

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
	Fund 10 - General Fund					
1	10 E 101 110 110000 000	PERM FT-PRESCHL/4K	170,755.07	298,208.28	298,800.41	305,767.00
2	10 E 101 120 110100 000	PERMANENT PART-TIME-AIDES	18,938.22	40,448.70	77,387.55	70,146.00
3	10 E 101 120 256210 000	PERM PT WAGES	22,348.92	6,970.04	7,255.64	7,287.00
4	10 E 101 140 110000 000	TEMPORARY PART TIME	2,255.68	12,154.20	1,120.00	8,000.00
5	10 E 101 140 110100 000	TEMP PART TIME-SUB AIDES	140.00	4,978.73	0.00	5,000.00
6	10 E 101 212 110000 000	EMPLOYER	11,561.17	19,013.61	20,156.25	22,696.00
7	10 E 101 212 110100 000	RETIREMENT-ER	1,297.37	1,273.01	1,811.94	2,514.00
8	10 E 101 212 256210 000	RETIREMENT EMPLOYER SHARE	1,424.48	395.57	418.13	527.00
9	10 E 101 219 110000 000	403B EMPLOYER MATCHING CONTRIB	3,042.00	2,886.00	2,842.78	3,042.00
10	10 E 101 220 110000 000	SOCIAL SECURITY	10,407.85	19,028.39	18,251.15	19,454.00
11	10 E 101 220 110100 000	SOCIAL SECURITY	1,182.83	2,885.51	4,798.03	4,659.00
12	10 E 101 220 256210 000	SOCIAL SECURITY	1,385.66	432.14	449.88	452.00
13	10 E 101 229 110000 000	MEDICARE	2,434.04	4,450.52	4,268.30	4,550.00
14	10 E 101 229 110100 000	MEDICARE	276.60	674.87	1,122.17	1,090.00
15	10 E 101 229 256210 000	MEDICARE	324.04	101.10	105.24	106.00
16	10 E 101 240 110000 000	HEALTH INSURANCE	43,487.60	53,073.12	49,279.56	53,608.00
17	10 E 101 243 110000 000	DENTAL INSURANCE	3,368.64	3,976.08	3,368.64	3,414.00
18	10 E 101 244 256210 000	HRA	87.84	0.00	0.00	0.00
19	10 E 101 245 110000 000	HSA'S	10,000.00	12,500.00	10,000.00	10,000.00
20	10 E 101 250 110000 000	LTD	479.00	855.69	867.17	875.00
21	10 E 101 253 110000 000	LIFE INS	39.60	71.28	71.28	72.00
22	10 E 101 299 110000 000	MISC EE BENEFITS-FREE LUNCH	1,795.50	3,050.25	67.30	0.00
23	10 E 101 299 110100 000	MISC EE BENEFITS-FREE LUNCH	1,916.25	2,115.75	16.05	0.00
24	10 E 101 324 253200 000	PURCH SERV-BOYD GROUND	300.00	178.00	0.00	200.00
25	10 E 101 324 254300 000	PROPERTY SERVC-BOYD	28,294.67	25,279.66	23,593.95	15,000.00
26	10 E 101 331 253000 000	GAS FOR HEAT-BOYD-WE ENERGIES	5,916.75	7,321.05	8,704.15	9,200.00
27	10 E 101 336 253000 000	ELECTRICITY-BOYD XCEL ENERGY	10,293.11	9,115.20	10,975.26	11,000.00
28	10 E 101 342 110000 000	EMPLOYEE TRAVEL	0.00	0.00	0.00	100.00
29	10 E 101 348 253200 000	FUEL-BOYD GROUNDS	220.61	300.24	319.12	500.00
30	10 E 101 360 110000 000	TECHNOLOGY&SOFTWARE SERVICE	5,942.74	1,843.32	0.00	0.00
31	10 E 101 362 110000 000	TECHNOLOGY/SOFTWARE-CURRICUL	0.00	0.00	0.00	3,000.00
32	10 E 101 381 253000 000	WATER/SEWER-TRANS TO MUNICIPAL	5,441.24	5,455.34	4,729.35	6,000.00
33	10 E 101 411 110000 000	GENERAL SUPPLIES-BOYD	17,272.11	24,377.61	11,339.20	12,000.00
34	10 E 101 411 253200 000	SUPPLIES-LAWN CARE,SNOW REMOV	0.00	34.07	101.25	500.00
35	10 E 101 411 254300 000	GENERAL SUP-BOYD MAINT	5,566.61	1,757.86	2,684.58	4,000.00
36	10 E 101 430 110000 000	INSTRUCTIONAL MEDIA	1,155.00	75.00	0.00	1,000.00
37	10 E 101 440 110000 000	FURNISHINGS-BOYD 4K	0.00	1,047.00	0.00	1,000.00
38	10 E 102 110 110000 000	PERMANENT FULL-TIME	1,187,935.11	1,384,001.11	1,365,145.53	1,428,119.00
39	10 E 102 110 110000 141	PERM FULL-TIME TITLE I INSTRUCTIO	37,615.97	18,640.70	0.00	0.00
40	10 E 102 110 110000 165	PERMANENT FULL-TIME ESSER III	149,321.89	0.00	0.00	0.00
41	10 E 102 110 110000 332	PERM FULL TIME-SAGE	319,379.25	340,326.62	346,149.07	349,770.00
42	10 E 102 110 110000 365	PERM FT-TITLE II CLASS SIZE REDUC	25,050.38	21,673.54	16,969.00	20,430.00
43	10 E 102 110 122000 000	PERMANENT FULL-TIME	0.00	6,537.08	0.00	0.00
44	10 E 102 110 122000 141	PERM FULL-TIME TITLE I INSTRUCTIO	134,487.13	135,063.22	124,885.41	111,122.00
45	10 E 102 110 143000 000	PERMANENT FULL-TIME	51,198.06	57,464.00	62,134.25	61,346.00
46	10 E 102 110 213200 000	PERMANENT FULL-TIME-GUIDANCE	67,043.60	69,660.52	70,576.53	73,210.00
47	10 E 102 110 221900 165	PERMANENT FULL-TIME-ESSER III	30,894.45	0.00	0.00	0.00
48	10 E 102 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	94,326.95	101,043.05	103,569.26	104,864.00
49	10 E 102 120 110100 000	PERMANENT PART-TIME-AIDES	14,257.55	12,107.72	27,540.47	13,740.00
50	10 E 102 120 241100 000	PERM PT-SECRETARIES	61,498.74	56,718.25	68,311.12	72,376.00
51	10 E 102 140 110000 000	TEMPORARY PART TIME	43,397.29	70,774.20	40,927.49	65,000.00
52	10 E 102 140 110000 165	TEMP WAGES-ESSER III	5,368.47	0.00	0.00	0.00
53	10 E 102 140 110000 332	TEMP WAGES-SAGE	3,604.20	2,560.00	0.00	5,000.00
54	10 E 102 140 110000 924	WAGES-SUMMER SCHOOL	86,747.31	55,870.51	36,513.47	0.00
55	10 E 102 140 110000 926	WAGES-SUMMER SCHOOL 25-26	0.00	0.00	43,315.42	2,295.00
56	10 E 102 140 110000 927	WAGES-SUMMER SCHOOL 26-27	0.00	0.00	0.00	59,744.00
57	10 E 102 140 110001 165	TEMP WAGES-ORIOLE ACHIEVE ESSE	1,846.00	0.00	0.00	0.00
58	10 E 102 140 110100 000	TEMP PART TIME-SUB AIDES	9,482.42	12,742.42	13,311.91	6,000.00
59	10 E 102 140 110100 924	TEMP PT-SUB AIDES SUMMER SCHL	2,766.24	5,161.66	737.95	0.00
60	10 E 102 140 110100 925	TEMP PT-SUB AIDES SUMMER SCHL	0.00	41,699.57	9,881.00	0.00
61	10 E 102 140 110100 926	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	2,295.00
62	10 E 102 140 110100 927	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	8,178.00
63	10 E 102 140 143000 000	TEMPORARY PART TIME	10,259.19	4,856.03	9,735.89	6,000.00
64	10 E 102 140 143000 922	TEMP WAGES-SUMMER SCHOOL	643.06	0.00	0.00	0.00
65	10 E 102 140 143000 923	TEMP WAGES-SUMMER SCHOOL	104.00	0.00	0.00	0.00
66	10 E 102 140 143000 924	TEMP WAGES-SUMMER SCHOOL	276.25	0.00	0.00	0.00
67	10 E 102 212 110000 000	EMPLOYER SHARE	79,956.20	94,252.52	93,619.81	108,000.00
68	10 E 102 212 110000 141	EMPLOYER SHARE	2,368.74	1,163.56	0.00	0.00
69	10 E 102 212 110000 165	DO NOT USE-EMPLOYER SHARE	10,060.37	0.00	0.00	0.00
70	10 E 102 212 110000 332	RETIREMENT ER-SAGE	21,108.25	22,483.96	23,747.76	25,662.00
71	10 E 102 212 110000 365	RETIREMENT EMPLOYER SHARE	1,719.68	1,502.60	1,202.94	1,478.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
72	10 E 102 212 110000 923	RETIREMENT-ER	310.11	0.00	0.00	0.00
73	10 E 102 212 110000 924	RETIREMENT-ER	4,667.88	3,533.13	2,151.43	0.00
74	10 E 102 212 110000 926	RETIREMENT-ER	0.00	0.00	2,941.81	0.00
75	10 E 102 212 110000 927	RETIREMENT-ER	0.00	0.00	0.00	4,317.00
76	10 E 102 212 110001 165	EMPLOYER SHARE	67.28	0.00	0.00	0.00
77	10 E 102 212 110100 000	RETIREMENT-ER	868.14	602.20	1,073.03	885.00
78	10 E 102 212 110100 925	RETIREMENT-ER	0.00	2,337.75	102.26	0.00
79	10 E 102 212 110100 926	RETIREMENT-ER	0.00	0.00	0.00	23.00
80	10 E 102 212 110100 927	RETIREMENT-ER	0.00	0.00	0.00	591.00
81	10 E 102 212 122000 000	EMPLOYER SHARE	0.00	454.33	0.00	0.00
82	10 E 102 212 122000 141	EMPLOYER SHARE	9,235.41	9,362.08	8,888.30	8,038.00
83	10 E 102 212 143000 000	EMPLOYER SHARE	3,512.99	3,984.23	4,420.13	4,871.00
84	10 E 102 212 213200 000	EMPLOYER SHARE	4,602.70	4,829.91	5,022.80	5,296.00
85	10 E 102 212 221900 165	EMPLOYER SHARE	1,902.85	0.00	0.00	0.00
86	10 E 102 212 241000 000	RETIREMENT EMPLOYER SHARE	6,719.83	6,997.31	7,327.55	7,576.00
87	10 E 102 212 241100 000	RETIREMENT EMPLOYER SHARE	4,212.52	3,932.53	4,837.00	5,235.00
88	10 E 102 219 110000 000	403B EMPLOYER MATCHING CONTRIE	30,285.20	37,974.04	32,157.37	32,468.00
89	10 E 102 219 110000 141	403B EMPLOYER MATCHING CONTRIE	1,247.22	637.97	0.00	0.00
90	10 E 102 219 110000 165	403B EMPLOYER MATCHING CONTRIE	4,524.00	0.00	0.00	0.00
91	10 E 102 219 110000 332	403B EMPLOYER MATCHING CONTRIE	7,938.58	7,098.00	8,076.70	8,112.00
92	10 E 102 219 110000 365	403B EMPLOYER MATCHING CONTRIE	730.87	628.58	623.16	548.00
93	10 E 102 219 110000 924	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	1.13	0.00
94	10 E 102 219 110000 926	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	523.31	0.00
95	10 E 102 219 122000 141	403B EMPLOYER MATCHING CONTRIE	1,900.08	1,886.16	3,886.27	3,366.00
96	10 E 102 219 143000 000	403B EMPLOYER MATCHING CONTRIE	2,025.00	2,020.03	2,028.00	2,028.00
97	10 E 102 219 213200 000	403B EMPLOYER MATCHING CONTRIE	1,530.26	1,412.40	1,412.40	1,825.00
98	10 E 102 219 221900 165	403B EMPLOYER MATCHING CONTRIE	936.78	0.00	0.00	0.00
99	10 E 102 219 241000 000	403B EMPLOYER MATCHING CONTRIE	1,825.20	1,815.82	1,824.72	1,825.00
100	10 E 102 220 110000 000	SOC SECURITY	74,375.58	87,883.18	85,133.71	92,573.00
101	10 E 102 220 110000 141	SOC SECURITY	2,319.85	1,155.64	0.00	0.00
102	10 E 102 220 110000 165	SOC SECURITY	9,331.30	0.00	0.00	0.00
103	10 E 102 220 110000 332	SOCIAL SECURITY-SAGE	19,642.13	20,925.01	21,017.39	21,996.00
104	10 E 102 220 110000 365	SOCIAL SECURITY	1,493.44	1,293.96	996.54	1,267.00
105	10 E 102 220 110000 923	SOCIAL SECURITY	315.74	0.00	0.00	0.00
106	10 E 102 220 110000 924	SOCIAL SECURITY	4,789.16	4,043.17	2,263.74	0.00
107	10 E 102 220 110000 926	SOCIAL SECURITY	0.00	0.00	2,655.03	0.00
108	10 E 102 220 110000 927	SOCIAL SECURITY	0.00	0.00	0.00	3,704.00
109	10 E 102 220 110001 165	SOC SECURITY	61.33	0.00	0.00	0.00
110	10 E 102 220 110100 000	SOCIAL SECURITY	1,429.12	1,448.77	2,531.22	1,366.00
111	10 E 102 220 110100 924	SOCIAL SECURITY	171.50	320.03	45.76	0.00
112	10 E 102 220 110100 925	SOCIAL SECURITY	0.00	2,585.42	612.62	0.00
113	10 E 102 220 110100 926	SOCIAL SECURITY	0.00	0.00	0.00	142.00
114	10 E 102 220 110100 927	SOCIAL SECURITY	0.00	0.00	0.00	507.00
115	10 E 102 220 122000 000	SOC SECURITY	0.00	392.97	0.00	0.00
116	10 E 102 220 122000 141	SOC SECURITY	8,013.80	8,073.84	7,379.90	6,890.00
117	10 E 102 220 143000 000	SOC SECURITY	3,618.11	3,607.60	4,190.62	4,175.00
118	10 E 102 220 143000 922	SOCIAL SECURITY-SUMMER SCH	15.92	0.00	0.00	0.00
119	10 E 102 220 143000 923	SOCIAL SECURITY-SUMMER SCH	6.45	0.00	0.00	0.00
120	10 E 102 220 143000 924	SOCIAL SECURITY-SUMMER SCH	17.13	0.00	0.00	0.00
121	10 E 102 220 213200 000	SOC SECURITY	4,021.77	4,184.16	4,227.44	4,539.00
122	10 E 102 220 221900 165	SOC SECURITY	1,909.53	0.00	0.00	0.00
123	10 E 102 220 241000 000	SOCIAL SECURITY	5,942.64	6,123.54	6,269.90	6,502.00
124	10 E 102 220 241100 000	SOCIAL SECURITY	3,252.86	2,738.24	3,291.61	4,487.00
125	10 E 102 229 110000 000	MEDICARE	17,394.63	20,553.25	19,910.02	21,650.00
126	10 E 102 229 110000 141	MEDICARE	542.46	270.16	0.00	0.00
127	10 E 102 229 110000 165	MEDICARE	2,182.36	0.00	0.00	0.00
128	10 E 102 229 110000 332	MEDICARE-SAGE	4,593.76	4,893.79	4,915.15	5,144.00
129	10 E 102 229 110000 365	MEDICARE	349.20	302.61	233.09	296.00
130	10 E 102 229 110000 923	MEDICARE	73.85	0.00	0.00	0.00
131	10 E 102 229 110000 924	MEDICARE	1,120.09	945.59	529.45	0.00
132	10 E 102 229 110000 926	MEDICARE	0.00	0.00	620.93	0.00
133	10 E 102 229 110000 927	MEDICARE	0.00	0.00	0.00	866.00
134	10 E 102 229 110001 165	MEDICARE	14.34	0.00	0.00	0.00
135	10 E 102 229 110100 000	MEDICARE	334.16	338.81	591.96	286.00
136	10 E 102 229 110100 924	MEDICARE	40.12	74.85	10.70	0.00
137	10 E 102 229 110100 925	MEDICARE	0.00	604.68	143.28	0.00
138	10 E 102 229 110100 927	MEDICARE	0.00	0.00	0.00	119.00
139	10 E 102 229 122000 000	MEDICARE	0.00	91.90	0.00	0.00
140	10 E 102 229 122000 141	MEDICARE	1,874.23	1,888.17	1,725.24	1,611.00
141	10 E 102 229 143000 000	MEDICARE	846.16	843.79	980.08	977.00
142	10 E 102 229 143000 922	MEDICARE-SUMMER SCHL	3.73	0.00	0.00	0.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
143	10 E 102 229 143000 923	MEDICARE-SUMMER SCHL	1.51	0.00	0.00	0.00
144	10 E 102 229 143000 924	MEDICARE-SUMMER SCHL	4.00	0.00	0.00	0.00
145	10 E 102 229 213200 000	MEDICARE	940.68	978.55	988.72	1,062.00
146	10 E 102 229 221900 165	MEDICARE	446.67	0.00	0.00	0.00
147	10 E 102 229 241000 000	MEDICARE	1,389.77	1,432.13	1,466.32	1,521.00
148	10 E 102 229 241100 000	MEDICARE	760.72	640.40	769.81	1,049.00
149	10 E 102 240 110000 000	HEALTH INS	248,257.68	300,142.91	268,034.65	298,686.00
150	10 E 102 240 110000 141	HEALTH INS	1,722.41	0.00	209.29	0.00
151	10 E 102 240 110000 165	HEALTH INS	32,367.00	0.00	0.00	0.00
152	10 E 102 240 110000 332	HEALTH INSURANCE-SAGE	49,383.99	48,034.41	58,359.88	65,420.00
153	10 E 102 240 110000 365	HEALTH INS	7,427.85	6,741.04	5,012.02	7,237.48
154	10 E 102 240 110000 924	HEALTH INS	0.00	0.00	26.66	0.00
155	10 E 102 240 110100 000	HEALTH INS	3,900.77	5,204.08	0.00	2,717.00
156	10 E 102 240 122000 000	HEALTH INS	0.00	1,874.24	0.00	0.00
157	10 E 102 240 122000 141	HEALTH INS	43,140.67	40,178.81	46,149.16	44,494.00
158	10 E 102 240 143000 000	HEALTH INS	21,743.80	21,628.97	23,911.48	26,804.00
159	10 E 102 240 213200 000	HEALTH INS	19,569.47	19,570.84	21,520.28	24,123.00
160	10 E 102 240 221900 165	HEALTH INS	1,722.41	0.00	0.00	0.00
161	10 E 102 240 241000 000	HEALTH INS	19,327.56	19,691.40	20,972.70	23,747.00
162	10 E 102 240 241100 000	HEALTH INS	14,023.50	34,134.42	37,195.60	41,695.00
163	10 E 102 243 110000 000	DENTAL	21,600.70	26,355.95	22,294.83	23,576.00
164	10 E 102 243 110000 141	DENTAL	140.36	0.00	0.00	0.00
165	10 E 102 243 110000 165	DENTAL INS	2,807.20	0.00	0.00	0.00
166	10 E 102 243 110000 332	DENTAL INS-SAGE	3,835.72	3,644.74	3,976.08	4,029.00
167	10 E 102 243 110000 365	DENTAL INS	618.99	522.12	522.13	461.00
168	10 E 102 243 110000 924	DENTAL	0.00	0.00	2.12	0.00
169	10 E 102 243 110000 926	DENTAL	0.00	0.00	79.59	0.00
170	10 E 102 243 110100 000	DENTAL	231.12	244.91	77.49	142.00
171	10 E 102 243 122000 000	DENTAL	0.00	140.36	0.00	0.00
172	10 E 102 243 122000 141	DENTAL	3,261.92	3,110.32	3,250.68	2,833.00
173	10 E 102 243 143000 000	DENTAL	1,684.32	1,675.52	1,684.32	1,707.00
174	10 E 102 243 221900 165	DENTAL	140.36	0.00	0.00	0.00
175	10 E 102 243 241000 000	DENTAL	1,515.84	1,515.04	1,515.84	1,536.00
176	10 E 102 243 241100 000	DENTAL INS-SECRETARIES	2,245.76	3,228.28	2,947.56	3,414.00
177	10 E 102 244 110000 000	HRA	806.50	400.00	0.00	0.00
178	10 E 102 244 110000 332	HRA	328.00	253.00	200.00	0.00
179	10 E 102 244 213200 000	HRA	194.85	199.35	101.25	0.00
180	10 E 102 244 241100 000	HRA	185.44	350.00	609.19	0.00
181	10 E 102 245 110000 000	HSA'S	53,200.00	72,200.00	58,450.00	57,550.00
182	10 E 102 245 110000 141	HSA'S	2,500.00	0.00	0.00	0.00
183	10 E 102 245 110000 165	HSA'S	10,000.00	0.00	0.00	0.00
184	10 E 102 245 110000 332	HSA'S	12,500.00	12,500.00	12,500.00	12,500.00
185	10 E 102 245 110000 365	HSA'S	1,800.00	1,550.00	1,550.00	1,350.00
186	10 E 102 245 110100 000	HSA'S	1,102.49	1,155.00	0.00	403.00
187	10 E 102 245 122000 141	HSA'S	9,599.98	9,650.00	9,650.00	8,300.00
188	10 E 102 245 143000 000	HSA'S	5,000.00	5,000.00	5,000.00	5,000.00
189	10 E 102 245 213200 000	HSA'S	4,500.02	4,500.00	4,500.00	4,500.00
190	10 E 102 245 241000 000	HSA'S	4,500.00	4,500.00	4,500.00	5,400.00
191	10 E 102 245 241100 000	HSA'S	3,500.00	7,000.00	7,000.00	7,000.00
192	10 E 102 250 110000 000	LTD	3,703.84	4,099.17	4,337.15	4,279.00
193	10 E 102 250 110000 141	LTD	119.16	53.58	0.00	0.00
194	10 E 102 250 110000 165	LTD	424.80	0.00	0.00	0.00
195	10 E 102 250 110000 332	LTD	943.28	1,074.88	1,007.97	972.00
196	10 E 102 250 110000 365	LTD	70.30	68.04	69.47	52.00
197	10 E 102 250 110000 924	LTD	0.00	0.00	0.28	0.00
198	10 E 102 250 110100 000	LTD	38.05	28.32	14.75	21.00
199	10 E 102 250 122000 000	LTD	0.00	20.25	0.00	0.00
200	10 E 102 250 122000 141	LTD	372.42	411.30	381.99	323.00
201	10 E 102 250 143000 000	LTD	191.60	177.61	186.78	194.00
202	10 E 102 250 213200 000	LTD	172.39	211.05	214.53	215.00
203	10 E 102 250 221900 165	LTD	101.88	0.00	0.00	0.00
204	10 E 102 250 241000 000	LTD	295.86	319.28	368.09	259.00
205	10 E 102 250 241100 000	LTD	121.65	171.48	188.40	264.00
206	10 E 102 253 110000 000	LIFE INS	305.63	253.17	336.20	352.00
207	10 E 102 253 110000 141	LIFE INS	9.88	4.80	0.00	0.00
208	10 E 102 253 110000 165	LIFE INS	35.64	0.00	0.00	0.00
209	10 E 102 253 110000 332	LIFE INS	77.88	87.12	79.20	80.00
210	10 E 102 253 110000 365	LIFE INS	5.87	4.92	4.92	4.00
211	10 E 102 253 110000 924	LIFE	0.00	0.00	0.02	0.00
212	10 E 102 253 122000 000	LIFE INS	0.00	1.32	0.00	0.00
213	10 E 102 253 122000 141	LIFE INS	30.66	29.28	30.60	27.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
