0	0
64220		Library Books	8,841	8,604	(237)
64230		Periodicals	1,263	1,500	237
Key Total:			<u>10,204</u>	<u>10,204</u>	<u>0</u>
Key: 1224241101 - Building administration					
61512		Support Salary Clerical	49,497	50,528	1,031
61590		Overtime	1,465	1,968	503
62210		NonTeacher Retirement	4,071	4,176	105
62310		FICASocial Security	3,160	3,254	94
62320		Medicare Non Certified	739	761	22
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	303	310	7
62810		Dental Insurance	440	440	0
63460		Admin PD Travel Conf	1,800	1,565	(235)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63466		Admin PD Dues & Subs	0	235	235
63650		Postage	500	500	0
64110		General Supplies	0	135	135
Key Total:			<u>69,982</u>	<u>71,873</u>	<u>1,891</u>

Key: 2224111101 - Instruction

61110		Certified Salaries FT	1,493,777	1,384,781	(108,996)
61150		Cert Salary Extra Duty	10,731	10,951	220
61210		Certified Salaries Substitutes	32,775	32,775	0
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	3,450	3,450	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	255,927	235,652	(20,275)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,018	(14)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	22,376	20,312	(2,064)
62410		Life Insurance	1,587	1,390	(197)
62440		Vision Insurance	1,038	994	(44)
62510		Medical Insurance	209,167	201,483	(7,684)
62610		Worker Compensation Insurance	9,188	9,363	175
62810		Dental Insurance	11,636	11,130	(506)
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,056,127</u>	<u>1,916,742</u>	<u>(139,385)</u>

Key: 2224119101 - Summer school

61310		Salaries Temp/Stipends	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>

Key: 2224212901 - Guidance services

61110		Certified Salaries FT	63,591	63,592	1
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	10,499	10,496	(3)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	928	928	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	381	390	9
62810		Dental Insurance	440	440	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			84,272	84,270	(2)
Key: 2224221401 - Professional development					
61210		Certified Salaries Substitutes	0	460	460
Key Total:			0	460	460
Key: 2224221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	1,800	1,800
61310		Salaries Temp/Stipends	0	4,554	4,554
62110		Teacher Retirement	0	660	660
62310		FICASocial Security	0	394	394
62320		Medicare Non Certified	0	93	93
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
62915		Health Low Contribution	0	0	0
Key Total:			0	7,500	7,500
Key: 2224222201 - Library & media services					
61110		Certified Salaries FT	56,500	56,500	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,501	9,524	23
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	829	832	3
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,875	(33)
62610		Worker Compensation Insurance	340	348	8
62810		Dental Insurance	440	658	218
Key Total:			76,255	76,464	209
Key: 2224241101 - Building administration					
61120		Certified Salaries Admin	102,990	102,991	1
62110		Teacher Retirement	16,150	16,151	1
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,493	1,452	(41)
62410		Life Insurance	60	60	0
62440		Vision Insurance	39	43	4
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	613	627	14
62810		Dental Insurance	440	440	0
Key Total:			129,693	129,672	(21)
Key: 4224111101 - Instruction					
65410		New Equipment Inst	0	0	0
Key Total:			0	0	0
Brown Expenditure			2,646,957	2,557,215	(89,742)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
225	Lawson				
	Expenditure				
	Key:	1225111101 - Instruction			
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	37,097	38,179	1,082
61517		Support Building aides	17,154	17,890	736
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,448	5,572	124
62310		FICASocial Security	3,364	3,657	293
62320		Medicare Non Certified	787	856	69
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	323	329	6
62810		Dental Insurance	1,320	1,320	0
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	100	100	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,885	1,885	0
63440		Local Mileage & Expenses	100	100	0
64110		General Supplies	11,350	11,350	0
64111		General Supplies Physical Ed	500	500	0
64112		General Supplies Art & Music	1,700	1,700	0
64113		General Supplies ELA	500	500	0
64117		General Supplies Math	0	0	0
64211		Textbook Replacement	2,836	2,836	0
64212		Disposable text Art & Music	250	250	0
64213		Disposable textbook ELA	1,000	1,000	0
64215		Disposable textbooks Math	3,400	3,400	0
64217		Disposable text Social Studies	500	500	0
		Key Total:	<u>121,971</u>	<u>124,263</u>	<u>2,292</u>
	Key:	1225212901 - Guidance services			
61540		Support Social Worker	5,245	11,019	5,774
62210		NonTeacher Retirement	452	850	398
62310		FICASocial Security	325	683	358
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	76	159	83
62410		Life Insurance	10	9	(1)
62440		Vision Insurance	6	6	0
62510		Medical Insurance	1,265	1,292	27
62610		Worker Compensation Insurance	31	32	1
62810		Dental Insurance	75	72	(3)
64110		General Supplies	100	100	0
64114		General Supplies Counselor	0	0	0
		Key Total:	<u>7,585</u>	<u>14,222</u>	<u>6,637</u>
	Key:	1225213901 - Health services			

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	64,407	61,655	(2,752)
62210		NonTeacher Retirement	4,994	4,805	(189)
62310		FICASocial Security	3,993	3,828	(165)
62320		Medicare Non Certified	934	895	(39)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	383	376	(7)
62810		Dental Insurance	440	440	0
64110		General Supplies	415	415	0
Key Total:			<u>83,573</u>	<u>80,417</u>	<u>(3,156)</u>
Key: 1225221401 - Professional development					
63430		Travel Conference Fees	0	3,171	3,171
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>3,171</u>	<u>3,171</u>
Key: 1225221910 - Collaborative Coaching Grant					
64110		General Supplies	0	2,500	2,500
Key Total:			<u>0</u>	<u>2,500</u>	<u>2,500</u>
Key: 1225221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
63431		Travel Airline	0	0	0
63433		Travel Meals	0	0	0
Key Total:			<u>0</u>	<u>1,280</u>	<u>1,280</u>
Key: 1225222201 - Library & media services					
64110		General Supplies	300	300	0
64220		Library Books	7,917	7,917	0
64230		Periodicals	1,131	1,131	0
Key Total:			<u>9,348</u>	<u>9,348</u>	<u>0</u>
Key: 1225241101 - Building administration					
61512		Support Salary Clerical	48,528	49,484	956
61590		Overtime	1,414	1,954	540
62210		NonTeacher Retirement	4,001	4,104	103
62310		FICASocial Security	3,096	3,190	94
62320		Medicare Non Certified	724	746	22
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	297	304	7
62810		Dental Insurance	440	440	0
63460		Admin PD Travel Conf	1,800	1,800	0
63466		Admin PD Dues & Subs	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63650		Postage	400	400	0
64110		General Supplies	1,500	1,500	0
Key Total:			<u>70,207</u>	<u>71,923</u>	<u>1,716</u>
Key: 2225111101 - Instruction					
61110		Certified Salaries FT	1,596,584	1,560,994	(35,590)
61150		Cert Salary Extra Duty	10,928	10,234	(694)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	1,500	1,338	(162)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,358	(42)
61316		TA Overtime	0	0	0
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	270,532	259,974	(10,558)
62310		FICASocial Security	2,032	2,684	652
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	23,841	22,451	(1,390)
62410		Life Insurance	1,585	1,449	(136)
62440		Vision Insurance	1,036	1,037	1
62510		Medical Insurance	208,850	204,742	(4,108)
62610		Worker Compensation Insurance	9,790	9,742	(48)
62810		Dental Insurance	11,618	11,606	(12)
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,173,514</u>	<u>2,121,427</u>	<u>(52,087)</u>
Key: 2225212901 - Guidance services					
61110		Certified Salaries FT	71,573	71,574	1
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	11,660	11,641	(19)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,044	1,039	(5)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,857	(51)
62610		Worker Compensation Insurance	429	439	10
62810		Dental Insurance	466	437	(29)
Key Total:			<u>93,605</u>	<u>93,502</u>	<u>(103)</u>
Key: 2225221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	2,400	2,400
61310		Salaries Temp/Stipends	0	2,224	2,224
62110		Teacher Retirement	0	23	23
62310		FICASocial Security	0	287	287
62320		Medicare Non Certified	0	67	67
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	5,000	5,000
Key: 2225222201 - Library & media services					
61110		Certified Salaries FT	59,941	59,941	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	10,000	10,013	13
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	878	885	7
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,876	(32)
62610		Worker Compensation Insurance	361	370	9
62810		Dental Insurance	440	438	(2)
Key Total:			80,265	80,250	(15)
Key: 2225241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	117,969	117,523	(446)
62110		Teacher Retirement	18,325	18,257	(68)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,711	1,700	(11)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	702	719	17
62810		Dental Insurance	466	440	(26)
Key Total:			147,180	146,642	(538)
Key: 4225111101 - Instruction					
65410		New Equipment Inst	0	0	0
Key Total:			0	0	0
Lawson Expenditure			2,787,248	2,753,946	(33,302)
226 Cold Water					
Expenditure					
Key: 1226111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	38,794	41,311	2,517
61517		Support Building aides	19,717	20,177	460
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,740	5,946	206
62310		FICASocial Security	3,628	3,833	205
62320		Medicare Non Certified	848	897	49
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	348	355	7
62810		Dental Insurance	1,320	1,320	0

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63320		Repairs & Maintenance	600	600	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,035	2,035	0
63440		Local Mileage & Expenses	120	0	(120)
64110		General Supplies	13,373	12,873	(500)
64111		General Supplies Physical Ed	500	500	0
64112		General Supplies Art & Music	2,380	2,500	120
64211		Textbook Replacement	0	0	0
64212		Disposable text Art & Music	650	650	0
64213		Disposable textbook ELA	500	500	0
64215		Disposable textbooks Math	5,970	5,970	0
64217		Disposable text Social Studies	1,000	1,000	0
Key Total:			<u>129,880</u>	<u>132,806</u>	<u>2,926</u>
Key: 1226212901 - Guidance services					
61540		Support Social Worker	9,311	11,155	1,844
62210		NonTeacher Retirement	731	876	145
62310		FICASocial Security	577	690	113
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	135	161	26
62410		Life Insurance	10	10	0
62440		Vision Insurance	6	8	2
62510		Medical Insurance	1,265	1,516	251
62610		Worker Compensation Insurance	55	56	1
62810		Dental Insurance	70	84	14
64110		General Supplies	300	300	0
64114		General Supplies Counselor	0	0	0
Key Total:			<u>12,460</u>	<u>14,856</u>	<u>2,396</u>
Key: 1226213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	61,630	61,630	0
62210		NonTeacher Retirement	4,803	4,804	1
62310		FICASocial Security	3,821	3,551	(270)
62320		Medicare Non Certified	894	831	(63)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	367	376	9
62810		Dental Insurance	440	440	0
64110		General Supplies	948	948	0
Key Total:			<u>80,910</u>	<u>80,583</u>	<u>(327)</u>
Key: 1226221401 - Professional development					
63430		Travel Conference Fees	0	3,500	3,500
Key Total:			<u>0</u>	<u>3,500</u>	<u>3,500</u>
Key: 1226221910 - Collaborative Coaching Grant					
64110		General Supplies	0	170	170

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Key Total:	0	170	170
Key:	1226221950	- Ed Conference Leave			
	63430	Travel Conference Fees	0	1,328	1,328
		Key Total:	0	1,328	1,328
Key:	1226222201	- Library & media services			
	64110	General Supplies	0	405	405
	64220	Library Books	8,547	8,142	(405)
	64230	Periodicals	1,221	1,221	0
		Key Total:	9,768	9,768	0
Key:	1226241101	- Building administration			
	61512	Support Salary Clerical	40,421	41,331	910
	61590	Overtime	1,489	2,484	995
	62210	NonTeacher Retirement	3,450	3,581	131
	62310	FICASocial Security	2,598	2,673	75
	62320	Medicare Non Certified	608	625	17
	62410	Life Insurance	60	54	(6)
	62440	Vision Insurance	39	39	0
	62510	Medical Insurance	7,908	7,908	0
	62610	Worker Compensation Insurance	250	256	6
	62810	Dental Insurance	440	440	0
	63460	Admin PD Travel Conf	1,800	1,800	0
	63466	Admin PD Dues & Subs	0	0	0
	63650	Postage	500	500	0
	64110	General Supplies	0	500	500
		Key Total:	59,563	62,191	2,628
Key:	2226111101	- Instruction			
	61110	Certified Salaries FT	1,800,454	1,811,330	10,876
	61150	Cert Salary Extra Duty	9,857	11,271	1,414
	61210	Certified Salaries Substitutes	32,775	32,776	1
	61310	Salaries Temp/Stipends	609	1,688	1,079
	61311	Stipend Remedial Tutoring	2,000	2,000	0
	61312	Stipend Intramural/Club	840	840	0
	61313	Stipend Detention	1,400	1,400	0
	61316	TA Overtime	0	0	0
	62110	Teacher Retirement	301,334	301,231	(103)
	62310	FICASocial Security	2,032	2,709	677
	62320	Medicare Non Certified	0	0	0
	62330	Medicare Certified	26,795	25,917	(878)
	62410	Life Insurance	1,647	1,509	(138)
	62440	Vision Insurance	1,077	1,079	2
	62510	Medical Insurance	217,075	218,354	1,279
	62610	Worker Compensation Insurance	11,003	11,297	294
	62810	Dental Insurance	12,076	12,076	0
	62915	Health Low Contribution	0	0	0
		Key Total:	2,420,974	2,435,477	14,503

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2226212901 - Guidance services					
61110		Certified Salaries FT	67,464	67,464	0
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	11,060	11,059	(1)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	984	956	(28)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	404	414	10
62810		Dental Insurance	440	440	0
Key Total:			<u>88,785</u>	<u>88,757</u>	<u>(28)</u>
Key: 2226221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2226221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	5,700	5,700
61310		Salaries Temp/Stipends	0	1,078	1,078
62110		Teacher Retirement	0	33	33
62310		FICASocial Security	0	420	420
62320		Medicare Non Certified	0	98	98
Key Total:			<u>0</u>	<u>7,330</u>	<u>7,330</u>
Key: 2226222201 - Library & media services					
61110		Certified Salaries FT	47,318	47,318	0
61150		Cert Salary Extra Duty	638	790	152
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	8,170	8,222	52
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	695	700	5
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	286	292	6
62810		Dental Insurance	440	440	0
Key Total:			<u>65,554</u>	<u>65,765</u>	<u>211</u>
Key: 2226241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	91,972	99,636	7,664
62110		Teacher Retirement	14,552	15,663	1,111
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,334	1,445	111
62410		Life Insurance	60	51	(9)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	39	36	(3)
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	548	561	13
62810		Dental Insurance	440	440	0
Key Total:			<u>116,853</u>	<u>125,740</u>	<u>8,887</u>
Cold Water Expenditure			<u>2,984,747</u>	<u>3,028,270</u>	<u>43,523</u>

227 Barrington

Expenditure

Key: 1227111101 - Instruction

61512		Support Salary Clerical	38,391	39,465	1,074
61517		Support Building aides	17,710	17,354	(356)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,575	5,595	20
62310		FICASocial Security	3,478	3,524	46
62320		Medicare Non Certified	813	824	11
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	334	340	6
62810		Dental Insurance	1,320	1,320	0
63320		Repairs & Maintenance	0	0	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,730	1,730	0
63440		Local Mileage & Expenses	0	0	0
64110		General Supplies	10,727	10,027	(700)
64111		General Supplies Physical Ed	450	450	0
64130		General Supplies Art	1,200	1,200	0
64131		General Supplies Vocal Music	450	450	0
64132		General Supplies Instrumental	75	75	0
64133		General Supplies Orchestra	75	75	0
64211		Textbook Replacement	0	0	0
64213		Disposable textbook ELA	450	450	0
64215		Disposable textbooks Math	6,000	6,000	0
64217		Disposable text Social Stidies	2,000	2,000	0
Key Total:			<u>123,135</u>	<u>123,218</u>	<u>83</u>

Key: 1227119101 - Summer school

61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>

Key: 1227212901 - Guidance services

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61540		Support Social Worker	9,311	11,155	1,844
62210		NonTeacher Retirement	731	876	145
62310		FICASocial Security	577	690	113
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	135	161	26
62410		Life Insurance	10	10	0
62440		Vision Insurance	6	8	2
62510		Medical Insurance	1,265	1,516	251
62610		Worker Compensation Insurance	55	56	1
62810		Dental Insurance	70	84	14
64110		General Supplies	300	300	0
Key Total:			<u>12,460</u>	<u>14,856</u>	<u>2,396</u>
Key: 1227213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	40,335	39,386	(949)
61538		Support Clinic Aide	26,729	26,950	221
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,751	5,678	(73)
62310		FICASocial Security	4,158	4,122	(36)
62320		Medicare Non Certified	972	964	(8)
62410		Life Insurance	120	107	(13)
62440		Vision Insurance	78	77	(1)
62510		Medical Insurance	15,816	15,487	(329)
62610		Worker Compensation Insurance	399	414	15
62810		Dental Insurance	880	861	(19)
64110		General Supplies	831	831	0
Key Total:			<u>96,069</u>	<u>94,877</u>	<u>(1,192)</u>
Key: 1227221401 - Professional development					
63430		Travel Conference Fees	0	3,250	3,250
Key Total:			<u>0</u>	<u>3,250</u>	<u>3,250</u>
Key: 1227221910 - Collaborative Coaching Grant					
64110		General Supplies	0	375	375
Key Total:			<u>0</u>	<u>375</u>	<u>375</u>
Key: 1227221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,233	1,233
Key Total:			<u>0</u>	<u>1,233</u>	<u>1,233</u>
Key: 1227222201 - Library & media services					
64220		Library Books	7,266	7,266	0
64230		Periodicals	1,038	1,038	0
Key Total:			<u>8,304</u>	<u>8,304</u>	<u>0</u>
Key: 1227241101 - Building administration					
61512		Support Salary Clerical	52,512	30,484	(22,028)
61590		Overtime	1,535	1,973	438
62210		NonTeacher Retirement	4,283	2,711	(1,572)
62310		FICASocial Security	3,351	2,012	(1,339)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	784	470	(314)
62410		Life Insurance	60	53	(7)
62440		Vision Insurance	39	38	(1)
62510		Medical Insurance	7,908	7,688	(220)
62610		Worker Compensation Insurance	322	189	(133)
62810		Dental Insurance	440	427	(13)
63440		Local Mileage & Expenses	140	140	0
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	300	400	100
64110		General Supplies	0	600	600
Key Total:			<u>73,474</u>	<u>48,985</u>	<u>(24,489)</u>
Key: 2227111101 - Instruction					
61110		Certified Salaries FT	1,515,669	1,525,339	9,670
61150		Cert Salary Extra Duty	10,194	10,175	(19)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	5,000	4,904	(96)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
61316		TA Overtime	0	0	0
62110		Teacher Retirement	257,984	257,567	(417)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,775	743
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	22,708	22,559	(149)
62410		Life Insurance	1,525	1,457	(68)
62440		Vision Insurance	997	1,042	45
62510		Medical Insurance	200,942	209,753	8,811
62610		Worker Compensation Insurance	9,325	9,702	377
62810		Dental Insurance	11,178	11,668	490
Key Total:			<u>2,072,772</u>	<u>2,092,159</u>	<u>19,387</u>
Key: 2227119101 - Summer school					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2227212901 - Guidance services					
61110		Certified Salaries FT	82,218	82,218	0
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	13,200	13,199	(1)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,198	1,195	(3)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	492	504	12
62810		Dental Insurance	440	440	0
Key Total:			<u>105,981</u>	<u>105,980</u>	<u>(1)</u>
Key: 2227221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	3,000	3,000
61310		Salaries Temp/Stipends	0	3,725	3,725
62110		Teacher Retirement	0	24	24
62310		FICASocial Security	0	305	305
62320		Medicare Non Certified	0	71	71
Key Total:			<u>0</u>	<u>7,125</u>	<u>7,125</u>
Key: 2227222201 - Library & media services					
61110		Certified Salaries FT	67,464	67,464	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,091	11,113	22
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	987	993	6
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,846	(62)
62610		Worker Compensation Insurance	405	415	10
62810		Dental Insurance	440	437	(3)
Key Total:			<u>89,032</u>	<u>88,994</u>	<u>(38)</u>
Key: 2227241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	125,230	124,784	(446)
62110		Teacher Retirement	19,374	19,310	(64)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,816	1,733	(83)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	746	764	18
62810		Dental Insurance	440	440	0
Key Total:			<u>155,613</u>	<u>155,034</u>	<u>(579)</u>
Barrington Expenditure			<u>2,738,040</u>	<u>2,745,590</u>	<u>7,550</u>
228 Garrett					
Expenditure					
Key: 1228111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61311		Stipend Remedial Tutoring	0	0	0
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	37,180	38,129	949
61517		Support Building aides	17,154	18,698	1,544

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	5,453	5,705	252
62310		FICASocial Security	3,369	3,527	158
62320		Medicare Non Certified	788	830	42
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	119	1
62510		Medical Insurance	23,724	24,053	329
62610		Worker Compensation Insurance	324	330	6
62810		Dental Insurance	1,320	1,339	19
63320		Repairs & Maintenance	300	300	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,895	1,895	0
64110		General Supplies	12,000	14,713	2,713
64111		General Supplies Physical Ed	300	0	(300)
64112		General Supplies Art & Music	1,800	1,800	0
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	1,300	1,300	0
64212		Disposable text Art & Music	450	450	0
64215		Disposable textbooks Math	5,600	118	(5,482)
Key Total:			<u>121,590</u>	<u>121,806</u>	<u>216</u>

Key: 1228212901 - Guidance services

61540		Support Social Worker	10,794	11,356	562
62210		NonTeacher Retirement	833	876	43
62310		FICASocial Security	669	704	35
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	157	164	7
62410		Life Insurance	10	10	0
62440		Vision Insurance	6	6	0
62510		Medical Insurance	1,265	1,331	66
62610		Worker Compensation Insurance	64	70	6
62810		Dental Insurance	70	74	4
64110		General Supplies	325	68	(257)
Key Total:			<u>14,193</u>	<u>14,659</u>	<u>466</u>

Key: 1228213901 - Health services

61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	61,739	61,740	1
62210		NonTeacher Retirement	4,811	4,801	(10)
62310		FICASocial Security	3,828	3,739	(89)
62320		Medicare Non Certified	895	875	(20)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,774	(134)
62610		Worker Compensation Insurance	368	377	9
62810		Dental Insurance	440	440	0
64110		General Supplies	1,217	1,217	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			81,305	81,058	(247)
Key: 1228221401 - Professional development					
63430		Travel Conference Fees	0	4,875	4,875
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	0	0
Key Total:			0	4,875	4,875
Key: 1228221940 - LeaderinMe Grant					
63120		Inservice/Consultant	0	13,000	13,000
63190		Other Purchased Services	0	2,435	2,435
64110		General Supplies	0	11,988	11,988
Key Total:			0	27,423	27,423
Key: 1228221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
Key Total:			0	1,280	1,280
Key: 1228222201 - Library & media services					
64110		General Supplies	500	500	0
64220		Library Books	7,959	7,596	(363)
64230		Periodicals	1,137	605	(532)
64240		Computer Software	0	895	895
Key Total:			9,596	9,596	0
Key: 1228241101 - Building administration					
61512		Support Salary Clerical	32,214	32,254	40
61590		Overtime	1,389	1,590	201
62210		NonTeacher Retirement	2,881	2,881	0
62310		FICASocial Security	2,083	2,099	16
62320		Medicare Non Certified	487	491	4
62410		Life Insurance	60	53	(7)
62440		Vision Insurance	39	38	(1)
62510		Medical Insurance	7,908	7,688	(220)
62610		Worker Compensation Insurance	200	205	5
62810		Dental Insurance	440	427	(13)
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	400	400	0
63910		Meeting Expenses	400	400	0
64110		General Supplies	485	3,811	3,326
Key Total:			50,786	54,137	3,351
Key: 2228111101 - Instruction					
61110		Certified Salaries FT	1,526,268	1,591,340	65,072
61150		Cert Salary Extra Duty	9,119	9,371	252
61210		Certified Salaries Substitutes	32,775	32,776	1
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	3,500	3,236	(264)
61312		Stipend Intramural/Club	840	840	0

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61313		Stipend Detention	1,400	1,387	(13)
61316		TA Overtime	0	0	0
62110		Teacher Retirement	260,363	267,378	7,015
62310		FICASocial Security	2,032	2,722	690
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	22,825	22,759	(66)
62410		Life Insurance	1,585	1,455	(130)
62440		Vision Insurance	1,036	1,041	5
62510		Medical Insurance	208,850	209,438	588
62610		Worker Compensation Insurance	9,372	9,978	606
62810		Dental Insurance	11,618	11,648	30
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,091,786</u>	<u>2,165,572</u>	<u>73,786</u>
Key: 2228212901 - Guidance services					
61110		Certified Salaries FT	76,925	58,841	(18,084)
61150		Cert Salary Extra Duty	253	421	168
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	12,407	9,606	(2,801)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,119	1,020	(99)
62410		Life Insurance	60	46	(14)
62440		Vision Insurance	39	33	(6)
62510		Medical Insurance	7,908	6,590	(1,318)
62610		Worker Compensation Insurance	460	472	12
62810		Dental Insurance	440	367	(73)
Key Total:			<u>99,611</u>	<u>77,396</u>	<u>(22,215)</u>
Key: 2228221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2228222201 - Library & media services					
61110		Certified Salaries FT	59,941	59,941	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	10,000	9,997	(3)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	878	849	(29)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,892	(16)
62610		Worker Compensation Insurance	361	370	9
62810		Dental Insurance	440	439	(1)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			80,265	80,215	(50)
Key: 2228241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	112,606	113,429	823
62110		Teacher Retirement	17,544	17,663	119
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,633	1,644	11
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	670	686	16
62810		Dental Insurance	440	440	0
Key Total:			140,900	141,865	965
Garrett Expenditure			2,690,032	2,779,882	89,850

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Expenditure

Key: 1229111101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	41,021	43,937	2,916
61517		Support Building aides	37,427	38,250	823
61590		Overtime	0	0	0
62210		NonTeacher Retirement	7,683	7,838	155
62310		FICASocial Security	2,543	3,954	1,411
62320		Medicare Non Certified	595	931	336
62410		Life Insurance	240	217	(23)
62440		Vision Insurance	157	157	0
62510		Medical Insurance	31,632	31,630	(2)
62610		Worker Compensation Insurance	467	476	9
62810		Dental Insurance	1,760	1,760	0
63320		Repairs & Maintenance	400	400	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,770	1,770	0
64110		General Supplies	12,013	12,013	0
64111		General Supplies Physical Ed	300	300	0
64112		General Supplies Art & Music	500	500	0
64113		General Supplies ELA	250	250	0
64117		General Supplies Math	350	350	0
64130		General Supplies Art	1,500	1,500	0
64211		Textbook Replacement	350	350	0
64212		Disposable text Art & Music	400	400	0
64213		Disposable textbook ELA	1,000	1,000	0
64215		Disposable textbooks Math	4,100	4,100	0
64217		Disposable text Social Studies	1,000	1,000	0
Key Total:			155,793	161,418	5,625

Key: 1229212901 - Guidance services

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61540		Support Social Worker	9,311	2,425	(6,886)
62210		NonTeacher Retirement	731	190	(541)
62310		FICASocial Security	577	149	(428)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	135	35	(100)
62410		Life Insurance	10	2	(8)
62440		Vision Insurance	6	2	(4)
62510		Medical Insurance	1,265	330	(935)
62610		Worker Compensation Insurance	55	56	1
62810		Dental Insurance	70	18	(52)
64110		General Supplies	300	300	0
Key Total:			<u>12,460</u>	<u>3,507</u>	<u>(8,953)</u>
Key: 1229213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	40,335	40,336	1
62210		NonTeacher Retirement	3,342	3,342	0
62310		FICASocial Security	2,501	2,536	35
62320		Medicare Non Certified	585	593	8
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	240	246	6
62810		Dental Insurance	440	440	0
64110		General Supplies	639	639	0
Key Total:			<u>56,089</u>	<u>56,135</u>	<u>46</u>
Key: 1229221401 - Professional development					
63430		Travel Conference Fees	0	3,125	3,125
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>3,125</u>	<u>3,125</u>
Key: 1229221910 - Collaborative Coaching Grant					
63190		Other Purchased Services	0	2,500	2,500
64110		General Supplies	0	375	375
Key Total:			<u>0</u>	<u>2,875</u>	<u>2,875</u>
Key: 1229221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,185	1,185
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>1,185</u>	<u>1,185</u>
Key: 1229222201 - Library & media services					
64110		General Supplies	0	0	0
64220		Library Books	7,434	7,434	0
64230		Periodicals	1,062	1,062	0
Key Total:			<u>8,496</u>	<u>8,496</u>	<u>0</u>
Key: 1229241101 - Building administration					
61512		Support Salary Clerical	45,720	29,565	(16,155)
61590		Overtime	1,598	1,782	184

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	3,821	2,660	(1,161)
62310		FICASocial Security	2,934	1,850	(1,084)
62320		Medicare Non Certified	686	432	(254)
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	282	184	(98)
62810		Dental Insurance	440	409	(31)
63460		Admin PD Travel Conf	1,800	1,800	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	400	400	0
64110		General Supplies	0	0	0
Key Total:			<u>65,688</u>	<u>47,083</u>	<u>(18,605)</u>

Key: 2229111101 - Instruction

61110		Certified Salaries FT	1,406,200	1,388,201	(17,999)
61150		Cert Salary Extra Duty	10,457	10,383	(74)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	2,000	2,000	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	239,419	235,342	(4,077)
62310		FICASocial Security	2,032	2,026	(6)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	21,090	20,426	(664)
62410		Life Insurance	1,407	1,275	(132)
62440		Vision Insurance	920	911	(9)
62510		Medical Insurance	185,443	184,625	(818)
62610		Worker Compensation Insurance	8,660	8,853	193
62810		Dental Insurance	10,316	10,200	(116)
62915		Health Low Contribution	0	0	0
Key Total:			<u>1,923,771</u>	<u>1,900,069</u>	<u>(23,702)</u>

Key: 2229212901 - Guidance services

61110		Certified Salaries FT	73,720	73,720	0
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	11,967	11,967	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,075	1,004	(71)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	441	451	10
62810		Dental Insurance	440	440	0
Key Total:			<u>96,076</u>	<u>96,006</u>	<u>(70)</u>

Key: 2229221401 - Professional development

61210		Certified Salaries Substitutes	0	0	0
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Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2229221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	1,800	1,800
61310		Salaries Temp/Stipends	0	2,517	2,517
62110		Teacher Retirement	0	19	19
62310		FICASocial Security	0	235	235
62320		Medicare Non Certified	0	55	55
Key Total:			<u>0</u>	<u>4,625</u>	<u>4,625</u>
Key: 2229222201 - Library & media services					
61110		Certified Salaries FT	69,488	69,488	0
61150		Cert Salary Extra Duty	253	632	379
62110		Teacher Retirement	11,329	11,382	53
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,011	1,017	6
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	415	427	12
62810		Dental Insurance	440	440	0
Key Total:			<u>90,943</u>	<u>91,389</u>	<u>446</u>
Key: 2229241101 - Building administration					
61120		Certified Salaries Admin	106,142	106,142	0
62110		Teacher Retirement	16,607	16,640	33
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,539	1,539	0
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	8,128	220
62610		Worker Compensation Insurance	632	647	15
62810		Dental Insurance	440	453	13
Key Total:			<u>133,367</u>	<u>133,644</u>	<u>277</u>
Jana Expenditure			<u>2,542,683</u>	<u>2,509,558</u>	<u>(33,125)</u>

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Expenditure

Key: 1230111101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	37,097	38,034	937
61517		Support Building aides	39,264	40,885	1,621
61590		Overtime	0	0	0
62210		NonTeacher Retirement	7,540	7,716	176
62310		FICASocial Security	4,734	4,850	116
62320		Medicare Non Certified	1,107	1,135	28
62410		Life Insurance	240	217	(23)
62440		Vision Insurance	157	157	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	31,632	31,632	0
62610		Worker Compensation Insurance	455	463	8
62810		Dental Insurance	1,760	1,760	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,185	2,185	0
64110		General Supplies	18,450	17,950	(500)
64112		General Supplies Art & Music	1,500	1,500	0
64211		Textbook Replacement	100	100	0
64215		Disposable textbooks Math	8,200	8,200	0
Key Total:			<u>162,756</u>	<u>165,119</u>	<u>2,363</u>
Key: 1230212901 - Guidance services					
61540		Support Social Worker	19,812	19,812	0
62210		NonTeacher Retirement	1,503	1,502	(1)
62310		FICASocial Security	1,228	1,228	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	287	288	1
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,978	1
62610		Worker Compensation Insurance	118	121	3
62810		Dental Insurance	110	110	0
Key Total:			<u>25,060</u>	<u>25,063</u>	<u>3</u>
Key: 1230213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	34,162	34,162	0
62210		NonTeacher Retirement	2,919	2,918	(1)
62310		FICASocial Security	2,118	2,124	6
62320		Medicare Non Certified	495	497	2
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	203	208	5
62810		Dental Insurance	440	440	0
64110		General Supplies	481	481	0
Key Total:			<u>48,825</u>	<u>48,833</u>	<u>8</u>
Key: 1230221401 - Professional development					
63430		Travel Conference Fees	0	3,375	3,375
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>3,375</u>	<u>3,375</u>
Key: 1230221910 - Collaborative Coaching Grant					
63190		Other Purchased Services	0	3,000	3,000

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	0	375	375
Key Total:			<u>0</u>	<u>3,375</u>	<u>3,375</u>
Key: 1230221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
Key Total:			<u>0</u>	<u>1,280</u>	<u>1,280</u>
Key: 1230222201 - Library & media services					
64110		General Supplies	0	0	0
64220		Library Books	9,177	9,645	468
64230		Periodicals	1,311	843	(468)
Key Total:			<u>10,488</u>	<u>10,488</u>	<u>0</u>
Key: 1230241101 - Building administration					
61512		Support Salary Clerical	46,650	47,625	975
61590		Overtime	1,398	1,398	0
62210		NonTeacher Retirement	3,871	3,938	67
62310		FICASocial Security	2,979	3,028	49
62320		Medicare Non Certified	697	708	11
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	286	293	7
62810		Dental Insurance	440	440	0
63190		Other Purchased Services	0	0	0
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	0	500	500
Key Total:			<u>66,128</u>	<u>67,731</u>	<u>1,603</u>
Key: 2230111101 - Instruction					
61110		Certified Salaries FT	1,532,142	1,422,709	(109,433)
61150		Cert Salary Extra Duty	9,806	9,775	(31)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	406	406	0
61311		Stipend Remedial Tutoring	4,500	4,332	(168)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	261,538	243,301	(18,237)
62310		FICASocial Security	2,032	2,032	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	22,937	21,029	(1,908)
62410		Life Insurance	1,587	1,431	(156)
62440		Vision Insurance	1,038	1,018	(20)
62510		Medical Insurance	209,167	202,008	(7,159)
62610		Worker Compensation Insurance	9,419	9,331	(88)
62810		Dental Insurance	11,636	11,311	(325)
Key Total:			<u>2,101,223</u>	<u>1,963,698</u>	<u>(137,525)</u>
Key: 2230212901 - Guidance services					
61110		Certified Salaries FT	82,218	47,923	(34,295)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	13,200	8,198	(5,002)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,198	701	(497)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	492	295	(197)
62810		Dental Insurance	440	440	0
Key Total:			<u>105,981</u>	<u>65,981</u>	<u>(40,000)</u>
Key: 2230221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	2,100	2,100
61310		Salaries Temp/Stipends	0	1,754	1,754
62110		Teacher Retirement	0	16	16
62310		FICASocial Security	0	207	207
62320		Medicare Non Certified	0	48	48
Key Total:			<u>0</u>	<u>4,125</u>	<u>4,125</u>
Key: 2230222201 - Library & media services					
61110		Certified Salaries FT	69,488	69,488	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,384	11,411	27
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,017	1,011	(6)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,880	(28)
62610		Worker Compensation Insurance	418	427	9
62810		Dental Insurance	440	438	(2)
Key Total:			<u>91,392</u>	<u>91,382</u>	<u>(10)</u>
Key: 2230241101 - Building administration					
61120		Certified Salaries Admin	91,972	91,972	0
62110		Teacher Retirement	13,741	14,450	709
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,334	1,325	(9)
62410		Life Insurance	20	51	31
62440		Vision Insurance	13	36	23
62510		Medical Insurance	2,636	7,249	4,613
62610		Worker Compensation Insurance	548	561	13
62810		Dental Insurance	147	403	256
Key Total:			<u>110,411</u>	<u>116,047</u>	<u>5,636</u>
Jury Expenditure			<u>2,722,264</u>	<u>2,566,497</u>	<u>(155,767)</u>

