

LTTS Charter School, Inc
Approved Budget
September 2010 through August 2011

	Budget	2010-2011 Amended Budget
Income		
211 * Title I (211-00-5929)		252,612
224 * IDEA B (224-00-5929)		199,823
225 * IDEA B Preschool (225-00-5929)		3,484
255 * Title II Part A (255-00-5929)		47,764
263 * TitleIII-A (263-5929)		32,257
266 . Title XIV SFSF (ARRA) (266-00-5929-101-1-00)	225,972	225,972
287 . EDUCATION JOBS (287-00-5929-101-1-00)		135,328
5744 . Gifts and Bequests (199-00-5744-101-1-00)	15,625	81,393
5749 . Miscellaneous Revenue (199-00-5749-101-1-00)	437,419	38,847
5751 . Food Service Sales (101-00-5751-101-1-0)	26,663	20,514
5752 . Athletic Receipts (420-00-5752-101-1-00)	5,000	
5812 . State Foundation (420-00-5812-101-1-00)	11,842,505	11,504,136
5921 . School Breakfast Program (240-00-5921-101-1-00)	71,211	65,927
5922 . National School Lunch Program (240-00-5922-101-1-00)	249,806	276,441
Total Income	12,874,201	12,884,498
Expense		
420-E . EXPENSES		
11 . INSTRUCTIONAL		
6112-11 . Sub Salaries (420-11-6112-101-0-11)	8,326	9,125
6112-11 . Sub Salaries (420-11-6112-102-0-11)	0	1,000
6119-11 . Teacher Wages (420-11-6119-101-0-11)	3,935,160	1,326,650
611911* . Teacher Salaries (420-11-6119-102-0-11)	185,981	2,196,605
216119* . Teacher Salaries (G/T) (420-11-6119-101-0-21)	53,753	
216119* . Teacher Salaries (Career Tech) (420-11-6119-101-0-22)		42,550
6119=23 . Teachers-Special Education (420-11-6119-101-5-23)	201,034	-664
6119=23 . Teachers-Special Education (420-11-6119-102-5-23)	0	30,431
6119=24 . Teachers/Prof-Comp Ed (420-11-6119-101-9-24)	872,900	387,288
6119-25 . Teachers/Prof-ESL (420-11-6119-101-9-25)	155,390	123,010
6119-25 . Teachers/Prof-ESL (420-11-6119-102-9-25)	0	72,227
611931* . Salaries and Wages (420-11-6119-101-0-31)	29,591	0
6129-11 . Support Staff Wages (420-11-6129-101-0-11)	823,828	281,006
6129-11 . Support Staff Wages (420-11-6129-102-0-11)	0	204,996
6141-11 . SS/Medicare (420-11-6141-101-0-11)	115,140	44,245
6141-11 . SS/Medicare (420-11-6141-102-0-11)	0	37,667
6142-11 . Health Ins (420-11-6142-101-0-11)	0	133,106
6142-11 . Health Ins (420-11-6142-102-0-11)	0	129,823
6143-11 . Workers Comp (420-11-6143-101-0-11)	0	25,542
6143-11 . Workers Comp (420-11-6143-102-0-11)	0	22,368
6145-11 . Unemployment (420-11-6145-101-8-11)	68,819	30,066
6145-11 . Unemployment (420-11-6145-102-8-11)	0	29,567
6146-11 . TRS on Behalf* (420-11-6146-101-8-11)	90,962	23,200
6146-11 . TRS on Behalf* (420-11-6146-102-8-11)	0	35,356
6219-11 . (420-11-6219-101-0-11)	0	31,269
6249-11 . Repairs and Maintenance (420-11-6249-101-0-11)	17,899	
6269-11 . Operating Leases (420-11-6269-001-8-11)	1,694,006	81,447
6269-11 . Operating Leases (420-11-6269-102-8-11)	0	7,230
6299-11 . Professional Services (420-11-6299-101-5-11)	2,382	54,957
6319-11 . Supplies (420-11-6319-001-8-11)	0	6,993
6321-11 . Textbooks (420-11-6321-001-8-11)	7,739	541
6329-11 . Reading Materials (420-11-6329-001-8-11)	9,432	
6339-11 . Testing Materials (420-11-6339-001-8-11)	21,169	12,212