214	10 E 102 253 143000 000	LIFE INS	15.84	15.76	15.84	16.00
215	10 E 102 253 213200 000	LIFE INS	14.28	14.28	14.28	14.00
216	10 E 102 253 221900 165	LIFE INS	8.60	0.00	0.00	0.00
217	10 E 102 253 241000 000	LIFE INS	14.28	14.27	14.28	14.00
218	10 E 102 290 241000 000	PROFESSIONAL DEVELOPMENT	2,049.41	1,847.81	1,671.42	3,000.00
219	10 E 102 310 110000 000	PRIVATE VENDOR CONTRACT-ELEM	0.00	11,456.00	12,500.00	8,500.00
220	10 E 102 310 110000 165	PERSONAL SERVICES ESSER III	49,459.93	0.00	0.00	0.00
221	10 E 102 310 125400 000	PRIVATE VENDOR-ELEM MUSIC	0.00	0.00	0.00	200.00
222	10 E 102 310 213200 822	PRIVATE VENDOR CONTRACT	320.00	0.00	0.00	0.00
223	10 E 102 310 219000 141	OTHER PUPIL SERVICES-PRIVATE VEI	0.00	1,100.00	0.00	0.00
224	10 E 102 310 221300 141	PRIVATE VENDOR-TITLE 1	175.32	0.00	0.00	0.00
225	10 E 102 310 221300 165	PURCHASED SERVICE-ESSER III	48,326.00	0.00	0.00	0.00
226	10 E 102 310 223900 141	PRIV VENDOR-OTHER INSTRCTNL ST,	0.00	9,375.00	0.00	0.00
227	10 E 102 310 241000 000	PRIVATE VENDOR CONTRACT-EOJ/M/	2,100.86	1,692.58	2,088.24	6,200.00
228	10 E 102 322 241000 000	RENTAL EQUIPMENT-ELEM COPIERS	9,275.84	9,700.84	10,168.34	10,300.00
229	10 E 102 341 256710 141	CONTRACT TRANSP-HOMELESS	65.00	0.00	160.00	100.00
230	10 E 102 342 110000 000	TRAVEL	0.00	11.73	0.00	500.00
231	10 E 102 342 213200 000	TRAVEL-GUIDANCE COUNSELOR	0.00	56.00	54.24	100.00
232	10 E 102 342 221300 141	TRAVEL/LODGING-TITLE I	6,940.65	0.00	0.00	0.00
233	10 E 102 342 241000 000	TRAVEL	0.00	0.00	0.00	250.00
234	10 E 102 360 110000 000	TECHNOLOGY&SOFTWARE SERVICE\$	7,613.50	20,848.23	0.00	0.00
235	10 E 102 360 110000 165	TECHNOLOGY&SOFTWARE SERVICE\$	14,087.86	0.00	0.00	0.00
236	10 E 102 360 110000 297	TECH&SOFTWARE-MENTAL HEALTH M	200.00	5,174.50	775.27	0.00
237	10 E 102 360 125400 000	TECHNOLOGY&SOFTWARE SERVICE\$	0.00	0.00	0.00	375.00
238	10 E 102 362 110000 000	TECHNOLOGY/SOFTWARE-CURRICUL	0.00	0.00	17,917.97	24,000.00
239	10 E 102 362 122000 141	TECHNOLOGY&SOFTWARE SERVICE\$	2,043.44	1,215.00	0.00	0.00
240	10 E 102 382 223900 141	PAYMENT TO WI SCHL-TITLE I	9,000.00	0.00	0.00	0.00
241	10 E 102 386 221300 165	PURCHASED SERVICE-ESSER III	1,200.00	0.00	0.00	0.00
242	10 E 102 410 120000 141	SUPPLIES-TITLE I	2,262.55	586.44	0.00	0.00
243	10 E 102 410 219000 141	PARENT INVOLVEMENT SUPPLIES TIT	637.81	0.00	0.00	0.00
244	10 E 102 411 110000 000	GENERAL SUPPLIES-ELEM	37,599.26	62,628.86	33,490.28	45,000.00
245	10 E 102 411 110000 297	SUPPLIES-MENTAL HEALTH SCHL BAS	48.53	775.75	0.00	0.00
246	10 E 102 411 110000 722	SUPPLIES-GKA GET KIDS AHEAD INITI	15,000.00	0.00	0.00	0.00
247	10 E 102 411 110000 924	SUPPLIES-SUMMER SCHL 2024	1,039.80	125.00	0.00	0.00
248	10 E 102 411 110000 925	SUPPLIES-SUMMER SCHL 2025	0.00	1,278.07	0.00	0.00
249	10 E 102 411 110000 926	SUPPLIES-SUMMER SCHL 2026	0.00	0.00	1,422.51	0.00
250	10 E 102 411 110000 927	SUPPLIES-SUMMER SCHL 2027	0.00	0.00	0.00	1,000.00
251	10 E 102 411 110001 000	SUPPLIES-ORIOLES ACHIEVE	237.94	0.00	0.00	0.00
252	10 E 102 411 122000 141	GENERAL SUPPLIES-TITLE I	0.00	1,277.86	0.00	0.00
253	10 E 102 411 125400 000	GENERAL SUP-ELEM MUSIC	182.45	554.32	500.49	1,500.00
254	10 E 102 411 125500 000	GENERAL SUP-ELEM BAND	201.85	0.00	0.00	500.00
255	10 E 102 411 143000 000	GENERAL SUPPLIES-PHY ED	111.55	1,910.99	548.13	2,000.00
256	10 E 102 411 213200 000	ELEMENTARY GUIDANCE	233.30	114.29	388.95	500.00
257	10 E 102 411 241000 000	GENERAL SUPPLIES-ELEM OFFICE	2,800.03	4,337.45	6,667.06	4,250.00
258	10 E 102 415 219000 141	PARENT INVOLVEMENT FOOD TITLE I	136.60	0.00	0.00	0.00
259	10 E 102 430 110000 000	INSTRUCTIONAL MEDIA	194.00	3,341.79	0.00	100.00
260	10 E 102 430 125500 000	INSTRUCTIONAL MEDIA-ELEM BAND	0.00	0.00	0.00	500.00
261	10 E 102 434 110000 000	PERIODICALS	3,202.59	0.00	3,563.06	3,600.00
262	10 E 102 440 110000 000	FURNISHINGS-ELEM	319.99	265.10	762.86	5,000.00
263	10 E 102 450 110000 000	RESALE	0.00	0.00	0.00	2,500.00
264	10 E 102 450 125400 000	OBJECTS FOR RESALE-ELEM MUSIC	279.86	0.00	421.56	750.00
265	10 E 102 470 110000 000	TEXTBOOKS/WORKBOOKS-ELEM	23,218.80	10,005.75	44,081.87	42,500.00
266	10 E 102 470 110000 165	TEXTBOOKS/WORKBOOKS-ELEM	3,948.46	0.00	0.00	0.00
267	10 E 102 470 122000 141	TEXTBOOKS/WORKBOOKS-TITLE I	3,082.50	3,381.64	3,522.35	0.00
268	10 E 102 676 281000 165	SUBSCRIPTION LIABILITY-PRINCIPAL	7,152.75	0.00	0.00	0.00
269	10 E 102 686 281000 165	SUBSCRIPTION LIABILITY-INTEREST	347.25	0.00	0.00	0.00
270	10 E 102 940 213200 000	DUES&FEES-COUNSELOR	0.00	0.00	0.00	100.00
271	10 E 200 100 129000 000	INVALID-OBJECT S/B 110	82,727.51	0.00	0.00	0.00
272	10 E 200 110 122000 000	PERMANENT FULL-TIME	0.00	0.00	60,870.60	61,346.00
273	10 E 200 110 129000 000	PERMANENT FULL-TIME	609,805.42	667,722.65	609,427.49	651,857.00
274	10 E 200 110 129010 000	PERMANENT FULL-TIME - 20 P.P.	0.00	1,428.57	65,976.00	64,566.00
275	10 E 200 110 143000 000	PERMANENT FULL-TIME	44,088.41	45,723.67	49,675.00	49,217.00
276	10 E 200 110 162000 000	PERM FULL-TIME-ATHLETIC DIRECTO	7,427.94	9,150.07	13,824.86	13,573.00
277	10 E 200 110 213200 000	PERMANENT FULL-TIME-GUIDANCE	52,584.22	53,221.43	46,386.08	56,701.00
278	10 E 200 110 221900 165	PERMANENT FULL-TIME-ESSER III	49,947.73	0.00	0.00	0.00
279	10 E 200 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	36,346.20	38,969.95	40,000.04	40,500.00
280	10 E 200 120 129100 000	PERMANENT PART-TIME-AIDES	7,843.70	7,918.77	15,322.66	8,605.00
281	10 E 200 120 241100 000	PERM PT-SECRETARIES	32,611.95	33,673.26	34,904.82	28,577.00
282	10 E 200 140 110001 165	TEMP WAGES-ORIOLE ACHIEVE ESSE	994.00	0.00	0.00	0.00
283	10 E 200 140 129000 000	TEMPORARY PART TIME	7,284.92	1,920.00	20,206.61	10,000.00
284	10 E 200 140 129000 924	TEMP WAGES-SUMMER SCHOOL	2,382.00	0.00	0.00	0.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
285	10 E 200 140 129000 926	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	4,186.50	0.00
286	10 E 200 140 129000 927	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	5,000.00
287	10 E 200 140 129010 000	TEMP WAGES - 20 P.P.	0.00	0.00	0.00	3,000.00
288	10 E 200 140 129100 000	TEMPORARY PART TIME-SUB AIDES	0.00	130.36	0.00	1,000.00
289	10 E 200 140 143000 000	TEMPORARY PART TIME	335.00	1,469.75	2,745.00	2,000.00
290	10 E 200 140 161000 000	TEMP WAGES-CO-CURRICULAR ACTI	242.80	3,300.00	204.00	1,200.00
291	10 E 200 140 162000 000	TEMP PART TIME-COACHES	8,886.40	22,958.00	28,327.24	28,800.00
292	10 E 200 140 162100 000	TEMP WAGES-TICKET TAKERS	0.00	215.00	0.00	200.00
293	10 E 200 140 241100 000	TEMP PT-SECRETARIES	0.00	0.00	0.00	5,772.00
294	10 E 200 212 110001 165	EMPLOYER SHARE	36.23	0.00	0.00	0.00
295	10 E 200 212 122000 000	RETIREMENT EMPLOYER SHARE	0.00	0.00	2,383.84	4,437.00
296	10 E 200 212 129000 000	EMPLOYER SHARE	44,549.54	43,926.19	43,334.93	48,091.00
297	10 E 200 212 129000 923	RETIREMENT-ER	27.19	0.00	0.00	0.00
298	10 E 200 212 129000 924	RETIREMENT-ER	161.97	0.00	0.00	0.00
299	10 E 200 212 129000 926	RETIREMENT-ER	0.00	0.00	257.07	0.00
300	10 E 200 212 129000 927	RETIREMENT-ER	0.00	0.00	0.00	361.00
301	10 E 200 212 129010 000	EMPLOYER SHARE	0.00	99.02	4,683.83	4,670.00
302	10 E 200 212 129100 000	RETIREMENT-ER	537.51	548.72	972.55	622.00
303	10 E 200 212 143000 000	EMPLOYER SHARE	3,009.57	3,174.70	3,533.97	3,705.00
304	10 E 200 212 161000 000	RETIREMENT ER SHARE-CO-CURRICI	16.51	0.00	4.90	87.00
305	10 E 200 212 162000 000	RETIREMENT ER SHARE-COACHES/AI	1,067.97	1,713.09	2,701.22	3,065.00
306	10 E 200 212 213200 000	EMPLOYER SHARE	3,609.95	3,690.13	3,299.64	4,101.00
307	10 E 200 212 221900 165	EMPLOYER SHARE	3,426.01	0.00	0.00	0.00
308	10 E 200 212 241000 000	RETIREMENT EMPLOYER SHARE	2,589.33	2,698.76	2,829.97	2,926.00
309	10 E 200 212 241100 000	RETIREMENT EMPLOYER SHARE	2,234.20	2,333.09	2,468.38	2,067.00
310	10 E 200 219 129000 000	403B EMPLOYER MATCHING CONTRIE	15,427.02	12,297.36	10,474.97	14,196.00
311	10 E 200 219 129000 926	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	64.98	0.00
312	10 E 200 219 129010 000	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	1,996.05	2,028.00
313	10 E 200 219 143000 000	403B EMPLOYER MATCHING CONTRIE	1,815.50	1,825.20	1,804.08	1,825.00
314	10 E 200 219 162000 000	403B EMPLOYER MATCHING CONTRIE	202.80	373.32	28.89	0.00
315	10 E 200 219 213200 000	403B EMPLOYER MATCHING CONTRIE	1,754.93	1,620.00	1,620.00	1,825.00
316	10 E 200 219 241000 000	403B EMPLOYER MATCHING CONTRIE	811.20	810.95	810.72	811.00
317	10 E 200 220 110001 165	SOC SECURITY	33.03	0.00	0.00	0.00
318	10 E 200 220 122000 000	SOCIAL SECURITY	0.00	0.00	1,944.45	3,803.00
319	10 E 200 220 129000 000	SOC SECURITY	42,834.13	40,823.93	39,773.04	41,221.00
320	10 E 200 220 129000 923	SOCIAL SECURITY	24.79	0.00	0.00	0.00
321	10 E 200 220 129000 924	SOCIAL SECURITY	147.68	0.00	0.00	0.00
322	10 E 200 220 129000 926	SOCIAL SECURITY	0.00	0.00	255.21	0.00
323	10 E 200 220 129000 927	SOCIAL SECURITY	0.00	0.00	0.00	310.00
324	10 E 200 220 129010 000	SOC SECURITY	0.00	88.57	3,911.77	4,003.00
325	10 E 200 220 129100 000	SOCIAL SECURITY	485.42	498.49	856.70	596.00
326	10 E 200 220 143000 000	SOC SECURITY	2,686.71	2,840.10	3,152.76	3,175.00
327	10 E 200 220 161000 000	SOCIAL SECURITY-CO-CURRICULAR A	14.85	204.60	12.66	74.00
328	10 E 200 220 162000 000	SOC SECURITY-COACHES/AD	1,010.01	1,990.40	2,583.02	2,628.00
329	10 E 200 220 162100 000	SOCIAL SECURITY-TICKET TAKERS	0.00	13.33	0.00	12.00
330	10 E 200 220 213200 000	SOC SECURITY	3,103.11	3,146.91	2,704.78	3,515.00
331	10 E 200 220 221900 165	SOC SECURITY	2,952.67	0.00	0.00	0.00
332	10 E 200 220 241000 000	SOCIAL SECURITY	2,287.42	2,353.12	2,412.75	2,511.00
333	10 E 200 220 241100 000	SOCIAL SECURITY	1,761.64	1,802.23	2,066.80	2,130.00
334	10 E 200 229 110001 165	MEDICARE	7.73	0.00	0.00	0.00
335	10 E 200 229 122000 000	MEDICARE	0.00	0.00	454.72	890.00
336	10 E 200 229 129000 000	MEDICARE	10,017.46	9,547.27	9,301.42	9,641.00
337	10 E 200 229 129000 923	MEDICARE	5.79	0.00	0.00	0.00
338	10 E 200 229 129000 924	MEDICARE	34.53	0.00	0.00	0.00
339	10 E 200 229 129000 926	MEDICARE	0.00	0.00	59.68	0.00
340	10 E 200 229 129000 927	MEDICARE	0.00	0.00	0.00	73.00
341	10 E 200 229 129010 000	MEDICARE	0.00	20.65	914.86	936.00
342	10 E 200 229 129100 000	MEDICARE	113.51	116.60	200.39	139.00
343	10 E 200 229 143000 000	MEDICARE	628.27	664.24	737.41	743.00
344	10 E 200 229 161000 000	MEDICARE-CO-CURRICULAR ACTIVITI	3.47	47.85	2.97	17.00
345	10 E 200 229 162000 000	MEDICARE-COACHES/AD	236.22	465.42	604.05	615.00
346	10 E 200 229 162100 000	MEDICARE-TICKET TAKERS	0.00	3.12	0.00	3.00
347	10 E 200 229 213200 000	MEDICARE	725.75	735.94	632.61	822.00
348	10 E 200 229 221900 165	MEDICARE	690.57	0.00	0.00	0.00
349	10 E 200 229 241000 000	MEDICARE	534.95	550.23	564.25	587.00
350	10 E 200 229 241100 000	MEDICARE	411.94	421.55	483.45	498.00
351	10 E 200 240 122000 000	HEALTH INS	0.00	0.00	12,564.24	26,804.00
352	10 E 200 240 129000 000	HEALTH INS	69,223.75	89,234.40	126,556.56	99,719.00
353	10 E 200 240 129010 000	HEALTH INS	0.00	0.00	23,911.48	26,804.00
354	10 E 200 240 129100 000	HEALTH INS	0.00	0.00	2,996.80	3,961.00
355	10 E 200 240 143000 000	HEALTH INS	6,856.92	8,020.68	8,428.40	10,630.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
356	10 E 200 240 162000 000	HEALTH INS	2,333.20	0.00	3,924.33	5,361.00
357	10 E 200 240 213200 000	HEALTH INS	19,571.47	19,570.84	21,520.36	24,123.00
358	10 E 200 240 221900 165	HEALTH INS	18,030.26	0.00	0.00	0.00
359	10 E 200 240 241000 000	HEALTH INS	7,743.24	8,751.78	9,321.24	10,554.00
360	10 E 200 240 241100 000	HEALTH INS	9,554.52	16,257.92	8,052.63	5,906.00
361	10 E 200 243 122000 000	DENTAL	0.00	0.00	842.16	1,707.00
362	10 E 200 243 129000 000	DENTAL	7,085.98	10,163.01	12,081.37	9,695.00
363	10 E 200 243 129010 000	DENTAL	0.00	0.00	1,604.73	1,707.00
364	10 E 200 243 129100 000	DENTAL INS	126.36	182.50	240.07	324.00
365	10 E 200 243 143000 000	DENTAL	546.72	546.72	546.81	554.00
366	10 E 200 243 162000 000	DENTAL	182.52	0.00	280.82	341.00
367	10 E 200 243 213200 000	DENTAL	1,516.07	1,515.84	1,515.84	1,536.00
368	10 E 200 243 221900 165	DENTAL	1,403.60	0.00	0.00	0.00
369	10 E 200 243 241000 000	DENTAL	673.68	673.27	673.68	683.00
370	10 E 200 243 241100 000	DENTAL INS-SECRETARIES	1,291.32	2,005.75	1,052.70	853.00
371	10 E 200 244 129000 000	HRA	550.00	738.25	350.00	0.00
372	10 E 200 244 162000 000	HRA	5.90	0.00	0.00	0.00
373	10 E 200 244 241000 000	HRA	0.00	0.00	31.00	0.00
374	10 E 200 244 241100 000	HRA	53.00	152.88	9.37	0.00
375	10 E 200 245 122000 000	HSA'S	0.00	0.00	0.00	5,000.00
376	10 E 200 245 129000 000	HSA'S	16,249.98	21,250.00	28,750.00	18,750.00
377	10 E 200 245 129010 000	HSA'S	0.00	0.00	5,000.00	5,000.00
378	10 E 200 245 129100 000	HSA'S	0.00	0.00	805.00	665.00
379	10 E 200 245 143000 000	HSA'S	2,250.00	2,250.00	2,250.00	2,250.00
380	10 E 200 245 162000 000	HSA'S	500.02	0.00	1,000.00	1,000.00
381	10 E 200 245 213200 000	HSA'S	4,500.00	4,503.04	4,500.00	4,500.00
382	10 E 200 245 221900 165	HSA'S	5,000.00	0.00	0.00	0.00
383	10 E 200 245 241000 000	HSA'S	2,000.00	2,000.00	2,000.00	2,400.00
384	10 E 200 245 241100 000	HSA'S	2,519.99	2,625.00	875.00	875.00
385	10 E 200 250 122000 000	LTD	0.00	0.00	94.68	194.00
386	10 E 200 250 129000 000	LTD	2,000.47	1,911.00	1,864.91	1,750.00
387	10 E 200 250 129010 000	LTD	0.00	0.00	193.89	194.00
388	10 E 200 250 129100 000	LTD	25.57	22.95	15.20	17.00
389	10 E 200 250 143000 000	LTD	172.45	141.60	149.04	175.00
390	10 E 200 250 162000 000	LTD	19.96	24.69	42.42	39.00
391	10 E 200 250 213200 000	LTD	172.48	161.34	168.09	175.00
392	10 E 200 250 221900 165	LTD	159.60	0.00	0.00	0.00
393	10 E 200 250 241000 000	LTD	91.14	120.88	125.09	115.00
394	10 E 200 250 241100 000	LTD	96.64	100.86	96.59	128.00
395	10 E 200 253 122000 000	LIFE INS	0.00	0.00	7.92	16.00
396	10 E 200 253 129000 000	LIFE INS	165.62	158.28	150.53	144.00
397	10 E 200 253 129010 000	LIFE INS	0.00	0.00	15.84	16.00
398	10 E 200 253 143000 000	LIFE INS	14.28	14.28	14.28	14.00
399	10 E 200 253 162000 000	LIFE INS	1.59	1.52	2.90	3.00
400	10 E 200 253 213200 000	LIFE INS	14.28	14.28	14.28	14.00
401	10 E 200 253 221900 165	LIFE INS	13.20	0.00	0.00	0.00
402	10 E 200 253 241000 000	LIFE INS	6.36	6.34	6.36	6.00
403	10 E 200 290 241000 000	PROFESSIONAL DEVELOPMENT	1,405.53	1,281.27	5,251.92	3,000.00
404	10 E 200 310 125400 000	PRIVATE VENDOR-MS CHORAL	792.20	318.00	875.00	1,000.00
405	10 E 200 310 125500 000	PRIVATE VENDOR-MS BAND	0.00	90.00	428.73	600.00
406	10 E 200 310 129000 000	PRIVATE VENDOR CONTRACT	2,796.92	0.00	385.00	0.00
407	10 E 200 310 129000 165	PURCHASED PERSONAL SERV-ESSEI	1,000.00	0.00	0.00	0.00
408	10 E 200 310 162105 000	PRIVATE VENDOR-GBB	669.00	192.00	340.00	500.00
409	10 E 200 310 162121 000	PRIVATE VENDOR-VOLLEYBALL	330.00	60.00	380.00	400.00
410	10 E 200 310 162205 000	PRIVATE VENDOR-BBB	415.00	598.00	204.00	600.00
411	10 E 200 310 162210 000	PRIVATE VENDOR-FOOTBALL	1,084.00	729.00	828.00	1,000.00
412	10 E 200 310 162222 000	PRIVATE VENDOR-WRESTLING	1,296.90	1,089.75	0.00	1,000.00
413	10 E 200 310 162308 000	PRIVATE VENDOR-CROSS COUNTRY	50.00	0.00	40.00	150.00
414	10 E 200 310 162319 000	PRIVATE VENDOR-TRACK	406.40	0.00	1,395.47	1,500.00
415	10 E 200 310 213200 000	PRIVATE VENDOR-GUIDANCE COUNS	0.00	0.00	0.00	500.00
416	10 E 200 310 213200 822	PRIVATE VENDOR CONTRACT-MS	345.00	0.00	0.00	0.00
417	10 E 200 310 241000 000	PRIVATE VENDOR CONTRACT-EQJ/M/	0.00	2,495.99	1,839.41	5,500.00
418	10 E 200 322 241000 000	RENTAL EQUIPMENT-MS COPIERS	3,993.42	4,142.25	4,046.34	4,250.00
419	10 E 200 342 129000 000	TRAVEL-MS	0.00	0.00	0.00	250.00
420	10 E 200 342 213200 000	TRAVEL-GUIDANCE COUNSELOR	0.00	75.19	0.00	250.00
421	10 E 200 342 241000 000	TRAVEL-MS PRINC OFFICE	0.00	0.00	0.00	250.00
422	10 E 200 360 129000 000	TECHNOLOGY&SOFTWARE SERVICE	2,450.00	42,727.84	-5,542.01	0.00
423	10 E 200 360 129000 165	TECHNOLOGY&SOFTWARE SERVICE	119.76	0.00	0.00	0.00