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Expenditure

Key: 1231111101 - Instruction

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	44,193	47,680	3,487
61517		Support Building aides	54,982	53,604	(1,378)
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	9,680	9,715	35
62310		FICASocial Security	6,149	6,357	208
62320		Medicare Non Certified	1,438	1,486	48
62410		Life Insurance	300	272	(28)
62440		Vision Insurance	196	196	0
62510		Medical Insurance	39,540	39,538	(2)
62610		Worker Compensation Insurance	590	602	12
62810		Dental Insurance	2,200	2,200	0
63320		Repairs & Maintenance	100	100	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,160	2,160	0
63440		Local Mileage & Expenses	200	200	0
63650		Postage	0	0	0
64110		General Supplies	15,241	15,241	0
64111		General Supplies Physical Ed	300	300	0
64112		General Supplies Art & Music	1,500	1,500	0
64113		General Supplies ELA	100	100	0
64211		Textbook Replacement	0	0	0
64212		Disposable text Art & Music	100	100	0
64213		Disposable textbook ELA	200	200	0
64215		Disposable textbooks Math	7,000	7,000	0
64217		Disposable text Social Studies	1,500	1,500	0
Key Total:			<u>196,004</u>	<u>198,386</u>	<u>2,382</u>
Key: 1231125104 - Instr Title I					
63190		Other Purchased Services	34,428	13,000	(21,428)
64110		General Supplies	52,538	71,952	19,414
Key Total:			<u>86,966</u>	<u>84,952</u>	<u>(2,014)</u>
Key: 1231125130 - Supplemental Instr. FOCUS					
63190		Other Purchased Services	0	3,729	3,729
64110		General Supplies	0	38,902	38,902
Key Total:			<u>0</u>	<u>42,631</u>	<u>42,631</u>
Key: 1231212901 - Guidance services					
61540		Support Social Worker	15,181	15,182	1
62210		NonTeacher Retirement	1,185	1,185	0
62310		FICASocial Security	941	942	1
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	220	220	0
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,978	1
62610		Worker Compensation Insurance	90	92	2

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	110	110	0
64110		General Supplies	300	300	0
Key Total:			<u>20,029</u>	<u>20,033</u>	<u>4</u>
Key: 1231212902 - Social workers TI Cult Diff					
61540		Support Social Worker	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1231212903 - Home School Communic Title I					
61540		Support Social Worker	45,146	82,416	37,270
62210		NonTeacher Retirement	3,412	6,909	3,497
62310		FICASocial Security	2,551	5,110	2,559
62320		Medicare Non Certified	597	1,195	598
62410		Life Insurance	84	120	36
62440		Vision Insurance	40	78	38
62510		Medical Insurance	8,064	17,288	9,224
62610		Worker Compensation Insurance	202	491	289
62810		Dental Insurance	485	932	447
Key Total:			<u>60,581</u>	<u>114,539</u>	<u>53,958</u>
Key: 1231213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	52,762	47,318	(5,444)
62210		NonTeacher Retirement	4,195	3,822	(373)
62310		FICASocial Security	3,271	2,940	(331)
62320		Medicare Non Certified	765	687	(78)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	314	289	(25)
62810		Dental Insurance	440	440	0
63430		Travel Conference Fees	0	0	0
64110		General Supplies	775	775	0
Key Total:			<u>70,529</u>	<u>64,274</u>	<u>(6,255)</u>
Key: 1231221401 - Professional development					
63430		Travel Conference Fees	0	3,750	3,750
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>3,750</u>	<u>3,750</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 1231221902 - Impr Instr Title I					
63190		Other Purchased Services	12,000	60,000	48,000
63430		Travel Conference Fees	13,000	25,000	12,000
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	4,000	5,000	1,000
Key Total:			<u>29,000</u>	<u>90,000</u>	<u>61,000</u>
Key: 1231221930 - Improvement of Instr. FOCUS					
61710		Support Salary PT	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1231221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,422	1,422
Key Total:			<u>0</u>	<u>1,422</u>	<u>1,422</u>
Key: 1231222201 - Library & media services					
64110		General Supplies	300	300	0
64220		Library Books	9,072	9,072	0
64230		Periodicals	1,296	1,296	0
Key Total:			<u>10,668</u>	<u>10,668</u>	<u>0</u>
Key: 1231241101 - Building administration					
61512		Support Salary Clerical	33,183	34,846	1,663
61590		Overtime	1,544	2,613	1,069
62210		NonTeacher Retirement	2,958	3,145	187
62310		FICASocial Security	2,266	2,448	182
62320		Medicare Non Certified	504	539	35
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	207	212	5
62810		Dental Insurance	440	440	0
63435		Travel Miscellaneous	0	0	0
63460		Admin PD Travel Conf	1,800	1,800	0
63465		Admin PD Travel Misc	0	0	0
63650		Postage	400	400	0
64110		General Supplies	400	400	0
Key Total:			<u>51,709</u>	<u>54,844</u>	<u>3,135</u>
Key: 1231391201 - Parent Involv TI Cult Diff					
61710		Support Salary PT	12,000	0	(12,000)
62310		FICASocial Security	744	0	(744)
62320		Medicare Non Certified	175	0	(175)
62610		Worker Compensation Insurance	59	0	(59)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63910		Meeting Expenses	2,000	2,000	0
64110		General Supplies	6,500	8,000	1,500
Key Total:			<u>21,478</u>	<u>10,000</u>	<u>(11,478)</u>
Key: 2231111101 - Instruction					
61110		Certified Salaries FT	1,472,011	1,471,148	(863)
61150		Cert Salary Extra Duty	8,825	8,542	(283)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	6,000	5,952	(48)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	254,169	251,832	(2,337)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,021	(11)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	22,079	21,828	(251)
62410		Life Insurance	1,647	1,557	(90)
62440		Vision Insurance	1,077	1,113	36
62510		Medical Insurance	217,075	223,830	6,755
62610		Worker Compensation Insurance	9,066	9,298	232
62810		Dental Insurance	12,076	12,459	383
Key Total:			<u>2,041,884</u>	<u>2,045,407</u>	<u>3,523</u>
Key: 2231125104 - Instr Title I					
61110		Certified Salaries FT	76,925	82,218	5,293
62110		Teacher Retirement	12,400	13,248	848
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,115	1,192	77
62410		Life Insurance	84	60	(24)
62440		Vision Insurance	40	39	(1)
62510		Medical Insurance	8,064	8,644	580
62610		Worker Compensation Insurance	377	490	113
62810		Dental Insurance	485	466	(19)
Key Total:			<u>99,490</u>	<u>106,357</u>	<u>6,867</u>
Key: 2231125130 - Supplemental Instr. FOCUS					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2231212901 - Guidance services					
61110		Certified Salaries FT	71,573	61,740	(9,833)
61150		Cert Salary Extra Duty	852	421	(431)
62110		Teacher Retirement	11,718	10,225	(1,493)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,050	902	(148)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	431	379	(52)
62810		Dental Insurance	440	440	0
Key Total:			<u>94,071</u>	<u>82,110</u>	<u>(11,961)</u>
Key: 2231212930 - Guidance FOCUS					
61110		Certified Salaries FT	0	10,290	10,290
62110		Teacher Retirement	0	1,690	1,690
62320		Medicare Non Certified	0	149	149
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	10	10
62440		Vision Insurance	0	7	7
62510		Medical Insurance	0	1,318	1,318
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	73	73
Key Total:			<u>0</u>	<u>13,537</u>	<u>13,537</u>
Key: 2231221902 - Impr Instr Title I					
61310		Salaries Temp/Stipends	12,000	25,000	13,000
62110		Teacher Retirement	0	3,625	3,625
62310		FICASocial Security	744	1,550	806
62320		Medicare Non Certified	174	363	189
62610		Worker Compensation Insurance	59	149	90
Key Total:			<u>12,977</u>	<u>30,686</u>	<u>17,709</u>
Key: 2231221930 - Improvement of Instr. FOCUS					
61310		Salaries Temp/Stipends	0	2,275	2,275
62110		Teacher Retirement	0	377	377
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	33	33
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>2,685</u>	<u>2,685</u>
Key: 2231222201 - Library & media services					
61110		Certified Salaries FT	69,488	69,488	0
61150		Cert Salary Extra Duty	638	632	(6)
62110		Teacher Retirement	11,384	11,412	28
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,017	1,017	0
62410		Life Insurance	60	55	(5)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,900	(8)
62610		Worker Compensation Insurance	418	427	9
62810		Dental Insurance	440	440	0
Key Total:			<u>91,392</u>	<u>91,411</u>	<u>19</u>
Key: 2231241101 - Building administration					
61120		Certified Salaries Admin	137,990	126,535	(11,455)
62110		Teacher Retirement	16,150	16,150	0
62310		FICASocial Security	2,170	1,460	(710)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,001	1,829	(172)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	613	627	14
62810		Dental Insurance	440	440	0
Key Total:			<u>167,371</u>	<u>155,044</u>	<u>(12,327)</u>
Key: 2231391230 - Parent Involvement FOCUS					
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4231125104 - Instr Title I					
65410		New Equipment Inst	69,540	42,000	(27,540)
65411		New/Replace Equipment Non/Inst	0	0	0
Key Total:			<u>69,540</u>	<u>42,000</u>	<u>(27,540)</u>
Larimore Expenditure			<u>3,123,689</u>	<u>3,264,737</u>	<u>141,048</u>

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Expenditure

Key: 1232111101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	38,321	33,391	(4,930)
61517		Support Building aides	16,254	25,231	8,977
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,470	5,712	242
62310		FICASocial Security	3,384	3,597	213
62320		Medicare Non Certified	791	841	50
62410		Life Insurance	180	160	(20)
62440		Vision Insurance	118	115	(3)
62510		Medical Insurance	23,724	23,284	(440)
62610		Worker Compensation Insurance	325	298	(27)
62810		Dental Insurance	1,320	1,296	(24)
63320		Repairs & Maintenance	0	0	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,235	2,235	0
64110		General Supplies	16,769	15,349	(1,420)
64111		General Supplies Physical Ed	200	0	(200)
64112		General Supplies Art & Music	2,000	2,000	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64113		General Supplies ELA	0	1,948	1,948
64211		Textbook Replacement	0	7,463	7,463
64213		Disposable textbook ELA	1,000	0	(1,000)
64215		Disposable textbooks Math	7,500	89	(7,411)
64217		Disposable text Social Stidies	500	0	(500)
Key Total:			<u>128,426</u>	<u>131,344</u>	<u>2,918</u>
Key: 1232119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>
Key: 1232212901 - Guidance services					
61540		Support Social Worker	9,311	9,991	680
62210		NonTeacher Retirement	731	784	53
62310		FICASocial Security	577	618	41
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	135	145	10
62410		Life Insurance	10	9	(1)
62440		Vision Insurance	6	7	1
62510		Medical Insurance	1,265	1,358	93
62610		Worker Compensation Insurance	55	56	1
62810		Dental Insurance	70	75	5
Key Total:			<u>12,160</u>	<u>13,043</u>	<u>883</u>
Key: 1232213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	61,630	44,028	(17,602)
62210		NonTeacher Retirement	4,803	3,596	(1,207)
62310		FICASocial Security	3,821	2,736	(1,085)
62320		Medicare Non Certified	894	640	(254)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	367	268	(99)
62810		Dental Insurance	440	440	0
64110		General Supplies	692	692	0
Key Total:			<u>80,654</u>	<u>60,403</u>	<u>(20,251)</u>
Key: 1232221401 - Professional development					
63430		Travel Conference Fees	0	3,375	3,375
Key Total:			<u>0</u>	<u>3,375</u>	<u>3,375</u>
Key: 1232221910 - Collaborative Coaching Grant					
63430		Travel Conference Fees	0	3,500	3,500

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	0	375	375
Key Total:			<u>0</u>	<u>3,875</u>	<u>3,875</u>
Key: 1232221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
Key Total:			<u>0</u>	<u>1,280</u>	<u>1,280</u>
Key: 1232222201 - Library & media services					
64110		General Supplies	200	200	0
64116		General Supplies Library	0	0	0
64220		Library Books	9,387	9,387	0
64230		Periodicals	1,341	1,341	0
Key Total:			<u>10,928</u>	<u>10,928</u>	<u>0</u>
Key: 1232241101 - Building administration					
61512		Support Salary Clerical	38,463	39,561	1,098
61590		Overtime	1,467	1,888	421
62210		NonTeacher Retirement	3,315	3,419	104
62310		FICASocial Security	2,476	2,540	64
62320		Medicare Non Certified	579	594	15
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	238	244	6
62810		Dental Insurance	440	440	0
63440		Local Mileage & Expenses	300	300	0
63460		Admin PD Travel Conf	1,800	802	(998)
63466		Admin PD Dues & Subs	0	640	640
63650		Postage	200	700	500
64110		General Supplies	0	978	978
Key Total:			<u>57,285</u>	<u>60,107</u>	<u>2,822</u>
Key: 2232111101 - Instruction					
61110		Certified Salaries FT	1,735,088	1,760,148	25,060
61150		Cert Salary Extra Duty	9,498	10,178	680
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	406	406	0
61311		Stipend Remedial Tutoring	3,450	3,450	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
61316		TA Overtime	0	0	0
62110		Teacher Retirement	290,768	292,892	2,124
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,777	745
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	25,860	25,664	(196)
62410		Life Insurance	1,587	1,493	(94)
62440		Vision Insurance	1,038	1,066	28
62510		Medical Insurance	209,167	215,784	6,617

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	10,619	11,057	438
62810		Dental Insurance	11,636	11,933	297
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,336,164</u>	<u>2,371,863</u>	<u>35,699</u>
Key: 2232119101 - Summer school					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2232212901 - Guidance services					
61110		Certified Salaries FT	70,397	70,398	1
61150		Cert Salary Extra Duty	426	843	417
62110		Teacher Retirement	11,485	11,552	67
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,027	1,003	(24)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	422	432	10
62810		Dental Insurance	440	440	0
Key Total:			<u>92,204</u>	<u>92,671</u>	<u>467</u>
Key: 2232221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	2,200	2,200
61310		Salaries Temp/Stipends	0	1,246	1,246
62110		Teacher Retirement	0	11	11
62310		FICASocial Security	0	136	136
62320		Medicare Non Certified	0	32	32
Key Total:			<u>0</u>	<u>3,625</u>	<u>3,625</u>
Key: 2232221950 - Ed Conference Leave					
61215		Teacher Substitute Hours	0	0	0
61311		Stipend Remedial Tutoring	0	0	0
61312		Stipend Intramural/Club	0	0	0
61313		Stipend Detention	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2232222201 - Library & media services					
61110		Certified Salaries FT	82,248	72,510	(9,738)
61150		Cert Salary Extra Duty	253	1,264	1,011

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	13,179	11,918	(1,261)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,196	1,070	(126)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,887	(21)
62610		Worker Compensation Insurance	491	445	(46)
62810		Dental Insurance	440	439	(1)
Key Total:			<u>105,814</u>	<u>95,628</u>	<u>(10,186)</u>

Key: 2232241101 - Building administration

61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	125,230	124,784	(446)
62110		Teacher Retirement	19,374	19,310	(64)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,816	1,720	(96)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	746	764	18
62810		Dental Insurance	440	440	0
Key Total:			<u>155,613</u>	<u>155,021</u>	<u>(592)</u>

Lusher Expenditure

2,980,448 3,004,363 23,915

233 McCurdy

Expenditure

Key: 1233111101 - Instruction

61311		Stipend Remedial Tutoring	0	0	0
61512		Support Salary Clerical	39,629	40,807	1,178
61517		Support Building aides	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	3,869	3,960	91
62310		FICASocial Security	2,457	2,390	(67)
62320		Medicare Non Certified	575	561	(14)
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	79	1
62510		Medical Insurance	15,816	15,815	(1)
62610		Worker Compensation Insurance	236	241	5
62810		Dental Insurance	880	880	0
63320		Repairs & Maintenance	100	100	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,235	2,235	0
63440		Local Mileage & Expenses	75	75	0
64110		General Supplies	15,948	15,948	0
64111		General Supplies Physical Ed	600	600	0
64112		General Supplies Art & Music	1,400	1,400	0
64211		Textbook Replacement	3,046	3,046	0
64212		Disposable text Art & Music	200	200	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64215		Disposable textbooks Math	6,000	6,000	0
Key Total:			<u>101,599</u>	<u>102,781</u>	<u>1,182</u>
Key: 1233119101 - Summer school					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1233212901 - Guidance services					
61540		Support Social Worker	10,794	11,019	225
62210		NonTeacher Retirement	833	850	17
62310		FICASocial Security	669	683	14
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	157	159	2
62410		Life Insurance	10	9	(1)
62440		Vision Insurance	6	6	0
62510		Medical Insurance	1,265	1,292	27
62610		Worker Compensation Insurance	64	66	2
62810		Dental Insurance	70	72	2
64110		General Supplies	100	100	0
Key Total:			<u>13,968</u>	<u>14,256</u>	<u>288</u>
Key: 1233213901 - Health services					
61537		Support Nurse	56,313	56,314	1
62210		NonTeacher Retirement	4,438	4,438	0
62310		FICASocial Security	3,491	3,477	(14)
62320		Medicare Non Certified	817	813	(4)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	335	343	8
62810		Dental Insurance	440	440	0
64110		General Supplies	792	792	0
Key Total:			<u>74,633</u>	<u>74,620</u>	<u>(13)</u>
Key: 1233221401 - Professional development					
63430		Travel Conference Fees	0	3,625	3,625
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>3,625</u>	<u>3,625</u>
Key: 1233221910 - Collaborative Coaching Grant					
63190		Other Purchased Services	0	1,000	1,000
64110		General Supplies	0	375	375
Key Total:			<u>0</u>	<u>1,375</u>	<u>1,375</u>
Key: 1233221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,375	1,375
Key Total:			<u>0</u>	<u>1,375</u>	<u>1,375</u>
Key: 1233222201 - Library & media services					
64110		General Supplies	300	300	0
64220		Library Books	9,387	9,387	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64230		Periodicals	1,341	1,341	0
Key Total:			<u>11,028</u>	<u>11,028</u>	<u>0</u>
Key: 1233241101 - Building administration					
61512		Support Salary Clerical	42,457	43,339	882
61590		Overtime	1,425	1,525	100
62210		NonTeacher Retirement	3,586	3,652	66
62310		FICASocial Security	2,721	2,762	41
62320		Medicare Non Certified	636	646	10
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	261	267	6
62810		Dental Insurance	440	440	0
63460		Admin PD Travel Conf	1,800	1,800	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	300	300	0
64110		General Supplies	500	500	0
Key Total:			<u>62,133</u>	<u>63,232</u>	<u>1,099</u>
Key: 2233111101 - Instruction					
61110		Certified Salaries FT	1,598,702	1,579,088	(19,614)
61150		Cert Salary Extra Duty	10,408	10,064	(344)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	609	609	0
61311		Stipend Remedial Tutoring	6,500	6,242	(258)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,386	(14)
61316		TA Overtime	0	0	0
62110		Teacher Retirement	275,196	267,581	(7,615)
62310		FICASocial Security	2,032	2,959	927
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	23,943	23,099	(844)
62410		Life Insurance	1,765	1,657	(108)
62440		Vision Insurance	1,154	1,186	32
62510		Medical Insurance	232,574	238,653	6,079
62610		Worker Compensation Insurance	9,832	9,878	46
62810		Dental Insurance	12,938	13,274	336
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,210,668</u>	<u>2,189,291</u>	<u>(21,377)</u>
Key: 2233212901 - Guidance services					
61110		Certified Salaries FT	65,499	65,500	1
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	10,775	10,775	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	956	952	(4)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	393	401	8
62810		Dental Insurance	440	440	0
Key Total:			<u>86,496</u>	<u>86,492</u>	<u>(4)</u>
Key: 2233221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	3,000	3,000
61310		Salaries Temp/Stipends	0	2,725	2,725
62110		Teacher Retirement	0	24	24
62310		FICASocial Security	0	305	305
62320		Medicare Non Certified	0	71	71
Key Total:			<u>0</u>	<u>6,125</u>	<u>6,125</u>
Key: 2233222201 - Library & media services					
61110		Certified Salaries FT	79,248	79,248	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	12,800	12,826	26
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,158	1,106	(52)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,883	(25)
62610		Worker Compensation Insurance	476	487	11
62810		Dental Insurance	440	439	(1)
Key Total:			<u>102,767</u>	<u>102,716</u>	<u>(51)</u>
Key: 2233241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	91,972	91,972	0
62110		Teacher Retirement	14,552	14,431	(121)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,334	1,330	(4)
62410		Life Insurance	60	51	(9)
62440		Vision Insurance	39	37	(2)
62510		Medical Insurance	7,908	7,115	(793)
62610		Worker Compensation Insurance	548	561	13
62810		Dental Insurance	440	403	(37)
Key Total:			<u>116,853</u>	<u>115,900</u>	<u>(953)</u>
McCurdy Expenditure			<u>2,780,145</u>	<u>2,772,816</u>	<u>(7,329)</u>
234 McNair					
Expenditure					
Key: 1234111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61311		Stipend Remedial Tutoring	0	0	0
61512		Support Salary Clerical	33,381	35,594	2,213
61517		Support Building aides	37,272	37,319	47
61590		Overtime	0	0	0

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	7,148	7,281	133
62310		FICASocial Security	4,381	4,299	(82)
62320		Medicare Non Certified	1,024	1,009	(15)
62410		Life Insurance	240	217	(23)
62440		Vision Insurance	157	157	0
62510		Medical Insurance	31,632	31,632	0
62610		Worker Compensation Insurance	421	428	7
62810		Dental Insurance	1,760	1,760	0
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	100	100	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,100	2,100	0
63440		Local Mileage & Expenses	0	0	0
64110		General Supplies	14,188	14,188	0
64111		General Supplies Physical Ed	500	500	0
64112		General Supplies Art & Music	1,700	1,700	0
64212		Disposable text Art & Music	500	500	0
64215		Disposable textbooks Math	8,260	8,260	0
65215		Fire Protection	0	0	0
Key Total:			<u>153,099</u>	<u>155,379</u>	<u>2,280</u>
Key: 1234111130 - Instruction MPER Grant					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1234119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>
Key: 1234212901 - Guidance services					
61540		Support Social Worker	10,794	11,019	225
62210		NonTeacher Retirement	833	850	17
62310		FICASocial Security	669	683	14
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	157	159	2
62410		Life Insurance	10	9	(1)
62440		Vision Insurance	6	6	0
62510		Medical Insurance	1,265	1,292	27
62610		Worker Compensation Insurance	64	66	2
62810		Dental Insurance	70	72	2
64110		General Supplies	100	100	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			13,968	14,256	288
Key: 1234213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	44,575	58,086	13,511
62210		NonTeacher Retirement	3,633	4,560	927
62310		FICASocial Security	2,764	3,497	733
62320		Medicare Non Certified	646	818	172
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	265	354	89
62810		Dental Insurance	440	440	0
64110		General Supplies	862	1,362	500
Key Total:			61,192	77,120	15,928
Key: 1234221401 - Professional development					
63430		Travel Conference Fees	0	4,875	4,875
Key Total:			0	4,875	4,875
Key: 1234221910 - Collaborative Coaching Grant					
64110		General Supplies	0	375	375
Key Total:			0	375	375
Key: 1234221940 - LeaderinMe Grant					
63120		Inservice/Consultant	0	13,000	13,000
63190		Other Purchased Services	0	2,435	2,435
64110		General Supplies	0	11,988	11,988
Key Total:			0	27,423	27,423
Key: 1234221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,280	1,280
Key Total:			0	1,280	1,280
Key: 1234222201 - Library & media services					
64110		General Supplies	200	0	(200)
64220		Library Books	8,820	9,306	486
64230		Periodicals	1,260	974	(286)
Key Total:			10,280	10,280	0
Key: 1234241101 - Building administration					
61512		Support Salary Clerical	38,463	39,354	891
61590		Overtime	1,496	1,917	421
62210		NonTeacher Retirement	3,317	3,407	90
62310		FICASocial Security	2,477	2,490	13
62320		Medicare Non Certified	579	582	3
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	238	244	6
62810		Dental Insurance	440	440	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63440		Local Mileage & Expenses	250	250	0
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	400	400	0
63910		Meeting Expenses	300	300	0
64110		General Supplies	300	300	0
Key Total:			<u>58,067</u>	<u>59,485</u>	<u>1,418</u>
Key: 2234111101 - Instruction					
61110		Certified Salaries FT	1,610,911	1,589,024	(21,887)
61150		Cert Salary Extra Duty	10,316	11,578	1,262
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	3,450	3,306	(144)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	271,587	265,989	(5,598)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,032	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	24,068	23,379	(689)
62410		Life Insurance	1,525	1,412	(113)
62440		Vision Insurance	997	1,009	12
62510		Medical Insurance	200,942	197,027	(3,915)
62610		Worker Compensation Insurance	9,883	9,992	109
62810		Dental Insurance	11,178	11,178	0
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,182,107</u>	<u>2,151,144</u>	<u>(30,963)</u>
Key: 2234119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2234212901 - Guidance services					
61110		Certified Salaries FT	64,424	64,424	0
61150		Cert Salary Extra Duty	426	481	55
62110		Teacher Retirement	10,619	10,623	4
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	940	914	(26)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,878	(30)
62610		Worker Compensation Insurance	386	395	9
62810		Dental Insurance	440	438	(2)
Key Total:			<u>85,242</u>	<u>85,248</u>	<u>6</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2234221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2234221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	2,400	2,400
61310		Salaries Temp/Stipends	0	4,349	4,349
62110		Teacher Retirement	0	23	23
62310		FICASocial Security	0	287	287
62320		Medicare Non Certified	0	67	67
Key Total:			<u>0</u>	<u>7,125</u>	<u>7,125</u>
Key: 2234222201 - Library & media services					
61110		Certified Salaries FT	82,218	82,218	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	13,230	13,257	27
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,201	1,205	4
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,889	(19)
62610		Worker Compensation Insurance	493	505	12
62810		Dental Insurance	440	439	(1)
Key Total:			<u>106,227</u>	<u>106,240</u>	<u>13</u>
Key: 2234241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	104,990	104,544	(446)
62110		Teacher Retirement	16,440	16,375	(65)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,522	1,485	(37)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	625	640	15
62810		Dental Insurance	440	440	0
Key Total:			<u>132,024</u>	<u>131,487</u>	<u>(537)</u>
McNair Expenditure			<u>2,803,406</u>	<u>2,832,918</u>	<u>29,512</u>
235 Russell					
Expenditure					
Key: 1235111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	39,866	41,483	1,617
61517		Support Building aides	38,986	42,883	3,897
61590		Overtime	0	0	0

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	7,711	7,935	224
62310		FICASocial Security	4,889	4,977	88
62320		Medicare Non Certified	1,143	1,164	21
62410		Life Insurance	240	217	(23)
62440		Vision Insurance	157	157	0
62510		Medical Insurance	31,632	31,632	0
62610		Worker Compensation Insurance	469	567	98
62810		Dental Insurance	1,760	1,760	0
63320		Repairs & Maintenance	0	0	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,920	1,920	0
63440		Local Mileage & Expenses	0	0	0
64110		General Supplies	10,720	10,720	0
64111		General Supplies Physical Ed	450	450	0
64112		General Supplies Art & Music	2,000	2,000	0
64113		General Supplies ELA	800	800	0
64120		Student Activity Supplies	0	0	0
64132		General Supplies Instrumental	0	0	0
64211		Textbook Replacement	0	0	0
64212		Disposable text Art & Music	350	350	0
64213		Disposable textbook ELA	0	0	0
64215		Disposable textbooks Math	7,450	7,450	0
64217		Disposable text Social Studies	1,800	1,800	0
Key Total:			<u>160,678</u>	<u>166,600</u>	<u>5,922</u>
Key: 1235119101 - Summer school					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1235212901 - Guidance services					
61540		Support Social Worker	10,794	16,416	5,622
62210		NonTeacher Retirement	833	1,221	388
62310		FICASocial Security	669	1,017	348
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	157	238	81
62410		Life Insurance	10	9	(1)
62440		Vision Insurance	6	6	0
62510		Medical Insurance	1,265	1,292	27
62610		Worker Compensation Insurance	64	66	2
62810		Dental Insurance	70	72	2
Key Total:			<u>13,868</u>	<u>20,337</u>	<u>6,469</u>
Key: 1235213901 - Health services					
61110		Certified Salaries FT	0	0	0
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	79,248	80,581	1,333
62210		NonTeacher Retirement	6,012	6,103	91
62310		FICASocial Security	4,913	5,014	101
62320		Medicare Non Certified	1,149	1,173	24

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	472	483	11
62810		Dental Insurance	440	440	0
64110		General Supplies	922	922	0
Key Total:			<u>101,163</u>	<u>102,719</u>	<u>1,556</u>
Key: 1235221401 - Professional development					
63430		Travel Conference Fees	0	3,250	3,250
Key Total:			<u>0</u>	<u>3,250</u>	<u>3,250</u>
Key: 1235221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,233	1,233
Key Total:			<u>0</u>	<u>1,233</u>	<u>1,233</u>
Key: 1235222201 - Library & media services					
64110		General Supplies	0	0	0
64220		Library Books	8,064	8,064	0
64230		Periodicals	1,152	1,152	0
Key Total:			<u>9,216</u>	<u>9,216</u>	<u>0</u>
Key: 1235241101 - Building administration					
61512		Support Salary Clerical	31,284	31,873	589
61590		Overtime	1,513	1,788	275
62210		NonTeacher Retirement	2,825	2,884	59
62310		FICASocial Security	2,033	1,779	(254)
62320		Medicare Non Certified	476	416	(60)
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	195	200	5
62810		Dental Insurance	440	440	0
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	400	400	0
64110		General Supplies	500	500	0
Key Total:			<u>49,473</u>	<u>50,081</u>	<u>608</u>
Key: 2235111101 - Instruction					
61110		Certified Salaries FT	1,657,111	1,615,889	(41,222)
61150		Cert Salary Extra Duty	10,987	10,698	(289)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	1,500	1,500	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	276,884	270,569	(6,315)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,027	(5)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	24,720	23,185	(1,535)
62410		Life Insurance	1,465	1,400	(65)
62440		Vision Insurance	958	1,002	44
62510		Medical Insurance	193,034	201,578	8,544
62610		Worker Compensation Insurance	10,151	9,994	(157)
62810		Dental Insurance	10,738	11,211	473
62915		Health Low Contribution	0	0	0
Key Total:			<u>2,224,798</u>	<u>2,184,271</u>	<u>(40,527)</u>
Key: 2235212901 - Guidance services					
61110		Certified Salaries FT	76,925	76,926	1
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	12,432	12,431	(1)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,122	1,122	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	461	472	11
62810		Dental Insurance	440	440	0
Key Total:			<u>99,813</u>	<u>99,815</u>	<u>2</u>
Key: 2235222201 - Library & media services					
61110		Certified Salaries FT	68,347	68,347	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,219	11,250	31
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,000	1,005	5
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	411	421	10
62810		Dental Insurance	440	440	0
Key Total:			<u>90,062</u>	<u>90,098</u>	<u>36</u>
Key: 2235241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	99,052	98,218	(834)
62110		Teacher Retirement	15,579	15,458	(121)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,436	1,424	(12)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	590	592	2
62810		Dental Insurance	440	440	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Key Total:	125,104	124,135	(969)
		Russell Expenditure	2,874,175	2,851,755	(22,420)
236	Townsend				
		Expenditure			
		Key: 1236111101 - Instruction			
	61210	Certified Salaries Substitutes	0	0	0
	61512	Support Salary Clerical	38,321	40,991	2,670
	61517	Support Building aides	20,118	0	(20,118)
	61590	Overtime	0	0	0
	62210	NonTeacher Retirement	5,735	3,965	(1,770)
	62310	FICASocial Security	3,623	2,544	(1,079)
	62320	Medicare Non Certified	847	595	(252)
	62410	Life Insurance	180	109	(71)
	62440	Vision Insurance	118	79	(39)
	62510	Medical Insurance	23,724	15,815	(7,909)
	62610	Worker Compensation Insurance	348	232	(116)
	62810	Dental Insurance	1,320	880	(440)
	63320	Repairs & Maintenance	0	0	0
	63341	Rent/Lease Copiers	8,335	8,335	0
	63420	Activity Field Trips	1,500	1,500	0
	63440	Local Mileage & Expenses	170	170	0
	63910	Meeting Expenses	0	0	0
	64110	General Supplies	10,425	9,925	(500)
	64111	General Supplies Physical Ed	800	800	0
	64112	General Supplies Art & Music	1,200	1,200	0
	64211	Textbook Replacement	100	100	0
	64212	Disposable text Art & Music	0	0	0
	64215	Disposable textbooks Math	4,000	4,000	0
	64217	Disposable text Social Stdies	1,400	1,400	0
		Key Total:	122,264	92,640	(29,624)
		Key: 1236119101 - Summer school			
	61512	Support Salary Clerical	0	0	0
	61517	Support Building aides	0	0	0
	61537	Support Nurse	0	0	0
	62210	NonTeacher Retirement	0	0	0
	62310	FICASocial Security	0	0	0
	62320	Medicare Non Certified	0	0	0
	64110	General Supplies	0	0	0
		Key Total:	0	0	0
		Key: 1236125104 - Instr Title I			
	63190	Other Purchased Services	11,500	10,000	(1,500)
	64110	General Supplies	44,232	55,146	10,914
		Key Total:	55,732	65,146	9,414
		Key: 1236125130 - Supplemental Instr. FOCUS			
	63190	Other Purchased Services	0	0	0
	64110	General Supplies	0	4,663	4,663

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	4,663	4,663
Key: 1236212901 - Guidance services					
61540		Support Social Worker	15,181	15,182	1
62210		NonTeacher Retirement	1,185	1,185	0
62310		FICASocial Security	941	942	1
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	220	220	0
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,978	1
62610		Worker Compensation Insurance	90	92	2
62810		Dental Insurance	110	110	0
64110		General Supplies	500	500	0
Key Total:			20,229	20,233	4
Key: 1236212902 - Home School Communic Title I					
61540		Support Social Worker	0	33,732	33,732
62210		NonTeacher Retirement	0	1,314	1,314
62310		FICASocial Security	0	2,091	2,091
62320		Medicare Non Certified	0	489	489
62410		Life Insurance	0	30	30
62440		Vision Insurance	0	20	20
62510		Medical Insurance	0	4,322	4,322
62610		Worker Compensation Insurance	0	201	201
62810		Dental Insurance	0	233	233
Key Total:			0	42,432	42,432
Key: 1236213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	40,739	40,740	1
62210		NonTeacher Retirement	3,370	3,370	0
62310		FICASocial Security	2,526	2,502	(24)
62320		Medicare Non Certified	591	585	(6)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	243	249	6
62810		Dental Insurance	440	440	0
64110		General Supplies	830	830	0
64112		General Supplies Art & Music	0	0	0
Key Total:			56,746	56,719	(27)
Key: 1236221401 - Professional development					
63430		Travel Conference Fees	0	2,875	2,875
63431		Travel Airline	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>2,875</u>	<u>2,875</u>
Key: 1236221902 - Impr Instr Title I					
63190		Other Purchased Services	21,000	50,000	29,000
63435		Travel Miscellaneous	0	0	0
63910		Meeting Expenses	500	0	(500)
64110		General Supplies	3,000	2,000	(1,000)
Key Total:			<u>24,500</u>	<u>52,000</u>	<u>27,500</u>
Key: 1236221930 - Improvement of Instr. FOCUS					
61710		Support Salary PT	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	693	693
Key Total:			<u>0</u>	<u>693</u>	<u>693</u>
Key: 1236221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,090	1,090
Key Total:			<u>0</u>	<u>1,090</u>	<u>1,090</u>
Key: 1236222201 - Library & media services					
64110		General Supplies	400	400	0
64220		Library Books	6,300	6,826	526
64230		Periodicals	900	374	(526)
Key Total:			<u>7,600</u>	<u>7,600</u>	<u>0</u>
Key: 1236241101 - Building administration					
61512		Support Salary Clerical	42,457	43,441	984
61590		Overtime	1,442	2,064	622
62210		NonTeacher Retirement	3,587	3,685	98
62310		FICASocial Security	2,722	2,821	99
62320		Medicare Non Certified	637	660	23
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	8,060	152
62610		Worker Compensation Insurance	261	267	6
62810		Dental Insurance	440	440	0
62915		Health Low Contribution	0	0	0
63440		Local Mileage & Expenses	75	75	0
63460		Admin PD Travel Conf	1,800	1,800	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	200	200	0
64110		General Supplies	0	500	500
Key Total:			<u>61,628</u>	<u>64,106</u>	<u>2,478</u>
Key: 1236391201 - Parent Involv TI Cult Diff					
63910		Meeting Expenses	1,500	4,000	2,500