6399-11 . Supplies/Materials (420-11-6399-101-9-11)	53,659	20,551
6399-11 . Supplies/Materials (420-11-6399-102-9-11)	0	10,222
6399=23 . Supplies-Sp. Ed. (420-11-6390-001-8-23)	12,567	
6399-24 . Supplies/ Materials (Comp ed) (420-11-6399-101-0-24)	22,897	12,317
6399-25 . Supplies and Materials (BE) (420-11-6399-101-0-25)	5,750	498
6399-25 . Supplies and Materials (BE) (420-11-6399-102-0-25)	0	300
6411-11 . Employee Travel (420-11-6411-001-8-11)	12,874	7,823
6412-11 . Student Travel (420-11-6412-001-8-11)	41,257	
6495-11 . Dues, Subscriptions, & Fees (420-11-6495-101-0-11)	9,619	
6499-11 . Miscellaneous Cost (420-11-6499-001-8-11)	12,491	6,042
Total 11 . INSTRUCTIONAL	8,464,624	5,437,564
12 . MEDIA SERVICES		
6119-12 . Media Wages (420-12-6119-001-8-99)	60,500	38,655
6129-12 . Support Staff Salaries (420-12-6129-101-0-99)	35,622	74,934
6129-12 . Support Staff Salaries (420-12-6129-102-0-99)	0	41,639
6141-12 . SS/Medicare (420-12-6141-101-0-11)	0	2,710
6141-12 . SS/Medicare (420-12-6141-102-0-11)	0	639
6142-12 . Health Ins (420-12-6142-102-0-11)	0	7,881

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	Budget	Amended Budget
6143-12 - Workers Comp (420-12-6143-101-0-11)	0	691
6143-12 - Workers Comp (420-12-6143-102-0-11)	0	366
6145-12 - Unemployment (420-12-6145-101-8-11)	0	1,539
6145-12 - Unemployment (420-12-6145-102-8-11)	0	316
6146-12 - TRS on Behalf* (420-12-6146-101-8-11)	0	542
6146-12 - TRS on Behalf* (420-12-6146-102-8-11)	0	242
6219-12 - Professional Service (420-12-6219-1-1-5-99)	53,912	26,014
6299-12 - Media Misc ContrSrv (420-12-6299-101-5-11)	0	3,000
6399-12 - Supplies and Materials (4210-12-6399-101-0-99)	6,677	5,350
6399-12 - Supplies and Materials (4210-12-6399-102-0-99)	0	5,350
6495-12 - Dues and Memberships (420-12-6495-102-0-99)	350	
Total 12 - MEDIA SERVICES	157,061	209,866
13 - INSTRUCTIONAL STAFF DEV.		
6239-13 - Education Service Center (420-13-6239-101-5-11)	2,167	
6399-13 - Supplies/Materials (420-13-6399-101-0-99)	6,273	180
6411-13 - Employee Travel (420-13-6411-101-5-11)	3,446	
6499-13 - Miscellaneous (420-13-6499-101-0-99)	1,128	16,000
Total 13 - INSTRUCTIONAL STAFF DEV.	13,014	16,180
21 - INSTRUCTIONAL LEADERSHIP		
6119-21 - Inst. Leadership Wages (420-21-6119-101-0-24)	52,500	5,690
6119-21 - Inst. Leadership Wages (420-21-6119-102-0-24)		9,564
6141-21 - SS/Medicare (420-21-6141-101-0-11)	0	422
6141-21 - SS/Medicare (420-21-6141-102-0-11)	0	422
6142-21 - Health Ins (420-21-6142-101-0-11)	0	1,314
6142-21 - Health Ins (420-21-6142-102-0-11)	0	1,314
6143-21 - Workers Comp (420-21-6143-101-0-11)	0	257
6143-21 - Workers Comp (420-21-6143-102-0-11)	0	257
6145-21 - Unemployment (420-21-6145-101-8-11)	0	158
6145-21 - Unemployment (420-21-6145-102-8-11)	0	158
6146-21 - TRS on Behalf* (420-21-6146-101-8-11)	0	170
6146-21 - TRS on Behalf* (420-21-6146-102-8-11)	0	170
6411-21 - Employee Travel (420-21-6411-001-8-99)	1,735	
Total 21 - INSTRUCTIONAL LEADERSHIP	54,235	19,894
23 - SCHOOL LEADERSHIP		
6119-23 - Professional Salaries (420-23-6119-101-0-99)	187,858	44,924