424	10 E 200 360 129000 297	TECH&SOFTWARE-MENTAL HEALTH E	200.00	4,974.49	775.27	0.00
425	10 E 200 360 162000 000	TECHNOLOGY&SOFTWARE SERVICE	134.88	0.00	0.00	300.00
426	10 E 200 362 129000 000	TECHNOLOGY/SOFTWARE-CURRICUL	0.00	0.00	50,746.53	52,000.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
427	10 E 200 386 221300 165	PURCHASED SERVICE-ESSER III	300.00	0.00	0.00	0.00
428	10 E 200 411 110001 000	SUPPLIES-ORIOLES ACHIEVE	128.12	0.00	0.00	0.00
429	10 E 200 411 125400 000	SUPPLIES-MS VOCAL MUSIC	189.10	319.48	960.58	1,500.00
430	10 E 200 411 125500 000	SUPPLIES-MS BAND	0.00	90.00	113.26	1,000.00
431	10 E 200 411 129000 000	GENERAL SUP-MS	14,950.31	16,622.95	12,300.64	17,000.00
432	10 E 200 411 129000 297	SUPPLIES-MENTAL HEALTH SCHL BAS	0.00	115.15	89.78	0.00
433	10 E 200 411 143000 000	SUPPLIES-PHY ED	0.00	65.15	2,519.58	2,500.00
434	10 E 200 411 162105 000	SUPPLIES-GBB	16.00	0.00	0.00	500.00
435	10 E 200 411 162121 000	SUPPLIES-VOLLEYBALL	0.00	0.00	0.00	1,000.00
436	10 E 200 411 162205 000	SUPPLIES-BBB	16.00	0.00	0.00	500.00
437	10 E 200 411 162210 000	SUPPLIES-FOOTBALL	2,251.07	216.00	933.84	1,550.00
438	10 E 200 411 162222 000	SUPPLIES-WRESTLING	320.00	594.35	111.00	1,000.00
439	10 E 200 411 162308 000	SUPPLIES-CROSS COUNTRY	74.00	0.00	0.00	150.00
440	10 E 200 411 162319 000	SUPPLIES-TRACK	0.00	0.00	0.00	250.00
441	10 E 200 411 162320 000	SUPPLIES-ARCHERY	0.00	0.00	731.00	800.00
442	10 E 200 411 213200 000	MS GUIDANCE SUPPLIES	234.49	159.03	145.83	500.00
443	10 E 200 411 241000 000	GEN SUPPLIES-MS OFFICE	1,188.27	1,764.97	1,171.04	1,800.00
444	10 E 200 420 162000 000	APPAREL-UNIFORMS	0.00	0.00	964.95	0.00
445	10 E 200 420 162210 000	APPAREL-UNIFORMS-FOOTBALL	0.00	1,000.00	0.00	0.00
446	10 E 200 430 125400 000	INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	0.00	800.00
447	10 E 200 430 125500 000	INSTRUCTIONAL MEDIA-MS BAND	0.00	0.00	879.27	800.00
448	10 E 200 430 129000 000	INSTRUCTIONAL MEDIA-MS	0.00	2,634.94	0.00	2,000.00
449	10 E 200 434 129000 000	PERIODICALS	653.75	0.00	1,031.66	1,050.00
450	10 E 200 440 129000 000	FURNISHINGS-MS	0.00	0.00	0.00	2,000.00
451	10 E 200 450 129000 000	RESALE-MS	0.00	0.00	0.00	1,000.00
452	10 E 200 470 110000 000	TEXTBOOKS/WORKBOOKS-MS	0.00	0.00	-456.44	0.00
453	10 E 200 470 129000 000	TEXTBOOKS/WORKBOOKS-MS	89.88	507.00	2,474.26	4,000.00
454	10 E 200 470 129000 165	TEXTBOOKS/WORKBOOKS-MS	140.00	0.00	0.00	0.00
455	10 E 200 676 281000 165	SUBSCRIPTION LIABILITY-PRINCIPAL	7,152.75	0.00	0.00	0.00
456	10 E 200 686 281000 165	SUBSCRIPTION LIABILITY-INTEREST	347.25	0.00	0.00	0.00
457	10 E 200 940 125400 000	DUES & FEES-MS CHOIR	167.50	738.15	518.00	750.00
458	10 E 200 940 125500 000	DUES & FEES-MS BAND	227.50	445.30	797.70	800.00
459	10 E 200 940 129000 000	DUES/FEES-MS	652.00	704.00	649.00	1,000.00
460	10 E 200 940 161339 000	DUES & FEES FORENSICS-MS	220.50	310.00	274.50	350.00
461	10 E 200 940 162105 000	DUES & FEES-GBB	0.00	0.00	0.00	200.00
462	10 E 200 940 162121 000	DUES & FEES-VOLLEYBALL	0.00	0.00	200.00	200.00
463	10 E 200 940 162205 000	DUES & FEES-BBB	0.00	0.00	0.00	200.00
464	10 E 200 940 162210 000	DUES/FEES-FOOTBALL	0.00	0.00	0.00	300.00
465	10 E 200 940 162222 000	DUES/FEES-WRSTL	275.00	170.00	175.00	300.00
466	10 E 200 940 162308 000	DUES & FEES-CROSS COUNTRY	75.00	260.00	250.00	250.00
467	10 E 200 940 162319 000	DUES & FEES-TRACK	250.00	150.00	200.00	400.00
468	10 E 200 940 213200 000	DUES & FEES-COUNSELOR	0.00	0.00	0.00	500.00
469	10 E 400 110 129000 000	PERMANENT FULL-TIME	839,061.52	1,035,136.71	841,863.03	849,868.00
470	10 E 400 110 129010 000	PERMANENT FULL-TIME - 20 P.P.	58,272.16	0.00	127,328.92	82,280.00
471	10 E 400 110 131000 000	PERM FT AGRICULTURE EDUCATION	77,541.98	78,244.01	79,606.08	77,426.00
472	10 E 400 110 132000 000	PERM FT BUSINESS EDUCATION	117,192.15	119,176.87	129,013.19	57,275.00
473	10 E 400 110 135000 000	PERMANENT FULL-TIME-FACE	77,822.02	88,299.08	60,198.00	60,866.00
474	10 E 400 110 136000 000	PERMANENT FULL-TIME-TECH ED	70,221.84	70,964.08	74,186.08	74,846.00
475	10 E 400 110 143000 000	PERMANENT FULL-TIME	66,701.96	67,844.08	70,566.08	71,226.00
476	10 E 400 110 162000 000	PERM FULL-TIME-ATHLETIC DIRECTO	20,172.78	29,371.12	33,291.34	39,141.00
477	10 E 400 110 213200 000	PERMANENT FULL-TIME-GUIDANCE	48,664.04	49,941.53	53,124.09	59,183.00
478	10 E 400 110 221900 165	PERMANENT FULL-TIME-ESSER III	108,724.97	0.00	0.00	0.00
479	10 E 400 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	139,398.76	157,730.97	91,839.94	96,705.00
480	10 E 400 120 129100 000	PERMANENT PART-TIME-AIDES	15,129.86	17,245.41	12,196.33	12,268.00
481	10 E 400 120 241100 000	PERM PT-SECRETARIES	32,611.94	33,673.26	34,904.81	28,577.00
482	10 E 400 140 129000 000	TEMPORARY PART TIME	16,029.64	30,698.84	61,333.95	50,000.00
483	10 E 400 140 129000 610	TEMP WAGES-YOUTH APPRENTICESH	1,485.00	0.00	0.00	2,611.00
484	10 E 400 140 129000 924	TEMP WAGES-SUMMER SCHOOL	2,382.00	0.00	0.00	0.00
485	10 E 400 140 129010 000	TEMP WAGES - 20 P.P.	657.68	0.00	0.00	3,000.00
486	10 E 400 140 129100 000	TEMPORARY PART TIME-SUB AIDES	106.08	197.64	1,049.30	2,000.00
487	10 E 400 140 131000 000	TEMP PT AGRICULTURE EDUCATION	7,216.52	1,200.00	2,160.10	3,000.00
488	10 E 400 140 132000 000	TEMP PT BUSINESS EDUCATION	4,423.04	11,066.84	2,399.64	3,000.00
489	10 E 400 140 135000 000	TEMPORARY PART TIME-HOME EC	1,994.20	6,890.00	1,360.00	3,000.00
490	10 E 400 140 136000 000	TEMPORARY PART TIME	1,987.68	320.00	480.00	3,000.00
491	10 E 400 140 143000 000	TEMPORARY PART TIME	7,163.93	4,024.75	734.00	6,000.00
492	10 E 400 140 161000 000	TEMP WAGES-CO-CURRICULAR ACTI	0.00	104.00	2,680.00	5,000.00
493	10 E 400 140 162000 000	TEMP PART TIME-COACHES	146,389.84	138,666.00	137,051.66	137,000.00
494	10 E 400 140 162100 000	TEMP WAGES-TICKET TAKERS	1,685.35	2,455.95	2,075.03	2,137.00
495	10 E 400 140 241100 000	TEMP PT-SECRETARIES	0.00	0.00	0.00	5,772.00
496	10 E 400 212 129000 000	EMPLOYER SHARE	55,880.61	70,480.93	59,341.77	63,738.00
497	10 E 400 212 129000 610	RETIREMENT EMPLOYER SHARE	102.48	0.00	0.00	189.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
498	10 E 400 212 129000 923	RETIREMENT-ER	27.21	0.00	0.00	0.00
499	10 E 400 212 129000 924	RETIREMENT-ER	161.97	0.00	0.00	0.00
500	10 E 400 212 129010 000	EMPLOYER SHARE	4,023.24	0.00	9,044.64	7,519.00
501	10 E 400 212 129100 000	RETIREMENT-ER	1,036.84	1,194.96	850.89	887.00
502	10 E 400 212 131000 000	RETIREMENT ER SHARE-AG ED	4,797.76	4,849.55	5,022.00	5,817.00
503	10 E 400 212 132000 000	RETIREMENT ER SHARE-BUS ED	8,117.32	8,260.81	8,973.04	4,360.00
504	10 E 400 212 135000 000	EMPLOYER SHARE	5,394.43	5,798.30	3,685.48	4,620.00
505	10 E 400 212 136000 000	EMPLOYER SHARE	4,856.24	4,920.17	5,279.61	5,631.00
506	10 E 400 212 143000 000	EMPLOYER SHARE	4,615.11	4,705.79	5,022.00	5,586.00
507	10 E 400 212 161000 000	RETIREMENT ER SHARE-CO-CURRICI	0.00	0.00	155.09	362.00
508	10 E 400 212 162000 000	RETIREMENT ER SHARE-COACHES/A	9,391.32	9,585.95	9,521.02	12,739.00
509	10 E 400 212 162100 000	RETIREMENT ER SHARE-TICKET TAKE	0.00	35.70	0.00	77.00
510	10 E 400 212 162117 000	EMPLOYER SHARE	0.00	15.12	0.00	0.00
511	10 E 400 212 162121 000	RETIREMENT EMPLOYER SHARE	0.00	0.00	14.04	0.00
512	10 E 400 212 213200 000	EMPLOYER SHARE	3,336.46	3,462.73	3,780.86	4,281.00
513	10 E 400 212 221900 165	EMPLOYER SHARE	7,393.01	0.00	0.00	0.00
514	10 E 400 212 241000 000	RETIREMENT EMPLOYER SHARE	9,931.05	10,622.60	6,193.70	6,987.00
515	10 E 400 212 241100 000	RETIREMENT EMPLOYER SHARE	2,234.30	2,332.82	2,468.10	2,067.00
516	10 E 400 219 129000 000	403B EMPLOYER MATCHING CONTRIE	20,218.31	23,136.62	19,661.84	19,266.00
517	10 E 400 219 129000 610	403B EMPLOYER MATCHING CONTRIE	1.57	0.00	0.00	0.00
518	10 E 400 219 131000 000	403B EMPLOYER MATCHING CONTRIE	1,940.53	2,028.00	1,990.92	2,028.00
519	10 E 400 219 132000 000	403B EMPLOYER MATCHING CONTRIE	3,632.52	3,708.62	3,710.23	1,683.00
520	10 E 400 219 135000 000	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	1,905.48	2,028.00
521	10 E 400 219 136000 000	403B EMPLOYER MATCHING CONTRIE	2,019.80	2,028.00	2,028.00	2,028.00
522	10 E 400 219 143000 000	403B EMPLOYER MATCHING CONTRIE	2,028.00	2,028.62	2,028.00	2,028.00
523	10 E 400 219 161000 000	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	6.21	0.00
524	10 E 400 219 162000 000	403B EMPLOYER MATCHING CONTRIE	641.83	971.17	520.56	345.00
525	10 E 400 219 162100 000	403B EMPLOYER MATCHING CONTRIE	0.00	13.30	0.00	0.00
526	10 E 400 219 162117 000	403B EMPLOYER MATCHING CONTRIE	0.00	4.95	0.00	0.00
527	10 E 400 219 162121 000	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	6.65	0.00
528	10 E 400 219 213200 000	403B EMPLOYER MATCHING CONTRIE	1,829.48	1,825.20	1,825.20	1,825.00
529	10 E 400 219 221900 165	403B EMPLOYER MATCHING CONTRIE	3,176.86	0.00	0.00	0.00
530	10 E 400 219 241000 000	403B EMPLOYER MATCHING CONTRIE	3,244.80	3,225.20	1,772.20	1,825.00
531	10 E 400 220 129000 000	SOC SECURITY	52,078.50	64,677.78	54,653.22	54,633.00
532	10 E 400 220 129000 610	SOC SECURITY	89.90	0.00	0.00	162.00
533	10 E 400 220 129000 923	SOCIAL SECURITY	24.81	0.00	0.00	0.00
534	10 E 400 220 129000 924	SOCIAL SECURITY	147.70	0.00	0.00	0.00
535	10 E 400 220 129010 000	SOC SECURITY	3,614.09	0.00	7,642.14	6,446.00
536	10 E 400 220 129100 000	SOCIAL SECURITY	944.59	1,081.61	781.39	885.00
537	10 E 400 220 131000 000	SOCIAL SECURITY-ER SHARE AG ED	5,249.17	4,919.40	5,063.41	4,986.00
538	10 E 400 220 132000 000	SOCIAL SECURITY-ER SHARE BUS E	7,251.09	7,792.33	7,828.51	3,737.00
539	10 E 400 220 135000 000	SOC SECURITY	4,873.16	5,827.96	3,806.81	3,960.00
540	10 E 400 220 136000 000	SOC SECURITY	4,303.82	4,249.93	4,439.11	4,826.00
541	10 E 400 220 143000 000	SOC SECURITY	4,603.31	4,272.16	4,239.24	4,788.00
542	10 E 400 220 161000 000	SOCIAL SECURITY-CO-CURRICULAR A	0.00	6.45	166.01	310.00
543	10 E 400 220 162000 000	SOC SECURITY-COACHES/AD	10,281.85	10,370.13	10,484.32	10,921.00
544	10 E 400 220 162100 000	SOCIAL SECURITY-TICKET TAKERS	104.50	152.27	128.66	133.00
545	10 E 400 220 162117 000	SOCIAL SECURITY	0.00	12.88	0.00	0.00
546	10 E 400 220 162121 000	SOCIAL SECURITY	0.00	0.00	12.04	0.00
547	10 E 400 220 162319 000	SOCIAL SECURITY	0.00	2.79	0.00	0.00
548	10 E 400 220 213200 000	SOC SECURITY	2,950.43	3,029.86	3,243.64	3,669.00
549	10 E 400 220 221900 165	SOC SECURITY	6,473.53	0.00	0.00	0.00
550	10 E 400 220 241000 000	SOCIAL SECURITY	8,696.94	9,624.39	5,694.07	5,996.00
551	10 E 400 220 241100 000	SOCIAL SECURITY	1,761.68	1,802.06	2,066.61	2,130.00
552	10 E 400 229 129000 000	MEDICARE	12,179.83	15,126.91	12,782.23	12,777.00
553	10 E 400 229 129000 610	MEDICARE	21.05	0.00	0.00	38.00
554	10 E 400 229 129000 923	MEDICARE	5.81	0.00	0.00	0.00
555	10 E 400 229 129000 924	MEDICARE	34.55	0.00	0.00	0.00
556	10 E 400 229 129010 000	MEDICARE	845.25	0.00	1,787.28	1,508.00
557	10 E 400 229 129100 000	MEDICARE	220.88	253.04	182.78	207.00
558	10 E 400 229 131000 000	MEDICARE-ER SHARE AG ED	1,227.57	1,150.58	1,184.11	1,165.00
559	10 E 400 229 132000 000	MEDICARE-ER SHARE BUSINESS ED	1,695.73	1,822.14	1,830.67	874.00
560	10 E 400 229 135000 000	MEDICARE	1,139.61	1,363.02	890.33	926.00
561	10 E 400 229 136000 000	MEDICARE	1,006.54	994.01	1,038.20	1,129.00
562	10 E 400 229 143000 000	MEDICARE	1,076.61	999.19	991.47	1,120.00
563	10 E 400 229 161000 000	MEDICARE-CO-CURRICULAR ACTIVITI	0.00	1.51	38.82	73.00
564	10 E 400 229 162000 000	MEDICARE-COACHES/AD	2,404.69	2,425.33	2,452.33	2,554.00
565	10 E 400 229 162100 000	MEDICARE-TICKET TAKERS	24.47	35.55	30.06	31.00
566	10 E 400 229 162117 000	MEDICARE	0.00	3.02	0.00	0.00
567	10 E 400 229 162121 000	MEDICARE	0.00	0.00	2.81	0.00
568	10 E 400 229 162319 000	MEDICARE	0.00	0.65	0.00	0.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
569	10 E 400 229 213200 000	MEDICARE	690.06	708.69	758.60	858.00
570	10 E 400 229 221900 165	MEDICARE	1,513.95	0.00	0.00	0.00
571	10 E 400 229 241000 000	MEDICARE	2,033.85	2,250.84	1,331.78	1,402.00
572	10 E 400 229 241100 000	MEDICARE	412.03	421.40	483.25	498.00
573	10 E 400 240 129000 000	HEALTH INS	117,964.48	186,476.68	176,234.74	206,479.00
574	10 E 400 240 129010 000	HEALTH INS	5,490.64	0.00	31,788.88	29,757.00
575	10 E 400 240 129100 000	HEALTH INS	0.00	0.00	1,720.56	1,459.00
576	10 E 400 240 132000 000	HEALTH INS-BUS ED	36,003.13	39,765.09	43,758.00	22,247.00
577	10 E 400 240 135000 000	HEALTH INS	9,581.64	9,576.54	0.00	0.00
578	10 E 400 240 136000 000	HEALTH INS	21,743.80	21,745.40	23,911.48	26,804.00
579	10 E 400 240 143000 000	HEALTH INS	21,743.80	21,745.40	21,251.96	26,804.00
580	10 E 400 240 162000 000	HEALTH INS	7,372.14	5,678.52	10,241.32	12,598.00
581	10 E 400 240 162117 000	HEALTH INS	0.00	96.19	0.00	0.00
582	10 E 400 240 213200 000	HEALTH INS	8,623.48	8,624.08	6,332.47	0.00
583	10 E 400 240 221900 165	HEALTH INS	35,681.38	0.00	0.00	0.00
584	10 E 400 240 241000 000	HEALTH INS	35,659.85	19,669.26	0.00	0.00
585	10 E 400 240 241100 000	HEALTH INS	9,554.57	16,257.82	8,052.49	5,906.00
586	10 E 400 243 129000 000	DENTAL	8,826.64	13,771.46	11,412.96	14,171.00
587	10 E 400 243 129010 000	DENTAL	354.34	0.00	2,290.46	1,861.00
588	10 E 400 243 129100 000	DENTAL INS	0.00	0.00	126.27	119.00
589	10 E 400 243 132000 000	DENTAL	2,795.91	3,080.04	3,074.52	1,417.00
590	10 E 400 243 135000 000	DENTAL	607.44	607.08	604.61	615.00
591	10 E 400 243 136000 000	DENTAL	1,684.32	1,684.32	1,684.32	1,707.00
592	10 E 400 243 143000 000	DENTAL	1,684.32	1,685.35	1,684.32	1,707.00
593	10 E 400 243 161000 000	DENTAL	0.00	0.00	2.32	0.00
594	10 E 400 243 162000 000	DENTAL	570.23	456.97	750.69	802.00
595	10 E 400 243 162117 000	DENTAL INS	0.00	8.54	0.00	0.00
596	10 E 400 243 162121 000	DENTAL	0.00	0.00	3.99	0.00
597	10 E 400 243 213200 000	DENTAL	546.72	546.72	410.05	0.00
598	10 E 400 243 221900 165	DENTAL	2,778.54	0.00	0.00	0.00
599	10 E 400 243 241000 000	DENTAL	2,793.00	1,514.12	0.00	0.00
600	10 E 400 243 241100 000	DENTAL INS-SECRETARIES	1,291.32	2,005.75	1,052.70	853.00
601	10 E 400 244 129000 000	HRA	1,108.00	1,509.75	550.00	0.00
602	10 E 400 244 129010 000	HRA	300.00	0.00	250.00	0.00
603	10 E 400 244 132000 000	HRA	41.50	400.00	400.00	0.00
604	10 E 400 244 135000 000	HRA	121.50	262.50	0.00	0.00
605	10 E 400 244 162000 000	HRA	5.90	0.00	0.00	0.00
606	10 E 400 244 241000 000	HRA	449.00	332.10	0.00	0.00
607	10 E 400 244 241100 000	HRA	53.00	152.88	9.38	0.00
608	10 E 400 245 129000 000	HSA'S	26,250.02	43,850.00	40,200.00	40,000.00
609	10 E 400 245 129010 000	HSA'S	2,500.00	0.00	7,500.00	5,625.00
610	10 E 400 245 129100 000	HSA'S	0.00	0.00	350.00	245.00
611	10 E 400 245 132000 000	HSA'S	9,149.98	9,150.00	9,150.00	4,150.00
612	10 E 400 245 135000 000	HSA'S	2,500.00	2,500.00	0.00	0.00
613	10 E 400 245 136000 000	HSA'S	5,000.00	5,000.00	5,000.00	5,000.00
614	10 E 400 245 143000 000	HSA'S	5,000.00	5,000.00	5,000.00	5,000.00
615	10 E 400 245 162000 000	HSA'S	1,350.04	850.00	2,350.00	2,350.00
616	10 E 400 245 213200 000	HSA'S	2,250.00	2,250.00	2,250.00	0.00
617	10 E 400 245 221900 165	HSA'S	10,000.00	0.00	0.00	0.00
618	10 E 400 245 241000 000	HSA'S	7,999.94	4,500.00	0.00	0.00
619	10 E 400 245 241100 000	HSA'S	2,520.01	2,625.00	875.00	875.00
620	10 E 400 250 129000 000	LTD	2,514.85	3,085.78	2,697.75	2,527.00
621	10 E 400 250 129010 000	LTD	135.04	0.00	408.42	243.00
622	10 E 400 250 129100 000	LTD	0.00	0.00	6.16	6.00
623	10 E 400 250 131000 000	LTD	191.60	206.97	215.22	194.00
624	10 E 400 250 132000 000	LTD	373.38	382.81	375.31	161.00
625	10 E 400 250 135000 000	LTD	191.60	233.74	167.22	194.00
626	10 E 400 250 136000 000	LTD	191.60	214.05	222.30	194.00
627	10 E 400 250 143000 000	LTD	191.60	207.16	215.22	194.00
628	10 E 400 250 161000 000	LTD	0.00	0.00	0.76	0.00
629	10 E 400 250 162000 000	LTD	64.58	105.85	109.56	91.00
630	10 E 400 250 162100 000	LTD	0.00	1.19	0.00	0.00
631	10 E 400 250 162117 000	LTD	0.00	1.20	0.00	0.00
