



BUSINESS SERVICES DEPARTMENT

545 West Dayton St. Madison, Wisconsin 53703-1995 608.863.1634 www.mmsd.org

Erik J. Kass, Assistant Superintendent for Business Services

Daniel A. Nerad, Superintendent of Schools

Appendix MMM-11-18

May 23, 2011

To: Board of Education
From: Daniel Nerad, Superintendent
Date: May 5, 2011
Subject: March Financial Reports

Attached please find the March Financial Reports which are being forwarded to the Board. The attachments are as follows:

- 1) Monthly Financial Statements for March 31, 2011
 - a. Statement of Budget to Actual
 - b. Revenue Detail Report – March YTD
 - c. Expenditures by Department
 - d. 3-Year Budget/Actual for the Month of March
 - e. ARRA Funding Report – March YTD

**Madison Metropolitan School District
Monthly Financial Statement
March 31, 2011**

**Madison Metropolitan School District
2010-11 Statement of Budget to Actual
Revenue & Expenditures
March 2011**

Revenue Detail Report Footnotes:

1) Fund 10 – General Fund

Page 5, Line 3: TIF revenue received in 2009-10.

Page 5, Line 4: Reimbursable revenue received earlier in 2009-10 versus 2010-11.

Page 5, Line 6: Federal grant claims pending budget revision with DPI.

2) Fund 21 – Special Revenue Trust Fund

3) Fund 27 – Educational Services

Page 5, Line 17: Federal grant revenue received earlier in 2009-10 versus 2010-11.

4) Fund 30 – Debt Service

5) Fund 38 – Non-Referendum Debt Service

6) Fund 40 – Capital Projects Fund – General

Page 6, Line 30: Interest received to date.

7) Fund 41 – Capital Expansion Fund

8) Fund 46 – Other Leased Systems

Page 6, Line 36-39: Lease proceeds used to finance network upgrade.

9) Fund 47 – QZAB/QSCB Funds

10) Fund 48 – State Trust Fund Loans

11) Fund 50 – Food Service Fund

Page 7, Line 50: Federal revenue one month in arrears.

12) Fund 60 – Agency Fund

Page 7, Line 54: Budget entered at year end.

13) Fund 71 – Expendable Trust Fund

Page 7, Line 57-58: Budget entered at year end.

14) Fund 75 – Non-Expendable Trust Fund

Page 7, Line 61: Budget entered at year end.

15) Fund 80 – Community Service Fund

16) Fund 90 – WISC School Consortium Fiscal Agent Fund

17) Fund 92 – Madison Area Diversity Consortium

18) Fund 99 – Student Programming Cooperatives-Fiscal Agent

Page 8, Line 78: Increase in revenue due to Global Academy programming new in 2010-11.

Expenditure by Department Footnotes:

1) Elementary Education Department

2) Secondary Education Department

3) Educational Services Department

4) Curriculum & Assessment Department

5) Business Services Department

Page 10, Line 39: Workers Compensation Insurance moved to Human Resources in 2010-11 as a part of the district reorganization.

6) Human Resources Department

Page 10, Line 48: Workers Compensation Insurance moved to Human Resources in 2010-11 as a part of the district reorganization.

7) Professional Development Department

Page 10, Line 52-58: Professional Development department new in 2010-11.

8) MSCR/Community Recreation Department

8) Student Services Department

9) General Administration Department

10) Informational Services Department

Page 11, Line 85-86, 89: Reflects the CyPres funds in Information Services and expenditures from prior year CyPres/Microsoft funds.

ARRA Funding Footnotes:

- 1) IDEA Flow Through ARRA
- 2) IDEA Early Childhood ARRA
- 3) Title I ARRA



2009-2010				2010-2011				
Total Audited	Mar YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Received	Balance	% Rec'd

1	10-General									
2	11XX Interfund Transfers	258,940	0	258,940	0.00	0	0	0	0.00	
3	12XX Local Revenue	224,372,595	148,703,997	75,668,597	66.28	228,605,920	228,620,920	150,180,423	78,440,498	65.69
4	13XX Other Districts	1,130,227	109,151	1,021,076	9.66	1,489,300	1,502,715	116,998	1,385,717	7.79
5	16XX State Revenue	60,557,313	37,415,222	23,142,091	61.78	61,576,543	61,710,418	37,657,057	24,053,361	61.02
6	17XX Federal Revenue	14,653,215	5,064,932	9,588,283	34.57	16,281,305	19,324,505	4,281,705	15,042,799	22.16
7	18XX Other Revenue	872,038	160,536	711,503	18.41	1,087,894	1,087,894	110,538	977,356	10.16
8	Total	301,844,328	191,453,838	110,390,490	63.43	309,040,962	312,246,452	192,346,721	119,899,731	61.60
9	21-Special Revenue Trust Fund									
10	12XX Local Revenue	1,253,632	920,841	332,791	73.45	239,004	705,880	827,351	-121,471	117.21
11	Total	1,253,632	920,841	332,791	73.45	239,004	705,880	827,351	-121,471	117.21
12	27-Educational Services									
13	11XX Interfund Transfers	42,846,364	0	42,846,364	0.00	45,618,852	45,618,852	0	45,618,852	0.00
14	12XX Local Revenue	0	0	0	0.00	40,000	40,000	0	40,000	0.00
15	13XX Other Districts	394,977	847	394,130	0.21	410,464	410,464	82	410,382	0.02
16	16XX State Revenue	17,868,457	12,593,783	5,274,675	70.48	17,163,035	17,163,035	13,109,679	4,053,356	76.38
17	17XX Federal Revenue	10,034,070	3,034,524	6,999,547	30.24	11,995,986	12,082,700	3,011,681	9,071,019	24.93
18	Total	71,143,869	15,629,153	55,514,716	21.97	75,228,336	75,315,051	16,121,442	59,193,609	21.41
19	30-Debt Service									
20	11XX Interfund Transfers	3,015,322	3,015,322	0	100.00	0	0	0	0	0.00
21	12XX Local Revenue	1,302	912	390	70.02	7,105,631	7,105,631	7,104,469	1,162	99.98
22	18XX Other Revenue	18,889,539	17,491,455	1,398,083	92.60	0	0	0	0	0.00



		2009-2010				2010-2011				
		Total Audited	Mar YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Received	Balance	% Rec'd
23	Total	21,906,164	20,507,690	1,398,474	93.62	7,105,631	7,105,631	7,104,469	1,162	99.98
24	38-Non-Ref Debt Service Fund									
25	11XX Interfund Transfers	1,219,586	1,219,586	0	100.00	0	0	0	0	0.00
26	12XX Local Revenue	65,847	65,250	597	99.09	2,064,341	2,064,341	2,063,741	600	99.97
27	18XX Other Revenue	58,087,391	58,087,391	0	100.00	0	0	0	0	0.00
28	Total	59,372,825	59,372,228	597	100.00	2,064,341	2,064,341	2,063,741	600	99.97
29	40-Capital Proj Fd-General									
30	12XX Local Revenue	17	13	4	77.60	0	0	11	-11	0.00
31	Total	17	13	4	77.60	0	0	11	-11	0.00
32	41-Capital Expansion Fund									
33	12XX Local Revenue	6,835,765	6,835,765	0	100.00	4,012,146	4,012,146	4,012,146	0	100.00
34	17XX Federal Revenue	0	0	0	0.00	155,693	0	0	0	0.00
35	Total	6,835,765	6,835,765	0	100.00	4,167,839	4,012,146	4,012,146	0	100.00
36	46-Other Leased Systems									
37	12XX Local Revenue	0	0	0	0.00	0	0	33	-33	0.00
38	18XX Other Revenue	0	0	0	0.00	0	0	429,165	-429,165	0.00
39	Total	0	0	0	0.00	0	0	429,198	-429,198	0.00
40	47-QZAB/QSCB Funds									
41	18XX Other Revenue	0	0	0	0.00	0	1,080,000	1,080,000	0	100.00
42	Total	0	0	0	0.00	0	1,080,000	1,080,000	0	100.00