6119-23 - Professional Salaries (420-23-6119-102-0-99)		100,798
6129-23 - Support Salaries (420-23-6129-001-8-99)	74,810	74,201
6129-23 - Support Salaries (420-23-6129-102-8-99)		61,905
6141-23 - SS/Medicare (420-23-6141-101-0-11)	0	1,923
6141-23 - SS/Medicare (420-23-6141-102-0-11)	0	2,934
6142-23 - Health Ins (420-23-6142-101-0-11)	0	5,254
6142-23 - Health Ins (420-23-6142-102-0-11)	0	8,976
6143-23 - Workers Comp (420-23-6143-101-0-11)	0	717
6143-23 - Workers Comp (420-23-6143-102-0-11)	0	1,248
6145-23 - Unemployment (420-23-6145-101-8-11)	0	857
6145-23 - Unemployment (420-23-6145-102-8-11)	0	1,864
6146-23 - TRS on Behalf* (420-23-6146-101-8-11)	0	743
6146-23 - TRS on Behalf* (420-23-6146-102-8-11)	0	1,180
6239-23 - Region Service Center (420-23-6239-101-0-99)	2,200	
6299-23 - Professional Services (420-23-6299-101-5-99)	221,417	211,380
6341-23 - Food (420-23-6341-101-0-99)	64	
6399-23 - Supplies/Materials (420-23-6399-101-0-99)	7,750	475
6399-23 - Supplies/Materials (420-23-6399-701-0-99)		243
6411-23 - Employee Travel (420-23-6411-001-8-99)	11,132	
6499-23 - Miscellaneous (420-23-6499-101-0-99)		390
Total 23 - SCHOOL LEADERSHIP	505,232	520,012
31 - COUNSELING/EVALUATION SVCS.		
6119-31 - Counselor Salaries (420-31-6119-101-5-23)	36,209	36,626
6129-31 - Support Salaries (420-31-6129-102-8-99)	0	27,900
6141-31 - SS/Medicare (420-31-6141-101-0-11)	0	854
6142-31 - Health Ins (420-31-6142-101-0-11)	0	4,597
6143-31 - Workers Comp (420-31-6143-101-0-11)	0	558
6145-31 - Unemployment (420-31-6145-101-8-11)	0	632
6146-31 - TRS on Behalf* (420-31-6146-101-8-11)	0	363
6219-31 - Professional Services (420-31-6219-101-5-23)	12,805	12,085
6399-31 - Supplies and Materials (420-31-6399-101-6-23)	125	207
Total 31 - COUNSELING/EVALUATION SVCS.	49,139	83,823
33 - HEALTH SERVICES		
6119-33 - Nurse Salaries (420-33-6119-101-0-99)	50,705.04	48,000
6129-33 - Support Staff Salaries (420-33-6129-101-0-99)	42,900.00	39,800
6141-33 - SS/Medicare (420-33-6141-101-0-11)	0	493
6141-33 - SS/Medicare (420-33-6141-102-0-11)	0	547

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6142-33- Health Ins (420-33-6142-101-0-11)	0	2,627
6142-33- Health Ins (420-33-6142-102-0-11)	0	2,627
6143-33 - Workers Comp (420-33-6143-101-0-11)	0	321
6143-33 - Workers Comp (420-33-6143-102-0-11)	0	388
6145-33- Unemployment (420-33-6145-101-8-11)	0	316
6145-33 - Unemployment (420-33-6145-102-8-11)	0	316
6146-33 - TRS on Behalf* (420-33-6146-101-8-11)	0	213
6146-33 - TRS on Behalf* (420-33-6146-102-8-11)	0	257
6319-33 - Supplies (420-33-6319-001-8-11)	0	80
6399-33 - Supplies and Materials (420-33-6399-101-5-99)	524.01	15,121
6412-33 - Employee Travel (420-33-6412-102-0-99)	219.00	
Total 33 - HEALTH SERVICES	94,348	111,107
34 - PUPIL TRANSPORTATION		
6129-34 - Support Staff Salaries (420-34-6129-101-0-99)	0.00	53,007
6141-34 - SS/Medicare (420-34-6141-101-0-11)	0	732
6142-34- Health Ins (420-34-6142-101-0-11)	0	2,408
6143-34 - Workers Comp (420-34-6143-101-0-11)	0	3,258
6145-34- Unemployment (420-34-6145-101-8-11)	0	656