632	10 E 400 250 162121 000	LTD	0.00	0.00	1.15	0.00
633	10 E 400 250 213200 000	LTD	172.46	149.73	155.37	175.00
634	10 E 400 250 221900 165	LTD	315.60	0.00	0.00	0.00
635	10 E 400 250 241000 000	LTD	414.42	464.90	294.14	259.00
636	10 E 400 250 241100 000	LTD	96.60	100.84	96.46	128.00
637	10 E 400 253 129000 000	LIFE INS	207.87	244.25	193.25	208.00
638	10 E 400 253 129010 000	LIFE INS	11.88	0.00	31.68	20.00
639	10 E 400 253 131000 000	LIFE INS	15.84	15.84	15.84	16.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
640	10 E 400 253 132000 000	LIFE INS	31.54	29.01	29.02	13.00
641	10 E 400 253 135000 000	LIFE INS	15.84	15.83	15.76	16.00
642	10 E 400 253 136000 000	LIFE INS	15.84	15.84	15.84	16.00
643	10 E 400 253 143000 000	LIFE INS	15.84	15.85	15.84	16.00
644	10 E 400 253 161000 000	LIFE INS	0.00	0.00	0.07	0.00
645	10 E 400 253 162000 000	LIFE INS	5.12	7.49	7.89	8.00
646	10 E 400 253 162100 000	LIFE INS	0.00	0.09	0.00	0.00
647	10 E 400 253 162117 000	LIFE INS	0.00	0.08	0.00	0.00
648	10 E 400 253 162121 000	LIFE	0.00	0.00	0.10	0.00
649	10 E 400 253 213200 000	LIFE INS	14.28	14.28	14.28	14.00
650	10 E 400 253 221900 165	LIFE INS	26.13	0.00	0.00	0.00
651	10 E 400 253 241000 000	LIFE INS	25.41	24.29	13.74	14.00
652	10 E 400 290 241000 000	PROFESSIONAL DEVELOPMENT	123.65	2,397.65	0.00	3,000.00
653	10 E 400 295 162000 000	TAXABLE MEALS-ATHLETICS	0.00	0.00	0.00	200.00
654	10 E 400 310 125400 000	PRIVATE VENDOR-HS CHORAL	2,226.50	1,574.00	2,312.40	3,000.00
655	10 E 400 310 125500 000	PRIVATE VENDOR-HS BAND	2,451.65	735.30	810.75	2,700.00
656	10 E 400 310 129000 000	PRIVATE VENDOR-HS	25,595.00	38,401.00	54,477.69	65,000.00
657	10 E 400 310 129000 165	PURCH SERV-HS ESSER III	1,000.00	0.00	0.00	0.00
658	10 E 400 310 131000 000	PRIVATE VENDOR-AG ED	0.00	0.00	0.00	800.00
659	10 E 400 310 132000 000	PRIVATE VENDOR-BUS ED	0.00	50.00	0.00	800.00
660	10 E 400 310 135000 000	PRIVATE VENDOR-FACE	0.00	871.90	20.00	800.00
661	10 E 400 310 136000 000	PRIVATE VENDOR-TECH ED	301.66	523.83	462.00	1,200.00
662	10 E 400 310 161311 000	PRIVATE VENDOR-DRAMA	0.00	465.58	1,311.00	1,400.00
663	10 E 400 310 162105 000	PRIVATE VENDOR-GBB	5,417.40	6,376.50	5,472.00	7,000.00
664	10 E 400 310 162112 000	PRIVATE VENDOR-GOLF GIRLS	0.00	0.00	0.00	250.00
665	10 E 400 310 162117 000	PRIVATE VENDOR-SOFTBALL	3,093.22	4,165.50	2,220.00	4,200.00
666	10 E 400 310 162121 000	PRIVATE VENDOR-VOLLEYBALL	2,008.50	1,830.00	2,316.50	2,500.00
667	10 E 400 310 162204 000	PRIVATE VENDOR-BASEBALL	4,098.10	3,754.00	3,266.00	4,000.00
668	10 E 400 310 162205 000	PRIVATE VENDOR-BBB	5,036.10	7,711.98	4,212.00	7,750.00
669	10 E 400 310 162210 000	PRIVATE VENDOR-FOOTBALL	10,615.98	15,645.70	11,133.50	10,000.00
670	10 E 400 310 162212 000	PRIVATE VENDOR-BOYS GOLF	0.00	0.00	0.00	255.00
671	10 E 400 310 162222 000	PRIVATE VENDOR-WRESTLING	3,591.85	2,495.45	3,215.56	3,600.00
672	10 E 400 310 162308 000	PRIVATE VENDOR-CROSS COUNTRY	850.00	920.00	480.00	1,000.00
673	10 E 400 310 162319 000	PRIVATE VENDOR-TRACK	4,490.41	595.00	6,793.33	6,500.00
674	10 E 400 310 213200 000	PRIVATE VENDOR CONTRACT	0.00	0.00	329.60	0.00
675	10 E 400 310 213200 822	PRIVATE VENDOR CONTRACT	320.00	0.00	0.00	0.00
676	10 E 400 310 241000 000	PRIVATE VENDOR CONTRACT-EOJ/M/	3,958.59	2,342.68	948.16	3,850.00
677	10 E 400 322 241000 000	RENTAL EQUIPMENT-HS COPIERS	3,472.56	4,479.30	5,567.00	5,500.00
678	10 E 400 342 125400 000	TRAVEL ALLOW-HS CHORAL	187.68	146.90	178.08	750.00
679	10 E 400 342 125500 000	TRAVEL-HS BAND	175.68	145.78	150.08	400.00
680	10 E 400 342 129000 000	TRAVEL-HS	556.90	636.97	282.00	1,000.00
681	10 E 400 342 131000 000	TRAVEL-AGRICULTURE EDUCATION	2,324.59	2,507.27	1,179.67	2,500.00
682	10 E 400 342 132000 000	TRAVEL-BUS ED	423.32	1,698.00	196.00	1,700.00
683	10 E 400 342 135000 000	TRAVEL-FACE	2,651.17	567.26	310.00	1,700.00
684	10 E 400 342 136000 000	TRAVEL-TECH ED	0.00	0.00	0.00	1,000.00
685	10 E 400 342 162000 000	TRAVEL-SPORTS	87.91	0.00	22.00	0.00
686	10 E 400 342 162105 000	TRAVEL-GBB	167.34	0.00	0.00	500.00
687	10 E 400 342 162112 000	TRAVEL-GOLF	0.00	0.00	0.00	500.00
688	10 E 400 342 162117 000	TRAVEL-SOFTBALL	0.00	0.00	140.32	500.00
689	10 E 400 342 162121 000	TRAVEL-VB	199.00	0.00	0.00	500.00
690	10 E 400 342 162204 000	TRAVEL-BASEBALL	0.00	0.00	0.00	500.00
691	10 E 400 342 162205 000	TRAVEL-BBB	30.00	0.00	0.00	500.00
692	10 E 400 342 162210 000	TRAVEL-FOOTBALL	690.00	760.20	1,251.40	1,500.00
693	10 E 400 342 162212 000	TRAVEL-BOYS GOLF	0.00	223.95	0.00	500.00
694	10 E 400 342 162222 000	TRAVEL-WRESTLING	1,340.86	598.84	0.00	1,400.00
695	10 E 400 342 162308 000	TRAVEL-CC	114.00	0.00	0.00	500.00
696	10 E 400 342 162319 000	TRAVEL-TRACK	487.10	1,512.38	1,168.58	1,525.00
697	10 E 400 342 162320 000	TRAVEL-ARCHERY	0.00	35.90	239.78	500.00
698	10 E 400 342 213200 000	TRAVEL-GUIDANCE COUNSELOR	0.00	56.00	101.00	250.00
699	10 E 400 342 241000 000	TRAVEL-HS PRINC OFFICE	0.00	20.00	0.00	250.00
700	10 E 400 345 160000 000	PUPIL LODGING & MEALS-CO-CURRIC	31,173.29	26,945.29	20,685.99	28,000.00
701	10 E 400 360 125400 000	TECHNOLOGY&SOFTWARE SERVICE	220.50	220.50	0.00	300.00
702	10 E 400 360 125500 000	TECHNOLOGY&SOFTWARE SERVICE	95.00	235.00	0.00	300.00
703	10 E 400 360 129000 000	TECHNOLOGY&SOFTWARE SERVICE	5,013.00	26,580.50	3,750.00	0.00
704	10 E 400 360 129000 165	TECHNOLOGY&SOFTWARE SERVICE	6,774.70	0.00	0.00	0.00
705	10 E 400 360 129000 297	TECH&SOFTWARE-MENTAL HEALTH E	0.00	200.00	775.51	0.00
706	10 E 400 360 129000 403	TECHNOLOGY&SOFTWARE-PERKINS	4,356.00	1,280.00	1,364.00	1,400.00
707	10 E 400 360 131000 000	TECHNOLOGY&SOFTWARE SERVICE	0.00	0.00	0.00	500.00
708	10 E 400 360 131000 403	TECHNLGY&SFTWR SERV-CARL PER	1,925.00	2,750.00	2,750.00	2,750.00
709	10 E 400 360 132000 000	TECHNOLOGY&SOFTWARE SERVICE	0.00	59.88	0.00	0.00
710	10 E 400 360 132000 403	TECH&SFTWR SERV-BUSINESS ED PE	3,400.00	3,400.00	3,400.00	3,400.00

Account			2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
711	10 E 400 360 136000 000	TECHNOLOGY&SOFTWARE SERVICE	163.00	0.00	0.00	2,500.00
712	10 E 400 360 136000 403	TECHNOLOGY&SOFTWARE SERV-CAI	962.00	0.00	536.00	500.00
713	10 E 400 360 162000 000	TECHNOLOGY&SOFTWARE SERVICE	8,075.00	9,950.00	10,299.50	10,500.00
714	10 E 400 362 129000 000	TECHNOLOGY/SOFTWARE-CURRICUL	0.00	0.00	15,295.05	20,000.00
715	10 E 400 362 132000 000	TECHNOLOGY&SOFTWARE SERV-CUI	0.00	0.00	198.00	200.00
716	10 E 400 362 136000 000	TECHNOLOGY&SOFTWARE SERV-CUI	0.00	0.00	3,942.06	4,000.00
717	10 E 400 382 431000 000	PAYMENT TO WI LEA-TUITION NON-OF	23,887.00	0.00	0.00	25,000.00
718	10 E 400 386 129000 000	CESA-HS FLEXISCHED MEMBERSHIP	0.00	0.00	3,475.00	4,000.00
719	10 E 400 386 431000 000	PAYMENT TO CESA-NON-OPEN ENRO	0.00	5,510.00	0.00	6,000.00
720	10 E 400 389 213200 000	PAYMENT TO WTCS-SERVICES FROM	9,959.74	4,149.12	0.00	10,000.00
721	10 E 400 411 125400 000	SUPPLIES-HS VOCAL MUSIC	2,304.51	25,566.95	2,026.35	3,000.00
722	10 E 400 411 125500 000	SUPPLIES-HS BAND	1,842.76	1,381.98	575.80	3,000.00
723	10 E 400 411 129000 000	SUPPLIES-HS	29,118.04	38,627.43	31,051.47	40,850.00
724	10 E 400 411 129000 297	SUPPLIES-MENTAL HEALTH SCHL BAS	0.00	115.15	0.00	0.00
725	10 E 400 411 131000 000	SUPPLIES-AGRICULTURE EDUCATION	6,386.88	7,163.83	7,005.64	8,500.00
726	10 E 400 411 132000 000	SUPPLIES-BUSINESS ED	0.00	305.08	883.80	875.00
727	10 E 400 411 135000 000	SUPPLIES-FACE	11,528.98	14,941.97	5,891.37	15,000.00
728	10 E 400 411 136000 000	SUPPLIES-TECH ED	10,777.33	9,638.78	5,525.61	14,000.00
729	10 E 400 411 136000 403	SUPPLIES-TECH ED CARL PERKINS	0.00	2,070.00	0.00	0.00
730	10 E 400 411 143000 000	SUPPLIES-PHY ED	980.31	2,016.58	1,792.45	3,500.00
731	10 E 400 411 161311 000	SUPPLIES-DRAMA	3,124.74	3,709.17	8,400.76	7,000.00
732	10 E 400 411 161322 000	SUPPLIES-NHS	0.00	0.00	0.00	250.00
733	10 E 400 411 162000 000	SUPPLIES-SPORTS	1,688.15	4,347.23	378.00	3,000.00
734	10 E 400 411 162105 000	SUPPLIES-GBB	1,288.78	3,356.01	1,150.36	3,000.00
735	10 E 400 411 162112 000	SUPPLIES-GIRLS GOLF	170.72	567.31	334.15	1,000.00
736	10 E 400 411 162117 000	SUPPLIES-GIRLS SOFTBALL	280.00	1,406.00	971.36	2,000.00
737	10 E 400 411 162121 000	SUPPLIES-VOLLEYBALL	654.79	1,330.89	800.00	2,000.00
738	10 E 400 411 162204 000	SUPPLIES-BOYS BASEBALL	1,270.00	1,692.00	2,611.85	2,000.00
739	10 E 400 411 162205 000	SUPPLIES-BBB	1,099.00	1,280.00	1,581.77	2,000.00
740	10 E 400 411 162210 000	SUPPLIES-FOOTBALL	5,962.57	10,346.13	3,971.46	10,500.00
741	10 E 400 411 162212 000	SUPPLIES-GOLF BOYS	774.90	800.06	520.69	1,000.00
742	10 E 400 411 162222 000	SUPPLIES-WRESTLING	232.66	2,722.55	664.61	2,500.00
743	10 E 400 411 162308 000	SUPPLIES-CROSS COUNTRY	819.76	540.54	1,197.90	1,000.00
744	10 E 400 411 162319 000	SUPPLIES-TRACK	3,131.44	2,651.65	1,482.66	2,500.00
745	10 E 400 411 162320 000	SUPPLIES-ARCHERY	770.00	0.00	0.00	1,000.00
746	10 E 400 411 213200 000	SUPPLIES-GUIDANCE	0.00	0.00	0.00	500.00
747	10 E 400 411 241000 000	SUPPLIES-PRINC OFFICE	5,430.93	6,015.35	4,187.67	4,000.00
748	10 E 400 420 162000 000	APPAREL-UNIFORMS	8,543.50	13,221.83	3,190.50	10,000.00
749	10 E 400 420 162210 000	APPAREL-UNIFORMS-FOOTBALL	13,214.00	7,487.29	3,301.95	7,500.00
750	10 E 400 430 125400 000	INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	201.00	0.00
751	10 E 400 430 125500 000	INSTRUCTIONAL MEDIA-HS BAND	0.00	145.49	1,119.52	1,500.00
752	10 E 400 430 129000 000	INSTRUCTIONAL MEDIA	0.00	501.65	0.00	2,500.00
753	10 E 400 430 131000 000	INSTRUCTIONAL MEDIA-AG	0.00	0.00	0.00	100.00
754	10 E 400 430 143000 000	INSTRUCTIONAL MEDIA	0.00	0.00	0.00	150.00
755	10 E 400 434 129000 000	PERIODICALS/SUBSCRIPTIONS	588.99	0.00	406.64	500.00
756	10 E 400 440 129000 000	FURNISHINGS-HS	648.00	0.00	59.87	2,500.00
757	10 E 400 450 135000 000	OBJECTS FOR RESALE-FACE	0.00	0.00	0.00	500.00
758	10 E 400 450 136000 000	RESALE-TECH ED	427.50	0.00	0.00	1,000.00
759	10 E 400 450 143000 000	RESALE-PHY ED	0.00	0.00	0.00	600.00
760	10 E 400 470 129000 000	TEXTBOOKS/WORKBOOKS-HS	3,715.78	925.35	14,088.65	9,000.00
761	10 E 400 470 129000 165	TEXTBOOKS/WORKBOOKS-HS	140.00	0.00	0.00	0.00
762	10 E 400 470 131000 000	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	388.57	400.00
763	10 E 400 470 132000 000	TEXTBOOKS/WORKBOOKS-BUSINESS	2,392.50	0.00	0.00	0.00
764	10 E 400 470 136000 000	TEXTBOOKS-TECH ED	0.00	0.00	1,180.00	500.00
765	10 E 400 480 129000 000	NON-CAPITAL TECHNOLOGY-HS	1,810.97	475.00	76.15	500.00
766	10 E 400 551 162000 000	NEW EQUIP-ATHLETICS	0.00	5,005.00	0.00	5,000.00
767	10 E 400 560 125500 000	EQUIPMENT REPLACE-BAND	0.00	0.00	0.00	5,000.00
768	10 E 400 940 125400 000	DUES & FEES-HS CHOIR	677.00	849.60	2,248.00	2,500.00
769	10 E 400 940 125500 000	DUES & FEES-HS BAND	375.00	276.00	877.70	1,000.00
770	10 E 400 940 129000 000	DUES & FEES	290.00	520.00	535.00	1,000.00
771	10 E 400 940 131000 000	DUES & FEES-AG ED	1,315.00	2,649.00	2,674.00	3,300.00
772	10 E 400 940 132000 000	DUES/FEES-BUS ED	1,450.00	2,035.00	1,475.00	1,500.00
773	10 E 400 940 135000 000	DUES & FEES-FACE	9,030.00	9,100.00	4,180.00	9,100.00
774	10 E 400 940 136000 000	DUES,FEES,REGISTR-TECH ED	0.00	450.00	0.00	1,000.00
775	10 E 400 940 161322 000	DUES & FEES	0.00	385.00	0.00	385.00
776	10 E 400 940 161339 000	DUES & FEES FORENSICS	523.75	439.00	406.00	500.00
777	10 E 400 940 162000 000	DUES & FEES	2,166.40	3,188.29	4,382.25	4,250.00
778	10 E 400 940 162105 000	DUES & FEES-GBB	590.00	600.00	459.00	615.00
779	10 E 400 940 162112 000	DUES & FEES-GIRLS GOLF	310.00	1,005.00	1,266.00	1,500.00
780	10 E 400 940 162117 000	FEES/DUES SOFTBALL	389.10	414.93	510.00	750.00
781	10 E 400 940 162121 000	DUES & FEES-VOLLEYBALL	1,846.50	1,619.12	1,895.00	2,000.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
782	10 E 400 940 162204 000	DUES&FEES-BASEBALL	0.00	0.00	102.50	750.00
783	10 E 400 940 162205 000	DUES & FEES-BBB	1,677.50	400.00	0.00	1,500.00
784	10 E 400 940 162210 000	DUES/FEES-FOOTBALL	805.81	120.00	530.18	500.00
785	10 E 400 940 162212 000	DUES/FEES-BOYS GOLF	1,403.22	1,124.40	1,569.25	1,500.00
786	10 E 400 940 162222 000	DUES/FEES-WRSTL	1,375.00	2,020.00	2,785.00	3,000.00
787	10 E 400 940 162308 000	DUES & FEES-CROSS COUNTRY	1,204.00	830.00	1,315.00	1,500.00
788	10 E 400 940 162319 000	DUES & FEES-TRACK	3,975.47	2,878.70	2,485.62	4,000.00
789	10 E 400 940 162320 000	DUES & FEES-ARCHERY	2,330.00	3,255.00	3,465.00	3,800.00
790	10 E 400 940 213200 000	DUES & FEES-COUNSELOR	0.00	0.00	0.00	300.00
791	10 E 800 110 129000 000	PERMANENT FULL-TIME	0.00	0.00	33,433.33	37,634.00
792	10 E 800 110 143100 000	PERMANENT FULL-TIME-AQUATIC	2,280.00	0.00	1,247.14	3,368.00
793	10 E 800 110 214200 000	WAGES-SCHOOL NURSE	46,485.75	57,876.87	60,471.00	61,227.00
794	10 E 800 110 214200 410	WAGES-NURSE-WORKFORCE DEVEL	8,322.00	1,333.13	0.00	0.00
795	10 E 800 110 215100 000	WAGES-SCHOOL PSYCHOLOGIST	1,103.52	1,273.58	2,391.31	2,421.00
796	10 E 800 110 218100 011	WAGES-OCCUPATIONAL THERAPIST	1,060.34	0.00	0.00	0.00
797	10 E 800 110 218100 297	WAGES-OCCUPATIONAL THERAPIST-M	0.00	13,912.81	14,557.21	11,751.00
798	10 E 800 110 221200 000	PERMANENT FT DIRECTOR OF INSTR	0.00	0.00	106,631.00	107,964.00
799	10 E 800 110 221900 165	PERMANENT FULL-TIME ESSER III	2,215.36	0.00	0.00	0.00
800	10 E 800 110 222200 000	PERMANENT FULL-TIME-LIBRARY	85,674.53	68,478.89	68,534.19	77,067.00
801	10 E 800 110 231100 000	PERMANENT FULL-TIME-BOARD	17,760.00	18,480.00	15,790.00	18,000.00
802	10 E 800 110 232000 000	PERMANENT FULL-TIME	192,403.84	211,210.36	219,064.00	222,626.00
803	10 E 800 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	45,432.69	48,712.62	50,000.12	50,625.00
804	10 E 800 110 252000 000	PERMANENT FULL-TIME	102,050.08	137,346.53	136,351.75	137,261.00
805	10 E 800 110 253000 000	WAGES-FT OPERATIONS	255,555.82	266,976.75	319,047.07	291,107.00
806	10 E 800 110 253100 000	WAGES-MAINT SUPERVISOR	64,680.00	68,140.80	69,844.58	70,718.00
807	10 E 800 110 256210 000	PERMANENT FULL-TIME	66,200.00	64,896.00	66,552.50	67,350.00
808	10 E 800 110 264500 000	WAGES-WELLNESS DIRECTOR	9,000.00	9,734.40	9,977.77	10,103.00
809	10 E 800 120 222210 000	PERMANENT PART-TIME	17,082.53	20,128.99	15,762.69	14,619.00
810	10 E 800 120 256210 000	PERM PART TIME BUS DRIVER	187,348.28	202,059.75	212,269.10	214,737.00
811	10 E 800 120 256220 000	SHUTTLE SERVICES-INCLUDES TITLE	5,580.71	2,296.68	2,010.12	2,033.00
812	10 E 800 140 221300 000	TEMP WAGES-INSTRUCTIONAL STAFF	9,480.00	0.00	5,900.00	11,000.00
813	10 E 800 140 222200 000	TEMPORARY PART TIME	0.00	0.00	0.00	3,000.00
814	10 E 800 140 222210 000	TEMPORARY PART TIME-SUB AIDES	130.56	0.00	0.00	1,000.00
815	10 E 800 140 253000 000	TEMPORARY PART TIME	53,242.45	77,229.61	85,771.71	71,830.00
816	10 E 800 140 256210 000	TEMPORARY PART TIME	33,017.04	15,277.87	26,371.58	26,678.00
817	10 E 800 140 256240 000	WAGES-BUS DRIVER ATHLETIC&ACAI	29,200.31	22,671.17	28,912.40	29,039.00
818	10 E 800 140 256270 000	WAGES-BUS DRIVERS FIELD TRIPS	13,547.57	9,725.87	10,662.53	10,746.00
819	10 E 800 140 256270 924	WAGES-BUS DR SUMMER SCHL FIEL	0.00	624.96	0.00	0.00
820	10 E 800 212 129000 000	EMPLOYER SHARE	0.00	0.00	2,374.65	2,722.00
821	10 E 800 212 143100 000	EMPLOYER SHARE	164.04	0.00	89.82	243.00
822	10 E 800 212 214200 000	EMPLOYER SHARE	3,904.55	4,100.10	4,278.24	4,424.00
823	10 E 800 212 215100 000	RETIREMENT-ER SHARE	79.42	88.38	169.10	175.00
824	10 E 800 212 218100 011	EMPLOYER SHARE	72.11	0.00	0.00	0.00
825	10 E 800 212 218100 297	EMPLOYER SHARE	0.00	964.64	1,036.00	850.00
826	10 E 800 212 221200 000	ER RETIREMENT-CURR DEV	0.00	0.00	7,544.15	7,800.00
827	10 E 800 212 221300 000	RETIREMENT-ER SHARE	634.86	0.00	424.80	795.00
828	10 E 800 212 221900 165	EMPLOYER SHARE	151.56	0.00	0.00	0.00
829	10 E 800 212 222200 000	EMPLOYER SHARE	5,633.94	4,317.57	4,436.08	5,791.00
830	10 E 800 212 222210 000	EMPLOYER SHARE	1,172.54	1,393.77	1,115.77	1,057.00
831	10 E 800 212 232000 000	EMPLOYER SHARE	14,398.11	14,627.54	15,495.59	16,085.00