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	3,500	10,000	6,500
Key Total:			<u>5,000</u>	<u>14,000</u>	<u>9,000</u>
Key: 2236111101 - Instruction					
61110		Certified Salaries FT	1,391,484	1,330,474	(61,010)
61150		Cert Salary Extra Duty	11,256	11,201	(55)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	5,000	5,000	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	236,571	225,674	(10,897)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	3,025	993
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	20,932	19,821	(1,111)
62410		Life Insurance	1,345	1,278	(67)
62440		Vision Insurance	879	914	35
62510		Medical Insurance	177,218	183,514	6,296
62610		Worker Compensation Insurance	8,595	8,582	(13)
62810		Dental Insurance	9,859	10,233	374
Key Total:			<u>1,900,998</u>	<u>1,835,543</u>	<u>(65,455)</u>
Key: 2236119101 - Summer school					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2236125104 - Instr Title I					
61110		Certified Salaries FT	72,509	74,685	2,176
62110		Teacher Retirement	11,759	12,156	397
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,051	1,083	32
62410		Life Insurance	84	60	(24)
62440		Vision Insurance	40	39	(1)
62510		Medical Insurance	8,064	8,644	580
62610		Worker Compensation Insurance	355	445	90
62810		Dental Insurance	485	466	(19)
Key Total:			<u>94,347</u>	<u>97,578</u>	<u>3,231</u>
Key: 2236125130 - Supplemental Instr. FOCUS					
61110		Certified Salaries FT	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2236212901 - Guidance services					
61110		Certified Salaries FT	71,573	71,574	1
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	11,656	11,652	(4)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,044	1,038	(6)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,886	(22)
62610		Worker Compensation Insurance	429	439	10
62810		Dental Insurance	440	439	(1)
Key Total:			<u>93,575</u>	<u>93,544</u>	<u>(31)</u>
Key: 2236221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2236221902 - Impr Instr Title I					
61210		Certified Salaries Substitutes	3,000	2,500	(500)
62310		FICASocial Security	186	155	(31)
62320		Medicare Non Certified	44	36	(8)
62610		Worker Compensation Insurance	15	15	0
Key Total:			<u>3,245</u>	<u>2,706</u>	<u>(539)</u>
Key: 2236221930 - Improvement of Instr. FOCUS					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2236222201 - Library & media services					
61110		Certified Salaries FT	59,941	59,941	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	10,000	10,031	31
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	878	878	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	361	370	9
62810		Dental Insurance	440	440	0
62915		Health Low Contribution	0	0	0
Key Total:			<u>80,265</u>	<u>80,295</u>	<u>30</u>
Key: 2236241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	93,972	94,069	97
62110		Teacher Retirement	14,842	14,856	14
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,363	1,332	(31)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	560	573	13
62810		Dental Insurance	440	440	0
Key Total:			<u>119,184</u>	<u>119,273</u>	<u>89</u>
Key: 2236391230 - Parent Involvement FOCUS					
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4236125104 - Instr Title I					
65410		New Equipment Inst	45,000	0	(45,000)
Key Total:			<u>45,000</u>	<u>0</u>	<u>(45,000)</u>
Townsend Expenditure			<u>2,690,313</u>	<u>2,653,136</u>	<u>(37,177)</u>
237 Twillman					
Expenditure					
Key: 1237111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	41,549	44,127	2,578
61517		Support Building aides	35,975	40,756	4,781
62210		NonTeacher Retirement	7,620	8,308	688
62310		FICASocial Security	4,807	5,269	462
62320		Medicare Non Certified	1,124	1,232	108
62410		Life Insurance	240	253	13
62440		Vision Insurance	157	183	26
62510		Medical Insurance	31,632	36,886	5,254
62610		Worker Compensation Insurance	462	574	112
62810		Dental Insurance	1,760	2,052	292
63190		Other Purchased Services	400	400	0
63320		Repairs & Maintenance	200	200	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,595	1,595	0
63440		Local Mileage & Expenses	50	50	0
64110		General Supplies	11,596	11,596	0
64111		General Supplies Physical Ed	300	300	0
64112		General Supplies Art & Music	600	600	0
64113		General Supplies ELA	100	100	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64117		General Supplies Math	100	100	0
64118		General Supplies Science	100	100	0
64119		General Supplies Social Study	100	100	0
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	4,000	4,000	0
64212		Disposable text Art & Music	100	100	0
64213		Disposable textbook ELA	0	0	0
64215		Disposable textbooks Math	0	0	0
64216		Disposable textbooks Science	500	500	0
64217		Disposable text Social Stdies	300	300	0
64218		Disposable text physical ed	0	0	0
Key Total:			<u>153,702</u>	<u>168,016</u>	<u>14,314</u>
Key: 1237119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>
Key: 1237125104 - Instr Title I					
63190		Other Purchased Services	15,878	20,000	4,122
64110		General Supplies	68,800	48,891	(19,909)
Key Total:			<u>84,678</u>	<u>68,891</u>	<u>(15,787)</u>
Key: 1237125105 - Supp Instr Other State Gran					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1237212901 - Guidance services					
61540		Support Social Worker	19,812	19,812	0
62210		NonTeacher Retirement	1,503	1,502	(1)
62310		FICASocial Security	1,228	1,228	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	287	288	1
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,978	1
62610		Worker Compensation Insurance	118	121	3
62810		Dental Insurance	110	110	0
64110		General Supplies	300	300	0
Key Total:			<u>25,360</u>	<u>25,363</u>	<u>3</u>
Key: 1237212902 - Social workers TI Cult Diff					
61540		Support Social Worker	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1237212903 - Home School Communic Title I					
61540		Support Social Worker	0	33,732	33,732
62210		NonTeacher Retirement	0	1,314	1,314
62310		FICASocial Security	0	2,091	2,091
62320		Medicare Non Certified	0	489	489
62410		Life Insurance	0	30	30
62440		Vision Insurance	0	20	20
62510		Medical Insurance	0	4,322	4,322
62610		Worker Compensation Insurance	0	201	201
62810		Dental Insurance	0	233	233
Key Total:			<u>0</u>	<u>42,432</u>	<u>42,432</u>
Key: 1237213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	40,739	40,740	1
62210		NonTeacher Retirement	3,370	3,364	(6)
62310		FICASocial Security	2,526	2,537	11
62320		Medicare Non Certified	591	593	2
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,900	(8)
62610		Worker Compensation Insurance	243	249	6
62810		Dental Insurance	440	440	0
64110		General Supplies	451	451	0
Key Total:			<u>56,367</u>	<u>56,369</u>	<u>2</u>
Key: 1237221401 - Professional development					
63430		Travel Conference Fees	0	3,125	3,125
63434		Travel Transportation	0	0	0
Key Total:			<u>0</u>	<u>3,125</u>	<u>3,125</u>
Key: 1237221902 - Impr Instr Title I					
63190		Other Purchased Services	0	25,000	25,000
63430		Travel Conference Fees	15,000	12,000	(3,000)
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	4,110	5,000	890
Key Total:			<u>19,110</u>	<u>42,000</u>	<u>22,890</u>
Key: 1237221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,185	1,185

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	1,185	1,185
Key: 1237222201 - Library & media services					
64110		General Supplies	450	450	0
64220		Library Books	6,699	6,699	0
64230		Periodicals	957	957	0
Key Total:			8,106	8,106	0
Key: 1237241101 - Building administration					
61512		Support Salary Clerical	44,613	45,556	943
61590		Overtime	1,421	1,578	157
62210		NonTeacher Retirement	3,733	3,809	76
62310		FICASocial Security	2,854	2,922	68
62320		Medicare Non Certified	667	683	16
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	274	280	6
62810		Dental Insurance	440	440	0
63440		Local Mileage & Expenses	50	50	0
63460		Admin PD Travel Conf	1,800	1,800	0
63463		Admin PD Travel Meals	0	0	0
63650		Postage	400	400	0
63910		Meeting Expenses	200	200	0
64110		General Supplies	1,000	1,000	0
Key Total:			65,459	66,719	1,260
Key: 1237391201 - Parent Involv TI Cult Diff					
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	0	2,500	2,500
61510		Support Salary FT	0	0	0
61710		Support Salary PT	13,500	13,500	0
62210		NonTeacher Retirement	0	172	172
62310		FICASocial Security	837	837	0
62320		Medicare Non Certified	196	232	36
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	66	95	29
62810		Dental Insurance	0	0	0
63190		Other Purchased Services	0	0	0
63910		Meeting Expenses	3,000	5,000	2,000
64110		General Supplies	3,000	5,000	2,000
Key Total:			20,599	27,336	6,737
Key: 2237111101 - Instruction					
61110		Certified Salaries FT	1,365,955	1,326,489	(39,466)
61150		Cert Salary Extra Duty	10,104	11,601	1,497
61210		Certified Salaries Substitutes	32,775	32,776	1

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	3,000	3,000	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	234,893	225,906	(8,987)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	2,025	(7)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	20,516	19,762	(754)
62410		Life Insurance	1,467	1,282	(185)
62440		Vision Insurance	959	916	(43)
62510		Medical Insurance	193,351	184,425	(8,926)
62610		Worker Compensation Insurance	8,424	8,500	76
62810		Dental Insurance	10,756	10,259	(497)
Key Total:			<u>1,887,284</u>	<u>1,829,993</u>	<u>(57,291)</u>
Key: 2237119101 - Summer school					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2237125104 - Instr Title I					
61110		Certified Salaries FT	113,198	115,594	2,396
61310		Salaries Temp/Stipends	8,760	1,000	(7,760)
62110		Teacher Retirement	18,905	19,559	654
62310		FICASocial Security	357	0	(357)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,725	1,691	(34)
62410		Life Insurance	168	120	(48)
62440		Vision Insurance	80	78	(2)
62510		Medical Insurance	16,128	17,288	1,160
62610		Worker Compensation Insurance	583	694	111
62810		Dental Insurance	970	932	(38)
Key Total:			<u>160,874</u>	<u>156,956</u>	<u>(3,918)</u>
Key: 2237212901 - Guidance services					
61110		Certified Salaries FT	58,195	59,695	1,500
61150		Cert Salary Extra Duty	426	421	(5)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,716	9,933	217
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	850	990	140
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	349	357	8
62810		Dental Insurance	440	440	0
Key Total:			<u>77,983</u>	<u>79,839</u>	<u>1,856</u>
Key: 2237221902 - Impr Instr Title I					
61210		Certified Salaries Substitutes	10,000	1,000	(9,000)
61310		Salaries Temp/Stipends	10,000	8,000	(2,000)
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	10,620	62	(10,558)
62320		Medicare Non Certified	10,145	15	(10,131)
62410		Life Insurance	0	0	0
62440		Vision Insurance	10,043	0	(10,043)
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	6	6	0
62810		Dental Insurance	0	0	0
Key Total:			<u>50,814</u>	<u>9,082</u>	<u>(41,732)</u>
Key: 2237222201 - Library & media services					
61110		Certified Salaries FT	72,509	72,510	1
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,822	11,854	32
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,061	1,081	20
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	436	445	9
62810		Dental Insurance	440	440	0
Key Total:			<u>94,913</u>	<u>94,965</u>	<u>52</u>
Key: 2237241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	112,606	113,942	1,336
62110		Teacher Retirement	17,544	17,544	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,633	1,648	15
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	670	686	16
62810		Dental Insurance	440	440	0
Key Total:			<u>140,900</u>	<u>142,263</u>	<u>1,363</u>
Key: 2237391201 - Parent Involv TI Cult Diff					
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	0	6,000	6,000

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	0	870	870
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	372	372
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	87	87
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	36	36
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>7,365</u>	<u>7,365</u>

Key: 4237125104 - Instr Title I

65410		New Equipment Inst	3,000	8,000	5,000
Key Total:			<u>3,000</u>	<u>8,000</u>	<u>5,000</u>

Twillman Expenditure 2,850,349 2,839,206 (11,144)

238 Walker

Expenditure

Key: 1238111101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	33,771	35,023	1,252
61517		Support Building aides	18,868	19,375	507
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,337	5,433	96
62310		FICASocial Security	3,264	3,044	(220)
62320		Medicare Non Certified	763	712	(51)
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	313	319	6
62810		Dental Insurance	1,320	1,320	0
63320		Repairs & Maintenance	500	500	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,740	1,740	0
63440		Local Mileage & Expenses	125	125	0
64110		General Supplies	10,766	10,766	0
64111		General Supplies Physical Ed	400	400	0
64112		General Supplies Art & Music	1,000	1,000	0
64211		Textbook Replacement	0	0	0
64212		Disposable text Art & Music	800	800	0
64213		Disposable textbook ELA	2,000	2,000	0
64215		Disposable textbooks Math	4,000	4,000	0
64217		Disposable text Social Studies	2,100	2,100	0
Key Total:			<u>119,424</u>	<u>120,996</u>	<u>1,572</u>

Key: 1238119101 - Summer school

61512		Support Salary Clerical	0	0	0
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Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>
Key: 1238212901 - Guidance services					
61540		Support Social Worker	9,893	11,154	1,261
62210		NonTeacher Retirement	776	876	100
62310		FICASocial Security	613	690	77
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	143	161	18
62410		Life Insurance	10	10	0
62440		Vision Insurance	7	8	1
62510		Medical Insurance	1,344	1,516	172
62610		Worker Compensation Insurance	59	60	1
62810		Dental Insurance	75	84	9
64110		General Supplies	50	50	0
Key Total:			<u>12,970</u>	<u>14,609</u>	<u>1,639</u>
Key: 1238213901 - Health services					
61537		Support Nurse	49,249	49,249	0
62210		NonTeacher Retirement	3,954	3,954	0
62310		FICASocial Security	3,053	3,054	1
62320		Medicare Non Certified	714	714	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	293	300	7
62810		Dental Insurance	440	440	0
64110		General Supplies	783	783	0
Key Total:			<u>66,493</u>	<u>66,497</u>	<u>4</u>
Key: 1238221401 - Professional development					
63430		Travel Conference Fees	0	3,250	3,250
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>3,250</u>	<u>3,250</u>
Key: 1238221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,233	1,233
Key Total:			<u>0</u>	<u>1,233</u>	<u>1,233</u>
Key: 1238222201 - Library & media services					
64110		General Supplies	300	300	0
64220		Library Books	7,308	7,780	472
64230		Periodicals	1,044	572	(472)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			8,652	8,652	0
Key: 1238241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	36,268	37,842	1,574
61590		Overtime	1,425	1,708	283
62210		NonTeacher Retirement	3,161	3,277	116
62310		FICASocial Security	2,337	2,442	105
62320		Medicare Non Certified	547	571	24
62410		Life Insurance	60	57	(3)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	224	229	5
62810		Dental Insurance	440	440	0
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	300	300	0
64110		General Supplies	0	0	0
Key Total:			54,509	56,613	2,104
Key: 2238111101 - Instruction					
61110		Certified Salaries FT	1,595,226	1,618,897	23,671
61150		Cert Salary Extra Duty	9,500	10,718	1,218
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	203	203	0
61311		Stipend Remedial Tutoring	2,000	2,000	0
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	269,033	269,211	178
62310		FICASocial Security	2,032	2,776	744
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	23,808	23,744	(64)
62410		Life Insurance	1,527	1,392	(135)
62440		Vision Insurance	999	995	(4)
62510		Medical Insurance	201,259	204,609	3,350
62610		Worker Compensation Insurance	9,776	10,211	435
62810		Dental Insurance	11,196	11,145	(51)
62915		Health Low Contribution	0	0	0
Key Total:			2,161,574	2,190,916	29,342
Key: 2238119101 - Summer school					
61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			0	0	0
Key: 2238212901 - Guidance services					
61110		Certified Salaries FT	61,739	61,740	1

Hazelwood Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	10,230	10,229	(1)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	901	902	1
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	370	379	9
62810		Dental Insurance	440	440	0
Key Total:			<u>82,113</u>	<u>82,114</u>	<u>1</u>
Key: 2238221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2238222201 - Library & media services					
61110		Certified Salaries FT	54,855	54,856	1
61150		Cert Salary Extra Duty	253	632	379
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,313	9,294	(19)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	799	813	14
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	8,644	7,908	(736)
62610		Worker Compensation Insurance	328	338	10
62810		Dental Insurance	440	440	0
Key Total:			<u>74,731</u>	<u>74,376</u>	<u>(355)</u>
Key: 2238241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	99,052	98,218	(834)
62110		Teacher Retirement	15,579	15,458	(121)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,436	1,424	(12)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	590	592	2
62810		Dental Insurance	440	440	0
Key Total:			<u>125,104</u>	<u>124,135</u>	<u>(969)</u>
Walker Expenditure			<u>2,706,770</u>	<u>2,744,591</u>	<u>37,821</u>

239 Grannemann

Expenditure

Key: 1239111101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
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Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61512		Support Salary Clerical	33,729	36,345	2,616
61517		Support Building aides	57,390	59,504	2,114
61590		Overtime	0	0	0
62210		NonTeacher Retirement	9,128	9,340	212
62310		FICASocial Security	5,649	5,892	243
62320		Medicare Non Certified	1,321	1,378	57
62410		Life Insurance	300	272	(28)
62440		Vision Insurance	196	196	0
62510		Medical Insurance	39,540	39,539	(1)
62610		Worker Compensation Insurance	543	556	13
62810		Dental Insurance	2,200	2,200	0
63320		Repairs & Maintenance	200	200	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	2,190	2,190	0
63440		Local Mileage & Expenses	75	75	0
64110		General Supplies	14,369	14,369	0
64111		General Supplies Physical Ed	400	400	0
64112		General Supplies Art & Music	800	800	0
64113		General Supplies ELA	550	550	0
64117		General Supplies Math	500	500	0
64118		General Supplies Science	500	500	0
64211		Textbook Replacement	0	0	0
64213		Disposable textbook ELA	2,956	2,956	0
64215		Disposable textbooks Math	2,956	2,956	0
64216		Disposable textbooks Science	2,956	2,956	0
Key Total:			<u>186,783</u>	<u>192,009</u>	<u>5,226</u>
Key: 1239119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,200	1,200	0
Key Total:			<u>1,200</u>	<u>1,200</u>	<u>0</u>
Key: 1239125104 - Instr Title I					
63190		Other Purchased Services	7,000	5,000	(2,000)
64110		General Supplies	69,762	99,870	30,108
Key Total:			<u>76,762</u>	<u>104,870</u>	<u>28,108</u>
Key: 1239212901 - Guidance services					
61540		Support Social Worker	19,812	19,812	0
62210		NonTeacher Retirement	1,503	1,503	0
62310		FICASocial Security	1,228	1,228	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	287	288	1

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,977	0
62610		Worker Compensation Insurance	118	121	3
62810		Dental Insurance	110	110	0
64110		General Supplies	200	200	0
Key Total:			<u>25,260</u>	<u>25,263</u>	<u>3</u>
Key: 1239212902 - Home School Communic Title I					
61540		Support Social Worker	0	40,036	40,036
62210		NonTeacher Retirement	0	3,374	3,374
62310		FICASocial Security	0	2,482	2,482
62320		Medicare Non Certified	0	581	581
62410		Life Insurance	0	60	60
62440		Vision Insurance	0	39	39
62510		Medical Insurance	0	8,644	8,644
62610		Worker Compensation Insurance	0	238	238
62810		Dental Insurance	0	466	466
Key Total:			<u>0</u>	<u>55,920</u>	<u>55,920</u>
Key: 1239213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	40,335	40,336	1
62210		NonTeacher Retirement	3,342	3,342	0
62310		FICASocial Security	2,501	2,512	11
62320		Medicare Non Certified	585	587	2
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	240	246	6
62810		Dental Insurance	440	440	0
64110		General Supplies	982	982	0
Key Total:			<u>56,432</u>	<u>56,448</u>	<u>16</u>
Key: 1239221401 - Professional development					
63430		Travel Conference Fees	0	3,875	3,875
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>3,875</u>	<u>3,875</u>
Key: 1239221902 - Impr Instr Title I					
63190		Other Purchased Services	37,000	75,000	38,000
63430		Travel Conference Fees	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	5,000	7,500	2,500
Key Total:			<u>42,000</u>	<u>82,500</u>	<u>40,500</u>
Key: 1239221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,470	1,470
Key Total:			<u>0</u>	<u>1,470</u>	<u>1,470</u>
Key: 1239222201 - Library & media services					

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	150	150	0
64116		General Supplies Library	0	0	0
64220		Library Books	9,198	9,198	0
64230		Periodicals	1,314	1,314	0
Key Total:			<u>10,662</u>	<u>10,662</u>	<u>0</u>
Key: 1239241101 - Building administration					
61512		Support Salary Clerical	40,421	40,805	384
61590		Overtime	1,527	3,540	2,013
62210		NonTeacher Retirement	3,453	3,617	164
62310		FICASocial Security	2,601	2,604	3
62320		Medicare Non Certified	608	609	1
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	250	256	6
62810		Dental Insurance	440	440	0
63440		Local Mileage & Expenses	200	200	0
63460		Admin PD Travel Conf	1,800	1,800	0
63463		Admin PD Travel Meals	0	0	0
63464		Admin PD Travel Transport	0	0	0
63465		Admin PD Travel Misc	0	0	0
63650		Postage	400	400	0
63710		Dues And Memberships	0	0	0
63910		Meeting Expenses	100	100	0
64110		General Supplies	500	500	0
Key Total:			<u>60,307</u>	<u>62,872</u>	<u>2,565</u>
Key: 1239391201 - Parent Involv TI Cult Diff					
61310		Salaries Temp/Stipends	0	8,000	8,000
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	496	496
62320		Medicare Non Certified	0	116	116
62610		Worker Compensation Insurance	0	48	48
63910		Meeting Expenses	5,000	5,000	0
64110		General Supplies	5,000	6,000	1,000
Key Total:			<u>10,000</u>	<u>19,660</u>	<u>9,660</u>
Key: 2239111101 - Instruction					
61110		Certified Salaries FT	1,646,873	1,485,255	(161,618)
61150		Cert Salary Extra Duty	19,858	9,005	(10,853)
61210		Certified Salaries Substitutes	32,775	34,553	1,778
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	812	812	0
61311		Stipend Remedial Tutoring	4,000	3,832	(168)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,400	0
62110		Teacher Retirement	283,023	252,664	(30,359)
62210		NonTeacher Retirement	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62310		FICASocial Security	2,032	2,138	106
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	24,745	21,835	(2,910)
62410		Life Insurance	1,755	1,585	(170)
62440		Vision Insurance	1,148	1,127	(21)
62510		Medical Insurance	231,309	227,833	(3,476)
62610		Worker Compensation Insurance	10,161	9,408	(753)
62810		Dental Insurance	12,868	12,674	(194)
Key Total:			<u>2,273,599</u>	<u>2,064,961</u>	<u>(208,638)</u>
Key: 2239119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2239125104 - Instr Title I					
61110		Certified Salaries FT	59,941	61,739	1,798
62110		Teacher Retirement	9,937	10,279	342
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	869	895	26
62410		Life Insurance	84	62	(22)
62440		Vision Insurance	40	39	(1)
62510		Medical Insurance	8,064	8,644	580
62610		Worker Compensation Insurance	294	368	74
62810		Dental Insurance	485	466	(19)
Key Total:			<u>79,714</u>	<u>82,492</u>	<u>2,778</u>
Key: 2239212901 - Guidance services					
61110		Certified Salaries FT	46,386	46,386	0
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	8,004	7,997	(7)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	679	678	(1)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,876	(32)
62610		Worker Compensation Insurance	279	286	7
62810		Dental Insurance	440	438	(2)
Key Total:			<u>64,221</u>	<u>64,177</u>	<u>(44)</u>
Key: 2239221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2239221902 - Impr Instr Title I					

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61110		Certified Salaries FT	67,240	58,957	(8,283)
61210		Certified Salaries Substitutes	2,000	5,000	3,000
61310		Salaries Temp/Stipends	0	5,000	5,000
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	6,479	3,965	(2,514)
62320		Medicare Non Certified	3,047	927	(2,120)
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	2,354	381	(1,973)
62810		Dental Insurance	0	0	0
Key Total:			<u>81,120</u>	<u>74,231</u>	<u>(6,889)</u>

Key: 2239222201 - Library & media services

61110		Certified Salaries FT	64,424	64,424	0
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	10,650	10,680	30
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	943	951	8
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	387	396	9
62810		Dental Insurance	440	440	0
Key Total:			<u>85,489</u>	<u>85,526</u>	<u>37</u>

Key: 2239241101 - Building administration

61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	114,606	119,626	5,020
62110		Teacher Retirement	17,834	17,713	(121)
62310		FICASocial Security	0	2,170	2,170
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,662	2,062	400
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	682	686	4
62810		Dental Insurance	440	440	0
Key Total:			<u>143,231</u>	<u>150,700</u>	<u>7,469</u>

Key: 2239391201 - Parent Involv TI Cult Diff

61310		Salaries Temp/Stipends	0	10,000	10,000
62110		Teacher Retirement	0	1,450	1,450
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	620	620
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	145	145

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	0	60	60
		Key Total:	<u>0</u>	<u>12,275</u>	<u>12,275</u>
Key: 4239111101 - Instruction					
65411		New/Replace Equipment Non/Inst	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
Key: 4239125104 - Instr Title I					
65410		New Equipment Inst	36,000	16,000	(20,000)
		Key Total:	<u>36,000</u>	<u>16,000</u>	<u>(20,000)</u>
		Grannemann Expenditure	<u>3,232,780</u>	<u>3,167,110</u>	<u>(65,670)</u>
240 Jamestown					
Expenditure					
Key: 1240111101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61311		Stipend Remedial Tutoring	0	0	0
61313		Stipend Detention	0	0	0
61512		Support Salary Clerical	30,640	32,203	1,563
61517		Support Building aides	19,717	16,768	(2,949)
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	5,181	4,761	(420)
62310		FICASocial Security	3,122	2,997	(125)
62320		Medicare Non Certified	730	703	(27)
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	19,330	(4,394)
62610		Worker Compensation Insurance	300	290	(10)
62810		Dental Insurance	1,320	1,320	0
63320		Repairs & Maintenance	200	200	0
63341		Rent/Lease Copiers	8,335	8,335	0
63420		Activity Field Trips	1,715	1,715	0
63440		Local Mileage & Expenses	150	150	0
64110		General Supplies	14,572	14,572	0
64111		General Supplies Physical Ed	600	600	0
64112		General Supplies Art & Music	700	700	0
64113		General Supplies ELA	200	200	0
64117		General Supplies Math	300	200	(100)
64118		General Supplies Science	300	200	(100)
64119		General Supplies Social Study	200	127	(73)
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	0	0	0
64212		Disposable text Art & Music	100	100	0
64213		Disposable textbook ELA	0	0	0
64215		Disposable textbooks Math	2,410	3,183	773
64216		Disposable textbooks Science	0	0	0
64217		Disposable text Social Stdies	500	0	(500)
		Key Total:	<u>115,314</u>	<u>108,934</u>	<u>(6,380)</u>

Key: 1240212901 - Guidance services

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61540		Support Social Worker	15,181	15,182	1
62210		NonTeacher Retirement	1,185	1,185	0
62310		FICASocial Security	941	942	1
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	220	220	0
62410		Life Insurance	15	14	(1)
62440		Vision Insurance	10	10	0
62510		Medical Insurance	1,977	1,978	1
62610		Worker Compensation Insurance	90	92	2
62810		Dental Insurance	110	110	0
64110		General Supplies	200	200	0
Key Total:			<u>19,929</u>	<u>19,933</u>	<u>4</u>
Key: 1240213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	56,313	56,314	1
62210		NonTeacher Retirement	4,438	4,438	0
62310		FICASocial Security	3,491	3,498	7
62320		Medicare Non Certified	817	818	1
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	335	343	8
62810		Dental Insurance	440	440	0
64110		General Supplies	727	727	0
Key Total:			<u>74,568</u>	<u>74,581</u>	<u>13</u>
Key: 1240221401 - Professional development					
63430		Travel Conference Fees	0	2,633	2,633
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>2,633</u>	<u>2,633</u>
Key: 1240221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	1,185	1,185
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>1,185</u>	<u>1,185</u>
Key: 1240222201 - Library & media services					
64110		General Supplies	150	127	(23)
64220		Library Books	7,203	7,567	364
64230		Periodicals	1,029	688	(341)
Key Total:			<u>8,382</u>	<u>8,382</u>	<u>0</u>
Key: 1240241101 - Building administration					
61512		Support Salary Clerical	35,200	36,093	893
61590		Overtime	1,404	1,823	419
62210		NonTeacher Retirement	3,086	3,177	91
62310		FICASocial Security	2,269	2,332	63
62320		Medicare Non Certified	531	545	14
62410		Life Insurance	60	54	(6)

Hazelwood Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	218	223	5
62810		Dental Insurance	440	440	0
63440		Local Mileage & Expenses	200	200	0
63460		Admin PD Travel Conf	1,800	1,800	0
63650		Postage	100	100	0
63910		Meeting Expenses	700	700	0
64110		General Supplies	500	500	0
Key Total:			54,455	55,934	1,479

Key: 2240111101 - Instruction

61110		Certified Salaries FT	1,375,958	1,384,662	8,704
61150		Cert Salary Extra Duty	10,136	9,880	(256)
61210		Certified Salaries Substitutes	32,775	32,775	0
61310		Salaries Temp/Stipends	609	609	0
61311		Stipend Remedial Tutoring	2,500	2,188	(312)
61312		Stipend Intramural/Club	840	840	0
61313		Stipend Detention	1,400	1,330	(70)
61316		TA Overtime	0	0	0
62110		Teacher Retirement	236,198	236,043	(155)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,032	3,468	1,436
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	20,651	20,547	(104)
62410		Life Insurance	1,465	1,382	(83)
62440		Vision Insurance	958	989	31
62510		Medical Insurance	193,034	198,878	5,844
62610		Worker Compensation Insurance	8,480	8,779	299
62810		Dental Insurance	10,738	11,064	326
Key Total:			1,897,774	1,913,434	15,660

Key: 2240212901 - Guidance services

61110		Certified Salaries FT	72,509	72,510	1
61150		Cert Salary Extra Duty	426	421	(5)
62110		Teacher Retirement	11,792	11,791	(1)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,058	1,030	(28)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	434	444	10
62810		Dental Insurance	440	440	0
Key Total:			94,666	94,639	(27)

Key: 2240222201 - Library & media services

61110		Certified Salaries FT	69,488	72,510	3,022
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	11,384	11,854	470
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,017	1,069	52
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	418	445	27
62810		Dental Insurance	440	440	0
Key Total:			<u>91,392</u>	<u>94,953</u>	<u>3,561</u>

Key: 2240241101 - Building administration

61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	111,296	111,393	97
62110		Teacher Retirement	17,354	17,368	14
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,614	1,615	1
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	663	679	16
62810		Dental Insurance	440	440	0
Key Total:			<u>139,374</u>	<u>139,498</u>	<u>124</u>

Jamestown Expenditure

2,495,854 2,514,106 18,252

311 Northwest Middle School

Expenditure

Key: 1311113101 - Instruction - General

61210		Certified Salaries Substitutes	0	0	0
61517		Support Building aides	81,431	61,051	(20,380)
61536		Support Security officer	0	0	0
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	7,888	6,110	(1,778)
62310		FICASocial Security	5,049	3,784	(1,265)
62320		Medicare Non Certified	1,181	886	(295)
62410		Life Insurance	240	172	(68)
62440		Vision Insurance	157	124	(33)
62510		Medical Insurance	31,632	25,041	(6,591)
62610		Worker Compensation Insurance	485	473	(12)
62810		Dental Insurance	1,760	1,394	(366)
63190		Other Purchased Services	500	500	0
63320		Repairs & Maintenance	3,000	3,000	0
63340		Rent/Lease Equipment	3,000	2,000	(1,000)
63341		Rent/Lease Copiers	20,577	20,577	0
63420		Activity Field Trips	4,545	4,545	0
63630		Printing And Binding	3,000	3,000	0
63910		Meeting Expenses	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	42,834	42,834	0
64115		General Supplies Vocational	3,640	3,640	0
64118		General Supplies Science	700	700	0
64211		Textbook Replacement	11,180	11,180	0
64219		Disposable text other	7,000	7,000	0
Key Total:			<u>229,799</u>	<u>198,011</u>	<u>(31,788)</u>
Key: 1311113117 - Instruction - Team 7					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1311119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	3,600	3,600	0
Key Total:			<u>3,600</u>	<u>3,600</u>	<u>0</u>
Key: 1311121101 - Gifted Education - SAIL					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1311211901 - Attendance					
61512		Support Salary Clerical	30,217	31,482	1,265
61590		Overtime	0	0	0
62210		NonTeacher Retirement	2,648	2,735	87
62310		FICASocial Security	1,873	1,952	79
62320		Medicare Non Certified	438	457	19
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	180	184	4
62810		Dental Insurance	440	440	0
Key Total:			<u>43,803</u>	<u>45,251</u>	<u>1,448</u>
Key: 1311212901 - Guidance services					
61540		Support Social Worker	39,624	26,628	(12,996)
62210		NonTeacher Retirement	3,008	2,115	(893)
62310		FICASocial Security	2,457	1,650	(807)
62320		Medicare Non Certified	575	386	(189)
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	236	163	(73)
62810		Dental Insurance	220	220	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			50,124	35,164	(14,960)
Key: 1311213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	48,738	42,639	(6,099)
61538		Support Clinic Aide	19,297	20,240	943
61590		Overtime	0	0	0
61710		Support Salary PT	0	0	0
62210		NonTeacher Retirement	5,818	5,464	(354)
62310		FICASocial Security	4,218	3,823	(395)
62320		Medicare Non Certified	987	894	(93)
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,815	(1)
62610		Worker Compensation Insurance	405	376	(29)
62810		Dental Insurance	880	879	(1)
64110		General Supplies	3,909	3,909	0
Key Total:			100,266	94,226	(6,040)
Key: 1311221401 - Professional development					
63430		Travel Conference Fees	0	7,250	7,250
63431		Travel Airline	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			0	7,250	7,250
Key: 1311221910 - Collaborative Coaching Grant					
64110		General Supplies	0	500	500
Key Total:			0	500	500
Key: 1311221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	2,750	2,750
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			0	2,750	2,750
Key: 1311222201 - Library & media services					
61710		Support Salary PT	5,075	8,560	3,485
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
63710		Dues And Memberships	0	0	0
64110		General Supplies	0	0	0
64116		General Supplies Library	2,500	2,500	0
64220		Library Books	19,089	19,089	0
64230		Periodicals	2,727	2,727	0
Key Total:			29,391	32,876	3,485
Key: 1311241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	102,899	105,637	2,738

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61590		Overtime	4,314	6,750	2,436
62210		NonTeacher Retirement	9,081	9,468	387
62310		FICASocial Security	6,647	6,968	321
62320		Medicare Non Certified	1,555	1,630	75
62410		Life Insurance	180	168	(12)
62440		Vision Insurance	118	120	2
62510		Medical Insurance	23,724	24,163	439
62610		Worker Compensation Insurance	638	660	22
62810		Dental Insurance	1,320	1,344	24
63440		Local Mileage & Expenses	1,000	1,000	0
63460		Admin PD Travel Conf	4,800	4,800	0
63466		Admin PD Dues & Subs	0	0	0
63630		Printing And Binding	3,000	3,000	0
63650		Postage	4,500	4,500	0
63710		Dues And Memberships	500	1,500	1,000
63910		Meeting Expenses	4,000	4,000	0
64110		General Supplies	3,000	3,000	0
Key Total:			<u>171,276</u>	<u>178,708</u>	<u>7,432</u>