		2009-2010				2010-2011				
		Total Audited	Mar YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Received	Balance	% Rec'd
43	48-State Trust Fund Loans									
44	18XX Other Revenue	0	0	0	0.00	0	0	0	0	0.00
45	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
46	50-Food Service									
47	11XX Interfund Transfers	0	0	0	0.00	56,901	56,901	0	56,901	0.00
48	12XX Local Revenue	2,929,487	2,185,294	744,193	74.60	2,744,800	2,744,800	2,063,877	680,923	75.19
49	16XX State Revenue	189,479	189,479	0	100.00	191,000	191,000	186,127	4,873	97.45
50	17XX Federal Revenue	6,600,512	3,900,269	2,700,244	59.09	6,890,523	7,043,857	3,463,140	3,580,717	49.17
51	18XX Other Revenue	3,650	0	3,650	0.00	0	0	375	-375	0.00
52	Total	<u>9,723,129</u>	<u>6,275,042</u>	<u>3,448,087</u>	<u>64.54</u>	<u>9,883,224</u>	<u>10,036,558</u>	<u>5,713,519</u>	<u>4,323,039</u>	<u>56.93</u>
53	60-Agency									
54	12XX Local Revenue	-9,405	710	-10,115	-7.55	0	0	600	-600	0.00
55	Total	<u>-9,405</u>	<u>710</u>	<u>-10,115</u>	<u>-7.55</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>-600</u>	<u>0.00</u>
56	71-Expendable Trust									
57	11XX Interfund Transfers	283	0	283	0.00	0	0	0	0	0.00
58	12XX Local Revenue	211,042	2,180	208,862	1.03	0	0	41,052	-41,052	0.00
59	Total	<u>211,325</u>	<u>2,180</u>	<u>209,145</u>	<u>1.03</u>	<u>0</u>	<u>0</u>	<u>41,052</u>	<u>-41,052</u>	<u>0.00</u>
60	75-Non-Expendable Trust									
61	12XX Local Revenue	283	66	217	23.30	0	0	52	-52	0.00
62	Total	<u>283</u>	<u>66</u>	<u>217</u>	<u>23.30</u>	<u>0</u>	<u>0</u>	<u>52</u>	<u>-52</u>	<u>0.00</u>
63	80-Community Service									



		2009-2010				2010-2011				
		Total Audited	Mar YTD Received	Balance	% Rec'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Received	Balance	% Rec'd
64	12XX Local Revenue	10,710,107	10,027,515	682,592	93.63	12,332,497	12,380,987	11,782,457	598,531	95.17
65	17XX Federal Revenue	971,781	418,714	553,068	43.09	1,161,325	1,281,430	639,087	642,343	49.87
66	Total	11,681,888	10,446,228	1,235,659	89.42	13,493,822	13,662,417	12,421,544	1,240,874	90.92
67	90-WISC Sch Consort Fiscal Agent									
68	11XX Interfund Transfers	701,868	0	701,868	0.00	618,282	618,282	0	618,282	0.00
69	13XX Other Districts	727,577	535,003	192,574	73.53	749,945	749,945	560,711	189,234	74.77
70	Total	1,429,445	535,003	894,442	37.43	1,368,227	1,368,227	560,711	807,516	40.98
71	92-Madison Area Diversity Consort									
72	11XX Interfund Transfers	14,889	0	14,889	0.00	11,877	11,877	0	11,877	0.00
73	13XX Other Districts	-14,889	17,846	-32,735	-119.86	18,025	18,025	0	18,025	0.00
74	Total	0	17,846	-17,846	0.00	29,902	29,902	0	29,902	0.00
75	99-Student Prgm Coop-Fiscal Agent									
76	11XX Interfund Transfers	54,129	50,834	3,295	93.91	57,151	57,151	83,140	-25,989	145.47
77	12XX Local Revenue	3,230	0	3,230	0.00	30,000	30,000	224	29,776	0.75
78	13XX Other Districts	133,923	9,321	124,603	6.96	313,725	313,725	98,146	215,579	31.28
79	16XX State Revenue	108,000	86,731	21,269	80.31	93,435	93,435	55,669	37,766	59.58
80	17XX Federal Revenue	216,829	139,744	77,085	64.45	0	120,000	37,863	82,137	31.55
81	Total	516,111	286,630	229,482	55.54	494,311	614,311	275,041	339,270	44.77
82	GRAND TOTAL	485,909,376	312,283,233	173,626,143	64.27	423,115,601	428,240,916	242,997,597	185,243,320	56.74