832	10 E 800 212 241000 000	RETIREMENT EMPLOYER SHARE	3,236.73	3,373.43	3,537.49	3,658.00
833	10 E 800 212 252000 000	EMPLOYER SHARE	7,281.20	9,081.93	9,206.80	9,917.00
834	10 E 800 212 253000 000	EMPLOYER SHARE	16,335.41	19,273.10	21,237.29	23,110.00
835	10 E 800 212 253100 000	RETIREMENT EMPLOYER SHARE	4,604.04	4,718.74	4,941.49	5,109.00
836	10 E 800 212 254300 000	RETIREMENT-ER SHARE	0.00	379.34	1,244.92	0.00
837	10 E 800 212 256210 000	RETIREMENT EMPLOYER SHARE	10,622.98	12,184.57	11,479.80	18,054.00
838	10 E 800 212 256220 000	SHUTTLE SERVICES	6.98	53.39	62.67	125.00
839	10 E 800 212 256240 000	RETIRMNT ER SHARE-BUS DRIVERS (	1,286.13	1,281.40	1,498.52	1,783.00
840	10 E 800 212 256270 000	RETIRMNT ER SHARE-BUS DRIVERS F	479.09	1,006.05	637.73	660.00
841	10 E 800 212 256270 924	RETIREMENT-ER SHARE SUM	0.00	43.12	0.00	0.00
842	10 E 800 212 264500 000	RETIREMENT EMPLOYER SHARE	654.76	674.16	706.60	730.00
843	10 E 800 218 292000 000	CONTRIBUTION TO EMPLOYEE BENEI	55,516.00	400,000.00	0.00	0.00
844	10 E 800 219 129000 000	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	106.65	0.00
845	10 E 800 219 143100 000	403B EMPLOYER MATCHING CONTRIE	77.40	0.00	37.89	101.00
846	10 E 800 219 214200 000	403B EMPLOYER MATCHING CONTRIE	1,077.00	1,922.34	2,028.00	2,028.00
847	10 E 800 219 214200 410	403B EMPLOYER MATCHING CONTRIE	924.00	91.99	0.00	0.00
848	10 E 800 219 215100 000	403B EMPLOYER MATCHING CONTRIE	30.96	35.42	60.91	61.00
849	10 E 800 219 218100 011	403B EMPLOYER MATCHING CONTRIE	31.20	0.00	0.00	0.00
850	10 E 800 219 218100 297	403B EMPLOYER MATCHING CONTRIE	0.00	405.60	405.60	324.00
851	10 E 800 219 221200 000	403B EMPLOYER MATCHING CONTRIE	0.00	0.00	2,028.00	2,028.00
852	10 E 800 219 221300 000	403B EMPLOYER MATCHING CONTRIE	198.68	0.00	0.00	0.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
853	10 E 800 219 222200 000	403B EMPLOYER MATCHING CONTRIE	0.00	1,855.12	2,023.42	2,028.00
854	10 E 800 219 241000 000	403B EMPLOYER MATCHING CONTRIE	1,014.00	1,013.69	1,013.40	1,014.00
855	10 E 800 219 252000 000	403B EMPLOYER MATCHING CONTRIE	300.00	4,051.05	3,910.69	4,056.00
856	10 E 800 219 253000 000	403B EMPLOYER MATCHING CONTRIE	5,781.48	5,758.07	6,942.81	9,897.00
857	10 E 800 219 264500 000	403B EMPLOYER MATCHING CONTRIE	302.40	280.80	298.35	304.00
858	10 E 800 220 129000 000	SOC SECURITY	0.00	0.00	1,993.70	2,333.00
859	10 E 800 220 143100 000	SOC SECURITY	142.39	0.00	73.57	209.00
860	10 E 800 220 214200 000	SOC SECURITY	2,848.64	3,417.15	3,565.35	3,796.00
861	10 E 800 220 214200 410	SOC SECURITY-NURSE-WORKFORCE	515.96	82.65	0.00	0.00
862	10 E 800 220 215100 000	SOCIAL SECURITY	69.50	75.97	143.16	150.00
863	10 E 800 220 218100 011	SOC SECURITY	64.59	0.00	0.00	0.00
864	10 E 800 220 218100 297	SOC SECURITY	0.00	847.86	886.38	729.00
865	10 E 800 220 221200 000	SOCIAL SECURITY-CURR DEV	0.00	0.00	6,427.25	6,694.00
866	10 E 800 220 221300 000	SOCIAL SECURITY	595.18	0.00	365.80	682.00
867	10 E 800 220 221900 165	SOC SECURITY	131.99	0.00	0.00	0.00
868	10 E 800 220 222200 000	SOC SECURITY	5,153.55	4,230.75	4,233.46	4,964.00
869	10 E 800 220 222210 000	SOC SECURITY	778.09	883.44	705.62	968.00
870	10 E 800 220 231100 000	SOC SECURITY	1,101.12	1,145.76	978.98	1,116.00
871	10 E 800 220 232000 000	SOC SECURITY	12,071.77	12,808.56	13,321.55	13,803.00
872	10 E 800 220 241000 000	SOCIAL SECURITY	2,859.41	2,941.48	3,015.98	3,139.00
873	10 E 800 220 252000 000	SOC SECURITY	6,313.92	8,252.72	8,276.12	8,510.00
874	10 E 800 220 253000 000	SOC SECURITY	17,922.51	21,762.96	24,405.45	22,502.00
875	10 E 800 220 253100 000	SOCIAL SECURITY	4,020.45	4,084.23	4,176.16	4,384.00
876	10 E 800 220 256210 000	SOCIAL SECURITY	17,866.33	17,490.39	18,754.32	19,143.00
877	10 E 800 220 256220 000	SHUTTLE SERVICES	346.09	142.38	124.64	126.00
878	10 E 800 220 256240 000	SOC SECURITY-BUS DRIVERS CO-CUI	1,852.44	1,405.61	1,792.47	1,800.00
879	10 E 800 220 256270 000	SOC SECURITY-BUS DRIVERS FIELD T	854.85	603.04	661.08	666.00
880	10 E 800 220 256270 924	SOCIAL SECURITY-SUMMER SCH	0.00	38.75	0.00	0.00
881	10 E 800 220 264500 000	SOCIAL SECURITY	572.78	577.94	590.62	626.00
882	10 E 800 229 129000 000	MEDICARE	0.00	0.00	466.31	546.00
883	10 E 800 229 143100 000	MEDICARE	33.29	0.00	17.20	49.00
884	10 E 800 229 214200 000	MEDICARE	666.18	799.13	833.83	888.00
885	10 E 800 229 214200 410	MEDICARE-NURSE-WORKFORCE DEV	120.67	19.33	0.00	0.00
886	10 E 800 229 215100 000	MEDICARE	16.23	17.76	33.51	35.00
887	10 E 800 229 218100 011	MEDICARE	15.11	0.00	0.00	0.00
888	10 E 800 229 218100 297	MEDICARE	0.00	198.21	207.28	170.00
889	10 E 800 229 221200 000	MEDICARE-CURR DEV	0.00	0.00	1,503.19	1,565.00
890	10 E 800 229 221300 000	MEDICARE	139.21	0.00	85.55	160.00
891	10 E 800 229 221900 165	MEDICARE	30.90	0.00	0.00	0.00
892	10 E 800 229 222200 000	MEDICARE	1,205.31	989.52	989.99	1,161.00
893	10 E 800 229 222210 000	MEDICARE	181.97	206.61	165.01	226.00
894	10 E 800 229 231100 000	MEDICARE	257.54	267.99	229.00	261.00
895	10 E 800 229 232000 000	MEDICARE	2,823.29	2,995.55	3,115.54	3,228.00
896	10 E 800 229 241000 000	MEDICARE	668.76	687.91	705.39	734.00
897	10 E 800 229 252000 000	MEDICARE-OTHER	1,476.63	1,929.97	1,935.49	1,990.00
898	10 E 800 229 253000 000	MEDICARE	4,191.52	5,089.71	5,707.81	5,263.00
899	10 E 800 229 253100 000	MEDICARE	940.24	955.20	976.67	1,025.00
900	10 E 800 229 256210 000	MEDICARE	4,178.50	4,090.54	4,386.22	4,477.00
901	10 E 800 229 256220 000	SHUTTLE SERVICES	80.91	33.34	29.16	29.00
902	10 E 800 229 256240 000	MEDICARE-BUS DRIVERS CO-CURR	433.24	328.68	419.23	421.00
903	10 E 800 229 256270 000	MEDICARE-BUS DRIVERS FIELD TRIP:	199.93	141.03	154.58	156.00
904	10 E 800 229 256270 924	MEDICARE-SUMMER SCHL	0.00	9.06	0.00	0.00
905	10 E 800 229 264500 000	MEDICARE	133.95	135.14	138.10	146.00
906	10 E 800 240 129000 000	HEALTH INS	0.00	0.00	10,105.96	13,402.00
907	10 E 800 240 143100 000	HEALTH INS	801.96	0.00	418.76	1,319.00
908	10 E 800 240 214200 000	HEALTH INS	18,358.60	21,879.36	23,302.98	26,385.00
909	10 E 800 240 214200 410	HEALTH INS-NURSE-WORKFORCE DE	3,116.48	0.00	0.00	0.00
910	10 E 800 240 215100 000	HEALTH INSURANCE	318.12	377.91	639.27	792.00
911	10 E 800 240 218100 011	HEALTH INS	303.60	0.00	0.00	0.00
912	10 E 800 240 218100 297	HEALTH INS	0.00	1,916.47	2,048.76	1,431.00
913	10 E 800 240 221200 000	HEALTH INSURANCE	0.00	0.00	23,302.98	26,385.00
914	10 E 800 240 222200 000	HEALTH INS	21,743.80	0.00	0.00	0.00
915	10 E 800 240 222210 000	HEALTH INSURANCE	7,884.04	17,087.18	10,675.10	13,551.00
916	10 E 800 240 232000 000	HEALTH INS-ADMIN	43,084.52	37,685.14	35,169.77	38,012.00
917	10 E 800 240 241000 000	HEALTH INS	9,679.08	10,939.74	11,651.52	13,193.00
918	10 E 800 240 252000 000	HEALTH INS	38,434.41	30,683.61	23,302.98	26,385.00
919	10 E 800 240 253000 000	HEALTH INS	72,475.70	73,195.33	86,556.03	99,243.00
920	10 E 800 240 253100 000	HEALTH INSURANCE	20,005.52	19,631.14	20,972.70	23,747.00
921	10 E 800 240 256210 000	HEALTH INSURANCE-BUS GARAGE	0.00	12,528.53	20,813.94	8,803.00
922	10 E 800 240 264500 000	HEALTH INS-WELLNESS	3,241.40	3,271.83	3,495.46	3,958.00
923	10 E 800 243 129000 000	DENTAL	0.00	0.00	781.13	853.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
924	10 E 800 243 143100 000	DENTAL INS-AQUATIC	63.18	0.00	28.08	85.00
925	10 E 800 243 214200 000	DENTAL	1,684.32	1,684.32	1,684.32	1,707.00
926	10 E 800 243 215100 000	DENTAL INSURANCE	25.29	29.47	50.52	51.00
927	10 E 800 243 218100 011	DENTAL	20.24	0.00	0.00	0.00
928	10 E 800 243 218100 297	DENTAL INS	0.00	121.47	121.44	89.00
929	10 E 800 243 221200 000	DENTAL	0.00	0.00	1,684.32	1,707.00
930	10 E 800 243 222200 000	DENTAL	607.44	0.00	0.00	0.00
931	10 E 800 243 232000 000	DENTAL	3,368.64	2,830.20	2,291.76	2,322.00
932	10 E 800 243 241000 000	DENTAL	842.16	841.66	842.16	853.00
933	10 E 800 243 252000 000	DENTAL	3,228.28	2,386.12	1,684.32	1,707.00
934	10 E 800 243 253000 000	DENTAL INS-JANITORS	5,378.11	5,188.10	6,102.87	6,147.00
935	10 E 800 243 253100 000	DENTAL	1,557.96	1,515.89	1,515.84	1,536.00
936	10 E 800 243 256210 000	DENTAL INSURANCE-BUS GARAGE	0.00	982.52	1,504.84	552.00
937	10 E 800 243 264500 000	DENTAL INS-WELLNESS DIRECTOR	252.63	252.72	252.68	256.00
938	10 E 800 244 221200 000	HRA	0.00	0.00	300.00	0.00
939	10 E 800 244 222200 000	HRA	325.00	0.00	0.00	0.00
940	10 E 800 244 232000 000	HRA	1,040.50	1,068.00	1,025.00	0.00
941	10 E 800 244 241000 000	HRA	0.00	0.00	38.75	0.00
942	10 E 800 244 253000 000	HRA	362.38	772.63	556.25	0.00
943	10 E 800 244 256210 000	HRA	272.78	500.00	750.00	0.00
944	10 E 800 244 256240 000	HRA	134.62	0.00	0.00	0.00
945	10 E 800 244 256270 000	HRA	4.76	0.00	0.00	0.00
946	10 E 800 245 129000 000	HSA'S	0.00	0.00	2,500.00	2,500.00
947	10 E 800 245 143100 000	HSA'S	300.00	0.00	0.00	300.00
948	10 E 800 245 214200 000	HSA'S	5,000.00	5,000.00	5,000.00	5,000.00
949	10 E 800 245 215100 000	HSA'S	100.00	75.00	150.00	180.00
950	10 E 800 245 218100 297	HSA'S	0.00	500.00	500.00	400.00
951	10 E 800 245 221200 000	HSA'S	0.00	0.00	5,000.00	6,000.00
952	10 E 800 245 222200 000	HSA'S	7,500.00	0.00	0.00	0.00
953	10 E 800 245 222210 000	HSA'S	1,785.01	2,030.00	2,030.00	2,275.00
954	10 E 800 245 232000 000	HSA'S	12,000.00	10,300.00	10,300.00	9,000.00
955	10 E 800 245 241000 000	HSA'S	2,500.00	2,500.00	2,500.00	3,000.00
956	10 E 800 245 252000 000	HSA'S	12,000.00	6,000.00	6,000.00	6,000.00
957	10 E 800 245 253000 000	HSA'S	20,280.00	21,080.00	23,580.00	23,280.00
958	10 E 800 245 253100 000	HSA'S	5,400.00	5,400.00	5,400.00	5,400.00
959	10 E 800 245 256210 000	HSA'S	0.00	6,000.00	6,000.00	3,000.00
960	10 E 800 245 264500 000	HSA'S	900.00	900.00	900.00	900.00
961	10 E 800 250 129000 000	LTD	0.00	0.00	103.60	97.00
962	10 E 800 250 143100 000	LTD	7.26	0.00	3.52	10.00
963	10 E 800 250 214200 000	LTD	169.66	185.62	191.21	288.00
964	10 E 800 250 215100 000	LTD	3.46	4.34	7.58	9.00
965	10 E 800 250 218100 011	LTD	5.88	0.00	0.00	0.00
966	10 E 800 250 218100 297	LTD	0.00	42.83	44.49	39.00
967	10 E 800 250 221200 000	LTD	0.00	0.00	337.71	288.00
968	10 E 800 250 222200 000	LTD	191.60	176.48	186.27	194.00
969	10 E 800 250 222210 000	LTD	49.77	65.73	43.89	59.00
970	10 E 800 250 232000 000	LTD	594.59	643.10	674.03	576.00
971	10 E 800 250 241000 000	LTD	113.96	151.12	156.38	144.00
972	10 E 800 250 252000 000	LTD	321.21	432.21	393.49	576.00
973	10 E 800 250 253000 000	LTD	663.67	759.97	928.04	1,129.00
974	10 E 800 250 253100 000	LTD	210.77	214.54	221.19	259.00
975	10 E 800 250 256210 000	LTD	194.99	204.37	210.73	213.00
976	10 E 800 250 264500 000	LTD	29.27	30.58	31.57	29.00
977	10 E 800 253 129000 000	LIFE INS	0.00	0.00	7.33	8.00
978	10 E 800 253 143100 000	LIFE INS	0.63	0.00	0.28	1.00
979	10 E 800 253 214200 000	LIFE INS	15.84	15.84	15.84	16.00
980	10 E 800 253 215100 000	LIFE INS	0.27	0.28	0.48	0.00
981	10 E 800 253 218100 011	LIFE INS	0.53	0.00	0.00	0.00
982	10 E 800 253 218100 297	LIFE INS	0.00	3.15	3.12	3.00
983	10 E 800 253 221200 000	LIFE INS	0.00	0.00	15.84	16.00
984	10 E 800 253 222200 000	LIFE INS	15.84	15.80	15.84	16.00
985	10 E 800 253 232000 000	LIFE INS	31.68	8.68	31.68	32.00
986	10 E 800 253 241000 000	LIFE INS	7.92	7.93	7.92	8.00
987	10 E 800 253 252000 000	LIFE INS	27.72	34.29	30.35	32.00
988	10 E 800 253 253000 000	LIFE INS	2.25	2.88	2.60	2.00
989	10 E 800 253 253100 000	LIFE INS	14.67	14.26	14.28	14.00
990	10 E 800 253 256210 000	LIFE INS	15.82	15.84	15.84	16.00
991	10 E 800 253 264500 000	LIFE INS	2.40	2.40	2.40	2.00
992	10 E 800 290 215100 000	PROFESSIONAL DEVELOPMENT	1,659.10	475.00	223.00	3,000.00
993	10 E 800 290 221200 000	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,719.50	3,000.00
994	10 E 800 290 232000 000	PROFESSIONAL DEVELOPMENT	4,990.43	5,257.55	5,397.88	5,300.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
995	10 E 800 290 252000 000	PROFESSIONAL DEVELOPMENT	1,489.96	1,414.95	1,781.25	3,000.00
996	10 E 800 290 253100 000	PROFESSIONAL DEVELOPMENT	1,241.09	977.49	722.46	3,000.00
997	10 E 800 290 254300 000	INSTRUCTIONAL STAFF-COLLEGE CL/	105.46	0.00	0.00	0.00
998	10 E 800 295 256240 000	BUS DRIVER-TAXABLE MEALS	532.35	0.00	0.00	735.00
999	10 E 800 310 214200 000	PRIVATE VENDOR-NURSE	0.00	225.00	0.00	0.00
1000	10 E 800 310 214200 410	PRIVATE VENDOR-WORKFORCE DEVI	1,808.69	0.00	0.00	0.00
1001	10 E 800 310 221200 000	PRIVATE VENDOR-CURRICULUM DEV	0.00	642.71	3,424.89	3,000.00
1002	10 E 800 310 221200 381	PRIV VENDOR-CURRICULM TITLE IV-A	19,650.00	19,528.09	16,414.83	14,059.61
1003	10 E 800 310 221300 000	PRIVATE VENDOR-INSTRUCTIONAL TF	10,728.00	13,689.71	12,045.00	20,000.00
1004	10 E 800 310 221300 297	PRIV VENDOR-MENTAL HEALTH SCHL	0.00	4,676.52	250.00	0.00
1005	10 E 800 310 221300 583	PRIV VENDOR-EDUCATOR EFFECTIVE	7,040.00	7,363.00	7,648.00	7,648.00
1006	10 E 800 310 221300 722	PRIVATE VENDOR-INSTRUCTIONAL TF	31,467.47	0.00	0.00	0.00
1007	10 E 800 310 222200 000	PRIVATE VENDOR-IMC	0.00	325.00	0.00	0.00
1008	10 E 800 310 231100 000	PRIVATE VENDOR-SCHL BOARD	16,824.00	5,400.00	6,315.00	6,500.00
1009	10 E 800 310 231400 000	PRIVATE VENDOR-ELECTIONS	810.94	645.70	730.96	1,550.00
1010	10 E 800 310 231500 000	PRIVATE VENDOR-ATTORNEY FEES	9,698.80	9,115.50	4,403.00	12,000.00
1011	10 E 800 310 231700 000	PRIVATE VENDOR-AUDIT	32,578.47	40,895.86	30,888.40	35,471.86
1012	10 E 800 310 232000 000	PRIVATE VENDOR CONTRACT-ADMIN	8,434.66	9,611.93	3,899.36	7,000.00
1013	10 E 800 310 253000 899	PRIV VENDOR-DIGITAL MAPPING GRA	3,642.50	0.00	0.00	0.00
1014	10 E 800 310 256600 000	PRIVATE VENDOR-BUS GARAGE	6,298.01	8,451.45	8,129.53	9,000.00
1015	10 E 800 310 264500 000	PRIVATE VENDOR-PHYSICAL/DRUGTE	2,872.00	2,441.30	2,527.25	2,600.00
1016	10 E 800 310 450000 000	PRIVATE VENDOR-CTE 10 TEACHER S	0.00	3,750.00	1,875.00	3,750.00
1017	10 E 800 311 221300 165	PURCHASED SERVICE-LETTRS GRANT	12,796.00	0.00	0.00	0.00
1018	10 E 800 321 221500 000	PURCH SERV-INSTRUCT TECHNLOGY F	0.00	0.00	0.00	15,000.00
1019	10 E 800 321 295000 000	PURCH SERV-ADMNSTRV TECHNLOGY	48,450.00	50,250.00	50,250.00	60,000.00
1020	10 E 800 322 232000 000	RENTAL EQUIPMENT-ADMIN COPIER	1,469.23	2,010.72	2,085.72	2,000.00
1021	10 E 800 324 253200 000	PROPERTY SERV-C LAWN, SNOW, TREI	14,877.00	9,012.00	18,847.00	19,300.00
1022	10 E 800 324 253888 000	PROPERTY SERVICES-ORIOLE PARK	18,532.75	12,935.32	19,247.84	15,000.00
1023	10 E 800 324 254200 000	SITE REPAIRS-PROPERTY SERVICES	5,418.78	8,625.55	19,758.79	25,000.00
1024	10 E 800 324 254300 000	PROPERTY SERVC	98,856.96	84,150.45	90,289.98	105,000.00
1025	10 E 800 324 254300 165	PROPERTY SERVC ESSER III	159,400.00	0.00	0.00	0.00
1026	10 E 800 324 254500 000	PROPERTY SERVICE-VEHICLE NON P	0.00	0.00	0.00	3,800.00
1027	10 E 800 324 256600 000	PROPERTY SERV REPAIRS-BUSES	9,209.72	13,835.70	16,931.98	15,000.00
1028	10 E 800 327 255000 000	BUILDING CONSTRUCTION SERVICES	0.00	0.00	0.00	5,000.00
1029	10 E 800 327 255001 000	BUILDING CONSTRUCT-REFERENDUM	15,000.00	0.00	0.00	0.00
1030	10 E 800 327 255006 000	BUILDING CONSTRUCTION SERV-BUS	112,360.00	0.00	0.00	0.00
1031	10 E 800 328 255000 000	BUILDING RENTAL	15,294.63	12,589.26	13,300.00	10,000.00
1032	10 E 800 331 253000 000	GAS FOR HEAT-STANLEY-WE ENERG/A	55,701.09	64,849.46	72,284.01	77,000.00
1033	10 E 800 331 256600 000	GAS FOR HEAT-BUS GARAGE-WE ENE	487.42	4,174.35	6,399.04	5,000.00
1034	10 E 800 336 253000 000	ELECTRICITY-STANLEY-XCEL ENERGY	85,613.44	83,512.77	75,889.91	100,000.00
1035	10 E 800 336 253888 000	ELECTRICITY-ORIOLE PARK-CLARK EI	4,799.41	5,210.92	5,477.37	6,000.00
1036	10 E 800 336 256600 000	ELECTRICITY-BUS GARAGE-XCEL ENI	2,700.44	2,438.25	1,703.05	4,500.00
1037	10 E 800 339 253000 000	GARBAGE/RECYC/CRDBRD SERVICE\$	4,989.78	5,688.14	6,065.43	6,750.00
1038	10 E 800 342 214200 000	TRAVEL-NURSE	0.00	230.40	0.00	250.00
1039	10 E 800 342 214200 410	TRAVEL-NURSE-WORKFORCE DEVEL	596.63	0.00	0.00	0.00
1040	10 E 800 342 221300 000	TRAVEL-INSTRUCTION STAFF	8,095.90	6,620.20	5,321.46	12,000.00