6146-34 - TRS on Behalf* (420-34-6146-101-8-11)	0	288
6219-34 - Bus Services (420-34-6219-001-8-99)	395,727	164,246
6219-34 - Bus Services (420-34-6219-102-8-99)		166,991
6239-34 - Region Service Center (420-34-6239-101-0-99)	116	
6249-34 - Repairs and Maintenance (420-34-6249-101-0-99)	12,206	6,917
6311-34 - Gasoline (420-34-6311-101-0-99)	4,061	3,667
6349-34 - Repairs/ Maintenance (420-34-6349-101-0-99)	2,302	
6399-34 - Supplies and Materials (420-34-6399-101-0-99)	10,757	
6420-34 - Insurance (420-34-6420-101-0-99)	5,856	
6499-34 - Miscellaneous (420-34-6399-101-0-99)	297	240
Total 34 - PUPIL TRANSPORTATION	431,321	402,412
35 - FOOD SERVICE		
6219-35 - Professional Services (420-35-6219-101-0-91)	0.00	2,719
6349-35 - Food Service Supplies (420-35-6349-101-0-99)	0	350
6499-35 - Miscellaneous Cost (420-35-6499-001-8-99)	2,000	
Total 35 - FOOD SERVICE	2,000	3,069
36 - EXTRACURRICULAR ACTIVITIES		
6119-36 - ExtrAct Salaries/Wages (420-36-6119-101-0-99)	0	2,919
6119-36 - ExtrAct Salaries/Wages (420-36-6119-102-8-99)	0	2,919
6129-36 - Support Staff Salaries (420-36-6129-101-0-99)	0.00	3,280
6129-36 - Support Staff Salaries (420-36-6129-102-0-99)	0.00	2,919
6141-36 - SS/Medicare (420-36-6141-101-0-11)	0	83
6141-36 - SS/Medicare (420-36-6141-102-0-11)	0	83
6143-36 - Workers Comp (420-36-6143-101-0-11)	0	51
6143-36 - Workers Comp (420-36-6143-102-0-11)	0	48
6145-36- Unemployment (420-36-6145-101-8-11)	0	9
6145-36 - Unemployment (420-36-6145-102-8-11)	0	24
6146-36 - TRS on Behalf* (420-36-6146-101-8-11)	0	34
6146-36 - TRS on Behalf* (420-36-6146-102-8-11)	0	32
6219-36 - Professional Services (420-36-6219-101-0-91)	143.00	
6341-36 - Food (420-36-6341-101-0-91)	83.85	
6399-36 - Supplies/Materials (420-36-6399-101-0-91)	20,447.35	26,925
6495-36 - Dues and Memberships (420-36-6495-102-0-91)	550.00	
6499-36 - Miscellaneous (420-36-6499-101-5-91)	8,978.94	3,322
Total 36 - EXTRACURRICULAR ACTIVITIES	30,203	42,649
41 - GENERAL ADMINISTRATION		
6119-41 - Administrative Salaries (420-41-6119-701-0-99)	287,858.24	192,500
6129-41 - Clerical Salaries (420-41-6129-701-8-99)	159,866.30	32,500
6129-41 - Clerical Salaries (420-41-6129-750-8-99)		94,000
6141-41 - SS/Medicare (420-41-6141-701-0-11)	0	3,016
6141-41 - SS/Medicare (420-41-6141-750-0-11)	0	1,314
6142-41- Health Ins (420-41-6142-701-0-11)	0	5,254
6142-41- Health Ins (420-41-6142-750-0-11)	0	2,627
6143-41 - Workers Comp (420-41-6143-701-0-11)	0	13,499
6143-41 - Workers Comp (420-41-6143-750-0-11)	0	265
6145-41 - Unemployment (420-41-6145-701-8-11)	0	890
6145-41 - Unemployment (420-41-6145-750-8-11)	0	615
6146-41 - TRS on Behalf* (420-41-6146-701-8-11)	0	1,204
6146-41 - TRS on Behalf* (420-41-6146-750-8-11)	0	503
6211-41 - Legal Services (420-41-6211-701-8-99)	168,302.61	192,004
6212-41 - Audit Services (420-41-6212-701-8-99)	23,651.25	43,000
6219-41 - Professional Services (420-41-6219-701-8-99)	26,050.50	100,082
6219-41 - Professional Services (420-41-6219-750-8-99)	0.00	75