		2009-2010				2010 - 2011				
		Total Audited	Mar YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Expense	Balance	% Exp'd
1	01XX Salaries	52,947,420	33,134,931	19,812,489	62.58	57,540,933	57,891,939	34,935,369	22,956,570	60.35
2	02XX Benefits	24,115,263	15,054,484	9,060,779	62.43	25,019,015	25,119,711	15,483,699	9,636,012	61.64
3	03XX Purchased Services	370,400	280,299	90,102	75.67	875,112	1,094,069	704,322	389,747	64.35
4	04XX Non-Capital Expense	1,596,069	1,143,525	452,544	71.65	1,741,926	2,856,483	1,411,502	1,444,981	49.41
5	05XX Capital Expenditures	265,121	164,502	100,619	62.05	191,433	278,443	202,367	76,076	72.65
6	09XX Other	1,770	4,108	-2,338	232.14	326,861	304,356	4,811	299,544	1.55
7	ELEMENTARY EDUCATION	79,296,043	49,781,849	29,514,194	62.78	85,695,280	87,545,001	52,742,071	34,802,930	60.25
8	01XX Salaries	45,955,187	28,538,341	17,416,846	62.10	47,947,052	48,251,726	29,176,725	19,075,001	60.47
9	02XX Benefits	19,628,140	12,135,767	7,492,373	61.83	20,010,578	20,098,559	12,302,768	7,795,790	61.21
10	03XX Purchased Services	1,787,450	1,262,277	525,173	70.62	1,705,763	1,963,993	1,254,723	709,270	63.85
11	04XX Non-Capital Expense	1,664,224	1,189,540	474,684	71.48	1,801,209	2,023,646	1,171,288	852,358	57.85
12	05XX Capital Expenditures	293,868	165,693	128,175	56.38	207,270	226,193	193,485	32,708	85.54
13	07XX Insurance	1,158	1,594	-437	137.75	2,400	2,400	1,953	447	81.35
14	08XX Interfund Transfers	0	0	0	0.00	44,970	44,970	41,322	3,648	91.85
15	09XX Other	78,026	96,247	-18,221	123.35	979,637	936,749	95,242	841,507	10.17
16	SECONDARY EDUCATION	69,408,052	43,389,459	26,018,592	62.51	72,698,880	73,548,236	44,237,507	29,310,729	60.15
17	01XX Salaries	48,799,754	30,369,419	18,430,336	62.23	52,077,853	52,302,993	31,477,967	20,825,027	60.15
18	02XX Benefits	23,266,015	14,642,453	8,623,562	62.93	24,471,473	24,563,085	15,570,281	8,992,805	63.35
19	03XX Purchased Services	4,721,887	2,943,826	1,778,060	62.34	5,092,254	5,105,611	2,629,186	2,476,425	51.50
20	04XX Non-Capital Expense	706,466	347,949	358,517	49.25	779,442	796,229	463,059	333,170	58.15
21	05XX Capital Expenditures	249,067	156,226	92,841	62.72	156,675	252,307	219,468	32,839	86.95
22	06XX Install Contract & Finance Fee	0	0	0	0.00	0	0	101,578	-101,578	0.00
23	09XX Other	19,901	14,726	5,175	74.00	35,146	12,595	12,506	89	99.25
24	EDUCATION SERVICE	77,763,090	48,474,600	29,268,490	62.34	82,612,844	83,032,820	50,474,044	32,558,776	60.79
25	01XX Salaries	3,452,669	2,314,154	1,138,514	67.03	3,206,690	3,308,912	2,060,552	1,248,360	62.27
26	02XX Benefits	1,433,212	950,835	482,377	66.34	1,344,424	1,372,426	844,501	527,925	61.55
27	03XX Purchased Services	660,612	336,184	324,427	50.89	892,900	1,363,049	458,083	904,966	33.61
28	04XX Non-Capital Expense	1,479,938	1,029,859	450,079	69.59	1,552,309	1,747,696	994,287	753,409	56.85
29	05XX Capital Expenditures	343,577	148,045	195,532	43.09	271,676	252,511	104,728	147,783	41.47
30	08XX Interfund Transfers	54,129	50,834	3,295	93.91	12,181	12,181	41,818	-29,637	343.30
31	09XX Other	6,677	6,379	298	95.54	125	125	6,735	-6,610	5,405.14



	2009-2010				2010 - 2011				
	Total Audited	Mar YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Expense	Balance	% Exp'd
32 CURRICULUM & ASSESSMENT	7,430,813	4,836,292	2,594,521	65.08	7,280,305	8,056,900	4,510,704	3,546,196	55.99
33 01XX Salaries	17,887,440	13,060,736	4,826,704	73.02	17,930,125	18,045,878	12,723,059	5,322,819	70.50
34 02XX Benefits	8,578,335	6,126,874	2,451,461	71.42	8,870,493	8,892,472	6,085,374	2,807,098	68.43
35 03XX Purchased Services	23,277,127	14,360,948	8,916,178	61.70	22,788,414	22,901,901	11,091,700	11,810,202	48.43
36 04XX Non-Capital Expense	5,608,609	3,529,406	2,079,203	62.93	5,494,033	5,550,314	3,303,771	2,246,543	59.52
37 05XX Capital Expenditures	1,099,659	723,681	375,978	65.81	1,013,060	1,062,610	347,228	715,382	32.68
38 06XX Install Contract & Finance Fee	83,945,082	64,674,741	19,270,341	77.04	9,782,163	9,782,163	9,325,457	456,707	95.33
39 07XX Insurance	1,589,032	1,365,590	223,442	85.94	810,864	352,256	286,046	66,211	81.20
40 08XX Interfund Transfers	47,293,363	4,234,909	43,058,454	8.95	45,678,035	45,678,153	0	45,678,153	0.00
41 09XX Other	739,650	363,601	376,049	49.16	1,574,918	1,281,898	179,548	1,102,350	14.01
42 BUSINESS SERVICES	190,018,297	108,440,488	81,577,809	57.07	113,942,104	113,547,644	43,342,181	70,205,463	38.17
43 01XX Salaries	4,788,064	3,546,562	1,241,501	74.07	5,404,566	5,404,566	3,446,568	1,957,999	63.77
44 02XX Benefits	4,401,226	2,905,070	1,496,157	66.01	5,903,933	5,903,933	3,102,093	2,801,841	52.54
45 03XX Purchased Services	312,113	243,107	69,006	77.89	220,169	220,169	250,343	-30,173	113.70
46 04XX Non-Capital Expense	54,224	40,219	14,004	74.17	56,609	56,609	22,060	34,549	38.97
47 05XX Capital Expenditures	0	0	0	0.00	0	0	1,731	-1,731	0.00
48 07XX Insurance	327,366	215,751	111,614	65.91	1,349,710	1,808,318	1,588,193	220,126	87.83
49 08XX Interfund Transfers	14,889	0	14,889	0.00	11,877	11,877	0	11,877	0.00
50 09XX Other	1,127	987	140	87.58	3,684	3,684	2,434	1,250	66.08
51 HUMAN RESOURCES	9,899,008	6,951,697	2,947,311	70.23	12,950,549	13,409,157	8,413,421	4,995,735	62.74
52 01XX Salaries	0	0	0	0.00	483,349	672,891	426,392	246,499	63.37
53 02XX Benefits	0	0	0	0.00	167,288	218,167	111,668	106,500	51.18
54 03XX Purchased Services	0	0	0	0.00	87,680	356,895	22,239	334,656	6.23
55 04XX Non-Capital Expense	0	0	0	0.00	17,811	87,561	18,420	69,141	21.04
56 05XX Capital Expenditures	0	0	0	0.00	10,000	28,510	18,355	10,155	64.38
57 09XX Other	0	0	0	0.00	0	3,400	3,400	0	100.00
58 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	766,127	1,367,425	600,475	766,950	43.91
59 01XX Salaries	6,790,974	5,085,199	1,705,775	74.88	6,683,261	6,701,052	4,640,500	2,060,552	69.25
60 02XX Benefits	1,642,920	1,198,063	444,857	72.92	1,586,524	1,628,553	1,148,764	479,790	70.54
61 03XX Purchased Services	1,698,887	1,134,486	564,401	66.78	1,987,596	2,023,568	1,031,725	991,843	50.98
62 04XX Non-Capital Expense	466,293	313,116	153,177	67.15	465,652	522,987	261,786	261,201	50.08