1041	10 E 800 342 231100 000	EMPLOYEE TRAVEL-SCHOOL BOARD	1,425.20	4,341.93	1,802.66	6,000.00
1042	10 E 800 342 232000 000	EMPLOYEE TRAVEL-ADMINISTRATION	643.00	441.91	101.00	1,000.00
1043	10 E 800 342 253200 000	TRAVEL ALLOW-GROUNDS	0.00	0.00	0.00	400.00
1044	10 E 800 342 254300 000	EMPLOYEE TRAVEL-MAINT	180.00	301.00	300.00	550.00
1045	10 E 800 342 256210 000	TRAVEL ALLOWANCE-BUS GARAGE	0.00	0.00	0.00	250.00
1046	10 E 800 348 253200 000	VEHICLE FUEL-GROUNDS	2,301.69	3,474.53	3,307.30	3,500.00
1047	10 E 800 348 254300 000	FUEL-MAINT DEPT	2,340.02	1,258.28	2,307.24	3,000.00
1048	10 E 800 348 254500 000	FUEL-VEHICLE OTHER THAN PUPIL TF	0.00	251.97	300.55	1,200.00
1049	10 E 800 348 256210 000	VEHICLE FUEL-BUS/VANS	83,425.91	69,185.36	80,912.14	106,000.00
1050	10 E 800 350 295000 000	COMMUNICATIONS-INTERNET ACCES	3,980.00	4,970.00	4,970.00	6,500.00
1051	10 E 800 351 232000 000	ADVERTISING	2,161.06	1,752.43	1,704.19	4,500.00
1052	10 E 800 353 263300 000	POSTAGE/CARTAGE	14,150.69	5,081.22	18,278.82	20,000.00
1053	10 E 800 354 231100 000	COMMUNICATIONS-MINUTES BOARD	3,372.97	2,723.85	2,677.65	3,500.00
1054	10 E 800 354 232000 000	COMMUNICATIONS-NEWSLETTER,MIS	1,929.78	8,000.55	18,281.51	24,000.00
1055	10 E 800 355 263300 000	TELEPHONE	11,528.20	13,075.20	12,806.09	16,000.00
1056	10 E 800 358 221500 000	INTERNET ACCESS	1,275.80	0.00	0.00	4,500.00
1057	10 E 800 360 143100 000	TECHNOLOGY/SOFTWARE-AQUATICS	0.00	0.00	0.00	200.00
1058	10 E 800 360 215100 000	TECHNOLOGY&SOFTWARE SERVICE\$	0.00	0.00	0.00	900.00
1059	10 E 800 360 221200 000	TECHNOLOGY/SOFTWARE-CURRICUL	3,250.00	9,269.00	0.00	0.00
1060	10 E 800 360 221300 000	TECHNLGY/SFTWR-INSTRUCTIONAL TF	0.00	11,713.49	0.00	7,200.00
1061	10 E 800 360 221500 000	TECHNOLOGY&SOFTWARE SERVICE\$	24,214.25	26,558.04	29,031.20	33,250.00
1062	10 E 800 360 222200 031	ONLINE SERVICES-EBOOKS,LICENSE	76,950.23	11,008.74	9,226.26	9,000.00
1063	10 E 800 360 254300 000	TECHNOLOGY&SOFTWARE SERVICE\$	10,457.80	0.00	0.00	3,785.00
1064	10 E 800 360 295000 000	TECHNOLOGY/SOFTWARE-ADMNSTR	141,776.26	27,065.84	45,141.07	55,000.00
1065	10 E 800 362 221200 000	TECHNOLOGY/SOFTWARE-CURRICUL	0.00	0.00	250.00	10,400.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1066	10 E 800 372 431000 000	PAYMENT TO RVA/DISTRICT AUTH CH.	0.00	0.00	68,491.13	70,000.00
1067	10 E 800 381 253000 000	WATER/SEWER-STANLEY	35,583.03	37,754.24	35,576.19	40,000.00
1068	10 E 800 381 253888 000	WATER/SEWER-ORIOLE PARK	4,795.28	2,382.48	2,597.07	6,000.00
1069	10 E 800 381 256600 000	WATER/SEWER-BUS GARAGE	1,157.96	1,488.09	1,143.03	1,600.00
1070	10 E 800 382 435000 000	OPEN ENROLLMENT GENERAL TUITIC	937,353.00	1,061,197.00	1,209,386.00	1,374,482.00
1071	10 E 800 386 221210 000	ERATE SUPPORT-USE 262100	5,250.00	5,350.00	0.00	0.00
1072	10 E 800 386 221300 000	INSTRUCTIONAL STAFF TRAIN-CESA	60.00	0.00	190.00	0.00
1073	10 E 800 386 222200 000	BIG RIVERS-IMC RESOURCE CENTER	0.00	0.00	0.00	1,450.00
1074	10 E 800 386 252000 000	DP CONTRCT-STUDENT SERV&FINAN	0.00	0.00	0.00	0.00
1075	10 E 800 386 253000 000	ENVIRONMENTAL SERVICES	5,878.00	5,833.80	6,125.00	6,125.00
1076	10 E 800 386 254300 000	ASBESTOS INSPECT-CESA	995.00	302.50	0.00	1,300.00
1077	10 E 800 386 255001 000	CESA-REFERENDUM PLANNING COS	3,165.08	0.00	0.00	0.00
1078	10 E 800 386 255006 000	CESA-BUILDING CONSTRUCTION-BUS	229.69	0.00	0.00	0.00
1079	10 E 800 386 262100 000	E-RATE SUPPORT AND PLANNING	8,000.00	0.00	5,500.00	6,500.00
1080	10 E 800 386 295000 000	CESA-ADMINISTRATIVE TECHNOLOG	6,808.00	7,368.00	7,613.00	8,000.00
1081	10 E 800 386 299000 000	ADM-GENERAL ADMIN	27,757.00	2,819.00	2,819.00	3,500.00
1082	10 E 800 387 438000 000	WPCP/RPCP STATE GENERAL AID DEI	263,076.95	311,581.65	291,926.40	291,926.00
1083	10 E 800 387 439000 000	INDEPENDENT CHARTER SCHOOLS C	0.00	0.00	12,369.00	13,000.00
1084	10 E 800 411 129000 822	GRANTS/DONATIONS EXP-GENERIC	1,621.21	0.00	0.00	0.00
1085	10 E 800 411 214200 000	SUPPLIES-NURSE	1,237.45	981.96	918.12	2,000.00
1086	10 E 800 411 221200 000	CURRICULUM DEV SUPPLIES	0.00	0.00	964.06	2,500.00
1087	10 E 800 411 221300 000	SUPPLIES-INSTRUCTIONAL STAFF	1,433.33	1,340.09	1,099.01	3,000.00
1088	10 E 800 411 221300 297	SUPPLIES-SCHOOL BASED MENTAL H	145.60	600.00	0.00	0.00
1089	10 E 800 411 221300 722	SUPPLIES-GKA GET KIDS AHEAD INITI	999.99	0.00	0.00	0.00
1090	10 E 800 411 222200 000	LIBRARY SUPPLIES	2,404.13	2,256.58	1,552.04	3,000.00
1091	10 E 800 411 231100 000	GENERAL SUPPLIES-BOARD	527.60	400.00	567.86	1,500.00
1092	10 E 800 411 231400 000	GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00	1,000.00
1093	10 E 800 411 232000 000	GENERAL SUPPLIES-ADMIN	19,441.76	19,800.04	28,081.94	23,150.00
1094	10 E 800 411 253200 000	GENERAL SUP-LAWN,SNOW REMOVA	4,911.30	610.82	2,701.07	12,800.00
1095	10 E 800 411 253201 000	SUPPLIES-SB OUTDOOR ED CENTER	0.00	0.00	0.00	1,000.00
1096	10 E 800 411 253700 000	SECURITY SERVICES SUPPLIES	3,892.44	0.00	0.00	0.00
1097	10 E 800 411 253888 000	SUPPLIES-ORIOLE PARK	949.99	1,450.87	3,078.53	5,000.00
1098	10 E 800 411 254300 000	GENERAL SUPPLIES-MAINTENANCE	127,367.66	154,359.67	110,244.02	145,000.00
1099	10 E 800 411 254500 000	SUPPLIES-VEHICLE OTHER THAN PUF	0.00	0.00	0.00	1,750.00
1100	10 E 800 411 256600 000	SUPPLIES-BUS GARAGE	22,241.81	19,989.84	15,295.17	23,550.00
1101	10 E 800 411 263300 000	COMPUTER SUPPLIES	0.00	0.00	182.58	0.00
1102	10 E 800 411 264500 000	SUPPLIES-WELLNESS	0.00	200.00	200.00	3,500.00
1103	10 E 800 417 232000 000	PAPER	18,773.30	9,285.00	9,904.00	22,735.00
1104	10 E 800 432 222200 031	BOOKS (PRINT)-LIBRARY	33,671.45	17,876.92	24,486.46	0.00
1105	10 E 800 433 222200 031	NEWSPAPER-LIBRARY	45.00	52.00	0.00	0.00
1106	10 E 800 434 222200 031	PERIODICALS/MAGAZINES-LIBRARY	0.00	0.00	95.00	0.00
1107	10 E 800 439 222200 031	REALIA/REFERENCE MATERIALS FOR	0.00	0.00	1,208.46	0.00
1108	10 E 800 440 222200 000	FURNISHINGS-LIBRARY	0.00	6,840.00	0.00	7,000.00
1109	10 E 800 440 254300 000	FURNISHINGS	27,706.53	11,454.21	7,395.98	15,000.00
1110	10 E 800 470 129000 000	TEXTBOOKS-MS/HS	0.00	478.20	0.00	500.00
1111	10 E 800 480 221500 000	SUPPLIES-INSTRUCTION RELATED TE	19,438.37	17,434.93	20,807.61	35,000.00
1112	10 E 800 480 222200 031	TECHNOLOGY HARDWARE FOR LIBR/	0.00	23,170.44	16,185.60	0.00
1113	10 E 800 480 256100 000	NON-CAPITAL TECHNOLOGY-BUS GAF	430.24	0.00	0.00	2,500.00
1114	10 E 800 480 295000 000	TECHNLGY RELATED SUP/SOFTWARE	4,557.10	6,929.88	19,041.77	19,000.00
1115	10 E 800 551 253200 000	CAPITAL EQUIP-GROUNDS	9,300.00	24,418.17	0.00	9,500.00
1116	10 E 800 560 254300 000	EQUIP REPLACEMENT-MAINT	125,875.30	169,956.00	14,550.00	100,000.00
1117	10 E 800 560 256100 000	EQUIPMENT REPLACEMENT (NON-VE	0.00	18,816.00	0.00	0.00
1118	10 E 800 560 256300 000	VEHICLE REPLACEMENT-PUPIL TRAN	1,342,318.45	1,375,613.50	1,441,484.22	1,540,564.00
1119	10 E 800 561 253200 000	VEHICLE REPLACEMENT-GROUNDS	84,181.72	0.00	0.00	9,000.00
1120	10 E 800 581 221500 000	CAPITAL EQUIPMENT-INSTRUCTNL TE	87,019.48	69,199.35	49,800.00	65,000.00
1121	10 E 800 581 222200 031	CAPITAL EQUIP-TECHNOLOGY LIBRAI	0.00	53,200.00	80,433.00	0.00
1122	10 E 800 676 281000 000	SUBSCRIPTION LIABILITY-PRINCIPAL	13,966.80	20,366.18	24,313.07	0.00
1123	10 E 800 682 283000 000	TEMPORARY NOTE INTEREST	0.00	0.00	0.00	5,000.00
1124	10 E 800 686 281000 000	SUBSCRIPTION LIABILITY-INTEREST	22.20	3,789.23	2,419.74	0.00
1125	10 E 800 711 256800 000	DISTRICT AUTO LIABILITY INS	17,792.00	22,684.00	23,215.28	23,278.00
1126	10 E 800 711 270000 000	DISTRICT LIABILITY/UMBRELLA INS	9,660.00	12,789.00	12,240.94	15,748.00
1127	10 E 800 712 270000 000	DISTRICT PROPERTY INS	63,057.00	75,881.00	79,855.44	81,550.00
1128	10 E 800 713 270000 000	WORKERS COMPENSATION	75,092.00	45,554.00	58,686.34	55,534.00
1129	10 E 800 716 270000 000	DISTRICT STUDENT INSURANCE	14,945.00	16,395.00	16,195.00	16,195.00
1130	10 E 800 730 270000 000	UNEMPLOYMENT COMP	0.00	0.00	0.00	10,000.00
1131	10 E 800 827 411000 000	TRANSFER-OUT TO SPEC ED FUND	1,361,362.53	1,221,046.45	1,123,546.31	1,205,052.00
1132	10 E 800 846 411000 000	CAPITAL IMPROVEMENT TRUST FUNC	900,000.00	1,200,000.00	1,600,000.00	500,000.00
1133	10 E 800 850 411000 000	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	2,224.01	152,114.00
1134	10 E 800 940 143100 000	DUES&FEES-AQUATICS	0.00	0.00	0.00	250.00
1135	10 E 800 940 213200 297	DUES/FEES-MENTAL HEALTH	0.00	36.63	70.00	0.00
1136	10 E 800 940 214200 000	DUES/FEES-NURSE	0.00	245.00	160.00	100.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1137	10 E 800 940 214200 410	DUES/FEES-WORKFORCE DEVELOPM	222.37	0.00	0.00	0.00
1138	10 E 800 940 221300 000	DUES/FEES-INSTRUCTIONL TRAININ	179.40	701.90	0.00	710.00
1139	10 E 800 940 221300 297	DUES&FEES-SCHL BASED MENTAL HE	0.00	200.00	0.00	0.00
1140	10 E 800 940 231100 000	DUES & FEES-BOARD SCHL	5,117.00	6,326.00	5,950.00	6,400.00
1141	10 E 800 940 232000 000	DUES & FEES	6,198.62	11,759.32	10,162.57	11,900.00
1142	10 E 800 940 253200 000	DUES & FEES	0.00	200.00	0.00	0.00
1143	10 E 800 940 254300 000	DUES & FEES	1,161.00	544.00	975.47	4,000.00
1144	10 E 800 940 256210 000	DUES & FEES	2,395.58	795.50	957.95	800.00
1145	10 E 800 940 263300 000	FEES & REGISTRATION	0.00	50.00	0.00	0.00
1146	10 E 800 965 492000 000	SELF-FUNDED BENEFIT COST ADJUS	7,021.10	0.00	0.00	0.00
1147	10 E 800 972 492000 000	PROPTY TAX CHRGBK&EQUALIZTN P	115.91	3,166.53	0.00	0.00
1148	10 E 900 110 122000 141	PRIVATE SCHL-WAGES TITLE I INSTR	4,006.16	4,683.04	4,084.17	4,274.00
1149	10 E 900 212 122000 141	RETIREMENT-ER	274.92	324.64	290.08	309.00
1150	10 E 900 219 122000 141	403B EMPLOYER MATCHING CONTRIE	127.92	141.84	141.84	122.00
1151	10 E 900 220 122000 141	SOCIAL SECURITY	237.42	278.42	238.43	265.00
1152	10 E 900 229 122000 141	MEDICARE	55.51	65.21	56.44	62.00
1153	10 E 900 240 122000 141	HEALTH INS	481.29	1,437.75	1,464.51	1,608.00
1154	10 E 900 243 122000 141	DENTAL INS	106.72	117.96	117.96	102.00
1155	10 E 900 245 122000 141	HSA'S	400.02	350.00	350.00	300.00
1156	10 E 900 250 122000 141	LTD	12.06	14.37	14.70	12.00
1157	10 E 900 253 122000 141	LIFE INS	1.02	1.08	1.08	1.00
1158	10 E 900 310 299000 365	PRIVATE VENDOR-PRIVATE SCHL-TITL	729.67	590.00	0.00	630.52
1159	10 E 900 341 256720 141	CONTRACT PUPIL TRANS-SHUTTLE P	983.80	775.79	102.46	280.00
1160	10 E 900 386 299000 365	CESA PURCH SERV PRIVATE SCHL-TI	0.00	150.00	0.00	0.00
1161	10 E 900 386 299000 381	PURCH SERV PRIVATE SCHL-TITLE IV	0.00	300.00	0.00	0.00
1162	10 E 900 411 120000 141	SUPPLIES CURRICULUM-PRV SCHOO	456.00	0.00	0.00	0.00
1163	10 E 900 440 120000 381	NON-CAPITAL EQUIP TITLE IV-A PRIVA	626.89	0.00	0.00	0.00
1164	10 E 900 470 122000 381	TEXTBKS/WKBKS-PRIV SCHL TITLE IV	761.67	65.89	294.14	266.39
1165		Totals	16,975,983.78	17,575,957.57	17,791,001.01	17,882,862.86
1166	Fund 21 - Activiy Accounts					
1167	21 E 800 411 253000 855	SUPPLIES-LEGACY TREES	0.00	0.00	0.00	500.00
1168		Totals	0.00	0.00	0.00	500.00
1169	Fund 27 - Special Education Fund					
1170	27 E 101 110 152000 011	PERM FT-PRESCHL/4K	30,470.94	31,171.87	31,394.58	32,663.00
1171	27 E 101 120 159100 011	PERM PART TIME-SPEC ED AIDES	16,275.12	14,772.21	22,133.19	36,492.00
1172	27 E 101 212 152000 011	EMPLOYER	1,874.25	1,946.11	2,022.12	2,363.00
1173	27 E 101 212 159100 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	1,326.00
1174	27 E 101 219 152000 011	403B EMPLOYER MATCHING CONTRIE	1,014.00	1,014.00	970.11	1,014.00
1175	27 E 101 220 152000 011	SOCIAL SECURITY	1,889.04	1,954.33	1,946.48	2,025.00
1176	27 E 101 220 159100 011	SOCIAL SECURITY	1,009.08	968.25	1,373.04	2,263.00
1177	27 E 101 229 152000 011	MEDICARE	441.84	456.90	455.18	474.00
1178	27 E 101 229 159100 011	MEDICARE	235.99	226.46	321.13	529.00
1179	27 E 101 250 152000 011	LTD	95.80	85.68	87.28	97.00
1180	27 E 101 253 152000 011	LIFE INS	7.92	7.92	7.70	8.00
1181	27 E 101 299 152000 011	MISC EE BENEFITS-FREE LUNCH	0.00	351.75	0.00	0.00
1182	27 E 101 299 159100 011	MISC EE BENEFITS-FREE LUNCH	0.00	845.25	12.95	0.00
1183	27 E 101 342 152000 341	TRAVEL-PRESCHOOL	0.00	0.00	0.00	212.60
1184	27 E 101 342 152000 347	TRAVEL-PRESCHOOL IDEA	212.60	0.00	0.00	0.00
1185	27 E 101 342 156600 347	TRAVEL-SPEECH&LANG PRESCHL IDE	275.00	0.00	603.00	450.00
1186	27 E 101 351 223390 347	ADVERTISING-PRESCHOOL IDEA	394.00	259.88	150.00	229.00
1187	27 E 101 362 152000 341	TECHNOLOGY&SOFTWARE SERVICES	0.00	0.00	0.00	2,900.00
1188	27 E 101 362 152000 347	TECHNOLOGY&SOFTWARE SVCS-IDE	0.00	0.00	2,890.00	2,890.00
1189	27 E 101 386 221300 347	INSTRUCTNL STAFF TRAIN-CESA PRE	130.00	0.00	752.00	775.00
1190	27 E 101 386 223390 347	EARLY CHILDHOOD ADMIN SUPPORT	2,200.00	2,200.00	2,200.00	2,200.00
1191	27 E 101 411 152000 341	SUPPLIES-4K IDEA	0.00	7,491.28	0.00	8,000.00
1192	27 E 101 411 152000 347	SUPPLIES-PRESCHOOL IDEA	1,883.35	811.65	240.80	412.00
1193	27 E 101 411 156600 347	SUPPLIES-SPEECH&LANG PRESCHL	784.54	68.30	890.48	900.00
1194	27 E 101 940 156600 341	DUES/FEES-BOYD SPEECH/LANG	0.00	250.00	0.00	0.00
1195	27 E 102 110 156600 011	PERMANENT FULL TIME-SPEECH	148,040.46	153,886.91	130,798.65	134,609.00
1196	27 E 102 110 158000 011	PERM FULL TIME-SPED	227,245.58	212,057.69	221,010.08	230,224.00
1197	27 E 102 110 159100 011	PERM FULL TIME-SPEC ED AIDES	30,372.57	47,788.16	89,181.70	100,171.00
1198	27 E 102 110 213200 011	PERMANENT FULL TIME-COUNSELOR	7,449.00	7,740.01	7,841.99	8,134.00
1199	27 E 102 120 159100 011	PERM PART TIME-SPEC ED AIDES	149,921.72	121,196.59	82,360.57	74,523.00
1200	27 E 102 140 158000 011	PERM FULL TIME-SPED	4,574.40	3,520.00	0.00	3,000.00
1201	27 E 102 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	2,568.46	160.00	560.00	1,000.00
1202	27 E 102 212 156600 011	EMPLOYER	10,159.49	10,531.60	9,303.34	9,737.00
1203	27 E 102 212 158000 011	EMPLOYER	15,346.22	14,702.65	15,728.72	16,870.00
1204	27 E 102 212 159100 011	RETIREMENT EMPLOYER SHARE	6,726.82	7,848.62	10,935.89	11,453.00
1205	27 E 102 212 159200 011	RETIREMENT EMPLOYER SHARE	80.37	0.00	0.00	72.00
1206	27 E 102 212 213200 011	RETIREMENT EMPLOYER SHARE	511.50	536.55	558.07	588.00
1207	27 E 102 219 156600 011	403B EMPLOYER MATCHING CONTRIE	1,865.25	1,674.00	3,754.94	3,995.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1208	27 E 102 219 158000 011	403B EMPLOYER MATCHING CONTRIE	7,859.45	5,795.28	5,732.03	6,023.00
1209	27 E 102 219 213200 011	403B EMPLOYER MATCHING CONTRIE	169.88	156.96	156.96	203.00
1210	27 E 102 220 156600 011	SOCIAL SECURITY	8,851.82	9,228.52	7,843.61	8,346.00
1211	27 E 102 220 158000 011	SOCIAL SECURITY	13,959.18	12,799.24	13,065.81	14,460.00
1212	27 E 102 220 159100 011	SOCIAL SECURITY	10,969.24	10,404.51	10,310.98	10,831.00
1213	27 E 102 220 159200 011	SOCIAL SECURITY	159.25	9.92	34.72	62.00
1214	27 E 102 220 213200 011	SOCIAL SECURITY	446.95	464.95	469.84	504.00
1215	27 E 102 229 156600 011	MEDICARE	2,070.23	2,158.09	1,834.30	1,952.00
1216	27 E 102 229 158000 011	MEDICARE	3,264.64	2,993.24	3,055.59	3,382.00
1217	27 E 102 229 159100 011	MEDICARE	2,565.45	2,433.35	2,411.46	2,533.00
1218	27 E 102 229 159200 011	MEDICARE	37.27	2.32	8.12	15.00
1219	27 E 102 229 213200 011	MEDICARE	104.48	108.72	109.84	118.00
1220	27 E 102 240 156600 011	HEALTH INSURANCE	42,519.89	42,553.87	34,001.92	37,812.00
1221	27 E 102 240 158000 011	HEALTH INSURANCE	52,879.98	73,878.72	81,955.28	91,868.00
1222	27 E 102 240 159100 011	HEALTH INSURANCE	10,188.21	9,089.59	18,327.87	49,050.00
1223	27 E 102 240 213200 011	HEALTH INSURANCE	2,172.58	2,174.56	2,391.20	2,680.00
1224	27 E 102 240 213200 019	HEALTH INSURANCE	1.75	0.00	0.00	0.00
1225	27 E 102 243 156600 011	DENTAL INSURANCE	3,292.88	3,250.68	2,240.76	2,271.00
1226	27 E 102 243 158000 011	DENTAL INSURANCE	3,963.92	5,591.64	5,642.16	5,717.00
1227	27 E 102 243 159100 011	DENTAL INSURANCE	916.25	1,247.63	3,860.95	2,796.00
1228	27 E 102 244 213200 011	HRA	21.65	22.15	11.25	0.00
1229	27 E 102 245 156600 011	HSA'S	9,700.01	9,650.00	7,350.00	7,350.00