Key: 2311113101 - Instruction

61110		Certified Salaries FT	3,047,343	3,046,429	(914)
61150		Cert Salary Extra Duty	46,968	40,866	(6,102)
61210		Certified Salaries Substitutes	70,275	70,050	(225)
61311		Stipend Remedial Tutoring	5,500	5,500	0
62110		Teacher Retirement	509,650	511,369	1,719
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	4,357	4,102	(255)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	45,966	45,237	(729)
62410		Life Insurance	3,120	2,891	(229)
62440		Vision Insurance	2,040	2,066	26
62510		Medical Insurance	411,216	415,891	4,675
62610		Worker Compensation Insurance	18,875	19,195	320
62810		Dental Insurance	22,876	23,130	254
62915		Health Low Contribution	0	0	0
Key Total:			<u>4,188,186</u>	<u>4,186,726</u>	<u>(1,460)</u>

Key: 2311119101 - Summer school

61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>

Key: 2311121101 - Gifted Education - SAIL

61110		Certified Salaries FT	70,397	40,047	(30,350)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,424	6,852	(4,572)
62310		FICASocial Security	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,021	586	(435)
62410		Life Insurance	60	48	(12)
62440		Vision Insurance	39	35	(4)
62510		Medical Insurance	7,908	6,920	(988)
62610		Worker Compensation Insurance	419	279	(140)
62810		Dental Insurance	440	385	(55)
Key Total:			<u>91,708</u>	<u>55,152</u>	<u>(36,556)</u>
Key: 2311212901 - Guidance services					
61110		Certified Salaries FT	206,534	211,308	4,774
61150		Cert Salary Extra Duty	2,807	3,793	986
62110		Teacher Retirement	34,003	34,837	834
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,035	3,043	8
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	1,246	1,311	65
62810		Dental Insurance	1,320	1,320	0
Key Total:			<u>272,967</u>	<u>279,619</u>	<u>6,652</u>
Key: 2311221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2311221901 - Improvement of Instruction					
61110		Certified Salaries FT	72,509	68,347	(4,162)
61150		Cert Salary Extra Duty	10,000	9,583	(417)
62110		Teacher Retirement	13,180	12,516	(664)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,196	1,102	(94)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	491	477	(14)
62810		Dental Insurance	440	440	0
Key Total:			<u>105,823</u>	<u>100,468</u>	<u>(5,355)</u>
Key: 2311221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	4,200	4,200
61310		Salaries Temp/Stipends	0	4,719	4,719
62110		Teacher Retirement	0	35	35
62310		FICASocial Security	0	443	443
62320		Medicare Non Certified	0	104	104
Key Total:			<u>0</u>	<u>9,500</u>	<u>9,500</u>
Key: 2311222201 - Library & media services					

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61110		Certified Salaries FT	76,925	58,957	(17,968)
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	12,463	9,854	(2,609)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,125	866	(259)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	462	363	(99)
62810		Dental Insurance	440	440	0
Key Total:			<u>100,060</u>	<u>79,115</u>	<u>(20,945)</u>
Key: 2311241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	318,439	334,200	15,761
61150		Cert Salary Extra Duty	0	0	0
62110		Teacher Retirement	49,822	46,942	(2,880)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,617	5,771	1,154
62410		Life Insurance	180	162	(18)
62440		Vision Insurance	118	115	(3)
62510		Medical Insurance	23,724	23,065	(659)
62610		Worker Compensation Insurance	1,896	2,154	258
62810		Dental Insurance	1,320	1,283	(37)
Key Total:			<u>400,116</u>	<u>413,692</u>	<u>13,576</u>
Key: 4311113101 - Instruction					
65411		New/Replace Equipment Non/Inst	0	2,511	2,511
Key Total:			<u>0</u>	<u>2,511</u>	<u>2,511</u>
Northwest Middle School Expenditure			<u>5,787,119</u>	<u>5,725,120</u>	<u>(61,999)</u>

312 West Middle School

Expenditure

Key: 1312113101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61517		Support Building aides	79,701	55,516	(24,185)
61536		Support Security officer	0	0	0
61590		Overtime	0	0	0
61710		Support Salary PT	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	7,769	5,529	(2,240)
62310		FICASocial Security	4,941	3,428	(1,513)
62320		Medicare Non Certified	1,156	802	(354)
62410		Life Insurance	240	163	(77)
62440		Vision Insurance	157	117	(40)
62510		Medical Insurance	31,632	23,723	(7,909)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	475	312	(163)
62810		Dental Insurance	1,760	1,320	(440)
63320		Repairs & Maintenance	1,000	1,000	0
63340		Rent/Lease Equipment	4,000	4,000	0
63341		Rent/Lease Copiers	20,577	20,577	0
63420		Activity Field Trips	4,185	4,185	0
63439		State & Nat'l Competitions	0	0	0
63440		Local Mileage & Expenses	222	222	0
63630		Printing And Binding	4,500	4,500	0
64110		General Supplies	60,000	58,960	(1,040)
64111		General Supplies Physical Ed	1,000	1,000	0
64112		General Supplies Art & Music	4,200	4,200	0
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	8,000	8,000	0
Key Total:			<u>235,515</u>	<u>197,554</u>	<u>(37,961)</u>
Key: 1312113111 - Instruction - Team 6a					
64110		General Supplies	300	300	0
Key Total:			<u>300</u>	<u>300</u>	<u>0</u>
Key: 1312113112 - Instruction - Team 6b					
64110		General Supplies	300	300	0
Key Total:			<u>300</u>	<u>300</u>	<u>0</u>
Key: 1312113113 - Instruction - Team 7a					
64110		General Supplies	300	300	0
64120		Student Activity Supplies	0	0	0
Key Total:			<u>300</u>	<u>300</u>	<u>0</u>
Key: 1312113114 - Instruction - Team 7b					
64110		General Supplies	300	300	0
Key Total:			<u>300</u>	<u>300</u>	<u>0</u>
Key: 1312113115 - Instruction - Team 8a					
64110		General Supplies	300	300	0
Key Total:			<u>300</u>	<u>300</u>	<u>0</u>
Key: 1312113116 - Instruction - Team 8b					
64110		General Supplies	300	300	0
Key Total:			<u>300</u>	<u>300</u>	<u>0</u>
Key: 1312119101 - Summer school					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1312121101 - Gifted Education - SAIL					
63410		Contracted Transportation	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1312211901 - Attendance					
61512		Support Salary Clerical	30,217	31,039	822
61590		Overtime	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	2,648	2,705	57
62310		FICASocial Security	1,873	1,794	(79)
62320		Medicare Non Certified	438	420	(18)
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	180	184	4
62810		Dental Insurance	440	440	0
Key Total:			<u>43,803</u>	<u>44,583</u>	<u>780</u>
Key: 1312212901 - Guidance services					
61540		Support Social Worker	39,624	26,628	(12,996)
62210		NonTeacher Retirement	3,008	2,115	(893)
62310		FICASocial Security	2,457	1,650	(807)
62320		Medicare Non Certified	575	386	(189)
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	236	163	(73)
62810		Dental Insurance	220	220	0
Key Total:			<u>50,124</u>	<u>35,164</u>	<u>(14,960)</u>
Key: 1312213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	42,380	44,384	2,004
61538		Support Clinic Aide	19,891	20,751	860
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,422	5,618	196
62310		FICASocial Security	3,861	4,044	183
62320		Medicare Non Certified	903	945	42
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,815	(1)
62610		Worker Compensation Insurance	371	380	9
62810		Dental Insurance	880	879	(1)
64110		General Supplies	1,337	1,318	(19)
Key Total:			<u>91,059</u>	<u>94,321</u>	<u>3,262</u>
Key: 1312221401 - Professional development					
63430		Travel Conference Fees	0	7,000	7,000
63435		Travel Miscellaneous	0	0	0
63460		Admin PD Travel Conf	0	0	0
Key Total:			<u>0</u>	<u>7,000</u>	<u>7,000</u>
Key: 1312221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	2,655	2,655
Key Total:			<u>0</u>	<u>2,655</u>	<u>2,655</u>
Key: 1312222201 - Library & media services					
61710		Support Salary PT	5,075	8,392	3,317

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	0	619	619
64116		General Supplies Library	0	440	440
64220		Library Books	17,577	17,577	0
64230		Periodicals	2,511	2,511	0
Key Total:			<u>25,163</u>	<u>29,539</u>	<u>4,376</u>

Key: 1312241101 - Building administration

61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	101,114	109,912	8,798
61590		Overtime	4,314	4,314	0
61710		Support Salary PT	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	8,958	9,445	487
62310		FICASocial Security	6,536	7,067	531
62320		Medicare Non Certified	1,529	1,653	124
62410		Life Insurance	180	162	(18)
62440		Vision Insurance	118	116	(2)
62510		Medical Insurance	23,724	23,394	(330)
62610		Worker Compensation Insurance	628	686	58
62810		Dental Insurance	1,320	1,301	(19)
63440		Local Mileage & Expenses	200	200	0
63460		Admin PD Travel Conf	4,800	4,800	0
63462		Admin PD Travel Lodging	0	0	0
63464		Admin PD Travel Transport	0	0	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	3,000	3,000	0
64110		General Supplies	300	300	0
64120		Student Activity Supplies	0	0	0
Key Total:			<u>156,721</u>	<u>166,350</u>	<u>9,629</u>

Key: 2312113101 - Instruction

61110		Certified Salaries FT	3,043,219	3,079,703	36,484
61150		Cert Salary Extra Duty	25,431	33,180	7,749
61210		Certified Salaries Substitutes	70,275	70,239	(36)
61311		Stipend Remedial Tutoring	5,000	5,000	0
61316		TA Overtime	0	0	0
62110		Teacher Retirement	502,400	509,992	7,592
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	4,357	4,528	171
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	45,587	45,278	(309)
62410		Life Insurance	2,940	2,748	(192)
62440		Vision Insurance	1,923	1,945	22
62510		Medical Insurance	387,492	391,215	3,723
62610		Worker Compensation Insurance	18,719	19,427	708
62810		Dental Insurance	21,556	21,771	215

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			4,128,899	4,185,026	56,127
Key: 2312121101 - Gifted Education - SAIL					
61110		Certified Salaries FT	58,195	70,398	12,203
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,654	11,423	1,769
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	844	998	154
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	346	429	83
62810		Dental Insurance	440	440	0
Key Total:			77,486	91,691	14,205
Key: 2312212901 - Guidance services					
61110		Certified Salaries FT	196,951	196,951	0
61150		Cert Salary Extra Duty	3,831	3,793	(38)
62110		Teacher Retirement	32,762	32,737	(25)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,911	2,907	(4)
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	1,195	1,223	28
62810		Dental Insurance	1,320	1,320	0
Key Total:			262,992	262,938	(54)
Key: 2312221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			0	0	0
Key: 2312221901 - Improvement of Instruction					
61110		Certified Salaries FT	85,337	85,338	1
61150		Cert Salary Extra Duty	10,000	9,583	(417)
62110		Teacher Retirement	15,040	14,980	(60)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,382	1,341	(41)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	568	581	13
62810		Dental Insurance	440	440	0
Key Total:			120,774	120,266	(508)
Key: 2312222201 - Library & media services					
61110		Certified Salaries FT	79,925	78,415	(1,510)

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61150		Cert Salary Extra Duty	253	632	379
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	12,842	12,674	(168)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,163	1,143	(20)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,889	(19)
62610		Worker Compensation Insurance	477	473	(4)
62810		Dental Insurance	440	439	(1)
Key Total:			<u>103,107</u>	<u>101,760</u>	<u>(1,347)</u>
Key: 2312241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	321,299	298,621	(22,678)
61150		Cert Salary Extra Duty	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	50,237	46,775	(3,462)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,659	4,272	(387)
62410		Life Insurance	180	156	(24)
62440		Vision Insurance	118	111	(7)
62510		Medical Insurance	23,724	22,307	(1,417)
62610		Worker Compensation Insurance	1,913	1,813	(100)
62810		Dental Insurance	1,320	1,241	(79)
Key Total:			<u>403,450</u>	<u>375,296</u>	<u>(28,154)</u>
Key: 4312113101 - Instruction					
65410		New Equipment Inst	0	9,648	9,648
Key Total:			<u>0</u>	<u>9,648</u>	<u>9,648</u>
West Middle School Expenditure			<u>5,700,893</u>	<u>5,725,591</u>	<u>24,698</u>

313 East Middle School

Expenditure

Key: 1313113101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61517		Support Building aides	51,462	60,117	8,655
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,256	5,801	545
62310		FICASocial Security	3,191	3,728	537
62320		Medicare Non Certified	746	871	125
62410		Life Insurance	180	162	(18)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,564	(160)
62610		Worker Compensation Insurance	306	363	57
62810		Dental Insurance	1,320	1,311	(9)
63190		Other Purchased Services	1,000	14,559	13,559
63320		Repairs & Maintenance	500	500	0

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63341		Rent/Lease Copiers	20,577	20,577	0
63420		Activity Field Trips	1,950	1,950	0
63440		Local Mileage & Expenses	500	500	0
63650		Postage	500	500	0
64110		General Supplies	35,000	35,000	0
64111		General Supplies Physical Ed	500	500	0
64112		General Supplies Art & Music	500	500	0
64113		General Supplies ELA	0	0	0
64115		General Supplies Vocational	500	500	0
64118		General Supplies Science	0	0	0
64119		General Supplies Social Study	0	0	0
64211		Textbook Replacement	0	0	0
Key Total:			<u>147,830</u>	<u>171,120</u>	<u>23,290</u>
Key: 1313119101 - Summer school					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1313125104 - Instr Title I					
63190		Other Purchased Services	5,000	15,000	10,000
63431		Travel Airline	0	0	0
64110		General Supplies	73,340	83,528	10,188
Key Total:			<u>78,340</u>	<u>98,528</u>	<u>20,188</u>
Key: 1313125130 - Supplemental Instr. FOCUS					
63190		Other Purchased Services	0	17,985	17,985
63431		Travel Airline	0	0	0
64110		General Supplies	0	11,663	11,663
Key Total:			<u>0</u>	<u>29,648</u>	<u>29,648</u>
Key: 1313211901 - Attendance					
61512		Support Salary Clerical	27,666	28,608	942
61590		Overtime	0	0	0
62210		NonTeacher Retirement	2,473	2,538	65
62310		FICASocial Security	1,715	1,757	42
62320		Medicare Non Certified	401	411	10
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	165	169	4
62810		Dental Insurance	440	440	0
Key Total:			<u>40,867</u>	<u>41,924</u>	<u>1,057</u>
Key: 1313212901 - Guidance services					
61540		Support Social Worker	30,870	30,870	0
62210		NonTeacher Retirement	2,407	2,407	0
62310		FICASocial Security	1,914	1,914	0
62320		Medicare Non Certified	448	448	0
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	184	188	4
62810		Dental Insurance	220	220	0
Key Total:			<u>40,047</u>	<u>40,049</u>	<u>2</u>
Key: 1313213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61537		Support Nurse	42,380	33,516	(8,864)
61538		Support Clinic Aide	10,242	0	(10,242)
62210		NonTeacher Retirement	4,473	2,587	(1,886)
62310		FICASocial Security	3,263	2,058	(1,205)
62320		Medicare Non Certified	763	481	(282)
62410		Life Insurance	90	27	(63)
62440		Vision Insurance	59	20	(39)
62510		Medical Insurance	11,862	3,954	(7,908)
62610		Worker Compensation Insurance	313	252	(61)
62810		Dental Insurance	660	220	(440)
64110		General Supplies	730	730	0
Key Total:			<u>74,835</u>	<u>43,845</u>	<u>(30,990)</u>
Key: 1313221401 - Professional development					
63430		Travel Conference Fees	0	5,750	5,750
63431		Travel Airline	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>5,750</u>	<u>5,750</u>
Key: 1313221902 - Impr Instr Title I					
63120		Inservice/Consultant	15,000	0	(15,000)
63190		Other Purchased Services	0	50,000	50,000
63430		Travel Conference Fees	6,000	0	(6,000)
63431		Travel Airline	0	0	0
63435		Travel Miscellaneous	0	0	0
63910		Meeting Expenses	2,000	2,000	0
64110		General Supplies	2,000	3,750	1,750
Key Total:			<u>25,000</u>	<u>55,750</u>	<u>30,750</u>
Key: 1313221910 - Collaborative Coaching Grant					
64110		General Supplies	0	337	337
Key Total:			<u>0</u>	<u>337</u>	<u>337</u>
Key: 1313221930 - Improvement of Instr. FOCUS					
63190		Other Purchased Services	0	0	0
63431		Travel Airline	0	0	0
64110		General Supplies	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original Approved Budget	Working Budget	Budget Change
Key Total:			0	0	0
Key:	1313221950 - Ed Conference Leave				
63430		Travel Conference Fees	0	2,086	2,086
63435		Travel Miscellaneous	0	0	0
Key Total:			0	2,086	2,086
Key:	1313222201 - Library & media services				
61710		Support Salary PT	5,075	8,415	3,340
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64220		Library Books	8,190	8,190	0
64230		Periodicals	1,170	1,170	0
Key Total:			14,435	17,775	3,340
Key:	1313241101 - Building administration				
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	97,193	97,911	718
61590		Overtime	4,314	6,812	2,498
62210		NonTeacher Retirement	8,689	8,909	220
62310		FICASocial Security	6,293	6,340	47
62320		Medicare Non Certified	1,472	1,483	11
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,715	(9)
62610		Worker Compensation Insurance	604	620	16
62810		Dental Insurance	1,320	1,319	(1)
63431		Travel Airline	0	0	0
63440		Local Mileage & Expenses	500	500	0
63460		Admin PD Travel Conf	4,800	4,800	0
63461		Admin PD Travel Airline	0	0	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	500	500	0
63710		Dues And Memberships	0	0	0
63910		Meeting Expenses	500	500	0
64110		General Supplies	500	500	0
Key Total:			150,707	154,191	3,484
Key:	1313391201 - Parent Involv TI Cult Diff				
61310		Salaries Temp/Stipends	0	5,000	5,000
61710		Support Salary PT	15,750	13,750	(2,000)
62310		FICASocial Security	853	853	(1)
62320		Medicare Non Certified	199	199	0
62610		Worker Compensation Insurance	67	82	15
63910		Meeting Expenses	1,500	5,000	3,500
64110		General Supplies	3,000	5,000	2,000
Key Total:			21,369	29,884	8,515
Key:	1313391230 - Parent Involvement FOCUS				
64110		General Supplies	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	0	0
Key: 2313113101 - Instruction					
61110		Certified Salaries FT	1,939,944	1,936,934	(3,010)
61150		Cert Salary Extra Duty	21,241	38,262	17,021
61210		Certified Salaries Substitutes	70,275	70,206	(69)
61311		Stipend Remedial Tutoring	3,450	3,044	(406)
61316		TA Overtime	0	0	0
62110		Teacher Retirement	330,005	332,522	2,517
62310		FICASocial Security	4,357	4,917	560
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	29,506	29,215	(291)
62410		Life Insurance	2,340	2,145	(195)
62440		Vision Insurance	1,530	1,533	3
62510		Medical Insurance	308,412	308,603	191
62610		Worker Compensation Insurance	12,116	11,821	(295)
62810		Dental Insurance	17,157	17,167	10
Key Total:			2,740,333	2,756,369	16,036
Key: 2313121101 - Gifted Education - SAIL					
61110		Certified Salaries FT	54,855	54,856	1
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,170	9,170	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	795	798	3
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	327	335	8
62810		Dental Insurance	440	440	0
Key Total:			73,594	73,602	8
Key: 2313125104 - Instr Title I					
61110		Certified Salaries FT	41,146	0	(41,146)
62110		Teacher Retirement	7,212	0	(7,212)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	597	0	(597)
62410		Life Insurance	84	0	(84)
62440		Vision Insurance	40	0	(40)
62510		Medical Insurance	8,064	0	(8,064)
62610		Worker Compensation Insurance	202	0	(202)
62810		Dental Insurance	485	0	(485)
Key Total:			57,830	0	(57,830)
Key: 2313125130 - Supplemental Instr. FOCUS					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2313212901 - Guidance services					
61110		Certified Salaries FT	167,163	167,164	1
61150		Cert Salary Extra Duty	3,708	3,733	25
62110		Teacher Retirement	28,425	28,411	(14)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,478	2,422	(56)
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	1,017	1,042	25
62810		Dental Insurance	1,320	1,320	0
Key Total:			<u>228,133</u>	<u>228,099</u>	<u>(34)</u>
Key: 2313221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICA Social Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2313221901 - Improvement of Instruction					
61110		Certified Salaries FT	139,860	58,195	(81,665)
61150		Cert Salary Extra Duty	20,000	10,000	(10,000)
62110		Teacher Retirement	25,612	11,085	(14,527)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,318	988	(1,330)
62410		Life Insurance	120	55	(65)
62440		Vision Insurance	78	40	(38)
62510		Medical Insurance	15,816	8,176	(7,640)
62610		Worker Compensation Insurance	952	900	(52)
62810		Dental Insurance	880	440	(440)
62915		Health Low Contribution	0	0	0
Key Total:			<u>205,636</u>	<u>89,879</u>	<u>(115,757)</u>
Key: 2313221902 - Imp Inst Title I					
61110		Certified Salaries FT	74,630	156,927	82,297
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	5,000	3,500	(1,500)
61310		Salaries Temp/Stipends	5,000	3,024	(1,976)
62110		Teacher Retirement	12,067	25,846	13,779
62310		FICA Social Security	620	404	(216)
62320		Medicare Non Certified	1,227	2,370	1,143
62410		Life Insurance	84	120	36

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	40	78	38
62510		Medical Insurance	8,064	17,288	9,224
62610		Worker Compensation Insurance	415	973	558
62810		Dental Insurance	485	932	447
Key Total:			<u>107,632</u>	<u>211,463</u>	<u>103,831</u>
Key: 2313221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	3,600	3,600
61310		Salaries Temp/Stipends	0	3,024	3,024
62110		Teacher Retirement	0	32	32
62310		FICASocial Security	0	411	411
62320		Medicare Non Certified	0	96	96
Key Total:			<u>0</u>	<u>7,163</u>	<u>7,163</u>
Key: 2313221930 - Improvement of Instr. FOCUS					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2313222201 - Library & media services					
61110		Certified Salaries FT	52,762	52,762	0
61150		Cert Salary Extra Duty	618	632	14
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	8,956	8,958	2
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	774	782	8
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	318	326	8
62810		Dental Insurance	440	440	0
Key Total:			<u>71,875</u>	<u>71,903</u>	<u>28</u>
Key: 2313241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	293,996	293,068	(928)
62110		Teacher Retirement	46,609	46,056	(553)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,263	4,204	(59)
62410		Life Insurance	180	162	(18)
62440		Vision Insurance	118	115	(3)
62510		Medical Insurance	25,931	23,065	(2,866)
62610		Worker Compensation Insurance	1,750	1,780	30
62810		Dental Insurance	1,397	1,283	(114)
Key Total:			<u>374,244</u>	<u>369,733</u>	<u>(4,511)</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2313391201 - Parent Involv TI Cult Diff					
61310		Salaries Temp/Stipends	0	10,000	10,000
62110		Teacher Retirement	0	1,450	1,450
62310		FICASocial Security	0	620	620
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	145	145
62610		Worker Compensation Insurance	0	60	60
62915		Health Low Contribution	0	0	0
Key Total:			<u>0</u>	<u>12,275</u>	<u>12,275</u>
Key: 4313113101 - Instruction					
65410		New Equipment Inst	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4313125104 - Instr Title I					
65410		New Equipment Inst	98,210	0	(98,210)
Key Total:			<u>98,210</u>	<u>0</u>	<u>(98,210)</u>
East Middle School Expenditure			4,550,917	4,511,372	(39,546)
314	Southeast Middle School				
Expenditure					
Key: 1314113101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61517		Support Building aides	26,634	36,645	10,011
61536		Support Security officer	0	0	0
61590		Overtime	0	0	0
62210		NonTeacher Retirement	4,129	4,507	378
62310		FICASocial Security	1,651	2,153	502
62320		Medicare Non Certified	386	504	118
62410		Life Insurance	240	190	(50)
62440		Vision Insurance	157	138	(19)
62510		Medical Insurance	31,632	27,678	(3,954)
62610		Worker Compensation Insurance	159	162	3
62810		Dental Insurance	1,760	1,540	(220)
63190		Other Purchased Services	0	1,101	1,101
63320		Repairs & Maintenance	1,500	1,500	0
63341		Rent/Lease Copiers	20,577	20,577	0
63420		Activity Field Trips	3,275	5,126	1,851
63650		Postage	1,000	1,000	0
63910		Meeting Expenses	0	280	280
64110		General Supplies	32,330	34,330	2,000
64112		General Supplies Art & Music	0	0	0
64115		General Supplies Vocational	0	1,226	1,226
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	13,100	6,642	(6,458)
Key Total:			<u>138,530</u>	<u>145,299</u>	<u>6,769</u>
Key: 1314119101 - Summer school					
61512		Support Salary Clerical	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	3,600	3,600	0
Key Total:			<u>3,600</u>	<u>3,600</u>	<u>0</u>
Key: 1314125104 - Instr Title I					
63190		Other Purchased Services	60,000	45,000	(15,000)
64110		General Supplies	138,629	114,447	(24,182)
Key Total:			<u>198,629</u>	<u>159,447</u>	<u>(39,182)</u>
Key: 1314125166 - Supplemental Instruction SIG					
64110		General Supplies	0	10,167	10,167
Key Total:			<u>0</u>	<u>10,167</u>	<u>10,167</u>
Key: 1314211901 - Attendance					
61512		Support Salary Clerical	27,666	23,244	(4,422)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	2,473	2,106	(367)
62310		FICASocial Security	1,715	1,441	(274)
62320		Medicare Non Certified	401	337	(64)
62410		Life Insurance	60	48	(12)
62440		Vision Insurance	39	34	(5)
62510		Medical Insurance	7,908	7,030	(878)
62610		Worker Compensation Insurance	165	164	(1)
62810		Dental Insurance	440	392	(48)
Key Total:			<u>40,867</u>	<u>34,796</u>	<u>(6,071)</u>
Key: 1314212901 - Guidance services					
61540		Support Social Worker	30,870	30,870	0
62210		NonTeacher Retirement	2,407	2,407	0
62310		FICASocial Security	1,914	1,914	0
62320		Medicare Non Certified	448	448	0
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	184	188	4
62810		Dental Insurance	220	220	0
Key Total:			<u>40,047</u>	<u>40,049</u>	<u>2</u>
Key: 1314212902 - Home School Communic Title I					
61540		Support Social Worker	0	40,036	40,036
62210		NonTeacher Retirement	0	3,374	3,374
62310		FICASocial Security	0	2,482	2,482
62320		Medicare Non Certified	0	581	581
62410		Life Insurance	0	60	60
62440		Vision Insurance	0	39	39
62510		Medical Insurance	0	8,644	8,644

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	0	238	238
62810		Dental Insurance	0	466	466
Key Total:			<u>0</u>	<u>55,920</u>	<u>55,920</u>
Key: 1314212966 - Guidance Services SIG					
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1314213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	42,380	42,758	378
61538		Support Clinic Aide	21,720	22,340	620
61590		Overtime	0	0	0
61710		Support Salary PT	0	0	0
62210		NonTeacher Retirement	5,548	5,616	68
62310		FICASocial Security	3,974	4,048	74
62320		Medicare Non Certified	929	947	18
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,815	(1)
62610		Worker Compensation Insurance	382	391	9
62810		Dental Insurance	880	879	(1)
64110		General Supplies	1,655	1,655	0
Key Total:			<u>93,482</u>	<u>94,636</u>	<u>1,154</u>
Key: 1314221401 - Professional development					
63430		Travel Conference Fees	0	5,205	5,205
63431		Travel Airline	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>5,205</u>	<u>5,205</u>
Key: 1314221902 - Improve Instr Title I					
63190		Other Purchased Services	0	100,000	100,000
63430		Travel Conference Fees	36,000	11,828	(24,172)
63431		Travel Airline	0	0	0
63435		Travel Miscellaneous	0	0	0
63910		Meeting Expenses	3,000	8,000	5,000
64110		General Supplies	4,000	10,000	6,000
Key Total:			<u>43,000</u>	<u>129,828</u>	<u>86,828</u>
Key: 1314221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	2,537	2,537
Key Total:			<u>0</u>	<u>2,537</u>	<u>2,537</u>
Key: 1314221966 - Improv Instruct SIG					
63190		Other Purchased Services	0	19,937	19,937
63430		Travel Conference Fees	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>19,937</u>	<u>19,937</u>

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 1314222201 - Library & media services					
61710		Support Salary PT	10,150	8,097	(2,053)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64116		General Supplies Library	1,000	1,000	0
64220		Library Books	13,755	13,755	0
64230		Periodicals	1,965	1,965	0
Key Total:			<u>26,870</u>	<u>24,817</u>	<u>(2,053)</u>
Key: 1314241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	109,710	110,164	454
61590		Overtime	4,314	6,697	2,383
62210		NonTeacher Retirement	9,548	9,726	178
62310		FICASocial Security	7,069	7,039	(30)
62320		Medicare Non Certified	1,653	1,646	(7)
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	116	(2)
62510		Medical Insurance	23,724	23,504	(220)
62610		Worker Compensation Insurance	679	697	18
62810		Dental Insurance	1,320	1,307	(13)
63190		Other Purchased Services	0	0	0
63430		Travel Conference Fees	0	0	0
63440		Local Mileage & Expenses	1,500	1,500	0
63460		Admin PD Travel Conf	4,800	4,800	0
63650		Postage	3,000	3,000	0
63910		Meeting Expenses	10,000	10,000	0
64110		General Supplies	5,000	5,000	0
Key Total:			<u>182,615</u>	<u>185,359</u>	<u>2,744</u>
Key: 1314391201 - Parent Involv TI Cult Diff					
61310		Salaries Temp/Stipends	0	10,000	10,000
61590		Overtime	0	0	0
61710		Support Salary PT	15,000	15,000	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	2,000	1,550	(450)
62320		Medicare Non Certified	443	363	(81)
62610		Worker Compensation Insurance	0	60	60
63910		Meeting Expenses	10,000	7,500	(2,500)
64110		General Supplies	3,000	7,500	4,500
Key Total:			<u>30,443</u>	<u>41,972</u>	<u>11,529</u>
Key: 1314391266 - Parental Involvement SIG					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
64110		General Supplies	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			0	0	0
Key: 2314113101 - Instruction					
61110		Certified Salaries FT	2,579,123	2,548,167	(30,956)
61150		Cert Salary Extra Duty	36,240	27,551	(8,689)
61210		Certified Salaries Substitutes	70,275	70,275	0
61310		Salaries Temp/Stipends	0	0	0
61311		Stipend Remedial Tutoring	9,500	2,344	(7,156)
62110		Teacher Retirement	435,597	429,588	(6,009)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	4,357	4,239	(118)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	39,079	37,821	(1,258)
62410		Life Insurance	2,850	2,598	(252)
62440		Vision Insurance	1,864	1,837	(27)
62510		Medical Insurance	375,630	369,655	(5,975)
62610		Worker Compensation Insurance	16,047	16,287	240
62810		Dental Insurance	20,896	20,564	(332)
Key Total:			3,591,458	3,530,926	(60,532)
Key: 2314119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			0	0	0
Key: 2314121101 - Gifted Education - SAIL					
61110		Certified Salaries FT	46,850	46,357	(493)
61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	8,009	7,934	(75)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	679	761	82
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,878	(30)
62610		Worker Compensation Insurance	279	283	4
62810		Dental Insurance	440	438	(2)
Key Total:			64,264	63,746	(518)
Key: 2314125104 - Instr Title I					
61110		Certified Salaries FT	156,734	85,337	(71,397)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	25,072	13,700	(11,372)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,258	1,237	(1,021)

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	168	60	(108)
62440		Vision Insurance	80	39	(41)
62510		Medical Insurance	16,128	8,644	(7,484)
62610		Worker Compensation Insurance	763	508	(255)
62810		Dental Insurance	970	466	(504)
Key Total:			<u>202,173</u>	<u>109,992</u>	<u>(92,181)</u>
Key: 2314125166 - Supplemental Instruction SIG					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2314212901 - Guidance services					
61110		Certified Salaries FT	185,178	185,694	516
61150		Cert Salary Extra Duty	2,807	3,793	986
62110		Teacher Retirement	30,906	31,087	181
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,726	2,720	(6)
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,662	(62)
62610		Worker Compensation Insurance	1,119	1,155	36
62810		Dental Insurance	1,320	1,316	(4)
Key Total:			<u>248,078</u>	<u>249,710</u>	<u>1,632</u>
Key: 2314221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICA Social Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2314221901 - Improvement of Instruction					
61110		Certified Salaries FT	82,218	85,338	3,120
61150		Cert Salary Extra Duty	10,000	9,583	(417)
62110		Teacher Retirement	14,588	14,976	388
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,337	1,367	30
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,883	(25)
62610		Worker Compensation Insurance	549	581	32
62810		Dental Insurance	440	439	(1)
Key Total:			<u>117,139</u>	<u>120,262</u>	<u>3,123</u>
Key: 2314221902 - Impr Instr Title I					
61110		Certified Salaries FT	0	82,509	82,509
61210		Certified Salaries Substitutes	10,000	3,000	(7,000)
61310		Salaries Temp/Stipends	15,000	20,000	5,000

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	1,550	5,302	3,752
62320		Medicare Non Certified	363	1,240	877
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	123	419	296
62810		Dental Insurance	0	0	0
Key Total:			<u>27,036</u>	<u>112,469</u>	<u>85,433</u>
Key: 2314221966 - Improv Instruct SIG					
61310		Salaries Temp/Stipends	0	1,707	1,707
62110		Teacher Retirement	0	252	252
62320		Medicare Non Certified	0	25	25
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	27	27
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	2	2
Key Total:			<u>0</u>	<u>2,012</u>	<u>2,012</u>
Key: 2314222201 - Library & media services					
61110		Certified Salaries FT	72,509	72,510	1
61150		Cert Salary Extra Duty	638	632	(6)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	11,822	11,907	85
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,061	1,069	8
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,879	(29)
62610		Worker Compensation Insurance	436	445	9
62810		Dental Insurance	440	438	(2)
Key Total:			<u>94,913</u>	<u>94,975</u>	<u>62</u>
Key: 2314241101 - Building administration					
61120		Certified Salaries Admin	303,806	303,806	0
62110		Teacher Retirement	48,032	47,700	(332)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,405	4,279	(126)
62410		Life Insurance	180	167	(13)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	25,931	23,724	(2,207)
62610		Worker Compensation Insurance	1,809	1,852	43
62810		Dental Insurance	1,397	1,320	(77)
Key Total:			<u>385,678</u>	<u>382,966</u>	<u>(2,712)</u>