6239-41 - ESC Contracted Services (420-41-6239-701-5-11)	36,900.06	31,317
6269-41 - Operating Lease (420-41-6269-701-8-99)	3,897.31	2,654

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6299-41 · Professional Svcs (420-41-6299-701-8-99)	330.00	4,213
6399-41 · Materials/Supplies (420-41-6399-701-0-99)		1,170
6399-41 · Materials/Supplies (420-41-6399-750-0-99)	27,249.77	1,517
6411-41 · Employee Travel (420-41-6411-701-8-99)	3,001.22	8,657
6429-41 · Insurance Expense (420-41-6429-701-8-99)		43,904
6429-41 · Insurance Expense (420-41-6429-750-8-99)	32,330.99	1,235
6449-41 · Depreciation (420-41-6449-701-5-99)	16,450.00	134,370
6495-41 · Dues (420-41-6495-750-0-99)	8,626.94	
6499-41 · Miscellaneous (420-41-6499-750-0-99)	57,197.89	
Total 41 · GENERAL ADMINISTRATION	851,713	912,384
51 · FACILITIES MAINT/OPERATIONS		
6129-51 · Maint Support Wages(420-51-6129-101-8-99)	0.00	37,976
6129-51 · Maint Support Wages (420-51-6129-102-8-99)		33,558
6151-51 · SS/Medicare (420-51-6151-101-0-11)	0	440
6151-51 · SS/Medicare (420-51-6151-102-0-11)	0	453
6142-51 · Health Ins (420-51-6142-101-0-11)	0	2,627
6142-51 · Health Ins (420-51-6142-102-0-11)	0	2,627
6143-51 · Workers Comp (420-51-6143-101-0-11)	0	2,259
6143-51 · Workers Comp (420-51-6143-102-0-11)	0	2,041
6145-51 · Unemployment (420-51-6145-101-8-11)	0	313
6145-51 · Unemployment (420-51-6145-102-8-11)	0	279
6146-51 · TRS on Behalf* (420-51-6146-101-8-11)	0	206
6146-51 · TRS on Behalf* (420-51-6146-102-8-11)	0	182
6213-51 · Fac Lease Real Estate Taxes (420-51-6213-102-5-11)	0	59,000
6219-51 · Professional Services (420-52-6219-101-5-11)	12,870	
6249-51 · Contracted Maintenance & Repair (420-52-6249-101-0-99)	162,444	13,575
6249-51 · Contracted Maintenance & Repair (420-52-6249-102-0-99)	0	18,751
6259-51 · Utilities (429-51-6259-101-0-99)	437,544	212,117
6259-51 · Utilities (429-51-6259-102-0-99)	0	89,139
6259-51 · Utilities (429-51-6259-750-0-99)	0	158,150
6269-51 · Rentals (420-51-6269-101-5-11)	2,919	562,648
6269-51 · Rentals (420-51-6269-102-5-11)	0	950,911
6299-51 · Contracted Services (420-52-6299-101-0-99)	186,867	283,960
6299-51 · Contracted Services (420-52-6299-102-0-99)	0	82,324
6319-51 · Maintenance Supplies (420-51-6319-101-5-11)	7,382	
6349-51 · Repairs and Maintenance (420-51-6349-101-0-99)	46,440	
6420-51 · Insurance (420-51-6420-101-0-99)	38,493	
6499-51 · Miscellaneous (420-51-6499-101-0-99)	0	397
6499-51 · Miscellaneous (420-51-6499-102-0-99)	0	29
Total 51 · FACILITIES MAINT/OPERATIONS	894,959	2,513,961
52 · SECURITY AND MONITORING SVCS		
6129-52 · Security Salaries (420-52-6129-102-5-11)	102,988	
6219-52 · Professional Services (420-52-6219-101-5-11)	81,554	20,262
6219-52 · Professional Services (420-52-6219-102-5-11)	0	1,842
6249-52 · Repairs and Maintenance (420-52-6249-102-0-11)	0	1,705
6299-52 · Professional Svcs. (420-52-6299-101-5-11)	108,145	88,335
6299-52 · Professional Svcs. (420-52-6299-102-5-11)	0	51,653
52 · SECURITY AND MONITORING SVCS - Other	468	
Total 52 · SECURITY AND MONITORING SVCS	293,155	163,797
53 · DATA PROCESSING SERVICES		