1230	27 E 102 245 158000 011	HSA'S	12,425.00	17,275.00	17,425.00	17,425.00
1231	27 E 102 245 159100 011	HSA'S	2,861.25	1,688.75	4,498.13	7,823.00
1232	27 E 102 245 213200 011	HSA'S	499.98	500.00	500.00	500.00
1233	27 E 102 250 156600 011	LTD	374.99	459.75	409.75	383.00
1234	27 E 102 250 158000 011	LTD	758.63	658.74	683.22	772.00
1235	27 E 102 250 159100 011	LTD	344.40	235.47	265.43	371.00
1236	27 E 102 250 213200 011	LTD	19.21	23.49	23.82	19.00
1237	27 E 102 253 156600 011	LIFE INS	30.98	30.60	31.68	32.00
1238	27 E 102 253 158000 011	LIFE INS	62.68	62.40	62.88	64.00
1239	27 E 102 253 213200 011	LIFE INS	1.56	1.56	1.56	2.00
1240	27 E 102 299 159100 011	MISC EE BENEFITS-FREE LUNCH	0.00	5.25	0.00	0.00
1241	27 E 102 362 156600 341	TECHNOLOGY&SOFTWARE SERVICE	180.00	767.38	801.05	1,100.00
1242	27 E 102 362 158000 341	TECHNOLOGY&SOFTWARE SERVICE	0.00	420.95	1,061.70	4,100.00
1243	27 E 102 411 156600 341	SUPPLIES-SPEECH&LANG IDEA	1,235.46	242.42	274.25	1,240.00
1244	27 E 102 411 158000 341	SUPPLIES-CROSS CATEGORICAL	13,102.81	8,938.86	7,081.48	10,000.00
1245	27 E 102 411 218100 341	OCCUPATIONAL THERAPY	2,533.95	296.33	110.00	2,535.00
1246	27 E 102 440 158000 341	SUPPLIES-FURNISHINGS	0.00	79.97	0.00	0.00
1247	27 E 102 480 158000 341	TECHNOLOGY SUPPLIES-IDEA	404.00	0.00	0.00	404.00
1248	27 E 102 940 156600 341	DUES/FEES-SPEECH/LANG	450.00	250.00	250.00	450.00
1249	27 E 200 110 158000 011	PERM FULL TIME-SPED	132,457.83	134,592.50	129,753.87	140,045.00
1250	27 E 200 110 158000 341	PERM FULL TIME-SPED	0.00	189.28	0.00	0.00
1251	27 E 200 110 159100 011	PERM FULL TIME-SPEC ED AIDES	3,142.57	8,532.08	25,211.29	47,089.00
1252	27 E 200 110 213200 011	PERMANENT FULL TIME-COUNSELOR	5,770.44	5,835.61	5,076.30	6,300.00
1253	27 E 200 120 159100 011	PERM PART TIME-SPEC ED AIDES	55,586.46	32,667.76	40,757.12	26,349.00
1254	27 E 200 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	2,171.40	480.00	320.00	1,000.00
1255	27 E 200 212 158000 011	EMPLOYER	9,043.70	9,330.85	9,227.19	10,130.00
1256	27 E 200 212 158000 341	EMPLOYER	0.00	13.05	0.00	0.00
1257	27 E 200 212 159100 011	RETIREMENT EMPLOYER SHARE	2,702.93	2,676.08	2,808.20	5,312.00
1258	27 E 200 212 159200 011	RETIREMENT EMPLOYER SHARE	53.06	0.00	0.00	72.00
1259	27 E 200 212 213200 011	RETIREMENT EMPLOYER SHARE	396.25	404.48	361.06	456.00
1260	27 E 200 219 158000 011	403B EMPLOYER MATCHING CONTRIE	2,844.00	2,803.77	2,808.00	3,042.00
1261	27 E 200 219 213200 011	403B EMPLOYER MATCHING CONTRIE	195.07	180.00	180.00	203.00
1262	27 E 200 220 158000 011	SOCIAL SECURITY	7,884.67	8,020.05	7,678.38	8,683.00
1263	27 E 200 220 158000 341	SOCIAL SECURITY	0.00	11.73	0.00	0.00
1264	27 E 200 220 159100 011	SOCIAL SECURITY	3,417.91	2,432.37	3,838.00	4,553.00
1265	27 E 200 220 159200 011	SOCIAL SECURITY	134.64	29.76	19.84	62.00
1266	27 E 200 220 213200 011	SOCIAL SECURITY	340.45	344.94	295.72	391.00
1267	27 E 200 229 158000 011	MEDICARE	1,843.99	1,875.59	1,795.67	2,031.00
1268	27 E 200 229 158000 341	MEDICARE	0.00	2.74	0.00	0.00
1269	27 E 200 229 159100 011	MEDICARE	799.47	568.83	897.56	1,065.00
1270	27 E 200 229 159200 011	MEDICARE	31.49	6.96	4.64	15.00
1271	27 E 200 229 213200 011	MEDICARE	79.59	80.68	69.13	91.00
1272	27 E 200 240 158000 011	HEALTH INSURANCE	40,340.53	42,168.64	46,404.12	52,018.00
1273	27 E 200 240 159100 011	HEALTH INSURANCE	6,345.95	6,984.31	9,492.18	25,642.00
1274	27 E 200 240 213200 011	HEALTH INSURANCE	2,172.33	2,174.56	2,391.12	2,680.00
1275	27 E 200 243 158000 011	DENTAL INSURANCE	2,386.12	2,927.26	3,133.92	3,175.00
1276	27 E 200 243 159100 011	DENTAL INSURANCE	1,143.46	1,417.62	769.89	2,099.00
1277	27 E 200 243 213200 011	DENTAL	168.25	168.48	168.48	171.00
1278	27 E 200 245 158000 011	HSA'S	9,999.98	10,000.00	10,000.00	10,000.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1279	27 E 200 245 159100 011	HSA'S	1,688.74	341.25	2,305.62	4,305.00
1280	27 E 200 245 213200 011	HSA'S	500.00	496.96	500.00	500.00
1281	27 E 200 250 158000 011	LTD	476.00	423.53	429.52	486.00
1282	27 E 200 250 159100 011	LTD	119.90	103.76	79.85	156.00
1283	27 E 200 250 213200 011	LTD	19.12	17.91	18.69	19.00
1284	27 E 200 253 158000 011	LIFE INS	39.60	39.53	39.60	40.00
1285	27 E 200 253 213200 011	LIFE INS	1.56	1.56	1.56	2.00
1286	27 E 200 362 158000 341	TECHNOLOGY&SOFTWARE SERVICE	0.00	1,424.05	2,870.92	1,000.00
1287	27 E 200 370 436000 341	PAYMENT NON-GOV AGENCY OR INDI	22,038.00	9,715.20	0.00	0.00
1288	27 E 200 411 158000 341	SUPPLIES-CROSS CATEGORICAL	4,266.14	1,497.31	391.09	3,000.00
1289	27 E 200 440 158000 341	SUPPLIES-FURNISHINGS	303.52	622.11	0.00	0.00
1290	27 E 200 480 158000 341	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	40.00
1291	27 E 400 110 158000 011	PERM FULL TIME-SPED	189,801.79	174,924.30	176,480.01	185,538.00
1292	27 E 400 110 158000 341	PERM FULL TIME-SPED EP	47,919.12	57,653.29	60,686.00	61,346.00
1293	27 E 400 110 159100 011	PERM FULL TIME-SPEC ED AIDES	16,921.80	26,448.90	35,184.44	49,886.00
1294	27 E 400 110 213200 011	PERMANENT FULL TIME-COUNSELOR	5,488.84	5,549.04	5,902.73	6,576.00
1295	27 E 400 120 159100 011	PERM PART TIME-SPEC ED AIDES	56,316.48	68,171.44	53,339.97	31,514.00
1296	27 E 400 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	1,190.00	160.00	10,218.47	2,000.00
1297	27 E 400 212 158000 011	EMPLOYER	12,457.05	12,125.23	12,459.71	13,421.00
1298	27 E 400 212 158000 341	EMPLOYER	3,209.51	3,997.30	4,318.87	4,437.00
1299	27 E 400 212 159100 011	RETIREMENT EMPLOYER SHARE	4,869.87	6,560.01	6,181.56	5,888.00
1300	27 E 400 212 159200 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	145.00
1301	27 E 400 212 213200 011	RETIREMENT EMPLOYER SHARE	376.32	384.56	420.03	476.00
1302	27 E 400 219 158000 011	403B EMPLOYER MATCHING CONTRIE	5,775.00	5,843.52	3,776.36	4,056.00
1303	27 E 400 219 158000 341	403B EMPLOYER MATCHING CONTRIE	1,950.00	1,800.00	1,772.84	2,028.00
1304	27 E 400 219 213200 011	403B EMPLOYER MATCHING CONTRIE	196.95	202.80	202.80	203.00
1305	27 E 400 220 158000 011	SOCIAL SECURITY	11,468.20	10,454.70	10,444.84	11,503.00
1306	27 E 400 220 158000 341	SOCIAL SECURITY	2,811.56	3,419.83	3,580.21	3,803.00
1307	27 E 400 220 159100 011	SOCIAL SECURITY	4,291.89	5,343.50	4,568.73	5,047.00
1308	27 E 400 220 159200 011	SOCIAL SECURITY	73.78	9.92	633.55	124.00
1309	27 E 400 220 213200 011	SOCIAL SECURITY	333.04	336.72	360.40	408.00
1310	27 E 400 229 158000 011	MEDICARE	2,682.07	2,445.22	2,442.67	2,690.00
1311	27 E 400 229 158000 341	MEDICARE	657.54	799.87	837.28	890.00
1312	27 E 400 229 159100 011	MEDICARE	1,003.69	1,249.58	1,068.46	1,180.00
1313	27 E 400 229 159200 011	MEDICARE	17.26	2.32	148.17	29.00
1314	27 E 400 229 213200 011	MEDICARE	77.80	78.67	84.33	95.00
1315	27 E 400 240 158000 011	HEALTH INSURANCE	35,549.81	51,687.89	64,983.64	72,916.00
1316	27 E 400 240 158000 341	HEALTH INS	21,743.80	21,745.40	23,911.48	26,804.00
1317	27 E 400 240 159100 011	HEALTH INSURANCE	9,144.16	25,778.03	34,739.46	28,144.00
1318	27 E 400 240 213200 011	HEALTH INSURANCE	958.16	958.24	703.64	0.00
1319	27 E 400 243 158000 011	DENTAL INSURANCE	2,689.83	3,947.83	4,510.26	4,575.00
1320	27 E 400 243 158000 341	DENTAL INSURANCE	1,684.32	1,684.32	1,684.32	1,707.00
1321	27 E 400 243 159100 011	DENTAL INSURANCE	1,172.31	2,569.72	2,682.23	2,304.00
1322	27 E 400 243 213200 011	DENTAL	60.72	60.72	45.53	0.00
1323	27 E 400 245 158000 011	HSA'S	8,750.02	11,250.00	13,750.00	13,750.00
1324	27 E 400 245 158000 341	HSA'S	5,000.00	5,000.00	5,000.00	5,000.00
1325	27 E 400 245 159100 011	HSA'S	2,187.51	5,687.50	7,778.75	4,725.00
1326	27 E 400 245 213200 011	HSA'S	250.00	250.00	250.00	0.00
1327	27 E 400 250 158000 011	LTD	595.25	567.60	564.40	583.00
1328	27 E 400 250 158000 341	LTD	191.60	178.53	186.78	194.00
1329	27 E 400 250 159100 011	LTD	141.48	204.08	166.75	167.00
1330	27 E 400 250 213200 011	LTD	19.14	16.59	17.25	19.00
1331	27 E 400 253 158000 011	LIFE INS	50.15	47.47	47.47	48.00
1332	27 E 400 253 158000 341	LIFE INS	15.84	15.84	15.84	16.00
1333	27 E 400 253 213200 011	LIFE INS	1.56	1.56	1.56	2.00
1334	27 E 400 362 158000 341	TECHNOLOGY&SOFTWARE SERVICE	788.13	50.00	1,684.92	1,000.00
1335	27 E 400 370 436000 341	PAYMENT NON-GOV AGENCY OR INDI	50,393.56	0.00	0.00	0.00
1336	27 E 400 370 436000 451	PAY NON-GOV AGENCY OR INDIV-TRA	0.00	11,367.00	0.00	0.00
1337	27 E 400 382 436000 341	SPED CONTRACTED INSTRUCTION-W	8,531.35	0.00	0.00	0.00
1338	27 E 400 387 436200 341	SPED TRANSITION SERVICES-PAYMEI	0.00	0.00	39,643.00	40,000.00
1339	27 E 400 411 158000 341	SUPPLIES-CROSS CATEGORICAL	1,209.51	1,448.55	533.68	2,000.00
1340	27 E 800 110 158000 011	PERM FULL TIME-SPED	67,889.18	71,556.69	70,976.38	73,706.00
1341	27 E 800 110 159300 011	SPECIALITY TEACHERS-PHY ED	4,898.66	5,080.33	5,514.50	5,469.00
1342	27 E 800 110 215100 011	WAGES-SCHOOL PSYCHOLOGIST	59,528.92	65,040.89	66,490.52	66,985.00
1343	27 E 800 110 215100 341	WAGES-SCHOOL PSYCHOLOGIST	5,768.61	8,978.69	9,565.19	9,685.00
1344	27 E 800 110 215100 347	WAGES-SCHOOL PSYCHOLOGIST	5,571.94	2,471.84	1,261.98	1,614.00
1345	27 E 800 110 218100 011	WAGES-OCCUPATIONAL THERAPIST	67,861.50	56,151.27	58,228.87	47,005.00
1346	27 E 800 110 223310 341	PERM FULL TIME-SPED IDEA	7,527.14	7,950.79	7,886.40	8,190.00
1347	27 E 800 120 223390 341	PERM PT-SPEC ED SEC IDEA FUNDS	15,276.29	16,068.01	17,073.49	17,264.00
1348	27 E 800 140 159190 011	TEMP PT-SUB SPEC ED AIDES	0.00	950.54	0.00	1,000.00
1349	27 E 800 140 159190 019	TEMP PT-SUB SPEC ED AIDES	0.00	0.00	0.00	500.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1350	27 E 800 140 256250 011	TEMP PT WAGES	27,944.54	1,309.16	3,719.35	5,000.00
1351	27 E 800 140 256250 341	TEMP WAGES-IDEA FUNDS	936.99	1,706.12	19,681.80	14,000.00
1352	27 E 800 140 256250 451	TEMP PT WAGES-TRANSITION GRANT	0.00	6,957.02	0.00	0.00
1353	27 E 800 212 158000 011	EMPLOYER	4,660.45	4,961.09	5,051.20	5,331.00
1354	27 E 800 212 159300 011	RETIREMENT EMPLOYER SHARE	334.35	352.16	392.29	396.00
1355	27 E 800 212 215100 011	RETIREMENT-ER SHARE	4,240.86	4,503.28	4,703.80	4,840.00
1356	27 E 800 212 215100 341	RETIREMENT-ER SHARE	415.91	621.72	676.78	700.00
1357	27 E 800 212 215100 347	RETIREMENT-ER SHARE	392.59	170.54	89.71	117.00
1358	27 E 800 212 218100 011	EMPLOYER SHARE	4,659.70	3,893.05	4,144.00	3,400.00
1359	27 E 800 212 223310 341	EMPLOYER	517.37	551.18	561.20	592.00
1360	27 E 800 212 223390 341	RETIREMENT EMPLOYER SHARE	1,046.60	1,113.38	1,208.11	1,249.00
1361	27 E 800 212 256250 011	RETIREMENT EMPLOYER SHARE	8.61	0.00	149.32	307.00
1362	27 E 800 212 256250 341	RETIREMENT EMPLOYER SHARE	0.00	2.27	20.59	860.00
1363	27 E 800 219 158000 011	403B EMPLOYER MATCHING CONTRIE	1,826.68	1,810.73	1,814.81	1,825.00
1364	27 E 800 219 159300 011	403B EMPLOYER MATCHING CONTRIE	201.72	202.80	200.27	203.00
1365	27 E 800 219 215100 011	403B EMPLOYER MATCHING CONTRIE	1,653.12	1,698.52	1,691.81	1,683.00
1366	27 E 800 219 215100 341	403B EMPLOYER MATCHING CONTRIE	221.76	234.95	243.36	243.00
1367	27 E 800 219 215100 347	403B EMPLOYER MATCHING CONTRIE	110.16	59.11	31.92	41.00
1368	27 E 800 219 218100 011	403B EMPLOYER MATCHING CONTRIE	1,996.80	1,622.40	1,622.40	1,298.00
1369	27 E 800 219 223310 341	403B EMPLOYER MATCHING CONTRIE	185.63	201.19	201.63	203.00
1370	27 E 800 220 158000 011	SOCIAL SECURITY	4,065.61	4,298.47	4,243.56	4,570.00
1371	27 E 800 220 159190 011	SOCIAL SECURITY	0.00	58.93	0.00	62.00
1372	27 E 800 220 159190 019	SOCIAL SECURITY	0.00	0.00	0.00	31.00
1373	27 E 800 220 159300 011	SOCIAL SECURITY	297.52	308.12	334.56	339.00
1374	27 E 800 220 215100 011	SOCIAL SECURITY	3,698.43	3,888.23	3,980.56	4,153.00
1375	27 E 800 220 215100 341	SOCIAL SECURITY	434.37	536.77	572.69	600.00
1376	27 E 800 220 215100 347	SOCIAL SECURITY	269.37	147.99	75.48	100.00
1377	27 E 800 220 218100 011	SOC SECURITY	4,133.01	3,422.34	3,545.92	2,914.00
1378	27 E 800 220 218101 011	SOC SECURITY	0.00	0.00	0.00	508.00
1379	27 E 800 220 223310 341	SOCIAL SECURITY	452.14	477.72	471.60	508.00
1380	27 E 800 220 223390 341	SOCIAL SECURITY	947.12	996.28	1,058.58	1,070.00
1381	27 E 800 220 256250 011	SOCIAL SECURITY	1,732.49	81.17	230.58	310.00
1382	27 E 800 220 256250 341	SOCIAL SECURITY	58.09	105.77	1,220.29	868.00
1383	27 E 800 220 256250 451	SOCIAL SECURITY	0.00	431.36	0.00	0.00
1384	27 E 800 229 158000 011	MEDICARE	950.89	1,005.32	992.48	1,069.00
1385	27 E 800 229 159190 011	MEDICARE	0.00	13.79	0.00	15.00
1386	27 E 800 229 159190 019	MEDICARE	0.00	0.00	0.00	7.00
1387	27 E 800 229 159300 011	MEDICARE	69.63	72.03	78.20	79.00
1388	27 E 800 229 215100 011	MEDICARE	865.02	909.31	930.86	971.00
1389	27 E 800 229 215100 341	MEDICARE	87.86	125.57	133.92	140.00
1390	27 E 800 229 215100 347	MEDICARE	76.67	34.61	17.67	23.00
1391	27 E 800 229 218100 011	MEDICARE	966.65	800.41	829.34	682.00
1392	27 E 800 229 223310 341	MEDICARE	105.70	111.73	110.20	119.00
1393	27 E 800 229 223390 341	MEDICARE	221.52	233.07	247.61	250.00
1394	27 E 800 229 256250 011	MEDICARE	405.22	18.97	53.89	73.00
1395	27 E 800 229 256250 341	MEDICARE	13.58	24.75	285.34	203.00
1396	27 E 800 229 256250 451	MEDICARE	0.00	100.88	0.00	0.00
1397	27 E 800 240 158000 011	HEALTH INSURANCE	19,741.64	19,383.99	21,520.36	24,123.00
1398	27 E 800 240 159300 011	HEALTH INSURANCE	761.88	891.20	936.52	1,181.00
1399	27 E 800 240 215100 011	HEALTH INSURANCE	17,609.58	18,318.92	17,793.33	21,900.00
1400	27 E 800 240 215100 341	HEALTH INS	2,362.20	2,532.63	2,556.96	3,166.00
1401	27 E 800 240 215100 347	HEALTH INS	1,185.18	649.90	318.78	528.00
1402	27 E 800 240 218100 011	HEALTH INS	9,278.04	7,665.85	8,195.16	5,723.00
1403	27 E 800 240 223310 341	HEALTH INSURANCE-SPEC ED SEC	2,002.16	2,153.79	2,391.12	2,680.00
1404	27 E 800 243 158000 011	DENTAL INSURANCE	1,529.88	1,501.73	1,510.08	1,536.00
1405	27 E 800 243 159300 011	DENTAL INSURANCE	60.72	60.72	60.63	62.00
1406	27 E 800 243 215100 011	DENTAL INSURANCE	1,381.20	1,410.67	1,406.43	1,417.00
1407	27 E 800 243 215100 341	DENTAL INS	185.28	195.08	202.08	205.00
1408	27 E 800 243 215100 347	DENTAL INS	92.55	49.10	25.29	34.00
1409	27 E 800 243 218100 011	DENTAL	587.20	485.97	486.00	355.00
1410	27 E 800 243 223310 341	DENTAL INSURANCE	154.44	166.90	167.83	171.00
1411	27 E 800 244 223390 341	HRA	0.00	0.00	129.91	0.00
1412	27 E 800 245 158000 011	HSA'S	4,750.00	4,500.00	4,500.00	4,500.00
1413	27 E 800 245 159300 011	HSA'S	250.00	250.00	250.00	250.00
1414	27 E 800 245 215100 011	HSA'S	4,100.00	4,175.00	4,200.00	4,980.00
1415	27 E 800 245 215100 341	HSA'S	550.00	575.00	600.00	720.00
1416	27 E 800 245 215100 347	HSA'S	250.00	175.00	50.00	120.00
1417	27 E 800 245 218100 011	HSA'S	2,500.00	2,000.00	2,000.00	1,600.00
1418	27 E 800 245 223310 341	HSA'S	250.00	500.00	500.00	500.00
1419	27 E 800 250 158000 011	LTD	173.93	204.56	207.30	175.00
1420	27 E 800 250 159300 011	LTD	19.15	15.69	16.50	19.00

Account			2023-2024	2024-2025	2025-2026	2026-2027
Account Description			Activity	Activity	Activity	Proposed Budget
1421	27 E 800 250 215100 011	LTD	191.46	205.96	210.86	239.00
1422	27 E 800 250 215100 341	LTD	25.69	28.48	30.30	35.00
1423	27 E 800 250 215100 347	LTD	12.90	7.05	3.78	6.00
1424	27 E 800 250 218100 011	LTD	185.72	171.22	177.81	156.00
1425	27 E 800 250 223310 341	LTD	17.67	22.76	23.01	19.00
1426	27 E 800 250 223390 341	LTD	49.77	43.56	43.19	66.00
1427	27 E 800 253 158000 011	LIFE INS	14.41	14.14	14.22	14.00
1428	27 E 800 253 159300 011	LIFE INS	1.56	1.56	1.56	2.00
1429	27 E 800 253 215100 011	LIFE INS	12.96	13.24	13.26	13.00
1430	27 E 800 253 215100 341	LIFE INS	1.80	1.87	1.92	2.00
1431	27 E 800 253 215100 347	LIFE INS	0.81	0.45	0.18	0.00
1432	27 E 800 253 218100 011	LIFE INS	15.31	12.69	12.72	13.00
1433	27 E 800 253 223310 341	LIFE INS	1.43	1.55	1.56	2.00
1434	27 E 800 310 218100 341	PRIV VENDOR CONTRCT-OT	0.00	0.00	0.00	640.02
1435	27 E 800 310 221300 341	INSTRUCTIONAL STAFF PRIVATE VEN	6,089.68	0.00	299.00	500.00
1436	27 E 800 310 264400 341	PRIV VENDOR CONTRCT-NON-INSTR	460.86	0.00	0.00	500.00
1437	27 E 800 342 221300 341	TRAVEL EXP-INSERVICE IDEA	4,249.00	0.00	0.00	4,125.00