	2009-2010				2010 - 2011				
	Total Audited	Mar YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Expense	Balance	% Exp'd
63 05XX Capital Expenditures	44,775	35,081	9,694	78.35	133,100	145,900	42,323	103,577	29.01
64 06XX Install Contract & Finance Fee	0	0	0	0.00	0	0	0	0	0.00
65 08XX Interfund Transfers	0	0	0	0.00	0	0	0	0	0.00
66 09XX Other	24,234	11,581	12,653	47.79	25,300	25,300	15,161	10,139	59.92
67 MSCR/COMMUNITY RECREATION	10,668,084	7,777,526	2,890,557	72.90	10,881,433	11,047,360	7,140,259	3,907,101	64.63
68 01XX Salaries	14,861,346	9,252,555	5,608,791	62.26	14,467,557	14,599,443	8,886,353	5,713,091	60.87
69 02XX Benefits	6,125,552	3,772,153	2,353,398	61.58	6,476,492	6,552,167	3,951,697	2,600,470	60.31
70 03XX Purchased Services	1,214,493	772,322	442,171	63.59	1,048,657	1,110,175	634,982	475,193	57.20
71 04XX Non-Capital Expense	613,717	408,518	205,199	66.56	353,981	397,525	162,591	234,934	40.90
72 05XX Capital Expenditures	60,940	34,309	26,631	56.30	157,938	187,757	122,907	64,850	65.46
73 09XX Other	0	244	-243	0.00	316	-1,021	1,482	-2,503	-145.12
74 STUDENT SERVICES	22,876,047	14,240,100	8,635,947	62.25	22,504,941	22,846,046	13,760,011	9,086,035	60.23
75 01XX Salaries	4,142,408	2,780,309	1,362,098	67.12	4,001,752	3,757,113	2,475,774	1,281,338	65.90
76 02XX Benefits	1,636,327	1,079,782	556,545	65.99	1,674,215	1,584,979	904,899	680,080	57.09
77 03XX Purchased Services	1,681,397	1,133,773	547,624	67.43	1,119,657	1,066,487	760,900	305,587	71.35
78 04XX Non-Capital Expense	483,511	419,367	64,144	86.73	1,288,052	1,042,847	385,140	657,707	36.92
79 05XX Capital Expenditures	40,692	52,889	-12,197	129.97	917,937	742,799	943,118	-200,319	126.97
80 09XX Other	62,074	51,960	10,114	83.71	58,942	53,942	46,172	7,770	85.60
81 GENERAL ADMINISTRATION	8,046,409	5,518,080	2,528,329	68.58	9,060,555	8,248,166	5,516,003	2,732,164	66.88
82 01XX Salaries	2,647,143	1,883,107	764,036	71.14	2,474,837	2,474,837	1,663,557	811,280	67.22
83 02XX Benefits	959,444	679,838	279,605	70.86	972,763	972,763	660,504	312,259	67.90
84 03XX Purchased Services	1,823,612	1,482,430	341,181	81.29	1,685,848	1,685,848	1,174,751	511,097	69.68
85 04XX Non-Capital Expense	872,888	474,492	398,396	54.36	523,296	523,296	1,275,654	-752,358	243.77
86 05XX Capital Expenditures	408,056	169,469	238,587	41.53	182,541	182,541	1,509,557	-1,327,016	826.97
87 06XX Install Contract & Finance Fee	498,508	249,254	249,254	50.00	498,508	498,508	293,675	204,833	58.91
88 08XX Interfund Transfers	705,599	0	705,599	0.00	618,282	618,282	0	618,282	0.00
89 09XX Other	611	611	0	100.00	0	0	-1,135,825	1,135,825	0.00
90 INFORMATIONAL SERVICES	7,915,860	4,939,202	2,976,658	62.40	6,956,075	6,956,075	5,441,874	1,514,202	78.23
91 Fund 40s (Not 41)	43,119	-	43,119	-	-	1,080,000	793,852	286,148	73.50
92 Fund 60s	2,376,151	1,449,269	926,882	60.99	-	-	1,299,754	-1,299,754	-



		2009-2010				2010 - 2011				
		Total Audited	Mar YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Mar YTD Expense	Balance	% Exp'd
93	Fund 70s	<u>270,562</u>	<u>53,336</u>	<u>217,226</u>	<u>19.71</u>	<u>72,917</u>	<u>82,917</u>	<u>53,780</u>	<u>29,137</u>	<u>64.86</u>
94	GRAND TOTAL	486,011,535	295,851,898	190,159,637	60.87	425,422,010	430,767,748	238,325,935	192,441,812	55.33