Hazelwood
Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2314391201 - Parent Involv TI Cult Diff					
61310		Salaries Temp/Stipends	50,000	10,000	(40,000)
62110		Teacher Retirement	0	1,450	1,450
62310		FICASocial Security	2,030	620	(1,410)
62320		Medicare Non Certified	500	0	(500)
62330		Medicare Certified	0	145	145
62610		Worker Compensation Insurance	319	149	(170)
Key Total:			<u>52,849</u>	<u>12,364</u>	<u>(40,485)</u>
Key: 4314125104 - Instr Title I					
65410		New Equipment Inst	0	56,000	56,000
Key Total:			<u>0</u>	<u>56,000</u>	<u>56,000</u>
Key: 4314125166 - Supplemental Instruction SIG					
65410		New Equipment Inst	0	350	350
Key Total:			<u>0</u>	<u>350</u>	<u>350</u>
Southeast Middle School Expenditure			<u>5,581,671</u>	<u>5,689,343</u>	<u>107,671</u>
315 Central Middle School					
Expenditure					
Key: 1315113101 - Instruction					
61210		Certified Salaries Substitutes	0	0	0
61517		Support Building aides	78,898	39,948	(38,950)
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	7,714	4,187	(3,527)
62310		FICASocial Security	4,892	2,473	(2,419)
62320		Medicare Non Certified	1,144	579	(565)
62410		Life Insurance	240	118	(122)
62440		Vision Insurance	157	87	(70)
62510		Medical Insurance	31,632	17,573	(14,059)
62610		Worker Compensation Insurance	470	208	(262)
62810		Dental Insurance	1,760	978	(782)
63190		Other Purchased Services	400	400	0
63320		Repairs & Maintenance	1,500	1,500	0
63340		Rent/Lease Equipment	3,500	3,500	0
63341		Rent/Lease Copiers	20,577	20,577	0
63420		Activity Field Trips	3,440	3,440	0
63710		Dues And Memberships	0	0	0
64110		General Supplies	43,028	42,328	(700)
64111		General Supplies Physical Ed	2,000	2,000	0
64112		General Supplies Art & Music	6,000	6,000	0
64211		Textbook Replacement	13,500	8,500	(5,000)
64240		Computer Software	0	5,000	5,000
Key Total:			<u>220,852</u>	<u>159,396</u>	<u>(61,456)</u>
Key: 1315119101 - Summer school					
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original Approved Budget	Working Budget	Budget Change
Key: 1315121101 - Gifted Education - SAIL					
64110		General Supplies	1,000	1,000	0
		Key Total:	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Key: 1315125166 - Supplemental Instruction SIG					
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	12,105	12,105
		Key Total:	<u>0</u>	<u>12,105</u>	<u>12,105</u>
Key: 1315211901 - Attendance					
61512		Support Salary Clerical	29,346	21,658	(7,688)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	2,589	2,029	(560)
62310		FICASocial Security	1,819	1,342	(477)
62320		Medicare Non Certified	426	314	(112)
62410		Life Insurance	60	51	(9)
62440		Vision Insurance	39	37	(2)
62510		Medical Insurance	7,908	7,469	(439)
62610		Worker Compensation Insurance	175	149	(26)
62810		Dental Insurance	440	416	(24)
		Key Total:	<u>42,802</u>	<u>33,465</u>	<u>(9,337)</u>
Key: 1315212901 - Guidance services					
61540		Support Social Worker	29,971	29,970	(1)
62210		NonTeacher Retirement	2,347	2,343	(4)
62310		FICASocial Security	1,858	1,822	(36)
62320		Medicare Non Certified	435	426	(9)
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	178	182	4
62810		Dental Insurance	233	220	(13)
		Key Total:	<u>39,026</u>	<u>38,965</u>	<u>(61)</u>
Key: 1315213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	49,249	61,630	12,381
61538		Support Clinic Aide	26,729	21,285	(5,444)
62210		NonTeacher Retirement	6,363	6,838	475
62310		FICASocial Security	4,711	5,023	312
62320		Medicare Non Certified	1,102	1,175	73
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,815	(1)
62610		Worker Compensation Insurance	452	505	53
62810		Dental Insurance	880	879	(1)
64110		General Supplies	1,188	1,188	0
		Key Total:	<u>106,688</u>	<u>114,525</u>	<u>7,837</u>
Key: 1315221401 - Professional development					

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63430		Travel Conference Fees	0	6,500	6,500
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>6,500</u>	<u>6,500</u>
Key: 1315221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	2,465	2,465
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>2,465</u>	<u>2,465</u>
Key: 1315221966 - Improv Instruct SIG					
63430		Travel Conference Fees	0	1,579	1,579
63431		Travel Airline	0	0	0
63435		Travel Miscellaneous	0	(743)	(743)
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>836</u>	<u>836</u>
Key: 1315222201 - Library & media services					
61710		Support Salary PT	0	8,197	8,197
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64220		Library Books	14,448	14,448	0
64230		Periodicals	2,064	2,064	0
Key Total:			<u>16,512</u>	<u>24,709</u>	<u>8,197</u>
Key: 1315241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	94,603	88,768	(5,835)
61590		Overtime	4,314	5,187	873
62210		NonTeacher Retirement	8,512	8,051	(461)
62310		FICASocial Security	6,133	5,816	(317)
62320		Medicare Non Certified	1,434	1,360	(74)
62410		Life Insurance	180	153	(27)
62440		Vision Insurance	118	109	(9)
62510		Medical Insurance	23,724	22,076	(1,648)
62610		Worker Compensation Insurance	589	599	10
62810		Dental Insurance	1,320	1,228	(92)
63460		Admin PD Travel Conf	4,800	4,800	0
63462		Admin PD Travel Lodging	0	0	0
63463		Admin PD Travel Meals	0	0	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	1,500	2,000	500
64110		General Supplies	0	200	200
Key Total:			<u>147,227</u>	<u>140,347</u>	<u>(6,880)</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original Approved Budget	Working Budget	Budget Change
Key: 2315113101 - Instruction					
61110		Certified Salaries FT	2,718,690	2,671,252	(47,438)
61150		Cert Salary Extra Duty	35,935	42,867	6,932
61210		Certified Salaries Substitutes	70,275	69,127	(1,148)
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	0	0	0
61311		Stipend Remedial Tutoring	8,500	10,110	1,610
61316		TA Overtime	0	0	0
62110		Teacher Retirement	453,916	450,333	(3,583)
62310		FICASocial Security	4,357	5,512	1,155
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	41,084	39,931	(1,153)
62410		Life Insurance	2,760	2,613	(147)
62440		Vision Insurance	1,805	1,879	74
62510		Medical Insurance	363,768	378,318	14,550
62610		Worker Compensation Insurance	16,870	17,041	171
62810		Dental Insurance	20,236	21,031	795
62915		Health Low Contribution	0	0	0
Key Total:			<u>3,738,196</u>	<u>3,710,014</u>	<u>(28,182)</u>
Key: 2315119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2315121101 - Gifted Education - SAIL					
61110		Certified Salaries FT	51,706	51,706	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	8,714	8,714	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	750	757	7
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	308	315	7
62810		Dental Insurance	440	440	0
Key Total:			<u>69,925</u>	<u>69,935</u>	<u>10</u>
Key: 2315212901 - Guidance services					
61110		Certified Salaries FT	198,217	199,686	1,469
61150		Cert Salary Extra Duty	3,793	3,793	0
62110		Teacher Retirement	32,951	33,140	189
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,929	2,944	15
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,724	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	1,203	1,231	28
62810		Dental Insurance	1,397	1,320	(77)
Key Total:			<u>264,512</u>	<u>266,121</u>	<u>1,609</u>
Key: 2315221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2315221901 - Improvement of Instruction					
61110		Certified Salaries FT	57,240	75,904	18,664
61150		Cert Salary Extra Duty	10,000	9,583	(417)
62110		Teacher Retirement	10,966	13,612	2,646
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	145	686	541
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	400	523	123
62810		Dental Insurance	440	440	0
Key Total:			<u>87,198</u>	<u>108,751</u>	<u>21,553</u>
Key: 2315221966 - Improv Instruct SIG					
61110		Certified Salaries FT	0	0	0
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2315222201 - Library & media services					
61110		Certified Salaries FT	64,424	64,424	0
61150		Cert Salary Extra Duty	632	632	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	10,649	10,649	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	943	950	7
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	387	396	9
62810		Dental Insurance	440	440	0
Key Total:			<u>85,482</u>	<u>85,494</u>	<u>12</u>
Key: 2315241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	257,479	259,034	1,555
62110		Teacher Retirement	40,983	41,005	22
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,733	3,728	(5)
62410		Life Insurance	180	157	(23)
62440		Vision Insurance	118	111	(7)
62510		Medical Insurance	23,724	22,406	(1,318)
62610		Worker Compensation Insurance	1,533	1,582	49
62810		Dental Insurance	1,320	1,247	(73)
Key Total:			<u>329,070</u>	<u>329,270</u>	<u>200</u>
Central Middle School Expenditure			5,148,490	5,103,898	(44,592)

316 North Middle School

Expenditure

Key: 1316113101 - Instruction

61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61517		Support Building aides	51,462	54,684	3,222
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,256	5,444	188
62310		FICASocial Security	3,191	3,391	200
62320		Medicare Non Certified	746	793	47
62410		Life Insurance	180	162	(18)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,593	(131)
62610		Worker Compensation Insurance	306	323	17
62810		Dental Insurance	1,320	1,313	(7)
63190		Other Purchased Services	250	250	0
63320		Repairs & Maintenance	500	1,500	1,000
63341		Rent/Lease Copiers	20,577	20,577	0
63420		Activity Field Trips	3,845	3,845	0
64110		General Supplies	41,284	41,284	0
64111		General Supplies Physical Ed	1,300	1,300	0
64112		General Supplies Art & Music	9,400	8,400	(1,000)
64115		General Supplies Vocational	2,600	2,600	0
64120		Student Activity Supplies	0	0	0
64211		Textbook Replacement	15,380	12,280	(3,100)
64230		Periodicals	0	3,100	3,100
Key Total:			<u>181,439</u>	<u>184,956</u>	<u>3,517</u>

Key: 1316119101 - Summer school

61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
64110		General Supplies	3,600	3,600	0
Key Total:			<u>3,600</u>	<u>3,600</u>	<u>0</u>
Key: 1316211901 - Attendance					
61512		Support Salary Clerical	27,666	20,419	(7,247)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	2,473	1,689	(784)
62310		FICASocial Security	1,715	1,267	(448)
62320		Medicare Non Certified	401	297	(104)
62410		Life Insurance	60	48	(12)
62440		Vision Insurance	39	19	(20)
62510		Medical Insurance	7,908	3,954	(3,954)
62610		Worker Compensation Insurance	165	141	(24)
62810		Dental Insurance	440	220	(220)
Key Total:			<u>40,867</u>	<u>28,054</u>	<u>(12,813)</u>
Key: 1316212901 - Guidance services					
61540		Support Social Worker	29,971	29,970	(1)
62210		NonTeacher Retirement	2,346	2,343	(3)
62310		FICASocial Security	1,858	1,822	(36)
62320		Medicare Non Certified	435	426	(9)
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62610		Worker Compensation Insurance	178	182	4
62810		Dental Insurance	220	220	0
Key Total:			<u>39,012</u>	<u>38,965</u>	<u>(47)</u>
Key: 1316213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	56,313	61,630	5,317
61538		Support Clinic Aide	26,729	20,890	(5,839)
62210		NonTeacher Retirement	6,847	6,811	(36)
62310		FICASocial Security	5,149	5,093	(56)
62320		Medicare Non Certified	1,204	1,191	(13)
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,815	(1)
62610		Worker Compensation Insurance	494	505	11
62810		Dental Insurance	880	879	(1)
64110		General Supplies	1,069	1,069	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			114,699	114,070	(629)
Key: 1316221401 - Professional development					
63430		Travel Conference Fees	0	5,947	5,947
63431		Travel Airline	0	0	0
63432		Travel Lodging	0	0	0
Key Total:			0	5,947	5,947
Key: 1316221910 - Collaborative Coaching Grant					
63190		Other Purchased Services	0	2,375	2,375
64110		General Supplies	0	462	462
Key Total:			0	2,837	2,837
Key: 1316221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	2,702	2,702
Key Total:			0	2,702	2,702
Key: 1316222201 - Library & media services					
61710		Support Salary PT	0	7,470	7,470
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64220		Library Books	16,149	16,149	0
64230		Periodicals	2,307	2,307	0
Key Total:			18,456	25,926	7,470
Key: 1316241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	90,087	96,314	6,227
61590		Overtime	4,314	6,952	2,638
62210		NonTeacher Retirement	8,202	8,900	698
62310		FICASocial Security	5,853	6,268	415
62320		Medicare Non Certified	1,369	1,466	97
62410		Life Insurance	180	173	(7)
62440		Vision Insurance	118	123	5
62510		Medical Insurance	23,724	24,829	1,105
62610		Worker Compensation Insurance	562	581	19
62810		Dental Insurance	1,320	1,381	61
63460		Admin PD Travel Conf	4,800	4,800	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	2,500	2,500	0
63710		Dues And Memberships	0	0	0
64110		General Supplies	8,000	7,940	(60)
Key Total:			151,029	162,227	11,198
Key: 2316113101 - Instruction					
61110		Certified Salaries FT	2,950,056	2,942,116	(7,940)
61150		Cert Salary Extra Duty	29,473	43,837	14,364
61210		Certified Salaries Substitutes	70,275	70,266	(9)
61215		Teacher Substitute Hours	0	0	0
61311		Stipend Remedial Tutoring	3,450	3,735	285
61316		TA Overtime	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	491,493	492,939	1,446
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	4,357	5,509	1,152
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	44,272	43,641	(631)
62410		Life Insurance	3,060	2,802	(258)
62440		Vision Insurance	2,001	2,003	2
62510		Medical Insurance	403,308	402,886	(422)
62610		Worker Compensation Insurance	18,179	18,666	487
62810		Dental Insurance	22,436	22,397	(39)
Key Total:			<u>4,042,360</u>	<u>4,050,797</u>	<u>8,437</u>
Key: 2316119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2316121101 - Gifted Education - SAIL					
61110		Certified Salaries FT	74,685	74,686	1
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	12,045	12,033	(12)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,083	1,075	(8)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,887	(21)
62610		Worker Compensation Insurance	445	456	11
62810		Dental Insurance	440	439	(1)
Key Total:			<u>96,705</u>	<u>96,671</u>	<u>(34)</u>
Key: 2316212901 - Guidance services					
61110		Certified Salaries FT	183,004	168,170	(14,834)
61150		Cert Salary Extra Duty	3,793	3,723	(70)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	30,734	28,546	(2,188)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,709	2,514	(195)
62410		Life Insurance	180	165	(15)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,700	(24)
62610		Worker Compensation Insurance	1,112	1,030	(82)
62810		Dental Insurance	1,320	1,319	(1)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			246,694	229,285	(17,409)
Key: 2316221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			0	0	0
Key: 2316221901 - Improvement of Instruction					
61110		Certified Salaries FT	71,573	71,574	1
61150		Cert Salary Extra Duty	10,000	9,583	(417)
62110		Teacher Retirement	13,044	12,984	(60)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,183	1,176	(7)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	486	497	11
62810		Dental Insurance	440	440	0
Key Total:			104,733	104,257	(476)
Key: 2316221910 - Collaborative Coaching Grant					
61210		Certified Salaries Substitutes	0	3,600	3,600
61310		Salaries Temp/Stipends	0	3,024	3,024
62110		Teacher Retirement	0	32	32
62310		FICASocial Security	0	411	411
62320		Medicare Non Certified	0	96	96
Key Total:			0	7,163	7,163
Key: 2316222201 - Library & media services					
61110		Certified Salaries FT	79,248	79,248	0
61150		Cert Salary Extra Duty	632	632	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	12,799	12,799	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,158	1,164	6
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	476	487	11
62810		Dental Insurance	440	440	0
Key Total:			102,760	102,773	13
Key: 2316241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	342,418	342,418	0
61150		Cert Salary Extra Duty	0	0	0
61310		Salaries Temp/Stipends	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	53,299	53,299	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,965	4,865	(100)
62410		Life Insurance	180	167	(13)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	2,039	2,087	48
62810		Dental Insurance	1,320	1,320	0
Key Total:			<u>428,063</u>	<u>427,998</u>	<u>(65)</u>
North Middle School Expenditure			<u>5,570,417</u>	<u>5,588,228</u>	<u>17,811</u>
401	Central Senior High				
	Expenditure				
	Key: 1401115101 - Instruction General				
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	34,355	40,024	5,669
61517		Support Building aides	59,429	29,857	(29,572)
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	8,735	6,780	(1,955)
62310		FICASocial Security	5,815	4,312	(1,503)
62320		Medicare Non Certified	1,360	1,008	(352)
62410		Life Insurance	240	169	(71)
62440		Vision Insurance	157	122	(35)
62510		Medical Insurance	31,632	24,601	(7,031)
62610		Worker Compensation Insurance	558	347	(211)
62810		Dental Insurance	1,760	1,369	(391)
63190		Other Purchased Services	6,500	6,500	0
63341		Rent/Lease Copiers	30,303	30,303	0
63420		Activity Field Trips	9,930	9,930	0
63439		State & Nat'l Competitions	15,000	15,000	0
63520		Liability Insurance	8,290	8,290	0
64110		General Supplies	30,000	30,000	0
64111		General Supplies Physical Ed	0	0	0
64112		General Supplies Art & Music	0	0	0
64120		Student Activity Supplies	123,200	123,200	0
64211		Textbook Replacement	0	0	0
Key Total:			<u>367,264</u>	<u>331,812</u>	<u>(35,452)</u>
	Key: 1401115103 - Instruction ELA				
63630		Printing And Binding	1,000	0	(1,000)
64113		General Supplies ELA	7,000	8,000	1,000
64213		Disposable textbook ELA	12,000	12,000	0
Key Total:			<u>20,000</u>	<u>20,000</u>	<u>0</u>
	Key: 1401115104 - Instruction Art & Music				
63190		Other Purchased Services	3,000	2,900	(100)
63320		Repairs & Maintenance	3,000	3,000	0
63440		Local Mileage & Expenses	0	100	100

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64112		General Supplies Art & Music	17,500	17,500	0
		Key Total:	<u>23,500</u>	<u>23,500</u>	<u>0</u>
Key: 1401115106 - Instruction Math					
64110		General Supplies	0	0	0
64113		General Supplies ELA	0	0	0
64117		General Supplies Math	7,000	7,000	0
64211		Textbook Replacement	900	900	0
64215		Disposable textbooks Math	6,000	6,000	0
		Key Total:	<u>13,900</u>	<u>13,900</u>	<u>0</u>
Key: 1401115107 - Instruction Science					
63440		Local Mileage & Expenses	0	61	61
64118		General Supplies Science	30,000	29,939	(61)
64211		Textbook Replacement	1,000	1,000	0
		Key Total:	<u>31,000</u>	<u>31,000</u>	<u>0</u>
Key: 1401115108 - Instruction Social Studies					
64110		General Supplies	0	0	0
64119		General Supplies Social Study	7,750	7,750	0
64217		Disposable text Social Stdies	1,000	1,000	0
		Key Total:	<u>8,750</u>	<u>8,750</u>	<u>0</u>
Key: 1401115111 - Instruct A+ Program					
63650		Postage	200	200	0
64110		General Supplies	300	300	0
		Key Total:	<u>500</u>	<u>500</u>	<u>0</u>
Key: 1401115112 - Instruct Community Service					
64110		General Supplies	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
Key: 1401115113 - Instruct Physical Education					
64111		General Supplies Physical Ed	6,000	6,000	0
		Key Total:	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Key: 1401115125 - Instruction Practical Arts					
64110		General Supplies	0	0	0
64115		General Supplies Vocational	8,000	8,000	0
		Key Total:	<u>8,000</u>	<u>8,000</u>	<u>0</u>
Key: 1401115126 - Instruction Business Ed					
64115		General Supplies Vocational	6,000	6,000	0
64214		Disposable textbooks Voc	750	750	0
		Key Total:	<u>6,750</u>	<u>6,750</u>	<u>0</u>
Key: 1401119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,500	1,500	0
Key Total:			<u>1,500</u>	<u>1,500</u>	<u>0</u>
Key: 1401132101 - Health occupations					
63440		Local Mileage & Expenses	1,200	1,200	0
64115		General Supplies Vocational	1,800	1,800	0
Key Total:			<u>3,000</u>	<u>3,000</u>	<u>0</u>
Key: 1401133101 - Business marketing & managmn					
63440		Local Mileage & Expenses	500	500	0
64115		General Supplies Vocational	3,000	3,000	0
64214		Disposable textbooks Voc	1,000	1,000	0
Key Total:			<u>4,500</u>	<u>4,500</u>	<u>0</u>
Key: 1401134101 - Family & consumer sciences					
63440		Local Mileage & Expenses	500	500	0
64110		General Supplies	0	0	0
64115		General Supplies Vocational	16,400	16,400	0
Key Total:			<u>16,900</u>	<u>16,900</u>	<u>0</u>
Key: 1401211901 - Attendance					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	26,731	26,677	(54)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	2,409	2,405	(4)
62310		FICASocial Security	1,657	1,653	(4)
62320		Medicare Non Certified	388	386	(2)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	159	164	5
62810		Dental Insurance	440	440	0
Key Total:			<u>39,791</u>	<u>39,728</u>	<u>(63)</u>
Key: 1401212901 - Guidance services					
61540		Support Social Worker	63,591	63,592	1
62210		NonTeacher Retirement	4,938	4,938	0
62310		FICASocial Security	3,943	3,775	(168)
62320		Medicare Non Certified	922	883	(39)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	379	388	9
62810		Dental Insurance	440	440	0
64110		General Supplies	0	0	0
64114		General Supplies Counselor	3,500	3,500	0
64210		Textbook Adoptions	3,500	3,491	(9)
64240		Computer Software	200	209	9

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			89,420	89,219	(201)
Key: 1401213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61537		Support Nurse	85,173	103,550	18,377
61538		Support Clinic Aide	26,729	27,629	900
61590		Overtime	0	0	0
62210		NonTeacher Retirement	9,403	10,715	1,312
62310		FICASocial Security	6,938	8,150	1,212
62320		Medicare Non Certified	1,623	1,906	283
62410		Life Insurance	180	163	(17)
62440		Vision Insurance	118	108	(10)
62510		Medical Insurance	23,724	23,607	(117)
62610		Worker Compensation Insurance	666	669	3
62810		Dental Insurance	1,320	1,313	(7)
64110		General Supplies	3,790	3,790	0
Key Total:			159,664	181,600	21,936
Key: 1401221401 - Professional development					
63430		Travel Conference Fees	0	15,750	15,750
63431		Travel Airline	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
63436		Training	0	0	0
63465		Admin PD Travel Misc	0	0	0
Key Total:			0	15,750	15,750
Key: 1401221915 - Improv Instr Assessment Test					
63192		ACT & AP Reimbursements	0	0	0
Key Total:			0	0	0
Key: 1401221940 - Innovative Technology Ed					
63430		Travel Conference Fees	0	7,437	7,437
63435		Travel Miscellaneous	0	0	0
Key Total:			0	7,437	7,437
Key: 1401221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	5,974	5,974
63433		Travel Meals	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			0	5,974	5,974
Key: 1401222201 - Library & media services					
64116		General Supplies Library	4,200	4,200	0
64220		Library Books	41,706	41,706	0
64230		Periodicals	5,958	5,958	0
64240		Computer Software	19,019	19,019	0
Key Total:			70,883	70,883	0

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Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 1401241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	303,157	277,986	(25,171)
61590		Overtime	8,958	10,463	1,505
61710		Support Salary PT	0	0	0
62210		NonTeacher Retirement	27,165	25,472	(1,693)
62310		FICASocial Security	19,351	17,820	(1,531)
62320		Medicare Non Certified	4,526	4,167	(359)
62410		Life Insurance	600	528	(72)
62440		Vision Insurance	392	392	0
62510		Medical Insurance	79,080	79,436	356
62610		Worker Compensation Insurance	1,858	1,818	(40)
62810		Dental Insurance	4,399	4,405	6
62915		Health Low Contribution	0	0	0
63340		Rent/Lease Equipment	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63440		Local Mileage & Expenses	0	0	0
63460		Admin PD Travel Conf	9,800	9,800	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	3,000	3,000	0
63910		Meeting Expenses	2,500	2,500	0
64110		General Supplies	8,885	8,885	0
Key Total:			473,671	446,672	(26,999)
Key: 1401254601 - Security services					
61536		Support Security officer	7,930	13,080	5,150
62210		NonTeacher Retirement	544	0	(544)
62310		FICASocial Security	492	811	319
62320		Medicare Non Certified	115	190	75
62610		Worker Compensation Insurance	342	350	8
Key Total:			9,423	14,431	5,008
Key: 2401115101 - Instruction General					
61110		Certified Salaries FT	6,206,113	6,208,944	2,831
61150		Cert Salary Extra Duty	329,950	328,247	(1,703)
61210		Certified Salaries Substitutes	284,250	283,937	(313)
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	1,333	1,333	0
61311		Stipend Remedial Tutoring	1,000	1,000	0
61312		Stipend Intramural/Club	4,000	4,000	0
62110		Teacher Retirement	1,072,085	1,071,748	(337)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	17,624	21,916	4,292
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	98,986	97,395	(1,591)
62410		Life Insurance	6,090	5,729	(361)
62440		Vision Insurance	3,983	4,094	111

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	802,662	822,334	19,672
62610		Worker Compensation Insurance	40,667	41,447	780
62810		Dental Insurance	44,652	45,770	1,118
62915		Health Low Contribution	0	0	0
Key Total:			<u>8,913,395</u>	<u>8,937,894</u>	<u>24,499</u>
Key: 2401115106 - Instruction Math					
64117		General Supplies Math	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2401115115 - Instruct 9th Grade Orientation					
61310		Salaries Temp/Stipends	3,500	6,307	2,807
62110		Teacher Retirement	508	900	392
62320		Medicare Non Certified	0	10	10
62330		Medicare Certified	51	102	51
62410		Life Insurance	0	1	1
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	96	96
62810		Dental Insurance	0	5	5
Key Total:			<u>4,059</u>	<u>7,421</u>	<u>3,362</u>
Key: 2401119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2401132101 - Health occupations					
61110		Certified Salaries FT	61,630	61,630	0
61150		Cert Salary Extra Duty	421	421	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	10,214	10,218	4
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	894	910	16
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	369	378	9
62810		Dental Insurance	440	440	0
Key Total:			<u>81,975</u>	<u>82,000</u>	<u>25</u>
Key: 2401133101 - Business marketing & managmn					
61110		Certified Salaries FT	376,902	378,729	1,827
61150		Cert Salary Extra Duty	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	61,948	61,988	40
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	5,465	5,479	14
62410		Life Insurance	360	326	(34)
62440		Vision Insurance	235	234	(1)
62510		Medical Insurance	47,448	47,371	(77)
62610		Worker Compensation Insurance	2,244	2,328	84
62810		Dental Insurance	2,640	2,616	(24)
62915		Health Low Contribution	0	0	0
Key Total:			<u>497,242</u>	<u>499,071</u>	<u>1,829</u>
Key: 2401134101 - Family & consumer sciences					
61110		Certified Salaries FT	270,378	187,102	(83,276)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	45,286	31,948	(13,338)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,920	2,750	(1,170)
62410		Life Insurance	300	220	(80)
62440		Vision Insurance	196	157	(39)
62510		Medical Insurance	39,540	31,606	(7,934)
62610		Worker Compensation Insurance	1,610	1,140	(470)
62810		Dental Insurance	2,200	1,758	(442)
Key Total:			<u>363,430</u>	<u>256,681</u>	<u>(106,749)</u>
Key: 2401135101 - Industrial oriented occupation					
61110		Certified Salaries FT	177,036	232,710	55,674
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	29,319	38,491	9,172
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,567	3,369	802
62410		Life Insurance	180	219	39
62440		Vision Insurance	118	156	38
62510		Medical Insurance	23,724	31,528	7,804
62610		Worker Compensation Insurance	1,054	1,403	349
62810		Dental Insurance	1,320	1,754	434
Key Total:			<u>235,318</u>	<u>309,630</u>	<u>74,312</u>
Key: 2401212901 - Guidance services					
61110		Certified Salaries FT	408,328	411,261	2,933
61150		Cert Salary Extra Duty	7,836	8,874	1,038
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	67,641	68,165	524
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	6,034	6,087	53

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62410		Life Insurance	360	330	(30)
62440		Vision Insurance	235	236	1
62510		Medical Insurance	47,448	47,412	(36)
62610		Worker Compensation Insurance	2,478	2,560	82
62810		Dental Insurance	2,640	2,638	(2)
Key Total:			<u>543,000</u>	<u>547,563</u>	<u>4,563</u>
Key: 2401221901 - Improvement of Instruction					
61110		Certified Salaries FT	136,267	139,196	2,929
61150		Cert Salary Extra Duty	20,000	19,167	(833)
62110		Teacher Retirement	25,091	25,394	303
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,266	2,240	(26)
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	930	970	40
62810		Dental Insurance	880	821	(59)
Key Total:			<u>201,448</u>	<u>203,792</u>	<u>2,344</u>
Key: 2401222201 - Library & media services					
61110		Certified Salaries FT	161,466	161,466	0
61150		Cert Salary Extra Duty	1,264	1,264	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	26,028	26,026	(2)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,360	2,299	(61)
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	969	992	23
62810		Dental Insurance	880	880	0
Key Total:			<u>208,981</u>	<u>208,931</u>	<u>(50)</u>
Key: 2401241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	805,459	801,713	(3,746)
62110		Teacher Retirement	126,077	124,741	(1,336)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	11,679	11,453	(226)
62410		Life Insurance	420	389	(31)
62440		Vision Insurance	275	275	0
62510		Medical Insurance	60,505	55,222	(5,283)
62610		Worker Compensation Insurance	4,796	4,865	69
62810		Dental Insurance	3,261	3,079	(182)
Key Total:			<u>1,012,472</u>	<u>1,001,737</u>	<u>(10,735)</u>
Key: 4401115140 - Innovative Technology Ed					

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
65410		New Equipment Inst	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
Key: 4401241101 - Building administration					
65410		New Equipment Inst	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
Central Senior High Expenditure			13,415,736	13,402,526	(13,210)
402	West Senior High				
	Expenditure				
Key: 1402115101 - Instruction General					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	37,737	38,132	395
61517		Support Building aides	52,511	9,466	(43,045)
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	8,492	5,046	(3,446)
62310		FICASocial Security	5,595	2,951	(2,644)
62320		Medicare Non Certified	1,309	690	(619)
62410		Life Insurance	240	133	(107)
62440		Vision Insurance	157	96	(61)
62510		Medical Insurance	31,632	19,330	(12,302)
62610		Worker Compensation Insurance	537	218	(319)
62810		Dental Insurance	1,760	1,075	(685)
63320		Repairs & Maintenance	2,847	2,847	0
63341		Rent/Lease Copiers	25,152	25,152	0
63420		Activity Field Trips	11,340	11,340	0
63439		State & Nat'l Competitions	15,000	15,000	0
63520		Liability Insurance	8,290	8,290	0
64110		General Supplies	31,919	31,919	0
64119		General Supplies Social Study	0	0	0
64120		Student Activity Supplies	123,200	123,200	0
64211		Textbook Replacement	4,120	4,120	0
64217		Disposable text Social Studies	0	0	0
		Key Total:	<u>361,838</u>	<u>299,005</u>	<u>(62,833)</u>
Key: 1402115103 - Instruction ELA					
64113		General Supplies ELA	11,206	11,206	0
64213		Disposable textbook ELA	15,758	15,758	0
		Key Total:	<u>26,964</u>	<u>26,964</u>	<u>0</u>
Key: 1402115104 - Instruction Art & Music					
63190		Other Purchased Services	3,040	3,040	0
63320		Repairs & Maintenance	0	0	0
64112		General Supplies Art & Music	17,160	17,160	0
64120		Student Activity Supplies	0	0	0
64212		Disposable text Art & Music	2,989	2,989	0
		Key Total:	<u>23,189</u>	<u>23,189</u>	<u>0</u>
Key: 1402115106 - Instruction Math					

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64117		General Supplies Math	14,410	14,410	0
64215		Disposable textbooks Math	4,868	4,868	0
		Key Total:	<u>19,278</u>	<u>19,278</u>	<u>0</u>
Key: 1402115107 - Instruction Science					
64118		General Supplies Science	26,600	26,600	0
64211		Textbook Replacement	1,000	1,000	0
64216		Disposable textbooks Science	0	0	0
		Key Total:	<u>27,600</u>	<u>27,600</u>	<u>0</u>
Key: 1402115108 - Instruction Social Studies					
64119		General Supplies Social Study	5,973	5,973	0
64217		Disposable text Social Stdies	6,270	6,270	0
		Key Total:	<u>12,243</u>	<u>12,243</u>	<u>0</u>
Key: 1402115113 - Instruct Physical Education					
64110		General Supplies	0	0	0
64111		General Supplies Physical Ed	5,700	5,700	0
		Key Total:	<u>5,700</u>	<u>5,700</u>	<u>0</u>
Key: 1402115125 - Instruction Practical Arts					
63440		Local Mileage & Expenses	190	190	0
64115		General Supplies Vocational	19,959	19,959	0
		Key Total:	<u>20,149</u>	<u>20,149</u>	<u>0</u>
Key: 1402115126 - Instruction Business Ed					
64115		General Supplies Vocational	8,121	8,121	0
64214		Disposable textbooks Voc	5,216	5,216	0
		Key Total:	<u>13,337</u>	<u>13,337</u>	<u>0</u>
Key: 1402119101 - Summer school					
61512		Support Salary Clerical	0	0	0
61517		Support Building aides	0	0	0
61537		Support Nurse	0	0	0
61710		Support Salary PT	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
64110		General Supplies	1,500	1,500	0
64119		General Supplies Social Study	0	0	0
		Key Total:	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Key: 1402132101 - Health occupations					
63440		Local Mileage & Expenses	1,900	1,900	0
64115		General Supplies Vocational	3,287	3,287	0
		Key Total:	<u>5,187</u>	<u>5,187</u>	<u>0</u>

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 1402133101 - Business marketing & managmn					
	64115	General Supplies Vocational	1,748	1,748	0
	64214	Disposable textbooks Voc	1,768	1,768	0
		Key Total:	<u>3,516</u>	<u>3,516</u>	<u>0</u>
Key: 1402134101 - Family & consumer sciences					
	63440	Local Mileage & Expenses	380	380	0
	64115	General Supplies Vocational	20,225	20,225	0
	64120	Student Activity Supplies	0	0	0
		Key Total:	<u>20,605</u>	<u>20,605</u>	<u>0</u>
Key: 1402211901 - Attendance					
	61510	Support Salary FT	0	0	0
	61512	Support Salary Clerical	31,914	32,089	175
	61590	Overtime	0	0	0
	62210	NonTeacher Retirement	2,765	2,776	11
	62310	FICASocial Security	1,979	1,980	1
	62320	Medicare Non Certified	463	463	0
	62410	Life Insurance	60	56	(4)
	62440	Vision Insurance	39	39	0
	62510	Medical Insurance	7,908	7,908	0
	62610	Worker Compensation Insurance	190	196	6
	62810	Dental Insurance	440	440	0
		Key Total:	<u>45,758</u>	<u>45,947</u>	<u>189</u>
Key: 1402212901 - Guidance services					
	61540	Support Social Worker	59,941	59,941	0
	62210	NonTeacher Retirement	4,687	4,688	1
	62310	FICASocial Security	3,716	3,716	0
	62320	Medicare Non Certified	869	870	1
	62410	Life Insurance	60	55	(5)
	62440	Vision Insurance	39	40	1
	62510	Medical Insurance	7,908	7,908	0
	62610	Worker Compensation Insurance	357	365	8
	62810	Dental Insurance	440	440	0
	64110	General Supplies	0	0	0
	64114	General Supplies Counselor	3,800	3,800	0
	64219	Disposable text other	3,051	3,051	0
		Key Total:	<u>84,868</u>	<u>84,874</u>	<u>6</u>
Key: 1402213901 - Health services					
	61210	Certified Salaries Substitutes	0	0	0
	61537	Support Nurse	110,825	110,826	1
	61538	Support Clinic Aide	21,094	17,724	(3,370)
	61590	Overtime	0	0	0
	62210	NonTeacher Retirement	10,776	10,473	(303)
	62310	FICASocial Security	8,179	7,702	(477)
	62320	Medicare Non Certified	1,913	1,802	(111)
	62410	Life Insurance	180	157	(23)

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	118	113	(5)
62510		Medical Insurance	23,724	22,739	(985)
62610		Worker Compensation Insurance	785	793	8
62810		Dental Insurance	1,320	1,265	(55)
64110		General Supplies	3,544	3,544	0
Key Total:			<u>182,458</u>	<u>177,138</u>	<u>(5,320)</u>
Key: 1402221401 - Professional development					
63430		Travel Conference Fees	0	16,688	16,688
63431		Travel Airline	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>16,688</u>	<u>16,688</u>
Key: 1402221915 - Improv Instr Assessment Test					
63192		ACT & AP Reimbursements	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1402221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	6,330	6,330
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>6,330</u>	<u>6,330</u>
Key: 1402222201 - Library & media services					
64116		General Supplies Library	3,227	3,227	0
64220		Library Books	47,628	47,628	0
64230		Periodicals	6,804	6,804	0
Key Total:			<u>57,659</u>	<u>57,659</u>	<u>0</u>
Key: 1402241101 - Building administration					
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	318,203	301,330	(16,873)
61590		Overtime	4,973	6,826	1,853
62210		NonTeacher Retirement	27,923	26,592	(1,331)
62310		FICASocial Security	20,037	18,825	(1,212)
62320		Medicare Non Certified	4,686	4,403	(283)
62410		Life Insurance	600	544	(56)
62440		Vision Insurance	392	392	0
62510		Medical Insurance	79,080	79,077	(3)
62610		Worker Compensation Insurance	1,924	1,819	(105)
62810		Dental Insurance	4,399	4,399	0
63320		Repairs & Maintenance	4,354	4,354	0
63340		Rent/Lease Equipment	3,062	3,062	0
63430		Travel Conference Fees	0	0	0