6119-53 · Salaries and Wages (420-53-6119-101-0-99)	12,206	2,700
6119-53 · Salaries and Wages (420-53-6119-102-0-99)	0	35,250
6129-53 · Clerical Salaries (420-53-6129-101-8-99)	0	23,084
6141-53 · SS/Medicare (420-53-6141-101-0-11)	0	285
6141-53 · SS/Medicare (420-53-6141-102-0-11)	0	529
6142-53 · Health Ins (420-53-6142-101-0-11)	0	1,095
6143-53 · Workers Comp (420-53-6143-101-0-11)	0	67
6143-53 · Workers Comp (420-53-6143-102-0-11)	0	303
6145-53 · Unemployment (420-53-6145-101-8-11)	0	178
6145-53 · Unemployment (420-53-6145-102-8-11)	0	316
6146-53 · TRS on Behalf* (420-53-6146-101-8-11)	0	119
6146-53 · TRS on Behalf* (420-53-6146-102-8-11)	0	205
6299-53 · Contracted Service (420-53-6299-101-8-99)	2,699	
Total 53 · DATA PROCESSING SERVICES	14,905	64,131
61 · COMMUNITY SERVICES		
6269-61 · Rentals (420-61-6269-101-7-99)	1,431	
6341-61 · Food (420-61-6341-102-0-99)	261	
Total 61 · COMMUNITY SERVICES	1,692	0
71 · INTERSET ON DEBT		
6341-71 · Interest on Debt (420-71-6623-101-0-99)	0	1,429
Total 71 · INTERSET ON DEBT	1,692	1,429

	2010-2011	
	Budget	Amended Budget
Total 420-E - EXPENSES	11,859,293	10,502,278
200-E - FEDERAL EXPENDITURES		
211 - TITLE I		
6119-11 - Salaries and Wages (211-11-6119-101-0-99)	0	317,109
6129-11 - SupportSalaries (211-11-6129-101-0-99)	0	73,145
6141-11 - SS/Medicare (211-11-6141-101-0-11)	0	1,143
6143-11 - Workers Comp (211-11-6143-101-0-11)	0	675
6145-11 - Unemployment (211-11-6145-101-8-11)	0	722
6146-11 - TRS on Behalf* (211-11-6146-101-8-11)	0	6,498
6219211 - Professional Services (211-11-6219-101-0-99)	0	80,420
6299211 - Instr Professional Services (211-11-6299-101-0-99)	0	
6399211 - Inst Gen Supplies (211-11-6399-101-0-99)	0	12,511
6499211 - Instr Misc OperCost (211-11-6499-101-0-99)	0	9,422
6299211 - Security MiscContra Svc (211-52-6299-101-0-99)	0	8,569
6239-41 - Education Service Center (211-41-6239-750-0-11)	0	251,561
Total 211 - TITLE I	0	761,776
224 - IDEA B		
6119-11 - Salaries and Wages (224-11-6119-101-0-23)	0	125,549
6119-11 - Salaries and Wages (224-11-6119-102-0-23)	0	25,678
6141-11 - SS/Medicare (224-11-6141-101-0-23)	0	33
6143-11 - Workers Comp (224-11-6143-101-0-23)	0	20
6145-11 - Unemployment (224-11-6145-101-8-23)	0	7
6146-11 - TRS on Behalf* (224-11-6146-101-8-23)	0	195
6339224 - Inst Testing Materials (224-11-6339-101-0-23)	0	9,747
6399224 - Inst Gen Supplies (224-11-6399-101-0-23)	0	28,917
6219224 - Professional Services (224-31-6219-101-0-23)	0	26,366
6219224 - Professional Services (224-31-6219-102-0-23)	0	36,575
6249224 - IDEAB Contract Maint/Repair (224-51-6249-102-0-23)	0	11,197
Total 224 - IDEA B	0	264,284
225 - IDEA B PRESCHOOL		
6119-11 - Salaries and Wages (225-11-6119-101-0-23)	0	3,360
6219225 - IDEAB CounselEval (225-31-6219-101-0-23)	0	157
Total 225 - IDEA B PRESCHOOL	0	3,517
240-35 - FOOD SERVICING		
6129240 - Food Support Salaries (240-35-6129-101-0-99)	37,400	37,400
6141-34 - SS/Medicare (240-35-6141-101-0-11)	0	489
6142-34 - Health Ins (240-35-6142-101-0-11)	0	2,627