3 Year Actuals/Budgets For the Month of March

Line#	March	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
1 Fund 10	General													
2	Object 01XXs													
3	Object 0100s	Administrative Temp	\$11,630.40		\$12,922.16	\$12,922.16	\$153,905.00	\$128,379.00	42.81%	85.76%	\$175,894.97	\$65,887.60	\$110,103.33	\$44,215.73
4	Object 0101s	Teacher-Temp	\$300,975.45	\$287,042.12	\$291,549.24	\$4,507.12	\$6,068,549.00	\$5,604,180.94	66.42%	71.43%	\$4,113,273.45	\$4,030,695.29	\$4,002,998.34	\$27,696.95-
5	Object 0102s	Sub Teacher-Contractual	\$353,350.61	\$321,993.59	\$255,400.07	\$66,593.52-	\$4,085,794.51	\$4,189,232.00	41.88%	41.20%	\$1,609,337.95	\$1,711,252.34	\$1,725,920.02	\$14,667.68
6	Object 0103s	Clerical/Technical-Temp	\$47,021.56	\$61,456.08	\$44,711.70	\$16,744.38-	\$383,573.00	\$515,855.37	129.51%	102.47%	\$387,236.09	\$496,780.47	\$528,621.13	\$31,840.66
7	Object 0104s	EA/SEA-Temp	\$3,860.32	\$652.82	\$2,320.88	\$1,668.06	\$166,028.00	\$197,151.00	61.31%	54.08%	\$97,562.86	\$101,783.56	\$108,610.45	\$4,826.89
8	Object 0105s	EA/Operation-Temp	\$13,550.20	\$9,607.26	\$8,596.35	\$1,010.91-	\$264,801.00	\$172,402.00	109.63%	72.29%	\$198,007.53	\$290,304.46	\$124,636.35	\$165,668.11-
9	Object 0106s	Maint/Trades-Temp	\$12,819.91	\$13,297.00	\$831.84	\$12,465.16-					\$93,685.60	\$101,790.30	\$39,655.90	\$62,134.40-
10	Object 0107s	Food Service-Temp		\$181.56			\$1,000.00	\$878.06	60.24%			\$602.38		
11	Object 0108s	Long Term Sub-Contractual	\$112,137.75	\$99,428.89	\$81,516.84	\$17,911.85-	\$1,639.00	\$1,680.00	28661.74%	27199.04%	\$632,669.47	\$469,765.84	\$456,943.80	\$12,622.04-
12	Object 0109s	Misc-Temp	\$23,730.87	\$67,366.97	\$53,903.62	\$13,463.35-	\$656,086.00	\$587,382.56	52.09%	63.05%	\$319,988.11	\$341,731.77	\$370,337.17	\$28,605.40
13	Object 0110s	Administrative-Perm	\$963,725.05	\$1,031,823.85	\$991,730.03	\$40,093.82-	\$12,513,614.99	\$12,325,105.04	73.19%	73.00%	\$8,741,522.85	\$9,159,039.28	\$8,997,651.51	\$161,387.77-
14	Object 0111s	Teacher-Perm	\$7,699,237.06	\$8,089,210.65	\$8,325,823.71	\$236,613.06	\$97,262,241.94	\$101,113,723.34	58.47%	58.19%	\$53,856,213.25	\$56,869,322.21	\$58,834,772.66	\$1,965,450.45
15	Object 0112s	Perm Non-Union Hourly	\$29,768.89	\$31,924.02	\$37,797.13	\$5,873.11	\$426,920.95	\$499,120.44	69.13%	70.20%	\$278,086.23	\$295,109.86	\$350,363.50	\$55,253.64
16	Object 0113s	Clerical/Technical-Perm	\$623,126.46	\$642,163.02	\$647,453.99	\$5,290.97	\$8,082,624.48	\$7,910,651.75	68.40%	69.67%	\$5,405,155.28	\$5,528,498.82	\$5,511,543.91	\$16,952.91-
17	Object 0114s	EA/HCA-Perm	\$223,327.50	\$210,745.88	\$194,592.22	\$16,153.66-	\$2,096,037.84	\$2,000,118.41	69.55%	69.81%	\$1,469,516.83	\$1,457,898.27	\$1,396,203.74	\$61,692.53-
18	Object 0115s	Cust/Operation-Perm	\$722,061.39	\$735,601.29	\$743,962.41	\$8,361.12	\$9,521,725.61	\$9,840,413.88	72.41%	70.57%	\$6,786,540.31	\$6,895,026.01	\$6,944,066.54	\$49,040.53
19	Object 0116s	Maint/Trades-Perm	\$64,455.64	\$75,487.68	\$87,424.26	\$11,936.60	\$1,062,190.16	\$1,167,392.45	65.00%	61.81%	\$598,278.10	\$690,389.46	\$721,514.24	\$31,124.78
20	Object 0118s	PermNon-Union Professional	\$112,423.15	\$130,717.41	\$132,646.59	\$1,929.18	\$1,736,333.17	\$1,706,705.28	70.16%	68.50%	\$1,053,922.90	\$1,218,162.63	\$1,169,055.05	\$49,107.58-
21	Object 0119s	Misc-Perm	\$323,283.02	\$316,076.92	\$318,636.98	\$2,560.06	\$2,931,218.08	\$3,515,731.86	74.44%	61.98%	\$2,190,723.73	\$2,182,070.75	\$2,178,890.91	\$3,179.84-
22	Object 0122s	Sub Teacher-Administrativ	\$91,605.52	\$89,091.70	\$85,294.53	\$23,797.17-	\$1,586,461.00	\$1,376,998.77	35.47%	38.87%	\$517,247.30	\$562,649.09	\$535,264.79	\$27,384.30-
23	Object 0129s	Noon Lunch Supervision	\$77,593.34	\$89,955.63	\$71,484.66	\$1,529.03	\$719,640.53	\$894,974.92	69.15%	55.94%	\$508,150.26	\$497,616.15	\$500,613.76	\$2,997.61
24	Object 0130s	Cust O/T-Misc					\$142,053.00	\$100,429.00						
25	Object 0135s	Cust O/T-Snow Plowing	\$4,142.16	\$2,307.01	\$11,449.79	\$9,142.78	\$38,110.00	\$39,063.00	103.10%	206.27%	\$47,137.56	\$39,291.50	\$80,575.10	\$41,283.60
26	Object 0137s	Cust O/T-Nonschool Activ.	\$5,541.17	\$12,447.33	\$10,368.15	\$2,079.18-	\$12,360.00	\$12,689.00	344.82%	471.66%	\$53,158.61	\$42,819.87	\$59,754.58	\$17,134.71
27	Object 0139s	Cust O/T-Emergency Maint.		\$84.27		\$84.27-					\$156.01	\$84.27	\$394.25	\$309.98
28	Object 0141s	Security	\$60,719.03	\$64,675.13	\$65,427.35	\$752.22	\$657,881.78	\$688,661.50	73.23%	69.47%	\$418,820.59	\$481,772.78	\$478,387.77	\$3,385.01-
29	Object 0151s	Board of Education	\$2,475.00	\$2,475.00	\$2,475.00		\$29,700.00	\$29,701.00	75.00%	75.00%	\$22,275.00	\$22,275.00	\$22,275.00	
30	Object 0155s	Sabbatical Pay-Teachers		\$1,667.25	\$5,053.75	\$3,386.50	\$73,903.00	\$73,903.00	15.79%	20.77%		\$11,670.75	\$15,351.76	\$3,681.01
31	Object 0160s	Non-Contractual Work Comp					\$1,500.00		25.38%			\$380.69	\$5,903.10	\$5,522.41
32	Object 0199s	Salary Savings					\$2,189,738.00-							
33	Object 01XXs	Total Salaries	\$11,882,561.45	\$12,367,480.13	\$12,463,373.27	\$95,893.14	\$148,486,154.04	\$154,692,563.57	63.01%	61.59%	\$89,575,580.84	\$93,564,467.40	\$95,266,408.66	\$1,703,941.26
34	Object 02XXs													
35	Object 0211s	Employee's Share WRS	\$656,730.93	\$721,105.23	\$774,404.71	\$53,299.48	\$8,314,154.57	\$8,740,527.42	64.08%	64.84%	\$5,011,798.46	\$5,327,554.43	\$5,666,995.15	\$339,440.72