1438	27 E 800 348 256250 011	VEHICLE FUEL-SPEC ED BUS	13,282.27	1,464.73	647.56	0.00
1439	27 E 800 348 256250 341	FUEL-DISTRICT OPER SPEC TRSPRTN	0.00	0.00	5,502.78	5,550.00
1440	27 E 800 348 256250 451	FUEL-TRANSITION READINESS GRAN	0.00	2,425.64	0.00	0.00
1441	27 E 800 360 215100 341	TECHNOLOGY&SOFTWARE SERVICE\$	415.90	0.00	0.00	420.00
1442	27 E 800 362 221300 341	TECHNOLOGY&SOFTWARE SERVICE\$	0.00	0.00	564.79	575.00
1443	27 E 800 370 436000 341	PAYMENT NON-GOV AGENCY OR INDI	640.02	288.75	0.00	0.00
1444	27 E 800 386 156110 011	CESA-HEARING IMPAIRED	0.00	0.00	29,290.00	29,290.00
1445	27 E 800 386 156700 011	CESA-VISUALLY IMPAIRED	0.00	0.00	1,816.00	1,816.00
1446	27 E 800 386 156700 341	CESA-VISUALLY IMPAIRED-IDEA FLOW	0.00	0.00	600.00	600.00
1447	27 E 800 386 215100 341	PSYCHOLOGICAL	8,250.00	8,650.00	0.00	0.00
1448	27 E 800 386 215900 341	PSYCHOLOGICAL-OTHER	0.00	0.00	9,697.00	9,700.00
1449	27 E 800 386 218200 011	PHYSICAL THERAPY	0.00	0.00	28,769.00	28,769.00
1450	27 E 800 386 218200 019	PHYSICAL THERAPY-TO 011 EFF. FY 21	32,568.00	24,687.00	0.00	0.00
1451	27 E 800 386 218200 341	PHYSICAL THERAPY	5,000.00	5,000.00	5,000.00	5,000.00
1452	27 E 800 386 221300 341	INSTRUCTIONAL STAFF TRAIN-CESA I	1,412.00	902.00	75.00	1,412.00
1453	27 E 800 386 223390 341	SPED-ADMINISTRATION	16,041.35	16,198.50	16,305.08	18,620.00
1454	27 E 800 386 252000 019	SBS/MAC EXPENDITURES	11,138.30	10,534.79	7,791.02	10,000.00
1455	27 E 800 386 254410 341	AUDIOMETER CALIBRATION-CESA	190.00	0.00	265.00	190.00
1456	27 E 800 386 436611 019	HEARING IMPAIRED-USE 156110	36,334.99	38,197.00	0.00	0.00
1457	27 E 800 386 436670 019	VISUALLY IMPAIRED-USE 156700	9,505.00	1,107.00	0.00	0.00
1458	27 E 800 387 436000 019	OPEN ENROLLMENT SPED TUITION	19,388.00	0.00	0.00	0.00
1459	27 E 800 411 215100 341	SUPPLIES-PSYCHOLOGICAL	149.00	145.83	334.20	1,300.00
1460	27 E 800 411 256500 011	VEHICLE REPAIRS-SPED	7.49	0.00	0.00	0.00
1461	27 E 800 936 491000 019	STATE SPED AID TRANSIT TO OTHERS	21,170.52	0.00	0.00	0.00
1462	27 E 800 940 159100 341	DUES/FEES-SPEC ED AIDES IDEA	700.00	700.00	600.00	700.00
1463	27 E 800 971 492000 019	REFUND PRIOR YR EXPENDITURES	2,910.60	0.00	0.00	0.00
1464	27 E 900 110 156600 341	PERMANENT FULL TIME-SPEECH MB	3,193.28	2,135.68	2,477.64	2,403.00
1465	27 E 900 110 156600 347	PERMANENT FULL TIME-SPEECH MB	0.00	1,633.07	0.00	0.00
1466	27 E 900 110 158000 341	PERM FULL TIME-SPED PRIVATE SCHI	2,791.72	3,278.31	2,692.34	1,840.00
1467	27 E 900 212 156600 341	EMPLOYER	218.38	147.52	173.91	174.00
1468	27 E 900 212 156600 347	EMPLOYER	0.00	113.50	0.00	0.00
1469	27 E 900 212 158000 341	EMPLOYER	178.11	227.35	183.08	133.00
1470	27 E 900 219 156600 341	403B EMPLOYER MATCHING CONTRIE	84.75	126.00	61.00	61.00
1471	27 E 900 219 158000 341	403B EMPLOYER MATCHING CONTRIE	86.56	60.72	88.33	61.00
1472	27 E 900 220 156600 341	SOCIAL SECURITY	190.72	120.54	147.87	149.00
1473	27 E 900 220 156600 347	SOCIAL SECURITY	0.00	101.25	0.00	0.00
1474	27 E 900 220 158000 341	SOCIAL SECURITY	171.65	196.04	164.61	114.00
1475	27 E 900 229 156600 341	MEDICARE	44.57	28.33	34.64	35.00
1476	27 E 900 229 156600 347	MEDICARE	0.00	23.68	0.00	0.00
1477	27 E 900 229 158000 341	MEDICARE	40.05	45.88	38.58	27.00
1478	27 E 900 240 156600 341	HEALTH INSURANCE	967.71	936.93	414.00	804.00
1479	27 E 900 240 158000 341	HEALTH INS	189.26	939.80	348.56	354.00
1480	27 E 900 243 156600 341	DENTAL INSURANCE	75.76	117.96	51.00	51.00
1481	27 E 900 243 158000 341	DENTAL INSURANCE	12.16	68.76	18.24	18.00
1482	27 E 900 245 156600 341	HSA'S	299.99	350.00	150.00	150.00
1483	27 E 900 245 158000 341	HSA'S	75.00	225.00	75.00	75.00
1484	27 E 900 250 156600 341	LTD	8.21	16.38	6.00	6.00
1485	27 E 900 250 158000 341	LTD	7.77	10.26	8.00	6.00
1486	27 E 900 253 156600 341	LIFE INS	0.70	1.08	0.00	1.00
1487	27 E 900 253 158000 341	LIFE INS	0.68	0.96	0.70	1.00
1488	27 E 900 310 221300 341	PRIV VENDOR-INSTRUCTNL STAFF-PF	0.00	0.00	0.00	300.00
1489	27 E 900 342 156600 341	TRAVEL TO PRIVATE SCHOOL-IDEA	311.50	52.50	29.50	400.00
1490	27 E 900 342 156600 347	TRAVEL-SPEECH&LANG PRESCHL IDE	0.00	386.50	0.00	0.00
1491	27 E 900 386 436000 341	CESA-PRIVATE SCHL HI INSTRUCT SER	1,200.00	1,200.00	0.00	0.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1492		Totals	2,293,263.06	2,172,211.00	2,270,783.60	2,444,002.62
1493	Fund 46 - Capital Improvement Fund					
1494	46 E 800 327 255000 000	CAP IMPROV-FAC ACQUISITION/REMC	2,297,861.98	1,775,205.09	1,096,441.75	1,500,000.00
1495	46 E 800 386 255000 000	FACILITIES ACQUISITN & REMODEL-C	117,151.52	367,102.06	148,666.57	1,000,000.00
1496	46 E 800 521 255000 000	SITE IMPROVEMENTS ADDITIONS	0.00	0.00	0.00	650,000.00
1497	46 E 800 940 255000 000	DUES&FEES-FACILITY ACQUISIT/REM	120.00	0.00	2,296.00	0.00
1498		Totals	2,415,133.50	2,142,307.15	1,247,404.32	3,150,000.00
1499	Fund 50 - Food Service Fund					
1500	50 E 800 110 253000 000	WAGES-FT OPERATIONS	12,961.99	13,039.95	14,508.05	13,822.00
1501	50 E 800 110 257000 000	PERMANENT FULL-TIME-ADMIN	37,584.00	35,164.03	34,137.75	36,450.00
1502	50 E 800 110 257210 000	PERMANENT FULL-TIME BREAKFAST	9,499.60	11,571.67	11,785.15	13,102.00
1503	50 E 800 110 257220 000	PERM FT-COOKS	114,551.16	131,361.24	135,392.34	141,659.00
1504	50 E 800 120 257211 000	WAGES BKFST KEY	0.00	3,190.65	2,227.78	0.00
1505	50 E 800 120 257220 000	PERM PT WAGES-COOKS	59,790.64	58,146.52	70,734.35	57,096.00
1506	50 E 800 120 257221 000	WAGES LUNCH KEY/SUPERVISION	23,024.81	19,343.28	21,414.58	28,226.00
1507	50 E 800 140 257220 000	TEMPORARY PART TIME	4,821.54	5,194.90	1,142.05	5,000.00
1508	50 E 800 140 257220 586	WAGES-SUMMER FOOD	2,206.16	2,037.00	1,778.97	2,108.42
1509	50 E 800 212 253000 000	EMPLOYER SHARE	887.85	933.47	1,026.98	999.00
1510	50 E 800 212 257000 000	RETIREMENT EMPLOYER SHARE	2,683.08	2,434.96	2,416.68	2,634.00
1511	50 E 800 212 257210 000	EMPLOYER SHARE	633.32	801.95	836.41	948.00
1512	50 E 800 212 257211 000	RETIREMENT-ER	0.00	221.76	158.39	0.00
1513	50 E 800 212 257220 000	EMPLOYER SHARE	8,517.07	9,687.01	10,737.35	11,533.00
1514	50 E 800 212 257220 586	RETIREMENT-ER SHARE	113.50	83.12	65.47	82.23
1515	50 E 800 212 257221 000	ER RETIREMENT	1,288.92	1,296.94	1,514.81	2,042.00
1516	50 E 800 219 253000 000	403B EMPLOYER MATCHING CONTRIE	507.00	506.89	528.00	507.00
1517	50 E 800 219 257000 000	403B EMPLOYER MATCHING CONTRIE	764.40	606.95	582.62	608.00
1518	50 E 800 220 253000 000	SOC SECURITY	760.41	795.27	850.54	857.00
1519	50 E 800 220 257000 000	SOCIAL SECURITY	2,365.27	2,123.65	2,074.11	2,260.00
1520	50 E 800 220 257210 000	SOC SECURITY	585.46	680.18	713.40	812.00
1521	50 E 800 220 257211 000	SOCIAL SECURITY	0.00	163.51	97.12	0.00
1522	50 E 800 220 257220 000	SOC SECURITY	11,132.30	11,945.65	12,695.71	12,633.00
1523	50 E 800 220 257220 586	SOCIAL SECURITY	136.78	126.29	110.29	130.72
1524	50 E 800 220 257221 000	SOCIAL SECURITY	1,398.98	1,185.38	1,326.40	1,750.00
1525	50 E 800 229 253000 000	MEDICARE	177.83	185.95	198.87	200.00
1526	50 E 800 229 257000 000	MEDICARE	553.26	496.71	484.96	529.00
1527	50 E 800 229 257210 000	MEDICARE	136.93	159.08	166.80	190.00
1528	50 E 800 229 257211 000	MEDICARE	0.00	38.24	22.72	0.00
1529	50 E 800 229 257220 000	MEDICARE	2,603.60	2,793.72	2,969.23	2,954.00
1530	50 E 800 229 257220 586	MEDICARE	31.97	29.53	25.79	30.57
1531	50 E 800 229 257221 000	MEDICARE	327.17	277.19	310.13	409.00
1532	50 E 800 240 253000 000	HEALTH INS	5,402.34	5,453.09	6,349.26	6,596.00
1533	50 E 800 240 257000 000	HEALTH INS	8,623.20	7,651.92	5,825.64	6,596.00
1534	50 E 800 240 257210 000	HEALTH INS-BKFST COOKS	1,724.68	5,215.02	2,047.11	2,480.00
1535	50 E 800 240 257211 000	HEALTH INS	0.00	1,166.73	1,739.20	0.00
1536	50 E 800 240 257220 000	HEALTH INS-COOKS	16,620.40	18,917.84	19,547.26	32,954.00
1537	50 E 800 240 257221 000	HEALTH INS	760.99	756.00	457.44	3,336.00
1538	50 E 800 243 253000 000	DENTAL INS-JANITORS	421.08	421.08	456.17	427.00
1539	50 E 800 243 257000 000	DENTAL	694.98	589.24	421.20	427.00
1540	50 E 800 243 257210 000	DENTAL INS-BKFST COOKS	109.32	329.03	95.67	129.00
1541	50 E 800 243 257211 000	DENTAL INS	0.00	83.58	14.04	0.00
1542	50 E 800 243 257220 000	DENTAL	2,131.82	2,715.15	2,145.47	2,809.00
1543	50 E 800 243 257221 000	DENTAL INS	84.20	63.50	29.36	273.00
1544	50 E 800 244 253000 000	HRA	0.00	81.37	0.00	0.00
1545	50 E 800 244 257000 000	HRA	51.20	36.90	7.75	0.00
1546	50 E 800 244 257220 000	HRA	400.00	400.00	400.00	0.00
1547	50 E 800 244 257221 000	HRA	0.00	9.74	129.90	0.00
1548	50 E 800 245 253000 000	HSA'S	1,500.00	1,500.00	1,500.00	1,500.00
1549	50 E 800 245 257000 000	HSA'S	2,300.02	1,800.00	1,300.00	1,500.00
1550	50 E 800 245 257210 000	HSA'S	630.00	875.00	530.25	368.00
1551	50 E 800 245 257211 000	HSA'S	0.00	420.00	70.00	0.00
1552	50 E 800 245 257220 000	HSA'S	4,120.00	6,400.00	4,994.75	4,883.00
1553	50 E 800 245 257221 000	HSA'S	210.00	52.50	0.00	560.00
1554	50 E 800 250 253000 000	LTD	28.82	43.90	41.91	48.00
1555	50 E 800 250 257000 000	LTD	108.48	110.39	105.49	101.00
1556	50 E 800 250 257210 000	LTD	41.04	34.00	31.06	49.00
1557	50 E 800 250 257211 000	LTD	0.00	10.56	6.56	0.00
1558	50 E 800 250 257220 000	LTD	382.81	346.41	397.98	489.00
1559	50 E 800 250 257220 586	SFSP-LTD	22.68	0.00	6.07	6.06
1560	50 E 800 250 257221 000	LTD	55.21	46.58	45.72	88.00
1561	50 E 800 253 257000 000	LIFE INS	6.48	5.46	5.14	6.00
1562	50 E 800 290 257220 000	ADULT MEALS	60.00	0.00	0.00	0.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1563	50 E 800 310 257000 000	COMMODITIES/PRIV VENDOR-FOOD S	2,150.10	7,894.46	2,054.55	8,000.00
1564	50 E 800 324 254300 000	PROPERTY SERV	8,128.49	7,902.29	8,475.10	8,500.00
1565	50 E 800 339 253000 000	GARBAGE/RECYC/CRDBRD SERVICE	14,969.41	16,652.99	17,396.90	18,000.00
1566	50 E 800 360 257000 000	TECHNOLOGY&SOFTWARE SERVICE	1,124.00	1,149.00	1,174.00	1,200.00
1567	50 E 800 387 257220 000	PAYMENT TO STATE-COMMODITIES	2,155.76	1,848.92	1,224.91	2,000.00
1568	50 E 800 387 257220 586	PAYMENT TO STATE-SUMMER COMM	151.54	264.10	45.75	275.00
1569	50 E 800 411 254300 000	GENERAL SUPPLIES - MAINTENANCE	290.73	2,777.82	854.34	5,000.00
1570	50 E 800 411 257210 000	BKFST SUPPLIES	2,346.00	1,770.00	1,753.00	3,000.00
1571	50 E 800 411 257220 000	SUPPLIES-FOOD SERVICE	12,252.94	28,783.63	14,008.49	30,000.00
1572	50 E 800 411 257220 586	SFSP SUPPLIES-SUMMER FOODS SEI	447.76	949.17	0.00	675.00
1573	50 E 800 415 257210 000	BREAKFAST FOOD	112,927.00	120,396.00	123,975.84	122,000.00
1574	50 E 800 415 257220 000	FOOD	308,872.30	316,728.24	301,009.03	350,000.00
1575	50 E 800 415 257220 586	SFSP FOOD-SUMMER FOOD SERVICE	7,185.44	13,146.42	11,184.29	14,000.00
1576	50 E 800 560 254300 000	EQUIP REPLACEMENT-FOOD SERVI	2,482.27	67,670.00	29,544.00	8,000.00
1577	50 E 800 940 257220 000	DUES & FEES	279.50	260.00	582.50	325.00
1578		Totals	822,297.99	960,350.67	895,016.90	976,172.00
1579	Fund 73 - OPEB Fund					
1580	73 E 800 991 420000 000	TRUST FUND DISBURSEMENTS	235,988.00	190,040.00	117,508.00	350,000.00
1581		Totals	235,988.00	190,040.00	117,508.00	350,000.00
1582	Fund 80 - Community Service Fund					
1583	80 E 800 110 253100 000	WAGES-MAINT SUPERVISOR	2,660.00	3,785.60	3,880.31	3,929.00
1584	80 E 800 110 391000 000	PERM FULL TIME-AQUATICS DIRCTR	40,200.00	43,480.32	44,567.09	45,125.00
1585	80 E 800 120 393000 000	PERM PART TIME-LIFEGUARDS	49,568.24	53,708.31	69,882.32	72,000.00
1586	80 E 800 120 395000 000	PERM PART TIME-LIFEGUARDS	0.00	275.00	325.00	0.00
1587	80 E 800 140 253000 000	TEMP WAGES	2,463.50	0.00	0.00	0.00
1588	80 E 800 140 396000 000	TEMP WAGES WSI/STANLEY-BOYD	9,157.27	14,786.75	11,062.54	11,500.00
1589	80 E 800 140 396000 940	TEMP WAGES WSI/LG-CADOTT SWIM	0.00	0.00	0.00	2,100.00
1590	80 E 800 140 396000 960	TEMP WAGES WSI/LG-GILMAN SWIM	1,571.26	0.00	6,641.13	6,800.00
1591	80 E 800 140 398000 950	SUMMER REC COORDINATORS WAGE	1,000.00	500.00	0.00	0.00
1592	80 E 800 140 398001 950	SUMMER REC COORDINATORS WAGE	0.00	500.00	0.00	0.00
1593	80 E 800 212 253100 000	RETIREMENT EMPLOYER SHARE	191.38	262.15	274.55	284.00
1594	80 E 800 212 391000 000	RETIREMENT-ER	2,863.77	3,011.04	3,156.47	3,260.00
1595	80 E 800 212 395000 000	RETIREMENT-ER	0.00	19.12	0.00	0.00
1596	80 E 800 212 398000 950	RETIREMENT EMPLOYER SHARE	68.00	34.50	0.00	0.00
1597	80 E 800 212 398001 950	RETIREMENT EMPLOYER SHARE	0.00	37.61	0.00	0.00
1598	80 E 800 219 391000 000	403B EMPLOYER MATCHING CONTRIE	1,350.72	1,254.24	1,332.72	1,359.00
1599	80 E 800 219 398000 950	403B EMPLOYER MATCHING CONTRIE	0.00	8.79	0.00	0.00
1600	80 E 800 219 398001 950	403B EMPLOYER MATCHING CONTRIE	0.00	13.67	0.00	0.00
1601	80 E 800 220 253000 000	SOCIAL SECURITY	87.46	0.00	0.00	0.00
1602	80 E 800 220 253100 000	SOCIAL SECURITY	167.82	226.90	232.05	244.00
1603	80 E 800 220 391000 000	SOCIAL SECURITY	2,476.45	2,581.24	2,637.90	2,798.00
1604	80 E 800 220 393000 000	SOCIAL SECURITY	1,039.01	1,004.89	3,361.05	2,232.00
1605	80 E 800 220 395000 000	SOCIAL SECURITY	0.00	17.05	20.15	0.00
1606	80 E 800 220 396000 000	SOCIAL SECURITY	174.72	1,100.01	572.25	357.00
1607	80 E 800 220 396000 940	SOCIAL SECURITY	0.00	0.00	0.00	130.00
1608	80 E 800 220 396000 960	SOCIAL SECURITY	187.71	0.00	411.77	422.00
1609	80 E 800 220 398000 950	SOCIAL SECURITY	60.15	30.39	0.00	0.00
1610	80 E 800 220 398001 950	SOCIAL SECURITY	0.00	45.27	0.00	0.00
1611	80 E 800 229 253000 000	MEDICARE	20.45	0.00	0.00	0.00
1612	80 E 800 229 253100 000	MEDICARE	39.24	53.08	54.26	57.00
1613	80 E 800 229 391000 000	MEDICARE	579.18	603.74	616.93	654.00
1614	80 E 800 229 393000 000	MEDICARE	243.02	235.01	786.02	522.00
1615	80 E 800 229 395000 000	MEDICARE	0.00	3.98	4.72	0.00
1616	80 E 800 229 396000 000	MEDICARE	40.86	257.30	133.82	83.00
1617	80 E 800 229 396000 940	MEDICARE	0.00	0.00	0.00	30.00
1618	80 E 800 229 396000 960	MEDICARE	43.91	0.00	96.31	99.00
1619	80 E 800 229 398000 950	MEDICARE	14.07	7.10	0.00	0.00
1620	80 E 800 229 398001 950	MEDICARE	0.00	10.58	0.00	0.00
1621	80 E 800 240 253100 000	HEALTH INSURANCE	801.96	1,090.62	1,165.14	1,319.00
1622	80 E 800 240 391000 000	HEALTH INS	14,478.35	14,614.32	15,613.02	17,678.00
1623	80 E 800 243 253100 000	DENTAL	63.18	84.22	84.24	85.00
1624	80 E 800 243 391000 000	DENTAL INS-AQUATIC DIRECTOR	1,128.48	1,128.48	1,128.48	1,144.00
1625	80 E 800 245 253100 000	HSA'S	300.00	300.00	300.00	300.00
1626	80 E 800 245 391000 000	HSA'S	4,020.00	4,020.00	4,020.00	4,020.00
1627	80 E 800 250 253100 000	LTD	8.52	11.92	12.26	14.00
1628	80 E 800 250 391000 000	LTD	130.79	136.95	141.23	129.00
1629	80 E 800 253 253100 000	LIFE INS	0.54	0.80	0.84	1.00
1630	80 E 800 253 391000 000	LIFE INS	10.56	10.56	10.56	11.00
1631	80 E 800 310 398000 950	PRIV VENDOR-BASEBALL SUMMER RI	1,840.00	0.00	0.00	0.00
1632	80 E 800 310 398001 950	PRIV VENDOR-SOFTBALL SUMMER RI	1,590.00	1,350.00	0.00	0.00
1633	80 E 800 324 254300 000	PROPERTY SERV	0.00	214.75	0.00	1,500.00

Account		Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
1634	80 E 800 331 253000 000	GAS FOR HEAT-POOL/FC-WE ENRG/C	1,197.90	1,521.10	2,510.27	2,510.00
1635	80 E 800 336 253000 000	ELECTRICITY-POOL/FC-XCEL ENERGY	10,845.91	11,576.73	13,432.40	13,433.00
1636	80 E 800 381 253000 000	WATER/SEWER-POOL	2,479.34	2,479.34	2,683.17	16,000.00
1637	80 E 800 411 254300 000	MAINTENANCE SUPPLIES-POOL	10,761.87	14,086.08	12,997.77	20,000.00
1638	80 E 800 411 390000 000	COMMUNITY SERVICES-SUPPLIES	1,639.06	403.92	574.75	11,080.00
1639	80 E 800 411 391000 000	SUPPLIES-AQUATICS	0.00	0.00	461.88	100.00
1640	80 E 800 411 398000 950	SUPPLIES-SUMMER REC BASEBALL	3,962.08	0.00	0.00	0.00
1641	80 E 800 411 398001 950	SUPPLIES-SUMMER REC SOFTBALL	411.63	607.00	0.00	0.00
1642	80 E 800 940 254300 000	DUES & FEES	0.00	794.00	1,380.00	1,400.00
1643	80 E 800 940 398001 950	DUES & FEES-SOFTBALL SUMMER RE	325.00	0.00	0.00	0.00
1644		Totals	172,263.36	182,284.43	206,565.37	244,709.00
1645			23,106,571.75	23,426,260.62	22,735,043.09	25,512,592.80