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63431		Travel Airline	0	0	0
63460		Admin PD Travel Conf	8,800	8,800	0
63461		Admin PD Travel Airline	0	0	0
63465		Admin PD Travel Misc	0	0	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	7,570	7,570	0
63910		Meeting Expenses	2,393	2,393	0
64110		General Supplies	12,598	12,598	0
Key Total:			<u>500,994</u>	<u>482,984</u>	<u>(18,010)</u>
Key: 1402254601 - Security services					
61536		Support Security officer	8,300	15,400	7,100
62210		NonTeacher Retirement	569	0	(569)
62310		FICASocial Security	515	955	440
62320		Medicare Non Certified	120	223	103
62610		Worker Compensation Insurance	358	366	8
Key Total:			<u>9,862</u>	<u>16,944</u>	<u>7,082</u>
Key: 2402115101 - Instruction General					
61110		Certified Salaries FT	6,423,980	6,361,773	(62,207)
61150		Cert Salary Extra Duty	375,792	378,183	2,391
61210		Certified Salaries Substitutes	284,250	284,034	(216)
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	1,333	1,333	0
61311		Stipend Remedial Tutoring	1,000	1,000	0
61312		Stipend Intramural/Club	4,000	4,000	0
61316		TA Overtime	0	0	0
62110		Teacher Retirement	1,116,404	1,103,985	(12,419)
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	17,624	17,624	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	102,810	99,930	(2,880)
62410		Life Insurance	6,390	5,930	(460)
62440		Vision Insurance	4,179	4,238	59
62510		Medical Insurance	842,202	853,288	11,086
62610		Worker Compensation Insurance	42,237	42,970	733
62810		Dental Insurance	46,851	47,321	470
62915		Health Low Contribution	0	0	0
Key Total:			<u>9,269,052</u>	<u>9,205,609</u>	<u>(63,443)</u>
Key: 2402115115 - Instruct 9th Grade Orientation					
61310		Salaries Temp/Stipends	3,500	4,767	1,267
62110		Teacher Retirement	508	644	136
62320		Medicare Non Certified	0	32	32
62330		Medicare Certified	51	102	51
62410		Life Insurance	0	2	2
62440		Vision Insurance	0	1	1
62510		Medical Insurance	0	255	255
62810		Dental Insurance	0	14	14

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Budget Comparison

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62915		Health Low Contribution	0	1	1
Key Total:			4,059	5,817	1,758
Key: 2402119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
62915		Health Low Contribution	0	0	0
Key Total:			0	0	0
Key: 2402132101 - Health occupations					
61110		Certified Salaries FT	56,313	56,314	1
61150		Cert Salary Extra Duty	852	843	(9)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	9,505	9,488	(17)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	817	774	(43)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	340	348	8
62810		Dental Insurance	440	440	0
64115		General Supplies Vocational	0	0	0
Key Total:			76,274	76,210	(64)
Key: 2402133101 - Business marketing & managmn					
61110		Certified Salaries FT	454,927	460,466	5,539
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	74,477	75,220	743
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	6,596	6,547	(49)
62410		Life Insurance	420	384	(36)
62440		Vision Insurance	275	274	(1)
62510		Medical Insurance	55,356	55,262	(94)
62610		Worker Compensation Insurance	2,709	2,807	98
62810		Dental Insurance	3,079	3,051	(28)
Key Total:			597,839	604,011	6,172
Key: 2402134101 - Family & consumer sciences					
61110		Certified Salaries FT	327,376	313,510	(13,866)

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	53,550	51,432	(2,118)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,747	4,521	(226)
62410		Life Insurance	300	274	(26)
62440		Vision Insurance	196	196	0
62510		Medical Insurance	39,540	39,437	(103)
62610		Worker Compensation Insurance	1,949	1,911	(38)
62810		Dental Insurance	2,200	2,194	(6)
Key Total:			<u>429,858</u>	<u>413,475</u>	<u>(16,383)</u>
Key: 2402135101 - Industrial oriented occupation					
61110		Certified Salaries FT	162,247	200,120	37,873
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	28,390	33,769	5,379
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,353	2,894	541
62410		Life Insurance	240	220	(20)
62440		Vision Insurance	157	157	0
62510		Medical Insurance	31,632	31,602	(30)
62610		Worker Compensation Insurance	966	1,058	92
62810		Dental Insurance	1,760	1,758	(2)
Key Total:			<u>227,745</u>	<u>271,578</u>	<u>43,833</u>
Key: 2402212901 - Guidance services					
61110		Certified Salaries FT	425,356	425,356	0
61150		Cert Salary Extra Duty	6,638	7,586	948
62110		Teacher Retirement	69,936	70,050	114
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	6,264	6,149	(115)
62410		Life Insurance	360	330	(30)
62440		Vision Insurance	235	236	1
62510		Medical Insurance	47,448	47,439	(9)
62610		Worker Compensation Insurance	2,572	2,639	67
62810		Dental Insurance	2,640	2,639	(1)
Key Total:			<u>561,449</u>	<u>562,424</u>	<u>975</u>
Key: 2402221901 - Improvement of Instruction					
61110		Certified Salaries FT	143,032	147,194	4,162
61150		Cert Salary Extra Duty	20,000	19,166	(834)
62110		Teacher Retirement	26,072	26,559	487
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,364	2,412	48
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	971	1,019	48
62810		Dental Insurance	880	880	0
Key Total:			<u>209,333</u>	<u>213,234</u>	<u>3,901</u>
Key: 2402222201 - Library & media services					
61110		Certified Salaries FT	155,938	155,938	0
61150		Cert Salary Extra Duty	1,276	1,264	(12)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	25,228	25,407	179
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,280	2,276	(4)
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,795	(21)
62610		Worker Compensation Insurance	936	958	22
62810		Dental Insurance	880	879	(1)
Key Total:			<u>202,552</u>	<u>202,705</u>	<u>153</u>
Key: 2402241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	793,034	788,921	(4,113)
62110		Teacher Retirement	124,276	122,886	(1,390)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	11,499	10,348	(1,151)
62410		Life Insurance	420	389	(31)
62440		Vision Insurance	275	275	0
62510		Medical Insurance	60,505	55,222	(5,283)
62610		Worker Compensation Insurance	4,722	4,797	75
62810		Dental Insurance	3,261	3,079	(182)
Key Total:			<u>997,992</u>	<u>985,917</u>	<u>(12,075)</u>
Key: 4402419101 - Facilities acquis & construt					
65410		New Equipment Inst	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4402419110 - Consulting					
65211		Buildings	0	31,735	31,735
Key Total:			<u>0</u>	<u>31,735</u>	<u>31,735</u>
West Senior High Expenditure			<u>13,998,858</u>	<u>13,939,553</u>	<u>(59,305)</u>
403	East Senior High				
Expenditure					
Key: 1403115101 - Instruction General					
61210		Certified Salaries Substitutes	0	0	0
61512		Support Salary Clerical	17,964	36,701	18,737
61517		Support Building aides	54,874	48,437	(6,437)
61590		Overtime	0	0	0
61710		Support Salary PT	0	0	0
62110		Teacher Retirement	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	6,723	8,060	1,337
62310		FICASocial Security	4,516	5,256	740
62320		Medicare Non Certified	1,056	1,229	173
62410		Life Insurance	180	218	38
62440		Vision Insurance	118	158	40
62510		Medical Insurance	23,724	31,716	7,992
62610		Worker Compensation Insurance	434	490	56
62810		Dental Insurance	1,320	1,764	444
63341		Rent/Lease Copiers	20,427	20,427	0
63420		Activity Field Trips	6,895	6,895	0
63439		State & Nat'l Competitions	15,000	15,000	0
63520		Liability Insurance	8,290	8,290	0
64110		General Supplies	25,000	24,037	(963)
64112		General Supplies Art & Music	0	0	0
64120		Student Activity Supplies	123,200	123,200	0
64210		Textbook Adoptions	0	0	0
64211		Textbook Replacement	22,000	10,913	(11,087)
		Key Total:	<u>331,721</u>	<u>342,791</u>	<u>11,070</u>
Key: 1403115103 - Instruction ELA					
63630		Printing And Binding	0	0	0
64113		General Supplies ELA	0	7,000	7,000
		Key Total:	<u>0</u>	<u>7,000</u>	<u>7,000</u>
Key: 1403115104 - Instruction Art & Music					
63120		Inservice/Consultant	0	0	0
63190		Other Purchased Services	3,000	0	(3,000)
63320		Repairs & Maintenance	3,000	3,000	0
64110		General Supplies	0	0	0
64112		General Supplies Art & Music	17,000	15,000	(2,000)
		Key Total:	<u>23,000</u>	<u>18,000</u>	<u>(5,000)</u>
Key: 1403115106 - Instruction Math					
64117		General Supplies Math	0	4,000	4,000
		Key Total:	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Key: 1403115107 - Instruction Science					
64110		General Supplies	0	0	0
64118		General Supplies Science	0	7,000	7,000
		Key Total:	<u>0</u>	<u>7,000</u>	<u>7,000</u>
Key: 1403115108 - Instruction Social Studies					
64119		General Supplies Social Study	0	5,000	5,000
		Key Total:	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Key: 1403115113 - Instruct Physical Education					
64110		General Supplies	0	0	0
64111		General Supplies Physical Ed	0	2,923	2,923
64211		Textbook Replacement	0	108	108
		Key Total:	<u>0</u>	<u>3,031</u>	<u>3,031</u>

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 1403115125 - Instruction Practical Arts					
64115		General Supplies Vocational	0	1,500	1,500
		Key Total:	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Key: 1403115126 - Instruction Business Ed					
64115		General Supplies Vocational	0	2,500	2,500
		Key Total:	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Key: 1403119101 - Summer school					
61512		Support Salary Clerical	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
64110		General Supplies	1,500	1,500	0
		Key Total:	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Key: 1403125166 - Supplemental Instruction SIG					
63190		Other Purchased Services	0	1,002	1,002
64110		General Supplies	0	17,654	17,654
		Key Total:	<u>0</u>	<u>18,656</u>	<u>18,656</u>
Key: 1403132101 - Health occupations					
63440		Local Mileage & Expenses	1,500	120	(1,380)
64115		General Supplies Vocational	1,500	1,380	(120)
		Key Total:	<u>3,000</u>	<u>1,500</u>	<u>(1,500)</u>
Key: 1403133101 - Business marketing & managmn					
63440		Local Mileage & Expenses	1,500	700	(800)
64115		General Supplies Vocational	1,500	1,000	(500)
64214		Disposable textbooks Voc	1,500	0	(1,500)
		Key Total:	<u>4,500</u>	<u>1,700</u>	<u>(2,800)</u>
Key: 1403134101 - Family & consumer sciences					
63320		Repairs & Maintenance	0	0	0
63440		Local Mileage & Expenses	1,500	1,500	0
64110		General Supplies	0	0	0
64115		General Supplies Vocational	20,000	11,500	(8,500)
		Key Total:	<u>21,500</u>	<u>13,000</u>	<u>(8,500)</u>
Key: 1403135101 - Industrial oriented occupation					
64115		General Supplies Vocational	0	4,000	4,000
		Key Total:	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Key: 1403211901 - Attendance					
61512		Support Salary Clerical	36,643	37,412	769
62210		NonTeacher Retirement	3,089	3,142	53
62310		FICASocial Security	2,272	2,306	34
62320		Medicare Non Certified	531	540	9
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	218	223	5

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	440	440	0
Key Total:			<u>51,200</u>	<u>52,064</u>	<u>864</u>
Key: 1403212901 - Guidance services					
61540		Support Social Worker	64,424	64,424	0
62210		NonTeacher Retirement	4,995	4,994	(1)
62310		FICASocial Security	3,994	3,969	(25)
62320		Medicare Non Certified	934	928	(6)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	384	393	9
62810		Dental Insurance	440	440	0
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	0	0
64114		General Supplies Counselor	1,500	4,000	2,500
Key Total:			<u>84,678</u>	<u>87,151</u>	<u>2,473</u>
Key: 1403212966 - Guidance Services SIG					
61510		Support Salary FT	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1403213901 - Health services					
61210		Certified Salaries Substitutes	0	0	0
61510		Support Salary FT	0	0	0
61537		Support Nurse	84,028	76,902	(7,126)
61538		Support Clinic Aide	10,242	27,600	17,358
61590		Overtime	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	7,905	8,736	831
62310		FICASocial Security	5,845	6,497	652
62320		Medicare Non Certified	1,367	1,519	152
62410		Life Insurance	150	164	14
62440		Vision Insurance	98	118	20
62510		Medical Insurance	19,770	23,617	3,847
62610		Worker Compensation Insurance	561	627	66
62810		Dental Insurance	1,100	1,313	213
64110		General Supplies	2,534	1,050	(1,484)
Key Total:			<u>133,600</u>	<u>148,143</u>	<u>14,543</u>
Key: 1403219166 - Other Support Service SIG					

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61510		Support Salary FT	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1403221401 - Professional development					
63430		Travel Conference Fees	0	7,059	7,059
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	0	4,084	4,084
Key Total:			<u>0</u>	<u>11,142</u>	<u>11,142</u>
Key: 1403221905 - Imp of Inst Ed Plus Grant					
63430		Travel Conference Fees	0	1,500	1,500
63435		Travel Miscellaneous	0	0	0
Key Total:			<u>0</u>	<u>1,500</u>	<u>1,500</u>
Key: 1403221915 - Improv Instr Assessment Test					
63192		ACT & AP Reimbursements	0	3,000	3,000
Key Total:			<u>0</u>	<u>3,000</u>	<u>3,000</u>
Key: 1403221950 - Ed Conference Leave					
63430		Travel Conference Fees	0	4,575	4,575
Key Total:			<u>0</u>	<u>4,575</u>	<u>4,575</u>
Key: 1403221966 - Improv Instruct SIG					
63190		Other Purchased Services	0	0	0
63435		Travel Miscellaneous	0	(100)	(100)
63465		Admin PD Travel Misc	0	(182)	(182)
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>(282)</u>	<u>(282)</u>
Key: 1403222201 - Library & media services					
61710		Support Salary PT	10,150	0	(10,150)
64110		General Supplies	0	0	0
64116		General Supplies Library	10,197	2,000	(8,197)
64220		Library Books	28,959	28,959	0
64230		Periodicals	4,137	4,137	0
Key Total:			<u>53,443</u>	<u>35,096</u>	<u>(18,347)</u>
Key: 1403241101 - Building administration					
61510		Support Salary FT	0	0	0
61511		Support Salary Admin	46,850	48,944	2,094
61512		Support Salary Clerical	272,430	311,241	38,811

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Ledger: GL

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61590		Overtime	4,806	5,621	815
61710		Support Salary PT	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	27,972	31,060	3,088
62310		FICASocial Security	20,093	22,564	2,471
62320		Medicare Non Certified	4,633	5,207	574
62410		Life Insurance	300	446	146
62440		Vision Insurance	196	320	124
62510		Medical Insurance	79,080	82,063	2,983
62610		Worker Compensation Insurance	1,930	2,453	523
62810		Dental Insurance	4,399	4,565	166
63320		Repairs & Maintenance	0	0	0
63340		Rent/Lease Equipment	0	0	0
63440		Local Mileage & Expenses	0	0	0
63460		Admin PD Travel Conf	7,800	15,800	8,000
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	4,000	10,000	6,000
63910		Meeting Expenses	6,000	6,000	0
64110		General Supplies	35,009	21,009	(14,000)
64119		General Supplies Social Study	0	0	0
Key Total:			<u>515,498</u>	<u>567,293</u>	<u>51,795</u>
Key: 1403254601 - Security services					
61536		Support Security officer	11,800	15,600	3,800
62210		NonTeacher Retirement	809	0	(809)
62310		FICASocial Security	732	968	236
62320		Medicare Non Certified	171	226	55
62610		Worker Compensation Insurance	508	520	12
Key Total:			<u>14,020</u>	<u>17,314</u>	<u>3,294</u>
Key: 1403391266 - Parental Involvement SIG					
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2403115101 - Instruction General					
61110		Certified Salaries FT	4,193,917	4,243,525	49,608
61120		Certified Salaries Admin	0	0	0
61150		Cert Salary Extra Duty	303,384	339,201	35,817
61210		Certified Salaries Substitutes	284,250	284,106	(144)
61215		Teacher Substitute Hours	0	0	0
61310		Salaries Temp/Stipends	1,333	1,333	0
61311		Stipend Remedial Tutoring	1,000	1,000	0
61312		Stipend Intramural/Club	4,000	4,000	0
61510		Support Salary FT	0	0	0
62110		Teacher Retirement	743,593	750,718	7,125
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	17,624	17,624	0
62320		Medicare Non Certified	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62330		Medicare Certified	69,424	69,779	355
62410		Life Insurance	4,468	4,085	(383)
62440		Vision Insurance	2,922	2,939	17
62510		Medical Insurance	588,909	591,274	2,365
62610		Worker Compensation Insurance	28,528	29,790	1,262
62810		Dental Insurance	32,761	32,782	21
Key Total:			<u>6,276,113</u>	<u>6,372,156</u>	<u>96,043</u>
Key: 2403115115 - Instruct 9th Grade Orientation					
61310		Salaries Temp/Stipends	3,500	7,000	3,500
62110		Teacher Retirement	508	1,016	508
62330		Medicare Certified	51	102	51
Key Total:			<u>4,059</u>	<u>8,118</u>	<u>4,059</u>
Key: 2403119101 - Summer school					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2403125166 - Supplemental Instruction SIG					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2403132101 - Health occupations					
61110		Certified Salaries FT	40,335	40,336	1
61150		Cert Salary Extra Duty	852	843	(9)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	7,188	7,190	2
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	585	621	36
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	245	251	6
62810		Dental Insurance	440	440	0
Key Total:			<u>57,652</u>	<u>57,684</u>	<u>32</u>
Key: 2403133101 - Business marketing & managmn					
61110		Certified Salaries FT	301,314	301,003	(311)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	49,771	49,599	(172)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,369	4,327	(42)
62410		Life Insurance	300	275	(25)
62440		Vision Insurance	196	196	0
62510		Medical Insurance	39,540	39,494	(46)
62610		Worker Compensation Insurance	1,794	1,834	40
62810		Dental Insurance	2,200	2,197	(3)
Key Total:			<u>399,484</u>	<u>398,925</u>	<u>(559)</u>

Key: 2403134101 - Family & consumer sciences

61110		Certified Salaries FT	194,889	173,143	(21,746)
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	33,124	29,899	(3,225)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,826	2,539	(287)
62410		Life Insurance	240	218	(22)
62440		Vision Insurance	157	156	(1)
62510		Medical Insurance	31,632	31,385	(247)
62610		Worker Compensation Insurance	1,160	1,055	(105)
62810		Dental Insurance	1,760	1,746	(14)
Key Total:			<u>265,788</u>	<u>240,141</u>	<u>(25,647)</u>

Key: 2403135101 - Industrial oriented occupation

61110		Certified Salaries FT	110,032	110,032	0
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	18,387	18,328	(59)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,595	1,543	(52)
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	655	670	15
62810		Dental Insurance	880	880	0
Key Total:			<u>147,563</u>	<u>147,457</u>	<u>(106)</u>

Key: 2403212901 - Guidance services

61110		Certified Salaries FT	322,459	322,460	1
61150		Cert Salary Extra Duty	6,811	6,322	(489)
62110		Teacher Retirement	53,825	53,616	(209)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,774	4,727	(47)
62410		Life Insurance	300	273	(27)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	196	195	(1)
62510		Medical Insurance	39,540	39,234	(306)
62610		Worker Compensation Insurance	1,960	2,004	44
62810		Dental Insurance	2,200	2,183	(17)
Key Total:			<u>432,065</u>	<u>431,014</u>	<u>(1,051)</u>
Key: 2403219166 - Other Support Service SIG					
61110		Certified Salaries FT	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2403221401 - Professional development					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2403221901 - Improvement of Instruction					
61110		Certified Salaries FT	146,229	138,144	(8,085)
61150		Cert Salary Extra Duty	20,000	19,167	(833)
62110		Teacher Retirement	26,535	25,242	(1,293)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,410	2,240	(170)
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	990	964	(26)
62810		Dental Insurance	880	880	0
Key Total:			<u>213,058</u>	<u>202,641</u>	<u>(10,417)</u>
Key: 2403221966 - Improv Instruct SIG					
61110		Certified Salaries FT	0	0	0
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key: 2403222201 - Library & media services					
61110		Certified Salaries FT	156,903	156,904	1
61150		Cert Salary Extra Duty	891	1,264	373
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	25,312	25,365	53
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,288	2,280	(8)
62410		Life Insurance	120	110	(10)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,804	(12)
62610		Worker Compensation Insurance	940	964	24
62810		Dental Insurance	880	879	(1)
Key Total:			<u>203,228</u>	<u>203,648</u>	<u>420</u>
Key: 2403241101 - Building administration					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	658,867	661,051	2,184
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	103,495	103,215	(280)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	9,554	9,495	(59)
62410		Life Insurance	360	336	(24)
62440		Vision Insurance	235	237	2
62510		Medical Insurance	51,862	47,787	(4,075)
62610		Worker Compensation Insurance	3,923	3,991	68
62810		Dental Insurance	2,795	2,659	(136)
Key Total:			<u>831,091</u>	<u>828,771</u>	<u>(2,320)</u>
Key: 2403391266 - Parental Involvement SIG					
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62330		Medicare Certified	0	0	0
62610		Worker Compensation Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4403125166 - Supplemental Instruction SIG					
65410		New Equipment Inst	0	3,150	3,150
Key Total:			<u>0</u>	<u>3,150</u>	<u>3,150</u>
Key: 4403391266 - Parent Involvement SIG					
65410		New Equipment Inst	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 4403419110 - Consulting					
65211		Buildings	0	50,949	50,949
Key Total:			<u>0</u>	<u>50,949</u>	<u>50,949</u>
Key: 4403419120 - Design Services					
65211		Buildings	0	3,660	3,660

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Sec Cd	Object	Description	Original Approved Budget	Working Budget	Budget Change
Key Total:			0	3,660	3,660
East Senior High Expenditure			10,067,761	10,306,489	238,728
541	Galactic	Expenditure			
		Key: 1000125170 - Sup Instruct TIII Immigrant			
64110		General Supplies	16,773	9,030	(7,743)
Key Total:			16,773	9,030	(7,743)
		Key: 1541121100 - Galactic instruction			
63190		Other Purchased Services	0	0	0
63420		Activity Field Trips	1,000	1,000	0
63440		Local Mileage & Expenses	1,000	1,000	0
63650		Postage	600	600	0
64110		General Supplies	23,858	23,858	0
64120		Student Activity Supplies	0	0	0
64240		Computer Software	400	400	0
Key Total:			26,858	26,858	0
		Key: 1541213901 - Nurse Galactic			
61537		Support Nurse	27,270	27,270	0
62210		NonTeacher Retirement	2,158	2,158	0
62310		FICASocial Security	1,691	1,690	(1)
62320		Medicare Non Certified	395	396	1
62410		Life Insurance	30	28	(2)
62440		Vision Insurance	20	20	0
62510		Medical Insurance	3,954	3,954	0
62810		Dental Insurance	220	220	0
64110		General Supplies	0	0	0
Key Total:			35,738	35,736	(2)
		Key: 1541221401 - Prof Develop Galactic			
63120		Inservice/Consultant	0	0	0
63430		Travel Conference Fees	0	2,125	2,125
64110		General Supplies	0	0	0
Key Total:			0	2,125	2,125
		Key: 1541221950 - Ed Conference Leave			
63430		Travel Conference Fees	0	806	806
Key Total:			0	806	806
		Key: 1541241104 - Building Administration Gifted			
61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	61,979	63,232	1,253
61590		Overtime	0	0	0
62210		NonTeacher Retirement	5,403	5,488	85
62310		FICASocial Security	3,843	3,788	(55)
62320		Medicare Non Certified	899	886	(13)
62410		Life Insurance	120	109	(11)
62440		Vision Insurance	78	79	1
62510		Medical Insurance	15,816	15,815	(1)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	369	382	13
62810		Dental Insurance	880	880	0
63460		Admin PD Travel Conf	1,800	1,800	0
64110		General Supplies	250	250	0
Key Total:			<u>91,437</u>	<u>92,709</u>	<u>1,272</u>
Key: 2541121100 - Galactic instruction					
61110		Certified Salaries FT	698,691	688,325	(10,366)
61150		Cert Salary Extra Duty	8,082	8,082	0
61210		Certified Salaries Substitutes	3,000	7,988	4,988
62110		Teacher Retirement	114,643	113,121	(1,522)
62310		FICASocial Security	186	460	274
62320		Medicare Non Certified	44	4,924	4,880
62330		Medicare Certified	10,248	5,109	(5,139)
62410		Life Insurance	600	550	(50)
62440		Vision Insurance	392	393	1
62510		Medical Insurance	79,080	79,037	(43)
62610		Worker Compensation Insurance	4,208	4,245	37
62810		Dental Insurance	4,399	4,397	(2)
Key Total:			<u>923,573</u>	<u>916,631</u>	<u>(6,942)</u>
Key: 2541241104 - Building Administration Gifted					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	99,052	99,148	96
62110		Teacher Retirement	15,689	15,593	(96)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,436	1,430	(6)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	8,644	7,908	(736)
62610		Worker Compensation Insurance	591	605	14
62810		Dental Insurance	466	440	(26)
Key Total:			<u>125,977</u>	<u>125,219</u>	<u>(758)</u>
Galactic Expenditure			<u>1,220,356</u>	<u>1,209,114</u>	<u>(11,242)</u>
549 ASA Christian Academy					
Expenditure					
Key: 1549221902 - Title II ASA Christian					
63430		Travel Conference Fees	1,460	1,310	(150)
Key Total:			<u>1,460</u>	<u>1,310</u>	<u>(150)</u>
ASA Christian Academy Expenditure			<u>1,460</u>	<u>1,310</u>	<u>(150)</u>
551 Blossom Wood					
Expenditure					
Key: 1551221902 - Title II Blossom Wood					
63190		Other Purchased Services	0	0	0
63430		Travel Conference Fees	5,032	4,978	(54)
63432		Travel Lodging	0	0	0
63435		Travel Miscellaneous	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Key Total:	<u>5,032</u>	<u>4,978</u>	<u>(54)</u>
		Blossom Wood Expenditure	<u>5,032</u>	<u>4,978</u>	<u>(54)</u>
552		Christ Light of Nations			
		Expenditure			
		Key: 1552221902 - Title II Christ Light			
	63430	Travel Conference Fees	<u>7,875</u>	<u>7,149</u>	<u>(726)</u>
		Key Total:	<u>7,875</u>	<u>7,149</u>	<u>(726)</u>
		Christ Light of Nations Expenditure	<u>7,875</u>	<u>7,149</u>	<u>(726)</u>
553		St Angela Merici			
		Expenditure			
		Key: 1553221902 - Title II St Angela			
	63430	Travel Conference Fees	<u>8,874</u>	<u>8,684</u>	<u>(190)</u>
		Key Total:	<u>8,874</u>	<u>8,684</u>	<u>(190)</u>
		St Angela Merici Expenditure	<u>8,874</u>	<u>8,684</u>	<u>(190)</u>
554		St Ferdinand			
		Expenditure			
		Key: 1554221902 - Title II St Ferdinand			
	63430	Travel Conference Fees	<u>10,142</u>	<u>9,470</u>	<u>(672)</u>
	63435	Travel Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
		Key Total:	<u>10,142</u>	<u>9,470</u>	<u>(672)</u>
		St Ferdinand Expenditure	<u>10,142</u>	<u>9,470</u>	<u>(672)</u>
555		St Sabina			
		Expenditure			
		Key: 1555221902 - Title II St Sabina			
	63430	Travel Conference Fees	<u>1,383</u>	<u>973</u>	<u>(410)</u>
		Key Total:	<u>1,383</u>	<u>973</u>	<u>(410)</u>
		St Sabina Expenditure	<u>1,383</u>	<u>973</u>	<u>(410)</u>
556		St Norbert			
		Expenditure			
		Key: 1556221902 - Title II St Norbert			
	63430	Travel Conference Fees	<u>12,293</u>	<u>10,443</u>	<u>(1,850)</u>
	63435	Travel Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
		Key Total:	<u>12,293</u>	<u>10,443</u>	<u>(1,850)</u>
		St Norbert Expenditure	<u>12,293</u>	<u>10,443</u>	<u>(1,850)</u>
557		Salem Lutheran			
		Expenditure			
		Key: 1557221902 - Title II Salem Lutheran			
	63430	Travel Conference Fees	<u>5,570</u>	<u>0</u>	<u>(5,570)</u>
		Key Total:	<u>5,570</u>	<u>0</u>	<u>(5,570)</u>
		Salem Lutheran Expenditure	<u>5,570</u>	<u>0</u>	<u>(5,570)</u>
558		Trinity High School			
		Expenditure			
		Key: 1558221902 - Title II Trinity High			
	63430	Travel Conference Fees	<u>10,871</u>	<u>10,555</u>	<u>(316)</u>
	63435	Travel Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
		Key Total:	<u>10,871</u>	<u>10,555</u>	<u>(316)</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Trinity High School Expenditure	10,871	10,555	(316)
559		Improvement of Instruction			
		Expenditure			
		Key: 1000111100 - Elementary Instruction			
	62610	Worker Compensation Insurance	0	0	0
	64110	General Supplies	260,000	260,000	0
		Key Total:	<u>260,000</u>	<u>260,000</u>	<u>0</u>
		Key: 1000111108 - Elementary Instruction - OASIS			
	61710	Support Salary PT	0	35,000	35,000
	62310	FICASocial Security	0	2,170	2,170
	62320	Medicare Non Certified	0	508	508
	64110	General Supplies	800	800	0
		Key Total:	<u>800</u>	<u>38,478</u>	<u>37,678</u>
		Key: 1000111150 - Achieve 3000			
	63190	Other Purchased Services	97,119	62,093	(35,026)
	64110	General Supplies	90,045	58,752	(31,293)
		Key Total:	<u>187,164</u>	<u>120,845</u>	<u>(66,319)</u>
		Key: 1000113100 - Middle School Instruction			
	64110	General Supplies	10,000	6,000	(4,000)
	64240	Computer Software	4,000	4,000	0
		Key Total:	<u>14,000</u>	<u>10,000</u>	<u>(4,000)</u>
		Key: 1000113150 - Achieve 3000			
	63190	Other Purchased Services	62,093	97,119	35,026
	64110	General Supplies	58,752	90,045	31,293
		Key Total:	<u>120,845</u>	<u>187,164</u>	<u>66,319</u>
		Key: 1000115100 - High School Instruction			
	63439	State & Nat'l Competitions	5,000	5,000	0
	64110	General Supplies	0	0	0
	64210	Textbook Adoptions	0	0	0
	64230	Periodicals	2,500	2,500	0
		Key Total:	<u>7,500</u>	<u>7,500</u>	<u>0</u>
		Key: 1559221401 - Professional Develop Impr Inst			
	63170	Legal Services	0	0	0
	63190	Other Purchased Services	0	0	0
	63340	Rent/Lease Equipment	0	0	0
	63430	Travel Conference Fees	128,892	72,333	(56,559)
	63433	Travel Meals	0	0	0
	63465	Admin PD Travel Misc	0	0	0
	63710	Dues And Memberships	0	0	0
	64110	General Supplies	0	0	0
		Key Total:	<u>128,892</u>	<u>72,333</u>	<u>(56,559)</u>
		Key: 1559221901 - Impr Inst Curriculum			
	61510	Support Salary FT	0	0	0
	61512	Support Salary Clerical	91,614	96,552	4,938
	61590	Overtime	2,940	2,940	0

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	7,435	7,838	403
62310		FICASocial Security	5,862	6,224	362
62320		Medicare Non Certified	1,371	1,455	84
62410		Life Insurance	120	111	(9)
62440		Vision Insurance	78	79	1
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	563	613	50
62810		Dental Insurance	880	880	0
63120		Inservice/Consultant	55,488	10,488	(45,000)
63190		Other Purchased Services	40,000	40,000	0
63341		Rent/Lease Copiers	1,717	1,717	0
63440		Local Mileage & Expenses	2,200	2,200	0
63460		Admin PD Travel Conf	2,500	2,500	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	3,000	3,000	0
63910		Meeting Expenses	4,000	4,000	0
64110		General Supplies	12,000	12,000	0
64111		General Supplies Physical Ed	0	0	0
64115		General Supplies Vocational	0	0	0
Key Total:			<u>247,584</u>	<u>208,413</u>	<u>(39,171)</u>

Key: 1559221904 - Improvement Instruct Title II

61110		Certified Salaries FT	0	0	0
61710		Support Salary PT	34,000	3,000	(31,000)
62210		NonTeacher Retirement	2,332	70	(2,262)
62310		FICASocial Security	2,108	65	(2,043)
62320		Medicare Non Certified	494	15	(479)
62610		Worker Compensation Insurance	206	6	(200)
63120		Inservice/Consultant	0	0	0
63190		Other Purchased Services	397,000	260,000	(137,000)
63430		Travel Conference Fees	80,000	30,000	(50,000)
64110		General Supplies	66,410	50,246	(16,164)
Key Total:			<u>582,550</u>	<u>343,402</u>	<u>(239,148)</u>

Key: 1559221905 - Improve Instruct ELA

63120		Inservice/Consultant	85,600	32,768	(52,832)
63430		Travel Conference Fees	10,000	0	(10,000)
63431		Travel Airline	0	0	0
63440		Local Mileage & Expenses	1,500	1,500	0
63460		Admin PD Travel Conf	1,800	1,800	0
63461		Admin PD Travel Airline	0	0	0
64113		General Supplies ELA	16,000	10,000	(6,000)
64210		Textbook Adoptions	0	0	0
64311		Elementary Textbook Adoptions	0	937,448	937,448
64312		Middle Textbook Adoptions	0	148,730	148,730
64313		High Textbook Adoptions	0	37,000	37,000
Key Total:			<u>114,900</u>	<u>1,169,246</u>	<u>1,054,346</u>

Key: 1559221906 - Improve Instruct Art & Music

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63120		Inservice/Consultant	65,500	65,500	0
63320		Repairs & Maintenance	0	0	0
63420		Activity Field Trips	8,500	8,500	0
63430		Travel Conference Fees	0	0	0
63431		Travel Airline	0	0	0
63440		Local Mileage & Expenses	0	0	0
64111		General Supplies Physical Ed	0	0	0
64112		General Supplies Art & Music	5,000	5,000	0
64113		General Supplies ELA	0	0	0
64115		General Supplies Vocational	0	0	0
64240		Computer Software	7,000	7,000	0
64311		Elementary Textbook Adoptions	163,000	163,000	0
64312		Middle Textbook Adoptions	26,100	14,100	(12,000)
Key Total:			<u>275,100</u>	<u>263,100</u>	<u>(12,000)</u>

Key: 1559221907 - Improve Instruct Social Studie

63120		Inservice/Consultant	0	0	0
63190		Other Purchased Services	4,950	10,275	5,325
63420		Activity Field Trips	1,800	1,800	0
63430		Travel Conference Fees	7,800	7,066	(734)
63431		Travel Airline	0	734	734
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	1,500	1,500	0
63460		Admin PD Travel Conf	1,800	370	(1,430)
63461		Admin PD Travel Airline	0	429	429
63462		Admin PD Travel Lodging	0	989	989
63464		Admin PD Travel Transport	0	12	12
64110		General Supplies	5,000	5,000	0
64111		General Supplies Physical Ed	0	0	0
64112		General Supplies Art & Music	0	0	0
64113		General Supplies ELA	81,500	0	(81,500)
64118		General Supplies Science	0	0	0
64119		General Supplies Social Study	10,000	10,000	0
64210		Textbook Adoptions	0	0	0
64212		Disposable text Art & Music	0	0	0
64312		Middle Textbook Adoptions	0	0	0
64313		High Textbook Adoptions	0	26,175	26,175
Key Total:			<u>114,350</u>	<u>64,350</u>	<u>(50,000)</u>