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
36	Object 0212s	Employer's Share WRS	\$656,730.93	\$558,264.93	\$607,579.36	\$49,314.43	\$9,308,556.07	\$6,768,597.28	56.67%	65.27%	\$5,011,798.44	\$4,708,778.08	\$4,418,123.11	\$290,654.97-
37	Object 0213s	Employee WRS Rate Temp					\$319,077.95	\$449,861.81						
38	Object 0214s	Employer WRS Rate Temp					\$320,188.38	\$561,506.79						
39	Object 0220s	Social Security	\$886,406.61	\$923,282.75	\$932,604.85	\$9,322.10	\$10,664,214.21	\$10,938,798.52	65.09%	64.77%	\$6,710,678.33	\$6,941,322.20	\$7,085,503.94	\$144,181.74
40	Object 0222s	Social Security Rate Temp					\$653,920.17	\$679,716.03						
41	Object 0230s	Life Insurance	\$50,878.17	\$52,365.44	\$45,406.19	\$6,959.25-	\$589,816.90	\$591,132.01	69.18%	60.66%	\$395,325.04	\$408,049.12	\$358,596.86	\$49,452.26-
42	Object 0240s	Health Insurance	\$2,846,514.65	\$3,049,189.98	\$3,106,451.50	\$57,261.52	\$35,957,050.16	\$37,746,957.63	62.40%	61.35%	\$21,316,378.19	\$22,437,235.89	\$23,155,973.13	\$718,737.24
43	Object 0241s	Self Funded Health Ins					\$318,648.00							
44	Object 0243s	Dental Insurance	\$148,578.03	\$154,530.31	\$154,405.13	\$125.18-	\$2,103,027.11	\$2,196,625.01	53.27%	50.84%	\$1,079,149.22	\$1,120,246.67	\$1,116,852.13	\$3,394.54-
45	Object 0245s	Escrow Payments-Teachers	\$400.00				\$3,600.00		90.59%		\$3,630.60	\$3,261.20		
46	Object 0249s	Lt Care Insurance	\$12,537.58	\$14,750.20	\$15,453.62	\$703.42	\$350,315.00	\$180,000.00	38.14%	82.49%	\$120,815.54	\$133,800.10	\$148,486.50	\$14,886.40
47	Object 0251s	Long Term Disability Ins	\$101,449.49	\$90,791.41	\$91,911.65	\$1,120.24	\$1,050,913.37	\$1,100,640.48	63.83%	61.14%	\$749,403.68	\$670,829.48	\$672,978.79	\$2,149.31
48	Object 0290s	Other Employee Benefits	\$833.33	\$833.34	\$833.34		\$221,734.96	\$186,488.00	83.28%	98.66%	\$366,500.97	\$184,654.50	\$183,988.06	\$666.44-
49	Object 02XXs	Total Benefits	\$5,361,059.72	\$5,565,113.59	\$5,729,050.35	\$163,936.76	\$69,175,216.85	\$70,140,850.98	60.62%	61.03%	\$40,765,478.47	\$41,935,531.67	\$42,807,497.87	\$871,966.00
50	Object 03XXs													
51	Object 0306s	Athletic Trainers-Annual					\$30,334.00	\$30,637.00	90.00%	93.56%	\$27,300.00	\$27,300.00	\$28,664.00	\$1,364.00
52	Object 0307s	Athletic Trainers-Events		\$18,864.99		\$18,864.99-	\$16,429.00	\$16,592.00	117.47%	40.77%	\$8,486.47	\$19,299.38	\$6,764.61	\$12,534.77-
53	Object 0308s	Police-Educational Res					\$298,872.00	\$310,827.00	42.74%	53.05%	\$131,450.91	\$127,752.59	\$164,886.59	\$37,134.00
54	Object 0309s	Police-Event Coverage			\$1,900.67	\$1,900.67	\$15,437.00	\$15,592.00	58.74%	62.83%	\$10,476.60	\$9,067.99	\$9,797.18	\$729.19
55	Object 0310s	Personal Svs-Prof/Tec/Official	\$32,196.86	\$39,998.17	\$113,616.79	\$73,618.62	\$787,937.00	\$1,378,756.34	90.22%	45.85%	\$319,470.04	\$710,906.51	\$632,145.96	\$78,760.55-
56	Object 0311s	Architech & Engineer Fees	\$380.00				\$63,851.00	\$64,490.00	45.23%	14.99%	\$49,872.69	\$28,877.50	\$9,665.00	\$19,212.50-
57	Object 0313s	Personal Services Audit	\$469.34				\$67,600.00	\$68,276.00	79.91%	51.29%	\$20,469.34	\$54,022.00	\$35,022.00	\$19,000.00-
58	Object 0314s	Personal Services Consult	\$50,626.84	\$88,333.51	\$20,865.29	\$67,468.22-	\$1,149,339.73	\$509,596.23	44.64%	58.31%	\$435,134.70	\$513,030.76	\$297,160.49	\$215,870.27-
59	Object 0315s	Employee Health Exams	\$1,773.00	\$2,344.50	\$6,271.50	\$3,927.00	\$22,224.00	\$9,444.00	50.66%	171.67%	\$15,837.00	\$11,258.00	\$16,212.50	\$4,954.50
60	Object 0316s	Litigation/Arbitration	\$3,818.65	\$5,420.30	\$5,373.43	\$46.87-	\$33,965.00	\$28,547.11	101.01%	113.28%	\$45,700.10	\$34,306.40	\$32,337.44	\$1,368.96-
61	Object 0317s	Pers Svcs Clerical-Perm	\$5,306.93	\$7,941.81		\$7,941.81-	\$166.00	\$168.00	9014.78%	12544.28%	\$11,875.96	\$14,964.53	\$21,074.39	\$6,109.86
62	Object 0318s	Pers Svcs Clerical-Temp	\$577.50	\$4,991.26		\$4,991.26-	\$15,712.00	\$12,275.86	253.62%	49.42%	\$24,315.74	\$39,848.40	\$6,066.30	\$33,782.10-
63	Object 0319s	Pers Svcs Cultural Arts	\$1,000.00	\$458.13		\$458.13-	\$7,935.00	\$6,839.07	16.88%	29.39%	\$3,617.00	\$1,323.77	\$2,010.00	\$686.23
64	Object 0320s	Property Services	\$2,734.50	\$5,011.00	\$6,591.75	\$1,580.76	\$48,727.00	\$37,887.54	140.55%	190.38%	\$90,608.32	\$68,485.40	\$72,130.25	\$3,644.85
65	Object 0321s	Site Maintenance	\$11,701.52	\$1,987.72	\$229.11	\$1,758.61-	\$200,199.00	\$202,201.00	107.72%	23.65%	\$142,170.08	\$215,659.10	\$47,820.84	\$167,838.26-
66	Object 0322s	Building Maintenance	\$12,482.77	\$30,686.59	\$33,976.41	\$3,289.82	\$1,075,831.00	\$601,070.41	25.31%	49.93%	\$157,812.30	\$272,252.46	\$300,093.10	\$27,840.64
67	Object 0323s	Purchased Svcs Operation	\$91,677.01	\$23,050.42	\$115,656.01	\$92,605.59	\$102,269.00	\$100,944.00	216.70%	575.04%	\$234,941.56	\$221,615.59	\$580,473.28	\$358,857.69
68	Object 0324s	Equipment Repair Svcs	\$11,301.27	\$22,316.26	\$11,094.11	\$11,222.15-	\$719,361.00	\$693,908.44	75.65%	63.02%	\$498,365.06	\$544,192.56	\$437,292.11	\$106,900.45-
69	Object 0327s	Vehicle Repair Svcs	\$6,898.85	\$6,275.58	\$17,161.00	\$10,885.42	\$150,557.00	\$153,063.00	79.61%	76.57%	\$81,640.75	\$119,854.76	\$117,195.11	\$2,659.65-
70	Object 0328s	Space Rental-Events/Mtgs	\$3,867.00	\$1,135.00	\$1,093.35	\$41.66-	\$55,116.00	\$121,619.00	49.02%	33.06%	\$19,434.73	\$27,017.22	\$40,202.97	\$13,185.75