6143-34 - Workers Comp (240-35-6143-101-0-11)	0	104
6145-34 - Unemployment (240-35-6145-101-8-11)	0	316
6146-34 - TRS on Behalf* (240-35-6146-101-8-11)	0	197
6219240 - Professional Services (240-35-6219-101-0-99)	274,045	317,070
6230240 - Education Service Center (240-35-6230-101-0-99)	35	
6239-34 - Education Service Center (240-35-6239-101-5-11)	0	305
6341240 - Food (240-35-6341-102-0-99)	35,516	
6399240 - Food Supplies (240-35-6399-101-0-99)	299	
6499240 - Miscellaneous (240-35-6499-101-9-99)	385	
Total 240-35 - FOOD SERVICING	347,680	358,508
255 - TITLE II PART A		
6119-11 - Salaries and Wages (255-11-6119-101-0-99)	0	50,981
6129-11 - Clerical Salaries (255-11-6129-101-0-99)	0	725
6129-11 - Clerical Salaries (255-11-6129-101-0-99)	0	803
6339-11 - Testing Materials (255-11-6339-101-0-11)	0	2,678
6399255 - Gen Supplies (255-11-6399-101-0-99)	0	7,788
6219255 - Professional Services (255-31-6219-101-0-99)	0	1,509
6219255 - Professional Services (255-31-6219-102-0-99)	0	1,723
6219255 - Professional Services (255-41-6219-701-0-99)	0	5,277
6219255 - Professional Services (255-41-6219-750-0-99)	0	1,946
6239-41 - Education Service Center (255-41-6239-750-0-11)	0	224
Total 255 - TITLE II PART A	0	73,653
263 - TITLE III PART A		
6119-11 - Salaries and Wages (263-11-6119-101-0-99)	0	85,444
6141-11 - SS/Medicare (263-11-6141-101-0-11)	0	190
6143-11 - Workers Comp (263-11-6143-101-0-11)	0	113
6145-11 - Unemployment (263-11-6145-101-8-11)	0	157
6146-11 - TRS on Behalf* (263-11-6146-101-8-11)	0	1,113
6219263 - Professional Services (263-31-6219-101-0-99)	0	25,587
Total 263 - TITLE III PART A	0	112,604
266 - TITLE XIV		

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	<u>Budget</u>	<u>Amended Budget</u>
2666119 - Professional Salaries/Wages (266-11-6119-101-0-11)	143,104	205,032
2666121 - Extra Duty pay (266-11-6121-101-0-11)	2,143	
6129-11 - Instr Supp Salary lrv (266-11-6129-101-0-99)	0	37,258
2666399 - Supplies and Materials (266-11-6399-101-0-11)	36,829	
6141-11 - SS/Medicare (266-11-6141-101-0-11)	0	177
6143-11 - Workers Comp (266-11-6143-101-0-11)	0	89
6145-11 - Unemployment (266-11-6145-101-8-11)	0	257
6146-11 - TRS on Behalf* (266-11-6146-101-8-11)	0	1,008
266641 - Employee Travel (266-13-6411-101-0-24)	0	0
216119 - Professional Salaries/Wages (266-21-6119-101-0-99)	0	23,520
216119 - Professional Salaries/Wages (266-21-6119-102-0-99)	0	23,400
6129-23 - SchLr SupStaff Salary (266-23-6129-101-0-99)	0	32,375
Total 266 - TITLE XIV	<u>182,076</u>	<u>323,116</u>
287 - EDUCATION JOBS		
2876119 - Professional Salaries/Wages (287-11-6119-101-0-11)	0	50,715
2876119 - Professional Salaries/Wages (287-11-6119-102-0-11)	0	50,802
2876119 - Professional Salaries/Wages (287-23-6119-101-0-11)	0	16,905
2876119 - Professional Salaries/Wages (287-23-6119-102-0-11)	0	16,905
Total 287 - EDUCATION JOBS	<u>0</u>	<u>135,327</u>
Total 200-E - FEDERAL EXPENDITURES	<u>529,756</u>	<u>2,032,784</u>
Total Expense	<u>12,389,048</u>	<u>12,535,063</u>
Net Income	<u><u>485,153</u></u>	<u><u>349,436</u></u>