Key: 1559221908 - Improve Instruct Math

63120		Inservice/Consultant	31,500	121,500	90,000
63430		Travel Conference Fees	10,000	8,109	(1,891)
63431		Travel Airline	0	548	548
63434		Travel Transportation	0	101	101
63435		Travel Miscellaneous	0	1,100	1,100
63440		Local Mileage & Expenses	1,500	1,500	0
63460		Admin PD Travel Conf	1,800	1,816	16
63464		Admin PD Travel Transport	0	126	126

Hazelwood
Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64110		General Supplies	0	601	601
64117		General Supplies Math	6,000	5,399	(601)
64118		General Supplies Science	0	0	0
64210		Textbook Adoptions	8,000	8,000	0
64240		Computer Software	1,200	1,200	0
64311		Elementary Textbook Adoptions	0	1,143	1,143
64312		Middle Textbook Adoptions	340,846	52,319	(288,527)
64313		High Textbook Adoptions	883,461	180,667	(702,794)
Key Total:			<u>1,284,307</u>	<u>384,129</u>	<u>(900,178)</u>

Key: 1559221909 - Improve Instruct Science

63120		Inservice/Consultant	61,400	25,400	(36,000)
63430		Travel Conference Fees	10,000	10,000	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	1,800	1,800	0
63460		Admin PD Travel Conf	1,800	1,800	0
63462		Admin PD Travel Lodging	0	0	0
63463		Admin PD Travel Meals	0	0	0
64110		General Supplies	0	0	0
64118		General Supplies Science	60,000	62,000	2,000
64210		Textbook Adoptions	0	8,000	8,000
64240		Computer Software	0	0	0
Key Total:			<u>135,000</u>	<u>109,000</u>	<u>(26,000)</u>

Key: 1559221910 - Improve Instruct Vocational

63120		Inservice/Consultant	0	0	0
63190		Other Purchased Services	12,750	12,750	0
63420		Activity Field Trips	2,500	2,500	0
63430		Travel Conference Fees	19,000	19,000	0
63431		Travel Airline	0	0	0
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	1,200	1,200	0
63460		Admin PD Travel Conf	1,800	1,800	0
63464		Admin PD Travel Transport	0	0	0
63466		Admin PD Dues & Subs	0	0	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	0	0	0
64115		General Supplies Vocational	7,500	6,600	(900)
64240		Computer Software	4,000	4,900	900
Key Total:			<u>48,750</u>	<u>48,750</u>	<u>0</u>

Key: 1559221915 - Improve Instruct Literacy

63440		Local Mileage & Expenses	500	500	0
64122		General Supplies Literacy	5,000	2,000	(3,000)
64240		Computer Software	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			5,500	2,500	(3,000)
Key: 1559221916 - Improve Instruct PE/Health					
63120		Inservice/Consultant	0	0	0
63430		Travel Conference Fees	0	0	0
63440		Local Mileage & Expenses	0	0	0
64110		General Supplies	0	0	0
64111		General Supplies Physical Ed	5,000	5,000	0
Key Total:			5,000	5,000	0
Key: 1559221950 - Ed Conference Leave					
63430		Travel Conference Fees	60,000	0	(60,000)
Key Total:			60,000	0	(60,000)
Key: 1559221970 - UMSL English Language Arts					
63120		Inservice/Consultant	0	0	0
Key Total:			0	0	0
Key: 2000221955 - Achieve 3000					
61310		Salaries Temp/Stipends	0	6,000	6,000
62110		Teacher Retirement	0	870	870
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	87	87
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			0	6,957	6,957
Key: 2559221401 - Professional Develop Impr Inst					
61120		Certified Salaries Admin	0	0	0
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	128,892	103,873	(25,019)
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			128,892	103,873	(25,019)
Key: 2559221901 - Impr Inst Curriculum					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	231,228	231,228	0
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	9,525	9,525	0
61310		Salaries Temp/Stipends	10,000	10,000	0
62110		Teacher Retirement	37,410	37,410	0
62310		FICASocial Security	591	591	0
62320		Medicare Non Certified	138	138	0
62330		Medicare Certified	3,498	3,498	0
62410		Life Insurance	120	108	(12)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	1,377	1,410	33
62810		Dental Insurance	880	880	0
62910		Tuition reimbursement	225,000	225,000	0
Key Total:			<u>535,661</u>	<u>535,682</u>	<u>21</u>

Key: 2559221904 - Improvement Instruct Title II

61110		Certified Salaries FT	0	160,590	160,590
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	2,000	88,000	86,000
61310		Salaries Temp/Stipends	82,000	15,000	(67,000)
62110		Teacher Retirement	1,598	27,516	25,918
62310		FICASocial Security	0	6,130	6,130
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,218	3,763	2,545
62410		Life Insurance	0	120	120
62440		Vision Insurance	0	78	78
62510		Medical Insurance	0	17,288	17,288
62610		Worker Compensation Insurance	507	1,545	1,038
62810		Dental Insurance	0	932	932
62915		Health Low Contribution	0	0	0
Key Total:			<u>87,323</u>	<u>320,962</u>	<u>233,639</u>

Key: 2559221905 - Improve Instruct ELA

61120		Certified Salaries Admin	234,791	338,373	103,582
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	189,000	177,788	(11,212)
61310		Salaries Temp/Stipends	12,850	13,750	900
62110		Teacher Retirement	39,556	55,923	16,367
62310		FICASocial Security	11,718	11,718	0
62320		Medicare Non Certified	2,741	2,741	0
62330		Medicare Certified	3,590	5,105	1,515
62410		Life Insurance	180	216	36
62440		Vision Insurance	118	157	39
62510		Medical Insurance	23,724	31,632	7,908
62610		Worker Compensation Insurance	1,398	2,063	665
62810		Dental Insurance	1,320	1,760	440
62915		Health Low Contribution	0	0	0
Key Total:			<u>520,986</u>	<u>641,226</u>	<u>120,240</u>

Key: 2559221906 - Improve Instruct Art & Music

61210		Certified Salaries Substitutes	3,000	3,000	0
61310		Salaries Temp/Stipends	11,550	23,550	12,000
62110		Teacher Retirement	1,675	1,675	0
62310		FICASocial Security	186	186	0
62320		Medicare Non Certified	44	44	0
62330		Medicare Certified	167	167	0
Key Total:			<u>16,622</u>	<u>28,622</u>	<u>12,000</u>

Key: 2559221907 - Improve Instruct Social Studie

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	106,405	106,405	0
61210		Certified Salaries Substitutes	1,000	1,000	0
61310		Salaries Temp/Stipends	12,600	12,600	0
62110		Teacher Retirement	18,472	18,472	0
62310		FICASocial Security	62	62	0
62320		Medicare Non Certified	15	15	0
62330		Medicare Certified	1,726	1,726	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	634	649	15
62810		Dental Insurance	440	440	0
Key Total:			<u>149,361</u>	<u>149,370</u>	<u>9</u>

Key: 2559221908 - Improve Instruct Math

61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	153,731	163,967	10,236
61150		Cert Salary Extra Duty	0	0	0
61210		Certified Salaries Substitutes	5,000	5,000	0
61310		Salaries Temp/Stipends	30,000	14,000	(16,000)
62110		Teacher Retirement	29,073	30,557	1,484
62310		FICASocial Security	310	310	0
62320		Medicare Non Certified	73	73	0
62330		Medicare Certified	2,664	2,813	149
62410		Life Insurance	120	108	(12)
62440		Vision Insurance	78	78	0
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	915	999	84
62810		Dental Insurance	880	880	0
Key Total:			<u>238,660</u>	<u>234,601</u>	<u>(4,059)</u>

Key: 2559221909 - Improve Instruct Science

61120		Certified Salaries Admin	86,491	86,491	0
61210		Certified Salaries Substitutes	17,000	17,000	0
61310		Salaries Temp/Stipends	12,000	12,000	0
62110		Teacher Retirement	13,757	13,757	0
62310		FICASocial Security	1,054	1,054	0
62320		Medicare Non Certified	247	247	0
62330		Medicare Certified	1,254	1,254	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	515	527	12
62810		Dental Insurance	440	440	0
Key Total:			<u>140,765</u>	<u>140,771</u>	<u>6</u>

Key: 2559221910 - Improve Instruct Vocational

61120		Certified Salaries Admin	86,491	86,491	0
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Hazelwood
Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61210		Certified Salaries Substitutes	5,000	5,000	0
61310		Salaries Temp/Stipends	25,000	25,000	0
62110		Teacher Retirement	17,382	17,382	0
62310		FICASocial Security	310	310	0
62320		Medicare Non Certified	73	73	0
62330		Medicare Certified	1,617	1,617	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	515	527	12
62810		Dental Insurance	440	440	0
Key Total:			<u>144,835</u>	<u>144,841</u>	<u>6</u>
Key: 2559221913 - Improve Instruct Comm Service					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2559221914 - Improve Instruct Library					
61210		Certified Salaries Substitutes	475	475	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	29	29	0
62320		Medicare Non Certified	7	7	0
62330		Medicare Certified	0	0	0
Key Total:			<u>511</u>	<u>511</u>	<u>0</u>
Key: 2559221915 - Improve Instruct Literacy					
61120		Certified Salaries Admin	0	0	0
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2559221916 - Improve Instruct PE/Health					
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	10,000	10,000	0
62110		Teacher Retirement	1,450	1,450	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	145	145	0
Key Total:			<u>11,595</u>	<u>11,595</u>	<u>0</u>
Key: 4000111150 - Achieve 3000					
65430		Technology Capital Outlay	313,600	0	(313,600)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Key Total:	313,600	0	(313,600)
		Key: 4000113150 - Achieve 3000			
	65430	Technology Capital Outlay	344,400	0	(344,400)
		Key Total:	344,400	0	(344,400)
		Improvement of Instruction Expenditure	6,225,453	5,613,221	(612,232)
561		The Learning Center			
		Expenditure			
		Key: 2561221930 - MIR II			
	61310	Salaries Temp/Stipends	0	0	0
	62110	Teacher Retirement	0	0	0
	62320	Medicare Non Certified	0	0	0
	62410	Life Insurance	0	0	0
	62440	Vision Insurance	0	0	0
	62510	Medical Insurance	0	0	0
	62810	Dental Insurance	0	0	0
		Key Total:	0	0	0
		The Learning Center Expenditure	0	0	0
563		Technology			
		Expenditure			
		Key: 1000221915 - Improv Instr Assessment Test			
	63190	Other Purchased Services	0	0	0
	63191	On-line Assessments	290,000	290,000	0
	63192	ACT & AP Reimbursements	61,000	61,000	0
	63340	Rent/Lease Equipment	500	500	0
	63440	Local Mileage & Expenses	500	500	0
	63650	Postage	500	500	0
		Key Total:	352,500	352,500	0
		Key: 1563111101 - Elementary Inst Technology			
	63320	Repairs & Maintenance	0	0	0
	63340	Rent/Lease Equipment	140,000	0	(140,000)
		Key Total:	140,000	0	(140,000)
		Key: 1563113101 - Middle Sch Inst Technology			
	63320	Repairs & Maintenance	0	0	0
	63340	Rent/Lease Equipment	965,000	0	(965,000)
		Key Total:	965,000	0	(965,000)
		Key: 1563115101 - High School Inst Technology			
	63320	Repairs & Maintenance	0	0	0
	63340	Rent/Lease Equipment	392,000	0	(392,000)
		Key Total:	392,000	0	(392,000)
		Key: 1563266101 - Technology			
	61511	Support Salary Admin	85,649	91,636	5,987
	61512	Support Salary Clerical	34,022	33,967	(55)
	61513	Support Salary Prof/Tech	517,464	487,553	(29,911)
	61590	Overtime	1,000	1,000	0
	61710	Support Salary PT	0	8,078	8,078

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Budget Comparison

Ledger: GL

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	50,105	49,082	(1,023)
62310		FICASocial Security	39,564	38,097	(1,467)
62320		Medicare Non Certified	9,253	8,910	(343)
62410		Life Insurance	660	623	(37)
62440		Vision Insurance	432	442	10
62510		Medical Insurance	86,988	88,949	1,961
62610		Worker Compensation Insurance	3,800	4,018	218
62810		Dental Insurance	4,839	4,949	110
63190		Other Purchased Services	400,000	400,000	0
63191		On-line Assessments	0	0	0
63320		Repairs & Maintenance	500,000	500,000	0
63340		Rent/Lease Equipment	1,000,000	1,165,000	165,000
63430		Travel Conference Fees	10,000	10,000	0
63433		Travel Meals	0	0	0
63440		Local Mileage & Expenses	20,000	20,000	0
63460		Admin PD Travel Conf	3,600	3,600	0
63610		Telephone Services	500,000	700,000	200,000
63650		Postage	500	500	0
63710		Dues And Memberships	500	500	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	142,300	142,300	0
64240		Computer Software	176,800	276,800	100,000
65430		Technology Capital Outlay	0	0	0
Key Total:			<u>3,587,476</u>	<u>4,036,004</u>	<u>448,528</u>
Key: 1563266102 - Student Information					
61513		Support Salary Prof/Tech	102,711	102,711	0
62210		NonTeacher Retirement	8,197	8,196	(1)
62310		FICASocial Security	6,368	5,958	(410)
62320		Medicare Non Certified	1,489	1,394	(95)
62410		Life Insurance	120	111	(9)
62440		Vision Insurance	78	79	1
62510		Medical Insurance	15,816	15,816	0
62610		Worker Compensation Insurance	612	626	14
62810		Dental Insurance	880	880	0
65430		Technology Capital Outlay	0	0	0
Key Total:			<u>136,271</u>	<u>135,771</u>	<u>(500)</u>
Key: 2563266101 - Student Information					
61110		Certified Salaries FT	0	0	0
61150		Cert Salary Extra Duty	0	0	0
61513		Support Salary Prof/Tech	0	0	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 2563266102 - Technology					
61110		Certified Salaries FT	183,461	132,621	(50,840)
61120		Certified Salaries Admin	0	0	0
61150		Cert Salary Extra Duty	0	24,306	24,306
61310		Salaries Temp/Stipends	0	854	854
62110		Teacher Retirement	30,250	25,445	(4,805)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,660	2,179	(481)
62410		Life Insurance	180	115	(65)
62440		Vision Insurance	118	82	(36)
62510		Medical Insurance	23,724	16,485	(7,239)
62610		Worker Compensation Insurance	1,092	898	(194)
62810		Dental Insurance	1,320	917	(403)
62915		Health Low Contribution	0	0	0
65411		New/Replace Equipment Non/Inst	0	0	0
Key Total:			<u>242,805</u>	<u>203,902</u>	<u>(38,903)</u>
Key: 4563266102 - Technology					
65411		New/Replace Equipment Non/Inst	0	0	0
65430		Technology Capital Outlay	700,000	1,732,000	1,032,000
Key Total:			<u>700,000</u>	<u>1,732,000</u>	<u>1,032,000</u>
Technology Expenditure			6,516,052	6,460,177	(55,875)
564	Transportation				
Expenditure					
Key: 1564255101 - Contracted Transportation					
63190		Other Purchased Services	475,000	701,220	226,220
Key Total:			<u>475,000</u>	<u>701,220</u>	<u>226,220</u>
Key: 1564255201 - Transportation District Owned					
61510		Support Salary FT	0	0	0
61511		Support Salary Admin	151,994	151,994	0
61512		Support Salary Clerical	30,086	54,035	23,949
61513		Support Salary Prof/Tech	144,552	144,552	0
61514		Support Bus Drivers	2,195,874	2,320,000	124,126
61518		Support Mechanics	586,081	588,326	2,245
61590		Overtime	0	100,000	100,000
61710		Support Salary PT	595,000	305,217	(289,783)
62210		NonTeacher Retirement	285,169	282,462	(2,707)
62310		FICASocial Security	229,622	227,176	(2,446)
62320		Medicare Non Certified	53,702	53,130	(572)
62410		Life Insurance	5,538	3,218	(2,320)
62440		Vision Insurance	4,905	4,905	0
62510		Medical Insurance	988,500	988,500	0
62610		Worker Compensation Insurance	144,881	140,182	(4,699)
62810		Dental Insurance	54,990	54,990	0

Hazelwood Budget Comparison

Ledger: GL

As Of 1/31/2016

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63190		Other Purchased Services	50,000	35,000	(15,000)
63320		Repairs & Maintenance	5,840	5,840	0
63340		Rent/Lease Equipment	57,200	37,200	(20,000)
63341		Rent/Lease Copiers	1,717	1,717	0
63430		Travel Conference Fees	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	0	0	0
63510		Property Insurance	68,729	68,216	(513)
63520		Liability Insurance	39,746	40,078	332
63650		Postage	250	250	0
63710		Dues And Memberships	0	0	0
64110		General Supplies	232,816	212,816	(20,000)
64860		Gasoline/Diesel Fuel	476,220	305,000	(171,220)
		Key Total:	<u>6,403,412</u>	<u>6,124,804</u>	<u>(278,608)</u>
Key: 1564255801 - Non-allowable transportation					
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	4,000	4,000	0
63430		Travel Conference Fees	5,978	5,978	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63435		Travel Miscellaneous	0	0	0
63460		Admin PD Travel Conf	1,750	1,750	0
64110		General Supplies	3,586	3,586	0
		Key Total:	<u>15,314</u>	<u>15,314</u>	<u>0</u>
Key: 4564255201 - Transportation District Owned					
65411		New/Replace Equipment Non/Inst	5,000	5,000	0
65520		School Bus Purchase	0	0	0
		Key Total:	<u>5,000</u>	<u>5,000</u>	<u>0</u>
		Transportation Expenditure	<u>6,898,726</u>	<u>6,846,338</u>	<u>(52,388)</u>
565	Maintenance				
	Expenditure				
Key: 1565254401 - Maintenance Services					
61510		Support Salary FT	0	0	0
61511		Support Salary Admin	199,211	195,235	(3,976)
61512		Support Salary Clerical	25,957	25,628	(329)
61522		Support Building maintenance	172,928	153,291	(19,637)
61526		Support General maintenance	899,212	859,448	(39,764)
61590		Overtime	250,000	250,000	0
62210		NonTeacher Retirement	119,954	108,232	(11,722)
62310		FICASocial Security	95,933	85,034	(10,899)
62320		Medicare Non Certified	22,436	19,886	(2,550)
62410		Life Insurance	1,440	1,305	(135)
62440		Vision Insurance	942	926	(16)
62510		Medical Insurance	189,792	187,343	(2,449)

Hazelwood
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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	66,652	67,760	1,108
62810		Dental Insurance	10,558	10,403	(155)
62915		Health Low Contribution	0	0	0
63190		Other Purchased Services	18,675	1,050	(17,625)
63320		Repairs & Maintenance	699,656	793,835	94,179
63340		Rent/Lease Equipment	47,807	6,143	(41,664)
63341		Rent/Lease Copiers	3,009	3,009	0
63360		Waste Removal	3,168	1,168	(2,000)
63460		Admin PD Travel Conf	1,750	4,521	2,771
63510		Property Insurance	23,539	23,756	217
63630		Printing And Binding	940	940	0
63650		Postage	270	270	0
64110		General Supplies	22,398	5,500	(16,898)
64240		Computer Software	0	0	0
64860		Gasoline/Diesel Fuel	75,000	60,979	(14,021)
Key Total:			<u>2,951,227</u>	<u>2,865,662</u>	<u>(85,565)</u>

Key: 1565254403 - Maintenance Services Asbestos

61526		Support General maintenance	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
63190		Other Purchased Services	3,360	167,377	164,017
63320		Repairs & Maintenance	0	0	0
Key Total:			<u>3,360</u>	<u>167,377</u>	<u>164,017</u>

Key: 1565254404 - Maintenance Serv Electricians

61524		Support Electrician	186,417	183,587	(2,830)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	14,514	13,954	(560)
62310		FICASocial Security	11,558	11,055	(503)
62320		Medicare Non Certified	2,703	2,585	(118)
62410		Life Insurance	180	159	(21)
62440		Vision Insurance	118	113	(5)
62510		Medical Insurance	23,724	22,735	(989)
62610		Worker Compensation Insurance	8,030	8,241	211
62810		Dental Insurance	1,320	1,265	(55)
63320		Repairs & Maintenance	4,457	4,457	0
64110		General Supplies	77,773	77,773	0
Key Total:			<u>330,794</u>	<u>325,924</u>	<u>(4,870)</u>

Key: 1565254405 - Maintenance Services HVAC

61510		Support Salary FT	0	0	0
61527		Support HVAC technician	361,788	359,054	(2,734)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61590		Overtime	0	0	0
62210		NonTeacher Retirement	28,271	32,097	3,826
62310		FICASocial Security	22,431	25,346	2,915
62320		Medicare Non Certified	5,727	6,128	401
62410		Life Insurance	360	332	(28)
62440		Vision Insurance	235	235	0
62510		Medical Insurance	47,448	47,447	(1)
62610		Worker Compensation Insurance	15,584	15,552	(32)
62810		Dental Insurance	2,640	2,640	0
63320		Repairs & Maintenance	243,609	148,091	(95,518)
63340		Rent/Lease Equipment	480	480	0
64110		General Supplies	140,504	140,504	0
Key Total:			<u>869,077</u>	<u>777,906</u>	<u>(91,171)</u>
Key: 1565254406 - Maintenance Service Carpenters					
61523		Support Carpenter	183,180	176,034	(7,146)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	14,292	14,089	(203)
62310		FICASocial Security	11,357	11,005	(352)
62320		Medicare Non Certified	3,612	2,969	(643)
62410		Life Insurance	180	162	(18)
62440		Vision Insurance	118	114	(4)
62510		Medical Insurance	23,724	23,065	(659)
62610		Worker Compensation Insurance	7,891	8,206	315
62810		Dental Insurance	1,320	1,283	(37)
63320		Repairs & Maintenance	7,980	7,980	0
64110		General Supplies	46,247	46,247	0
Key Total:			<u>299,901</u>	<u>291,154</u>	<u>(8,747)</u>
Key: 1565254407 - Maintenance Services Plumbers					
61532		Support Plumbers	190,822	190,891	69
61590		Overtime	0	0	0
62210		NonTeacher Retirement	14,816	15,016	200
62310		FICASocial Security	11,831	11,701	(130)
62320		Medicare Non Certified	3,246	2,936	(310)
62410		Life Insurance	180	166	(14)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	8,220	8,547	327
62810		Dental Insurance	1,320	1,320	0
63320		Repairs & Maintenance	27,213	12,113	(15,100)
64110		General Supplies	98,691	95,691	(3,000)
Key Total:			<u>380,181</u>	<u>362,222</u>	<u>(17,959)</u>
Key: 1565254408 - Maintenance Services Roofers					
61533		Support Roofers	256,323	253,291	(3,032)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	19,885	19,354	(531)
62310		FICASocial Security	15,892	15,705	(187)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	4,201	3,876	(325)
62410		Life Insurance	240	209	(31)
62440		Vision Insurance	157	148	(9)
62510		Medical Insurance	31,632	29,984	(1,648)
62610		Worker Compensation Insurance	11,041	11,482	441
62810		Dental Insurance	1,760	1,668	(92)
63320		Repairs & Maintenance	2,590	2,590	0
64110		General Supplies	57,410	52,410	(5,000)
Key Total:			<u>401,131</u>	<u>390,717</u>	<u>(10,414)</u>

Key: 1565254409 - Maintenance Service Boiler Cre

61521		Support Boiler Technicians	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	647	0	(647)
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
63320		Repairs & Maintenance	60	0	(60)
64110		General Supplies	32,358	18,060	(14,298)
Key Total:			<u>33,065</u>	<u>18,060</u>	<u>(15,005)</u>

Key: 1565254410 - Maintenance Service Locksmiths

61529		Support Master locksmith	130,208	116,215	(13,993)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	10,083	8,713	(1,370)
62310		FICASocial Security	8,073	7,162	(911)
62320		Medicare Non Certified	1,888	1,675	(213)
62410		Life Insurance	120	98	(22)
62440		Vision Insurance	78	70	(8)
62510		Medical Insurance	15,816	14,168	(1,648)
62610		Worker Compensation Insurance	5,609	5,312	(297)
62810		Dental Insurance	880	789	(91)
64110		General Supplies	32,130	22,130	(10,000)
Key Total:			<u>204,885</u>	<u>176,332</u>	<u>(28,553)</u>

Key: 1565254411 - Maintenance Service Millwright

61534		Support Millwright	130,208	126,280	(3,928)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	10,083	9,736	(347)
62310		FICASocial Security	8,073	8,149	76
62320		Medicare Non Certified	2,213	2,038	(175)
62410		Life Insurance	120	98	(22)
62440		Vision Insurance	78	70	(8)
62510		Medical Insurance	15,816	14,168	(1,648)
62610		Worker Compensation Insurance	5,609	5,832	223
62810		Dental Insurance	880	789	(91)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63320		Repairs & Maintenance	229	229	0
64110		General Supplies	27,534	35,034	7,500
Key Total:			<u>200,843</u>	<u>202,423</u>	<u>1,580</u>
Key: 1565254412 - Maintenance Serv Pest Control					
61531		Support Pest Control tech	55,102	54,984	(118)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	4,355	4,410	55
62310		FICASocial Security	3,416	3,466	50
62320		Medicare Non Certified	1,124	946	(178)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	2,374	2,469	95
62810		Dental Insurance	440	440	0
64110		General Supplies	6,100	6,100	0
Key Total:			<u>80,918</u>	<u>80,818</u>	<u>(100)</u>
Key: 1565254413 - Maintenance Serv Truck Tract					
63320		Repairs & Maintenance	1,575	1,575	0
64110		General Supplies	31,425	30,425	(1,000)
Key Total:			<u>33,000</u>	<u>32,000</u>	<u>(1,000)</u>
Key: 1565254414 - Maintenance Services Pool					
63320		Repairs & Maintenance	182	182	0
64110		General Supplies	7,095	17,095	10,000
Key Total:			<u>7,277</u>	<u>17,277</u>	<u>10,000</u>
Key: 1565254415 - Maintenance Services Grounds					
63320		Repairs & Maintenance	6,116	6,116	0
63340		Rent/Lease Equipment	230	230	0
64110		General Supplies	202,897	202,897	0
Key Total:			<u>209,243</u>	<u>209,243</u>	<u>0</u>
Key: 1565254416 - Maintenance Serv Tool Crib					
61526		Support General maintenance	46,750	46,511	(239)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	3,782	3,789	7
62310		FICASocial Security	2,899	2,789	(110)
62320		Medicare Non Certified	834	718	(116)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	2,014	2,095	81
62810		Dental Insurance	440	440	0
63320		Repairs & Maintenance	259	259	0
64110		General Supplies	107,843	115,843	8,000
Key Total:			<u>172,828</u>	<u>180,447</u>	<u>7,619</u>
Key: 1565254417 - Maintenance Service Painters					
61530		Support Painters	225,233	206,179	(19,054)

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61590		Overtime	0	0	0
62210		NonTeacher Retirement	17,752	16,895	(857)
62310		FICASocial Security	13,964	12,633	(1,331)
62320		Medicare Non Certified	3,417	3,018	(399)
62410		Life Insurance	240	214	(26)
62440		Vision Insurance	157	151	(6)
62510		Medical Insurance	31,632	30,643	(989)
62610		Worker Compensation Insurance	9,702	9,468	(234)
62810		Dental Insurance	1,760	1,704	(56)
63320		Repairs & Maintenance	26,126	8,126	(18,000)
64110		General Supplies	25,374	25,374	0
Key Total:			<u>355,357</u>	<u>314,405</u>	<u>(40,952)</u>
Key: 1565254418 - Maintenance Service Glaziers					
61525		Support Glazier	118,598	104,689	(13,909)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	9,287	8,383	(904)
62310		FICASocial Security	7,353	6,820	(533)
62320		Medicare Non Certified	2,345	1,852	(493)
62410		Life Insurance	120	98	(22)
62440		Vision Insurance	78	70	(8)
62510		Medical Insurance	15,816	14,168	(1,648)
62610		Worker Compensation Insurance	5,109	4,726	(383)
62810		Dental Insurance	880	789	(91)
63340		Rent/Lease Equipment	1,017	1,017	0
64110		General Supplies	45,988	30,988	(15,000)
Key Total:			<u>206,591</u>	<u>173,600</u>	<u>(32,991)</u>
Key: 1565254419 - Maintenance Serv Audio Visual					
61520		Support AV Technicians	193,265	193,026	(239)
61590		Overtime	0	0	0
62210		NonTeacher Retirement	14,984	15,022	38
62310		FICASocial Security	11,982	11,812	(170)
62320		Medicare Non Certified	3,119	2,891	(228)
62410		Life Insurance	180	166	(14)
62440		Vision Insurance	118	117	(1)
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	8,325	8,657	332
62810		Dental Insurance	1,320	1,320	0
63320		Repairs & Maintenance	1,700	1,700	0
64110		General Supplies	8,852	8,852	0
Key Total:			<u>267,569</u>	<u>267,287</u>	<u>(282)</u>
Key: 1565254420 - Maintenance Elevator Repair					
63320		Repairs & Maintenance	52,000	52,000	0
Key Total:			<u>52,000</u>	<u>52,000</u>	<u>0</u>
Key: 1565254421 - Maintenance Security camaras					
63320		Repairs & Maintenance	15,000	30,000	15,000

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Key Total:	15,000	30,000	15,000
		Key: 4565254401 - Maintenance Services			
	65411	New/Replace Equipment Non/Inst	40,000	82,717	42,717
	65510	Vehicle purchases	75,000	0	(75,000)
		Key Total:	115,000	82,717	(32,283)
		Maintenance Expenditure	7,189,247	7,017,571	(171,676)
566	Custodial				
		Expenditure			
		Key: 1566254100 - Operation of Plant Utilities			
	63340	Rent/Lease Equipment	0	0	0
	63350	Water	182,909	194,858	11,949
	63360	Waste Removal	0	0	0
	63370	Sewer	189,721	191,634	1,913
	63510	Property Insurance	692,898	699,290	6,392
	64810	Electric	3,596,112	3,522,260	(73,852)
	64820	Gas Natural	583,098	604,364	21,266
		Key Total:	5,244,738	5,212,406	(32,332)
		Key: 1566254201 - Custodial Services			
	61510	Support Salary FT	0	0	0
	61511	Support Salary Admin	176,769	176,769	0
	61512	Support Salary Clerical	37,914	38,060	146
	61519	Support Custodians	6,139,722	6,031,953	(107,769)
	61590	Overtime	243,000	243,000	0
	61710	Support Salary PT	300,000	300,000	0
	62210	NonTeacher Retirement	435,912	428,529	(7,383)
	62310	FICASocial Security	427,639	420,966	(6,673)
	62320	Medicare Non Certified	100,012	98,452	(1,560)
	62410	Life Insurance	10,320	9,261	(1,059)
	62440	Vision Insurance	6,749	6,730	(19)
	62510	Medical Insurance	1,360,176	1,356,222	(3,954)
	62610	Worker Compensation Insurance	297,114	302,984	5,870
	62810	Dental Insurance	75,666	75,446	(220)
	62915	Health Low Contribution	0	0	0
	63190	Other Purchased Services	1,004	1,004	0
	63320	Repairs & Maintenance	6,000	6,000	0
	63340	Rent/Lease Equipment	16,000	16,000	0
	63440	Local Mileage & Expenses	750	750	0
	63460	Admin PD Travel Conf	1,750	1,750	0
	64110	General Supplies	558,910	558,910	0
	64860	Gasoline/Diesel Fuel	2,500	2,500	0
	65411	New/Replace Equipment Non/Inst	0	0	0
		Key Total:	10,197,907	10,075,286	(122,621)
		Key: 4566254201 - Custodial Services			
	65411	New/Replace Equipment Non/Inst	30,000	30,000	0
		Key Total:	30,000	30,000	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Custodial Expenditure	15,472,645	15,317,692	(154,953)
567	Food Service				
		Expenditure			
		Key: 1567256901 - Child Nutrition Services			
61510		Support Salary FT	0	0	0
61511		Support Salary Admin	162,673	162,673	0
61512		Support Salary Clerical	37,914	37,595	(319)
61515		Support Food Service Manager	502,224	502,047	(177)
61516		Support Food Service Worker	1,288,794	1,387,046	98,252
61590		Overtime	0	0	0
61710		Support Salary PT	95,000	95,000	0
62210		NonTeacher Retirement	147,513	155,591	8,078
62310		FICASocial Security	129,370	141,215	11,845
62320		Medicare Non Certified	30,256	33,027	2,771
62410		Life Insurance	7,104	5,552	(1,552)
62440		Vision Insurance	118	467	349
62510		Medical Insurance	150,252	150,340	88
62610		Worker Compensation Insurance	89,883	93,797	3,914
62810		Dental Insurance	8,358	8,358	0
62915		Health Low Contribution	0	0	0
63190		Other Purchased Services	102,500	102,500	0
63320		Repairs & Maintenance	72,000	72,000	0
63340		Rent/Lease Equipment	200	200	0
63360		Waste Removal	137,734	137,734	0
63440		Local Mileage & Expenses	5,000	5,000	0
63460		Admin PD Travel Conf	1,750	1,750	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	6,000	6,000	0
64110		General Supplies	123,725	123,725	0
64710		Food Service Food Only	3,119,334	3,219,334	100,000
64711		Non-program food purchases	780,000	680,000	(100,000)
64860		Gasoline/Diesel Fuel	500	500	0
		Key Total:	<u>6,998,202</u>	<u>7,121,451</u>	<u>123,249</u>
		Key: 1567256911 - PFI Warehouse			
64110		General Supplies	0	0	0
64710		Food Service Food Only	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		Key: 1567256912 - FSI Warehouse			
64110		General Supplies	0	0	0
64710		Food Service Food Only	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		Key: 4567256901 - Child Nutrition Services			
65411		New/Replace Equipment Non/Inst	30,000	75,000	45,000
65510		Vehicle purchases	45,000	0	(45,000)
		Key Total:	<u>75,000</u>	<u>75,000</u>	<u>0</u>
		Food Service Expenditure	<u>7,073,202</u>	<u>7,196,451</u>	<u>123,249</u>