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
71	Object 0329s	Space Rental - Long Term	\$4,830.41	\$1,676.90	\$3,655.50	\$1,978.60	\$137,498.00	\$123,209.00	61.48%	53.12%	\$92,840.08	\$84,531.27	\$65,451.01	\$19,080.26-
72	Object 0331s	Gas	\$412,686.70	\$505,675.22	\$264,015.28	\$241,659.94-	\$2,800,000.00	\$2,400,000.00	56.43%	50.11%	\$2,041,110.28	\$1,580,174.75	\$1,202,649.22	\$377,525.53-
73	Object 0332s	Fuel Oil					\$27,439.00	\$27,439.00		4.02%	\$73,448.14		\$1,103.54	\$1,103.54
74	Object 0336s	Electricity	\$222,144.96	\$222,938.08	\$227,540.51	\$4,602.43	\$3,516,672.00	\$3,483,263.00	51.10%	54.71%	\$1,917,613.28	\$1,796,866.48	\$1,905,551.99	\$108,665.51
75	Object 0337s	Water & Sewer	\$53,431.13	\$55,321.98	\$58,392.04	\$3,070.06	\$430,630.00	\$465,080.00	72.94%	77.13%	\$292,761.11	\$314,099.65	\$358,694.58	\$44,594.93
76	Object 0341s	Pupil Travel	\$991,456.39	\$987,986.04	\$1,017,363.20	\$29,377.16	\$5,285,904.00	\$5,472,825.00	67.29%	70.58%	\$3,840,338.66	\$3,556,761.94	\$3,862,750.17	\$305,988.23
77	Object 0342s	Employee Travel Local	\$9,214.56	\$10,646.48	\$6,870.77	\$3,775.71-	\$135,019.00	\$144,927.91	54.43%	42.26%	\$68,985.50	\$73,486.16	\$61,252.15	\$12,234.01-
78	Object 0343s	Contracted Service Travel		\$36.50	\$327,984.00	\$327,947.50	\$828,817.00	\$755,464.00	35.96%	43.43%	\$343,769.70	\$298,035.10	\$328,093.00	\$30,057.90
79	Object 0344s	Employee Trav-Conferences	\$33,952.39	\$36,113.36	\$44,399.56	\$8,286.20	\$526,341.00	\$974,487.52	78.29%	56.79%	\$266,406.78	\$412,077.01	\$553,363.48	\$141,286.47
80	Object 0347s	Trans Parent Contracts	\$2,118.66	\$904.86	\$682.50	\$222.36-	\$116,524.00	\$117,689.00	32.53%	27.42%	\$61,683.04	\$37,905.11	\$32,265.55	\$5,639.56-
81	Object 0348s	Vehicle Fuel	\$693.00	\$9,999.11	\$10,366.42	\$367.31	\$124,800.00	\$125,170.00	30.79%	57.35%	\$7,246.78	\$38,431.90	\$71,780.29	\$33,348.39
82	Object 0349s	Taxi Cab Transportation		\$4,465.80	\$554.30	\$3,911.50-	\$7,686.00	\$7,561.00	166.49%	49.24%		\$12,796.47	\$3,723.35	\$9,073.12-
83	Object 0351s	Advertising	\$1,308.83	\$5,467.02-	\$12,829.25-	\$7,362.23-	\$58,297.00	\$52,234.00	62.13%	49.70%	\$38,845.22	\$36,221.18	\$25,958.03	\$10,263.15-
84	Object 0352s	Page Systems	\$3,493.38	\$907.70	\$5,384.45	\$4,476.75	\$24,065.00	\$24,306.00	88.76%	160.42%	\$33,350.91	\$21,361.25	\$38,992.46	\$17,631.21
85	Object 0353s	Postage	\$49,898.99	\$14,209.34	\$12,726.29	\$1,483.05-	\$400,274.00	\$396,249.46	49.01%	42.61%	\$215,994.15	\$196,157.36	\$168,823.67	\$27,333.69-
86	Object 0354s	Printing & Binding	\$6,653.87	\$19,048.16	\$78,901.59	\$59,853.43	\$173,245.70	\$211,440.44	88.63%	132.31%	\$144,270.57	\$153,547.66	\$279,750.26	\$126,202.60
87	Object 0355s	Telephone	\$68,620.70	\$67,985.51	\$60,380.64	\$7,604.87-	\$810,931.00	\$800,899.71	72.10%	67.33%	\$620,900.67	\$584,653.88	\$539,210.95	\$45,442.93-
88	Object 0356s	Quick Copy Service	\$3,075.76-	\$3,060.32-	\$3,451.33-	\$391.01-	\$20,869.00-	\$12,627.76-	124.27%	178.88%	\$22,180.26-	\$25,933.88-	\$22,588.71-	\$3,345.17
89	Object 0360s	Information Technology			\$105.48								\$703.43	
90	Object 0370s	Educ Svcs-Non Govt Agency	\$19,768.75	\$11,342.00	\$50,433.60	\$39,091.60	\$258,210.00	\$277,510.00	44.66%	44.91%	\$97,617.00	\$115,326.00	\$124,628.71	\$9,302.71
91	Object 0381s	Payment To Municipality					\$186,811.00	\$316,524.40	5.11%	7.59%	\$33,474.14	\$9,539.67	\$24,036.72	\$14,497.05
92	Object 0382s	Interdistrict Pyrnt In WI					\$3,535,515.00	\$4,420,073.00	1.01%	1.32%	\$800.00	\$35,555.00	\$58,256.70	\$22,701.70
93	Object 0385s	Pymnt Intermediate Units	\$463.20				\$33,555.00	\$33,875.00	1.38%		\$463.20	\$462.20		\$462.20-
94	Object 0386s	Payment To CESA					\$1,128.00	\$26,340.00						
95	Object 0387s	Payment To State	\$35,292.44		\$46,835.50	\$46,835.50	\$174,661.00	\$185,399.88	36.71%	56.48%	\$100,460.77	\$64,122.18	\$102,867.27	\$38,745.09
96	Object 0388s	Payment To Federal Govt					\$72.00	\$73.00						
97	Object 0389s	Payment To WTCS District	\$853.70	\$3,093.25	\$27,961.75	\$24,868.50	\$50,811.00	\$31,220.00	55.51%	242.86%	\$45,090.90	\$28,207.05	\$75,820.25	\$47,613.20
98	Object 03XXs	Total Purchased Services	\$2,150,818.34	\$2,202,638.19	\$2,562,102.22	\$359,464.03	\$24,485,898.43	\$25,223,366.56	50.99%	50.43%	\$12,644,270.97	\$12,485,420.31	\$12,720,152.19	\$234,731.88
99	Object 04XXs													
100	Object 0401s	ELM					\$922,489.00	\$589,453.79			\$147.76			
101	Object 0411s	General Supplies	\$251,514.86	\$223,451.71	\$226,066.79	\$2,605.08	\$3,755,126.87	\$4,710,214.16	51.78%	41.03%	\$2,141,340.84	\$1,944,302.25	\$1,932,515.81	\$11,786.44-
102	Object 0412s	Workbooks	\$2,778.93	\$5,192.88	\$4,359.76	\$833.12-	\$168,419.00	\$27,645.60	149.09%	383.01%	\$64,829.26	\$251,104.09	\$105,888.86	\$145,218.23-
103	Object 0413s	Computer Supplies INACTIVE	\$549.78	\$1,746.60	\$925.27	\$821.33-	\$16,226.00	\$14,046.65	26.57%	46.38%	\$5,389.61	\$4,311.19	\$6,514.30	\$2,203.11
104	Object 0415s	Food	\$7,705.09	\$9,732.24	\$13,051.95	\$3,319.71	\$127,665.00	\$140,749.69	65.00%	42.36%	\$49,525.29	\$82,988.15	\$59,627.11	\$23,361.04-
105	Object 0416s	Medical Supplies	\$2,882.42	\$4,442.85	\$5,887.10	\$1,444.25	\$55,957.00	\$135,290.55	202.63%	58.03%	\$31,525.67	\$113,387.29	\$78,505.99	\$34,881.30-