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
568	Security				
	Expenditure				
	Key:	1568254601 - Security Services			
61511		Support Salary Admin	91,746	91,747	1
61512		Support Salary Clerical	38,280	38,255	(25)
61536		Support Security officer	858,809	896,818	38,009
61590		Overtime	150,000	200,000	50,000
61710		Support Salary PT	0	0	0
61713		Support Crossing guard	96,772	78,501	(18,271)
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	93,083	94,685	1,602
62310		FICASocial Security	76,608	76,812	204
62320		Medicare Non Certified	17,916	17,964	48
62410		Life Insurance	1,560	1,430	(130)
62440		Vision Insurance	1,020	1,014	(6)
62510		Medical Insurance	205,608	204,616	(992)
62610		Worker Compensation Insurance	53,225	55,211	1,986
62810		Dental Insurance	11,438	11,399	(39)
63190		Other Purchased Services	889,103	875,085	(14,018)
63320		Repairs & Maintenance	16,400	30,400	14,000
63430		Travel Conference Fees	3,465	3,465	0
63433		Travel Meals	0	18	18
63440		Local Mileage & Expenses	1,200	1,035	(165)
63460		Admin PD Travel Conf	1,000	0	(1,000)
63462		Admin PD Travel Lodging	0	1,095	1,095
63463		Admin PD Travel Meals	0	308	308
63464		Admin PD Travel Transport	0	181	181
63520		Liability Insurance	4,803	4,843	40
63650		Postage	200	340	140
64110		General Supplies	20,319	19,760	(559)
64860		Gasoline/Diesel Fuel	20,000	20,000	0
		Key Total:	<u>2,652,555</u>	<u>2,724,982</u>	<u>72,427</u>
	Key:	1568254610 - MSBA Security Grant			
63190		Other Purchased Services	0	0	0
64110		General Supplies	0	15,000	15,000
		Key Total:	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	Key:	2568254601 - Security Services			
61310		Salaries Temp/Stipends	0	5,000	5,000
62110		Teacher Retirement	0	725	725
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	0	73	73
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	0	0	0
		Key Total:	<u>0</u>	<u>5,798</u>	<u>5,798</u>
Key: 4568254601 - Security Services					
65411		New/Replace Equipment Non/Inst	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		Security Expenditure	<u>2,652,555</u>	<u>2,745,780</u>	<u>93,225</u>
569	Human Resource				
	Expenditure				
Key: 1569221401 - New Teacher Induction					
63120		Inservice/Consultant	18,000	48,000	30,000
63190		Other Purchased Services	600	600	0
63430		Travel Conference Fees	30,000	99,641	69,641
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	0	0	0
63910		Meeting Expenses	3,500	13,500	10,000
64110		General Supplies	14,600	24,600	10,000
		Key Total:	<u>66,700</u>	<u>186,341</u>	<u>119,641</u>
Key: 1569221410 - Leadership Development					
63190		Other Purchased Services	23,000	19,000	(4,000)
63430		Travel Conference Fees	4,000	4,000	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
64110		General Supplies	3,000	7,000	4,000
		Key Total:	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Key: 1569221901 - Teacher Evaluation pilot					
61210		Certified Salaries Substitutes	0	0	0
62310		FICA Social Security	0	0	0
62320		Medicare Non Certified	0	0	0
63430		Travel Conference Fees	5,000	5,000	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63435		Travel Miscellaneous	0	0	0
63910		Meeting Expenses	1,200	600	(600)
64110		General Supplies	3,050	3,050	0
		Key Total:	<u>9,250</u>	<u>8,650</u>	<u>(600)</u>
Key: 1569264301 - Human Resources					
61110		Certified Salaries FT	0	0	0
61511		Support Salary Admin	131,340	131,911	571
61512		Support Salary Clerical	103,356	83,943	(19,413)
61513		Support Salary Prof/Tech	194,170	169,712	(24,458)
61590		Overtime	6,150	9,079	2,929
62110		Teacher Retirement	0	0	0

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Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	33,448	29,970	(3,478)
62310		FICASocial Security	26,971	23,650	(3,321)
62320		Medicare Non Certified	6,308	5,531	(777)
62410		Life Insurance	420	334	(86)
62440		Vision Insurance	275	237	(38)
62510		Medical Insurance	55,356	47,777	(7,579)
62610		Worker Compensation Insurance	2,590	2,391	(199)
62710		Unemployment compensation	130,000	130,000	0
62810		Dental Insurance	3,079	2,659	(420)
62911		Tuition reimbursement-Admin	45,000	45,000	0
62912		Tuition reimbursement-Staff	30,000	30,000	0
63120		Inservice/Consultant	10,000	10,000	0
63190		Other Purchased Services	66,000	91,000	25,000
63320		Repairs & Maintenance	0	0	0
63341		Rent/Lease Copiers	1,717	1,717	0
63430		Travel Conference Fees	2,000	2,000	0
63436		Training	33,230	33,230	0
63440		Local Mileage & Expenses	3,000	3,000	0
63450		Recruiting Expenses	5,700	5,700	0
63460		Admin PD Travel Conf	6,100	6,100	0
63463		Admin PD Travel Meals	0	0	0
63464		Admin PD Travel Transport	0	0	0
63465		Admin PD Travel Misc	0	0	0
63620		Advertising	8,500	8,500	0
63650		Postage	3,750	3,750	0
63710		Dues And Memberships	500	500	0
63910		Meeting Expenses	4,000	4,000	0
64110		General Supplies	10,000	10,000	0
Key Total:			<u>922,960</u>	<u>891,691</u>	<u>(31,269)</u>
Key: 1569264310 - Employee Assistance Program					
63190		Other Purchased Services	44,700	44,700	0
Key Total:			<u>44,700</u>	<u>44,700</u>	<u>0</u>
Key: 1569264501 - Health Services					
63190		Other Purchased Services	40,000	40,000	0
63650		Postage	0	0	0
Key Total:			<u>40,000</u>	<u>40,000</u>	<u>0</u>
Key: 2569221401 - New Teacher Induction					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	0	0	0
61210		Certified Salaries Substitutes	62,080	62,080	0
61310		Salaries Temp/Stipends	67,620	67,620	0
62110		Teacher Retirement	10,455	10,455	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	9,089	9,089	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	2,737	2,737	0

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			Approved Budget	Working Budget	
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	941	963	22
62810		Dental Insurance	0	0	0
62915		Health Low Contribution	0	0	0
Key Total:			<u>152,922</u>	<u>152,944</u>	<u>22</u>
Key: 2569221901 - Teacher Evaluation pilot					
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	15,268	0	(15,268)
62110		Teacher Retirement	2,816	0	(2,816)
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	123	0	(123)
62610		Worker Compensation Insurance	42	0	(42)
Key Total:			<u>18,249</u>	<u>0</u>	<u>(18,249)</u>
Key: 2569264301 - Human Resources					
61110		Certified Salaries FT	0	52,325	52,325
61120		Certified Salaries Admin	303,605	303,166	(439)
61210		Certified Salaries Substitutes	0	0	0
61310		Salaries Temp/Stipends	0	0	0
61316		TA Overtime	0	0	0
62110		Teacher Retirement	46,455	52,973	6,518
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	4,402	5,179	777
62410		Life Insurance	120	167	47
62440		Vision Insurance	78	118	40
62510		Medical Insurance	15,816	23,724	7,908
62610		Worker Compensation Insurance	1,808	2,944	1,136
62810		Dental Insurance	880	1,320	440
Key Total:			<u>373,164</u>	<u>441,916</u>	<u>68,752</u>
Human Resource Expenditure			<u>1,657,945</u>	<u>1,796,242</u>	<u>138,297</u>
570 Business Office					
Expenditure					
Key: 1570252901 - Business Office					
61310		Salaries Temp/Stipends	0	0	0
61511		Support Salary Admin	492,442	492,442	0
61512		Support Salary Clerical	105,944	74,393	(31,551)
61513		Support Salary Prof/Tech	338,695	315,693	(23,002)
61590		Overtime	7,500	7,500	0
62210		NonTeacher Retirement	72,853	68,403	(4,450)
62310		FICASocial Security	58,564	52,236	(6,328)
62320		Medicare Non Certified	13,696	12,767	(929)
62410		Life Insurance	840	760	(80)
62440		Vision Insurance	549	539	(10)

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			Approved Budget	Working Budget	
62510		Medical Insurance	110,712	108,734	(1,978)
62610		Worker Compensation Insurance	5,624	5,459	(165)
62810		Dental Insurance	6,159	6,049	(110)
63190		Other Purchased Services	3,500	3,500	0
63320		Repairs & Maintenance	300	200	(100)
63341		Rent/Lease Copiers	1,717	1,717	0
63432		Travel Lodging	0	0	0
63440		Local Mileage & Expenses	2,500	2,200	(300)
63460		Admin PD Travel Conf	7,900	7,900	0
63462		Admin PD Travel Lodging	0	0	0
63463		Admin PD Travel Meals	0	0	0
63464		Admin PD Travel Transport	0	0	0
63466		Admin PD Dues & Subs	0	0	0
63620		Advertising	15,100	6,000	(9,100)
63650		Postage	10,200	9,000	(1,200)
63710		Dues And Memberships	3,250	3,250	0
63910		Meeting Expenses	500	500	0
64110		General Supplies	14,450	12,000	(2,450)
65411		New/Replace Equipment Non/Inst	0	0	0
		Key Total:	<u>1,272,995</u>	<u>1,191,242</u>	<u>(81,753)</u>
Key: 4570252901 - Business Services					
65410		New Equipment Inst	0	0	0
65411		New/Replace Equipment Non/Inst	25,000	16,489	(8,511)
		Key Total:	<u>25,000</u>	<u>16,489</u>	<u>(8,511)</u>
		Business Office Expenditure	<u>1,297,995</u>	<u>1,207,731</u>	<u>(90,264)</u>
571		Superintendent			
		Expenditure			
Key: 1000231401 - Election Service					
63180		Election Services	46,494	0	(46,494)
		Key Total:	<u>46,494</u>	<u>0</u>	<u>(46,494)</u>
Key: 1000231501 - Legal Services					
63170		Legal Services	434,000	780,494	346,494
		Key Total:	<u>434,000</u>	<u>780,494</u>	<u>346,494</u>
Key: 1000231701 - Audit Services					
63150		Audit Services	25,000	27,121	2,121
		Key Total:	<u>25,000</u>	<u>27,121</u>	<u>2,121</u>
Key: 1000231901 - Other Board of Ed Services					
61513		Support Salary Prof/Tech	0	0	0
62110		Teacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	0	0	0
63120		Inservice/Consultant	187,000	187,000	0
63170		Legal Services	0	0	0
63190		Other Purchased Services	34,000	33,000	(1,000)
63430		Travel Conference Fees	10,000	4,500	(5,500)
63432		Travel Lodging	0	4,500	4,500
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	500	500
63435		Travel Miscellaneous	0	6,500	6,500
63440		Local Mileage & Expenses	600	600	0
63520		Liability Insurance	735,957	750,607	14,650
63710		Dues And Memberships	144,972	144,972	0
63910		Meeting Expenses	20,295	15,295	(5,000)
64110		General Supplies	3,400	3,400	0
64230		Periodicals	0	0	0
Key Total:			<u>1,136,224</u>	<u>1,150,874</u>	<u>14,650</u>

Key: 1571232101 - Office of Superintendent

61512		Support Salary Clerical	40,624	41,510	886
61513		Support Salary Prof/Tech	70,185	67,261	(2,924)
61590		Overtime	1,000	1,000	0
62210		NonTeacher Retirement	8,821	8,663	(158)
62310		FICASocial Security	6,932	6,679	(253)
62320		Medicare Non Certified	1,621	1,562	(59)
62410		Life Insurance	120	108	(12)
62440		Vision Insurance	78	77	(1)
62510		Medical Insurance	15,816	15,486	(330)
62610		Worker Compensation Insurance	666	683	17
62810		Dental Insurance	880	862	(18)
63190		Other Purchased Services	500	500	0
63340		Rent/Lease Equipment	500	500	0
63341		Rent/Lease Copiers	2,359	2,359	0
63430		Travel Conference Fees	0	0	0
63432		Travel Lodging	0	0	0
63433		Travel Meals	0	0	0
63434		Travel Transportation	0	0	0
63435		Travel Miscellaneous	0	0	0
63440		Local Mileage & Expenses	7,500	7,455	(45)
63460		Admin PD Travel Conf	3,750	2,400	(1,350)
63462		Admin PD Travel Lodging	0	3,000	3,000
63463		Admin PD Travel Meals	0	1,600	1,600
63464		Admin PD Travel Transport	0	1,600	1,600
63465		Admin PD Travel Misc	0	0	0
63466		Admin PD Dues & Subs	0	300	300
63650		Postage	5,000	5,000	0
63910		Meeting Expenses	15,124	15,124	0
64110		General Supplies	15,000	9,895	(5,105)

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
64120		Student Activity Supplies	0	0	0
Key Total:			<u>196,476</u>	<u>193,624</u>	<u>(2,852)</u>
Key: 2571232101 - Office of Superintendent					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	227,200	227,200	0
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	51,862	52,849	987
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,190	3,190	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	1,310	1,341	31
62810		Dental Insurance	440	440	0
Key Total:			<u>292,009</u>	<u>293,021</u>	<u>1,012</u>
Superintendent Expenditure			2,130,203	2,445,134	314,931
573	Asst Supt-Accountability JH				
Expenditure					
Key: 1573232101 - Asst Supt-Accountability JH					
61512		Support Salary Clerical	47,678	47,860	182
61590		Overtime	1,000	1,000	0
62210		NonTeacher Retirement	3,915	3,927	12
62310		FICASocial Security	3,018	3,029	11
62320		Medicare Non Certified	706	708	2
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	290	298	8
62810		Dental Insurance	440	440	0
63440		Local Mileage & Expenses	1,440	2,440	1,000
63460		Admin PD Travel Conf	2,500	2,500	0
63464		Admin PD Travel Transport	0	0	0
63650		Postage	200	200	0
63910		Meeting Expenses	200	200	0
64110		General Supplies	3,400	2,400	(1,000)
Key Total:			<u>72,794</u>	<u>73,003</u>	<u>209</u>
Key: 2000194102 - Contracted Ed Services -PEGS					
63111		Contracted Educational Serv	39,900	39,900	0
Key Total:			<u>39,900</u>	<u>39,900</u>	<u>0</u>
Key: 2573232101 - Asst Supt-Accountability JH					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	125,400	125,400	0
62110		Teacher Retirement	19,399	19,399	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,818	1,818	0
62410		Life Insurance	60	54	(6)

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	747	765	18
62810		Dental Insurance	440	440	0
Key Total:			<u>155,811</u>	<u>155,823</u>	<u>12</u>
Asst Supt-Accountability JH Expenditure			268,505	268,726	221
574	Asst Supt-Accountability CW				
Expenditure					
Key: 1000232102 - Exec Admin Admin Seminar					
63910		Meeting Expenses	5,500	0	(5,500)
64110		General Supplies	1,500	0	(1,500)
Key Total:			<u>7,000</u>	<u>0</u>	<u>(7,000)</u>
Key: 1574212910 - SSHS Sustainability Plan					
61210		Certified Salaries Substitutes	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
63190		Other Purchased Services	41,700	41,700	0
Key Total:			<u>41,700</u>	<u>41,700</u>	<u>0</u>
Key: 1574232101 - Asst Supt-Accountability CW					
61512		Support Salary Clerical	48,818	49,005	187
61590		Overtime	1,000	1,000	0
62210		NonTeacher Retirement	3,993	4,006	13
62310		FICASocial Security	3,089	3,100	11
62320		Medicare Non Certified	722	725	3
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	297	305	8
62810		Dental Insurance	440	440	0
63440		Local Mileage & Expenses	1,440	1,440	0
63460		Admin PD Travel Conf	2,500	2,500	0
63466		Admin PD Dues & Subs	0	0	0
63467		Admin PD Other	0	0	0
63650		Postage	75	75	0
63910		Meeting Expenses	400	400	0
64110		General Supplies	3,325	3,325	0
Key Total:			<u>74,106</u>	<u>74,322</u>	<u>216</u>
Key: 2574232101 - Asst Supt-Accountability CW					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	119,913	119,913	0
62110		Teacher Retirement	18,604	18,604	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,739	1,739	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62610		Worker Compensation Insurance	714	731	17
62810		Dental Insurance	440	440	0
Key Total:			<u>149,417</u>	<u>149,428</u>	<u>11</u>
Asst Supt-Accountability CW Expenditure			272,223	265,450	(6,773)
575	Asst Supt-Accountability BG				
Expenditure					
Key: 1559221960 - Advanced Placement Training					
63430		Travel Conference Fees	12,800	12,800	0
63440		Local Mileage & Expenses	0	0	0
Key Total:			<u>12,800</u>	<u>12,800</u>	<u>0</u>
Key: 1575232101 - Asst Supt-Accountability BG					
61512		Support Salary Clerical	0	56,517	56,517
61590		Overtime	0	1,000	1,000
62210		NonTeacher Retirement	0	4,521	4,521
62310		FICASocial Security	0	3,566	3,566
62320		Medicare Non Certified	0	834	834
62410		Life Insurance	0	54	54
62440		Vision Insurance	0	39	39
62510		Medical Insurance	0	7,908	7,908
62610		Worker Compensation Insurance	0	350	350
62810		Dental Insurance	0	440	440
63440		Local Mileage & Expenses	2,000	2,000	0
63460		Admin PD Travel Conf	2,500	2,500	0
63650		Postage	200	200	0
63910		Meeting Expenses	900	900	0
64110		General Supplies	2,500	2,500	0
Key Total:			<u>8,100</u>	<u>83,329</u>	<u>75,229</u>
Key: 2559221960 - Advanced Placement Training					
61310		Salaries Temp/Stipends	18,000	18,000	0
62110		Teacher Retirement	2,610	2,610	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	261	261	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62810		Dental Insurance	0	0	0
62915		Health Low Contribution	0	0	0
Key Total:			<u>20,871</u>	<u>20,871</u>	<u>0</u>
Key: 2575232101 - Asst Supt-Accountability BG					
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	131,141	131,141	0
62110		Teacher Retirement	20,232	20,232	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,902	1,902	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	781	799	18
62810		Dental Insurance	440	440	0
Key Total:			<u>162,503</u>	<u>162,515</u>	<u>12</u>
Asst Supt-Accountability BG Expenditure			204,274	279,515	75,241
576	Talent Development				
	Expenditure				
	Key: 1576221901 - Teacher Evaluation pilot				
63120		Inservice/Consultant	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
	Key: 1576232101 - Talent Development				
61512		Support Salary Clerical	56,301	0	(56,301)
61590		Overtime	1,000	0	(1,000)
62210		NonTeacher Retirement	4,506	0	(4,506)
62310		FICASocial Security	3,553	0	(3,553)
62320		Medicare Non Certified	831	0	(831)
62410		Life Insurance	60	0	(60)
62440		Vision Insurance	39	0	(39)
62510		Medical Insurance	7,908	0	(7,908)
62610		Worker Compensation Insurance	341	0	(341)
62810		Dental Insurance	440	0	(440)
63440		Local Mileage & Expenses	2,000	2,000	0
63460		Admin PD Travel Conf	2,500	2,500	0
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	200	200	0
63910		Meeting Expenses	900	900	0
64110		General Supplies	2,500	2,500	0
Key Total:			<u>83,079</u>	<u>8,100</u>	<u>(74,979)</u>
	Key: 2576232101 - Talent Development				
61110		Certified Salaries FT	0	0	0
61120		Certified Salaries Admin	129,477	129,477	0
62110		Teacher Retirement	19,990	19,990	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,877	1,877	0
62410		Life Insurance	60	54	(6)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	771	789	18
62810		Dental Insurance	440	440	0
Key Total:			<u>160,562</u>	<u>160,574</u>	<u>12</u>
Talent Development Expenditure			243,641	168,674	(74,967)
577	Communication & Media Relat				
	Expenditure				
	Key: 1572169101 - Adult Education				
61710		Support Salary PT	3,000	3,000	0
62310		FICASocial Security	186	186	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	44	44	0
64110		General Supplies	0	0	0
64210		Textbook Adoptions	0	0	0
64211		Textbook Replacement	500	500	0
Key Total:			<u>3,730</u>	<u>3,730</u>	<u>0</u>
Key: 1577257401 - Printshop					
63190		Other Purchased Services	635,665	635,665	0
63199		Printer supplies	0	0	0
63320		Repairs & Maintenance	800	800	0
63340		Rent/Lease Equipment	8,690	8,690	0
63341		Rent/Lease Copiers	0	0	0
63440		Local Mileage & Expenses	0	0	0
63650		Postage	50,000	50,000	0
64110		General Supplies	65,000	65,000	0
Key Total:			<u>760,155</u>	<u>760,155</u>	<u>0</u>
Key: 1577263901 - Communications & Media Relatio					
61510		Support Salary FT	0	0	0
61511		Support Salary Admin	102,577	96,689	(5,888)
61512		Support Salary Clerical	48,818	29,936	(18,882)
61513		Support Salary Prof/Tech	268,842	217,851	(50,991)
61590		Overtime	3,000	3,000	0
61710		Support Salary PT	2,500	2,500	0
62210		NonTeacher Retirement	32,486	26,427	(6,059)
62310		FICASocial Security	26,396	20,997	(5,399)
62320		Medicare Non Certified	6,173	4,911	(1,262)
62410		Life Insurance	360	301	(59)
62440		Vision Insurance	235	214	(21)
62510		Medical Insurance	47,448	43,164	(4,284)
62610		Worker Compensation Insurance	2,535	2,458	(77)
62810		Dental Insurance	2,640	2,401	(239)
63190		Other Purchased Services	14,000	14,000	0
63195		Marketing	0	0	0
63320		Repairs & Maintenance	0	0	0
63340		Rent/Lease Equipment	5,000	5,000	0
63440		Local Mileage & Expenses	5,000	5,000	0
63460		Admin PD Travel Conf	1,800	1,800	0
63466		Admin PD Dues & Subs	0	0	0
63620		Advertising	4,000	4,000	0
63630		Printing And Binding	60,000	60,000	0
63650		Postage	0	0	0
63710		Dues And Memberships	1,000	1,000	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	65,000	65,060	60
64230		Periodicals	0	0	0
64240		Computer Software	1,000	1,000	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
Key Total:			700,810	607,709	(93,101)
Key: 1577263902 - Bright Futures					
61513		Support Salary Prof/Tech	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
Key Total:			0	0	0
Key: 4577257401 - Printshop					
65411		New/Replace Equipment Non/Inst	0	0	0
Key Total:			0	0	0
Key: 4577263901 - Communications & Media Relatio					
65410		New Equipment Inst	0	0	0
65411		New/Replace Equipment Non/Inst	0	6,000	6,000
Key Total:			0	6,000	6,000
Communication & Media Relat Expenditure			1,464,695	1,377,594	(87,101)
578	Student Services				
Expenditure					
Key: 1000125102 - Alternative Center for Educat					
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
63341		Rent/Lease Copiers	1,717	1,717	0
63440		Local Mileage & Expenses	800	800	0
64110		General Supplies	350	350	0
Key Total:			2,867	2,867	0
Key: 1000125113 - Instruction ASC					
61210		Certified Salaries Substitutes	0	0	0
61517		Support Building aides	20,118	21,452	1,334
61590		Overtime	0	0	0
62210		NonTeacher Retirement	1,955	2,066	111
62310		FICASocial Security	1,247	1,330	83
62320		Medicare Non Certified	292	311	19
62410		Life Insurance	60	57	(3)
62440		Vision Insurance	39	42	3
62510		Medical Insurance	7,908	8,347	439
62610		Worker Compensation Insurance	120	126	6
62810		Dental Insurance	440	464	24
63650		Postage	200	200	0
Key Total:			32,379	34,395	2,016
Key: 1000212903 - Guidance ASC					
61540		Support Social Worker	73,720	73,720	0

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Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62210		NonTeacher Retirement	5,633	5,631	(2)
62310		FICASocial Security	4,571	4,208	(363)
62320		Medicare Non Certified	1,069	984	(85)
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,887	(21)
62610		Worker Compensation Insurance	439	449	10
62810		Dental Insurance	440	439	(1)
63320		Repairs & Maintenance	0	0	0
63440		Local Mileage & Expenses	1,750	1,750	0
63650		Postage	0	0	0
64110		General Supplies	4,000	4,000	0
Key Total:			<u>99,629</u>	<u>99,163</u>	<u>(466)</u>
Key: 1000232103 - Exec Admin Hearing Officer					
63440		Local Mileage & Expenses	2,500	2,500	0
63460		Admin PD Travel Conf	1,000	1,000	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	1,500	1,500	0
Key Total:			<u>5,000</u>	<u>5,000</u>	<u>0</u>
Key: 1578212901 - Student Services Guidance					
63430		Travel Conference Fees	1,485	1,464	(21)
63440		Local Mileage & Expenses	2,375	2,375	0
63650		Postage	0	0	0
63910		Meeting Expenses	0	21	21
64114		General Supplies Counselor	2,100	2,100	0
Key Total:			<u>5,960</u>	<u>5,960</u>	<u>0</u>
Key: 1578212910 - SSHS Sustainability Plan					
63190		Other Purchased Services	0	450	450
63910		Meeting Expenses	0	345	345
64110		General Supplies	5,800	5,005	(795)
Key Total:			<u>5,800</u>	<u>5,800</u>	<u>0</u>
Key: 1578213901 - Student Services Nursing serv					
61511		Support Salary Admin	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0
62810		Dental Insurance	0	0	0
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	0	0	0
63430		Travel Conference Fees	0	0	0
63440		Local Mileage & Expenses	0	0	0

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Budget Comparison

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Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
63460		Admin PD Travel Conf	1,000	0	(1,000)
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	0	0	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	0	0	0
64210		Textbook Adoptions	0	0	0
64211		Textbook Replacement	0	0	0
64220		Library Books	0	0	0
Key Total:			<u>1,000</u>	<u>0</u>	<u>(1,000)</u>

Key: 1578232101 - Asst Supt-Student Services

61510		Support Salary FT	0	0	0
61512		Support Salary Clerical	117,055	85,760	(31,295)
61513		Support Salary Prof/Tech	23,161	0	(23,161)
61590		Overtime	3,000	3,000	0
62110		Teacher Retirement	0	0	0
62210		NonTeacher Retirement	11,741	7,617	(4,124)
62310		FICASocial Security	8,879	5,765	(3,114)
62320		Medicare Non Certified	2,077	1,348	(729)
62410		Life Insurance	200	113	(87)
62440		Vision Insurance	131	80	(51)
62510		Medical Insurance	26,334	16,145	(10,189)
62610		Worker Compensation Insurance	853	523	(330)
62810		Dental Insurance	1,465	899	(566)
63120		Inservice/Consultant	0	0	0
63190		Other Purchased Services	22,000	22,000	0
63191		On-line Assessments	0	0	0
63320		Repairs & Maintenance	0	0	0
63341		Rent/Lease Copiers	1,717	1,717	0
63430		Travel Conference Fees	0	0	0
63440		Local Mileage & Expenses	1,815	1,815	0
63460		Admin PD Travel Conf	2,500	2,500	0
63650		Postage	400	400	0
63710		Dues And Memberships	0	0	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	9,080	9,080	0
64114		General Supplies Counselor	0	0	0
Key Total:			<u>232,408</u>	<u>158,762</u>	<u>(73,646)</u>

Key: 1578232102 - School to Home

61513		Support Salary Prof/Tech	0	0	0
62210		NonTeacher Retirement	0	0	0
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62410		Life Insurance	0	0	0
62440		Vision Insurance	0	0	0
62510		Medical Insurance	0	0	0
62610		Worker Compensation Insurance	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	0	0	0
Key Total:			<u>0</u>	<u>0</u>	<u>0</u>
Key: 1578391201 - Bright Futures					
63190		Other Purchased Services	253	253	0
63430		Travel Conference Fees	2,000	2,000	0
63440		Local Mileage & Expenses	500	500	0
63910		Meeting Expenses	0	0	0
Key Total:			<u>2,753</u>	<u>2,753</u>	<u>0</u>
Key: 2000125102 - Alternative Center for Educat					
63111		Contracted Educational Serv	792,000	792,000	0
Key Total:			<u>792,000</u>	<u>792,000</u>	<u>0</u>
Key: 2000125103 - ACE Suspension Site					
63111		Contracted Educational Serv	264,000	264,000	0
Key Total:			<u>264,000</u>	<u>264,000</u>	<u>0</u>
Key: 2000125113 - Instruction ASC					
61110		Certified Salaries FT	227,323	231,378	4,055
61210		Certified Salaries Substitutes	0	0	0
62110		Teacher Retirement	37,826	38,227	401
62310		FICASocial Security	0	0	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	3,296	3,322	26
62410		Life Insurance	240	212	(28)
62440		Vision Insurance	157	151	(6)
62510		Medical Insurance	31,632	30,381	(1,251)
62610		Worker Compensation Insurance	1,353	1,460	107
62810		Dental Insurance	1,760	1,698	(62)
Key Total:			<u>303,587</u>	<u>306,829</u>	<u>3,242</u>
Key: 2000194101 - Contracted Ed Services					
63111		Contracted Educational Serv	1,257,900	1,257,900	0
Key Total:			<u>1,257,900</u>	<u>1,257,900</u>	<u>0</u>
Key: 2000212905 - Guidance - ACE					
61110		Certified Salaries FT	70,397	70,398	1
61150		Cert Salary Extra Duty	906	906	0
62110		Teacher Retirement	11,555	11,555	0
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,034	1,034	0
62410		Life Insurance	60	55	(5)
62440		Vision Insurance	39	40	1
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	425	435	10
62810		Dental Insurance	440	440	0
Key Total:			<u>92,764</u>	<u>92,771</u>	<u>7</u>
Key: 2000232103 - Exec Admin Hearing Officer					
61110		Certified Salaries FT	0	0	0

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
61120		Certified Salaries Admin	132,038	126,091	(5,947)
61310		Salaries Temp/Stipends	0	0	0
62110		Teacher Retirement	20,362	19,550	(812)
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,915	1,798	(117)
62410		Life Insurance	60	58	(2)
62440		Vision Insurance	39	41	2
62510		Medical Insurance	7,908	8,238	330
62610		Worker Compensation Insurance	786	805	19
62810		Dental Insurance	440	458	18
Key Total:			<u>163,548</u>	<u>157,039</u>	<u>(6,509)</u>

Key: 2578212910 - SSHS Sustainability Plan

61110		Certified Salaries FT	0	0	0
61310		Salaries Temp/Stipends	19,500	19,500	0
62110		Teacher Retirement	0	0	0
62320		Medicare Non Certified	0	0	0
63910		Meeting Expenses	0	0	0
Key Total:			<u>19,500</u>	<u>19,500</u>	<u>0</u>

Key: 2578232101 - Asst Supt-Student Services

61110		Certified Salaries FT	0	35,501	35,501
61120		Certified Salaries Admin	125,400	126,626	1,226
61316		TA Overtime	0	0	0
62110		Teacher Retirement	19,399	25,215	5,816
62310		FICASocial Security	0	2,300	2,300
62320		Medicare Non Certified	0	0	0
62330		Medicare Certified	1,818	2,391	573
62410		Life Insurance	60	108	48
62440		Vision Insurance	39	77	38
62510		Medical Insurance	7,908	15,486	7,578
62610		Worker Compensation Insurance	747	765	18
62810		Dental Insurance	440	862	422
63910		Meeting Expenses	0	0	0
Key Total:			<u>155,811</u>	<u>209,331</u>	<u>53,520</u>

Student Services Expenditure

3,436,906 3,414,070 (22,836)

579 Data & Research

Expenditure

Key: 1579232101 - Data & Technology

61511		Support Salary Admin	100,228	100,228	0
61512		Support Salary Clerical	0	0	0
62210		NonTeacher Retirement	7,451	7,451	0
62310		FICASocial Security	6,214	6,214	0
62320		Medicare Non Certified	1,453	1,454	1
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,908	0
62610		Worker Compensation Insurance	597	611	14

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62810		Dental Insurance	440	440	0
63120		Inservice/Consultant	0	0	0
63190		Other Purchased Services	0	0	0
63440		Local Mileage & Expenses	750	750	0
63460		Admin PD Travel Conf	1,000	1,000	0
63910		Meeting Expenses	0	0	0
64110		General Supplies	0	0	0
Key Total:			<u>126,140</u>	<u>126,151</u>	<u>11</u>
Data & Research Expenditure			126,140	126,151	11

580 Residency

Expenditure

Key: 1000241104 - Summer enrollment

61710		Support Salary PT	22,977	44,862	21,885
62110		Teacher Retirement	0	536	536
62210		NonTeacher Retirement	1,861	5,204	3,343
62310		FICASocial Security	1,140	2,282	1,142
62320		Medicare Non Certified	330	638	308
62410		Life Insurance	0	2	2
62440		Vision Insurance	0	1	1
62510		Medical Insurance	0	268	268
62810		Dental Insurance	0	15	15
64110		General Supplies	475	325	(150)
Key Total:			<u>26,783</u>	<u>54,132</u>	<u>27,349</u>

Key: 1580254701 - Residency

61511		Support Salary Admin	104,297	104,297	0
61512		Support Salary Clerical	42,882	44,650	1,768
61513		Support Salary Prof/Tech	51,158	51,158	0
61590		Overtime	1,000	1,000	0
62210		NonTeacher Retirement	15,401	15,830	429
62310		FICASocial Security	12,359	12,468	109
62320		Medicare Non Certified	2,890	2,916	26
62410		Life Insurance	180	167	(13)
62440		Vision Insurance	118	118	0
62510		Medical Insurance	23,724	23,724	0
62610		Worker Compensation Insurance	1,187	1,216	29
62810		Dental Insurance	1,320	1,335	15
63190		Other Purchased Services	0	0	0
63320		Repairs & Maintenance	0	0	0
63436		Training	0	0	0
63440		Local Mileage & Expenses	275	275	0
63460		Admin PD Travel Conf	1,000	1,375	375
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	700	700	0
63710		Dues And Memberships	0	0	0
64110		General Supplies	2,225	2,000	(225)
Key Total:			<u>260,716</u>	<u>263,229</u>	<u>2,513</u>

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
		Residency Expenditure	287,499	317,362	29,863
581	Warehouse				
		Expenditure			
		Key: 1581257301 - Warehouse			
	61510	Support Salary FT	0	0	0
	61511	Support Salary Admin	102,242	102,242	0
	61512	Support Salary Clerical	27,527	27,851	324
	61535	Support Warehouse workers	154,804	154,154	(650)
	61590	Overtime	8,525	8,525	0
	61710	Support Salary PT	11,276	36,594	25,318
	62210	NonTeacher Retirement	22,983	24,833	1,850
	62310	FICASocial Security	18,871	20,031	1,160
	62320	Medicare Non Certified	4,413	4,685	272
	62410	Life Insurance	300	278	(22)
	62440	Vision Insurance	196	197	1
	62510	Medical Insurance	39,540	39,983	443
	62610	Worker Compensation Insurance	13,111	13,613	502
	62810	Dental Insurance	2,200	2,206	6
	62915	Health Low Contribution	0	0	0
	63190	Other Purchased Services	57,000	57,000	0
	63320	Repairs & Maintenance	4,000	4,000	0
	63340	Rent/Lease Equipment	1,600	1,600	0
	63440	Local Mileage & Expenses	0	0	0
	63460	Admin PD Travel Conf	1,000	1,000	0
	63650	Postage	0	0	0
	64110	General Supplies	1,250	1,250	0
	64860	Gasoline/Diesel Fuel	12,450	12,450	0
		Key Total:	<u>483,288</u>	<u>512,492</u>	<u>29,204</u>
		Key: 1581257311 - CSS Warehouse			
	64600	Warehouse Inventory	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		Key: 1581257312 - HKS Warehouse			
	64110	General Supplies	0	0	0
	64600	Warehouse Inventory	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		Key: 4581257301 - Warehouse			
	65411	New/Replace Equipment Non/Inst	0	0	0
		Key Total:	<u>0</u>	<u>0</u>	<u>0</u>
		Warehouse Expenditure	<u>483,288</u>	<u>512,492</u>	<u>29,204</u>
582	Nursing Services				
		Expenditure			
		Key: 1582213901 - Student Services Nursing serv			
	61210	Certified Salaries Substitutes	0	0	0
	61511	Support Salary Admin	81,972	81,972	0
	62210	NonTeacher Retirement	6,199	6,206	7
	62310	FICASocial Security	5,082	4,953	(129)

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original		Budget Change
			Approved Budget	Working Budget	
62320		Medicare Non Certified	1,189	1,158	(31)
62410		Life Insurance	60	56	(4)
62440		Vision Insurance	39	39	0
62510		Medical Insurance	7,908	7,932	24
62610		Worker Compensation Insurance	488	500	12
62810		Dental Insurance	440	441	1
63190		Other Purchased Services	3,657	7,205	3,548
63320		Repairs & Maintenance	450	0	(450)
63430		Travel Conference Fees	1,500	1,500	0
63440		Local Mileage & Expenses	1,725	1,725	0
63460		Admin PD Travel Conf	0	1,000	1,000
63466		Admin PD Dues & Subs	0	0	0
63650		Postage	50	50	0
63910		Meeting Expenses	100	100	0
64110		General Supplies	10,007	8,484	(1,523)
64210		Textbook Adoptions	450	450	0
64211		Textbook Replacement	186	186	0
64220		Library Books	300	300	0
Key Total:			<u>121,802</u>	<u>124,257</u>	<u>2,455</u>
Nursing Services Expenditure			121,802	124,257	2,455

Hazelwood
Budget Comparison

As Of 1/31/2016

Ledger: GL

Sec Cd	Object	Description	Original Approved Budget	Working Budget	Budget Change
		Revenue Total:	192,204,618	193,660,812	1,456,194
		Expenditure Total:	203,253,692	208,228,374	4,974,683
		Revenue over (under) Expenditure:	(11,049,074)	(14,567,562)	(3,518,489)