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
106	Object 0417s	Paper	\$41,537.04	\$45,699.56	\$37,349.88	\$8,349.68-	\$499,893.98	\$502,189.34	76.11%	59.99%	\$336,976.73	\$380,492.53	\$301,280.17	\$79,212.36-
107	Object 0418s	Fuel For Vehicles	\$3,901.38	\$14,874.43	\$19,026.95-	\$836.23	\$124,215.00	\$124,222.13	95.41%	60.75%	\$78,014.00	\$118,509.31	\$75,465.29	\$43,044.02-
108	Object 0420s	Apparel	\$3,360.45	\$1,085.91	\$1,922.14	\$836.23	\$34,306.00	\$39,317.97	112.11%	59.47%	\$25,056.91	\$38,462.02	\$23,380.46	\$15,081.56-
109	Object 0431s	Audiovisual Media	\$14,014.44	\$3,550.69	\$2,446.71	\$1,103.98-	\$86,495.00	\$69,834.51	35.14%	36.00%	\$33,181.72	\$30,397.00	\$25,138.52	\$5,258.48-
110	Object 0432s	Library Books	\$62,248.36	\$30,227.73	\$38,489.93	\$8,262.20	\$385,571.26	\$428,786.49	55.25%	49.68%	\$318,576.21	\$213,042.02	\$213,012.58	\$29.44-
111	Object 0433s	Newspapers	\$47.50	\$132.85	\$85.35	\$85.35	\$17,840.80	\$18,106.58	21.03%	27.06%	\$4,065.50	\$3,751.46	\$4,899.10	\$1,147.64
112	Object 0434s	Periodicals	\$1,169.98	\$154.14	\$373.40	\$219.26	\$95,670.72	\$86,090.17	75.19%	84.73%	\$80,599.63	\$71,932.70	\$72,945.91	\$1,013.21
113	Object 0435s	Instr Computer Software	\$3,774.21	\$6,191.95	\$780.00	\$5,411.95-	\$211,348.32	\$168,372.55	60.57%	137.67%	\$213,633.81	\$128,008.65	\$231,805.05	\$103,796.40
114	Object 0439s	Other Media	\$48,951.23	\$33,176.47	\$59,004.22	\$25,827.75	\$743,270.82	\$854,998.06	96.76%	73.32%	\$560,602.36	\$719,157.34	\$626,858.59	\$92,298.75-
115	Object 0440s	Non-Capital Equipment	\$32,380.58	\$17,840.79	\$10,287.92	\$7,552.87-	\$397,361.00	\$537,134.71	32.09%	36.75%	\$198,099.07	\$127,511.54	\$197,385.47	\$69,873.93
116	Object 0448s	Other Non-Capital Equip					\$1,143.63							
117	Object 0460s	Equipment Components		\$22,692.36		\$22,692.36-	\$53,581.00	\$44,704.43	47.93%	8.52%	\$1,052.39	\$25,682.60	\$3,811.00	\$21,871.60-
118	Object 0470s	Textbooks	\$93,786.37	\$86,077.52	\$27,145.31	\$58,932.21-	\$213,534.67	\$156,330.46	207.52%	227.51%	\$437,155.71	\$443,130.08	\$355,667.66	\$87,462.42-
119	Object 0479s	Other Inst Books - USE 439					\$557.00			\$6,055.30				
120	Object 0480s	Non-Instr Comp Software	\$19,909.65	\$162,532.00	\$5,426.00	\$157,106.00-	\$434,403.00	\$361,522.50	106.23%	329.34%	\$307,039.43	\$461,449.06	\$1,190,630.43	\$729,181.37
121	Object 0490s	Non-Instr Reference Malls	\$1,269.21	\$1,072.57	\$6,462.84	\$5,390.27	\$71,185.00	\$237,820.01	53.38%	25.98%	\$21,819.41	\$37,995.64	\$61,789.36	\$23,793.72
122	Object 04XXs	Total Non-Capital Expense	\$587,832.60	\$688,816.85	\$454,976.50	\$233,840.35-	\$8,415,116.44	\$9,247,973.98	61.74%	60.20%	\$4,914,686.61	\$5,195,614.92	\$5,567,118.66	\$371,503.74
123	Object 05XXs													
124	Object 0510s	Sites					\$243,772.00	\$158,389.48	4.40%		\$5,141.00	\$10,728.80		\$10,728.80-
125	Object 0540s	Building Components	\$1,000.00	\$8,531.92	\$9,287.13	\$755.21	\$503,955.00	\$488,091.97	12.83%	20.98%	\$28,942.34	\$64,646.49	\$102,381.77	\$37,735.28
126	Object 0551s	Equipment - Addition	\$18,266.79	\$31,634.97	\$30,504.81	\$1,130.16-	\$538,108.00	\$617,768.04	32.35%	39.68%	\$98,866.45	\$174,094.93	\$245,114.35	\$71,019.42
127	Object 0553s	Equipment-Add-Fixed Asset					\$4,038.00	\$4,037.86						
128	Object 0558s	Computers	\$52,602.33	\$67,604.46	\$17,000.09	\$50,604.37-	\$733,240.00	\$667,718.58	76.60%	349.27%	\$492,840.72	\$561,694.09	\$2,332,148.96	\$1,770,454.87
129	Object 0559s	Computer Peripherals	\$6,816.54	\$3,621.21	\$7,072.96	\$3,451.75	\$39,670.00	\$32,615.39	122.20%	610.15%	\$44,110.77	\$48,478.05	\$199,001.76	\$150,523.71
130	Object 0561s	Equipment - Replacement	\$169,565.05	\$35,357.03	\$11,476.57	\$23,880.46-	\$472,316.00	\$323,013.81	35.22%	28.04%	\$516,914.86	\$166,335.26	\$90,581.56	\$75,753.70-
131	Object 0563s	Equip-Replac-Fixed Asset			\$20,078.50	\$20,078.50	\$172,293.00	\$173,818.10	55.63%	66.52%	\$144,885.25	\$95,845.00	\$119,099.30	\$23,254.30
132	Object 0570s	Equipment-Rental	\$24,640.10	\$774.82	\$1,991.42	\$1,216.60	\$202,440.01	\$196,607.50	80.85%	77.70%	\$171,356.18	\$163,664.26	\$152,760.90	\$10,903.36-
133	Object 05XXs	Total Capital Expenditures	\$272,890.81	\$147,524.41	\$97,411.48	\$50,112.93-	\$2,909,832.01	\$2,662,060.73	44.18%	121.75%	\$1,503,057.57	\$1,285,486.88	\$3,241,088.60	\$1,955,601.72
134	Object 06XXs													
135	Object 0676s	Principal-Teach Loans					\$271,731.00	\$285,996.57	100.00%	100.00%	\$258,176.44	\$271,730.70	\$285,996.57	\$14,265.87
136	Object 0678s	Principal-Capital Leases	\$15,834.72	\$53.00	\$53.00		\$1,016,462.00	\$1,025,282.70	54.85%	61.32%	\$1,706,024.78	\$557,563.65	\$628,736.17	\$71,172.52



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
137	Object 0682s					\$436,244.00	\$259,617.00	45.33%	21.54%	\$527,470.92	\$197,757.26	\$55,919.42	\$141,837.84		
138	Object 0686s					\$29,281.00	\$15,014.82	100.00%	100.00%	\$42,834.94	\$29,280.68	\$15,014.82	\$14,265.86		
139	Object 0688s	\$8,798.98				\$193,642.00	\$156,642.05	59.98%	60.82%	\$207,651.89	\$116,151.82	\$95,271.70	\$20,880.12		
140	Object 0691s		\$2,300.00							\$4,793.38	\$3,800.00	\$2,700.00	\$1,100.00		
141	Object 06XXs	Total													
		Install Contract & Finance Fee	\$7,035.74	\$2,353.00	\$53.00	\$2,300.00	\$1,947,360.00	\$1,742,553.14	60.40%	62.19%	\$2,746,952.35	\$1,176,284.11	\$1,083,638.68	\$92,645.43	
142	Object 07XXs														
143	Object 0711s	District Liability Ins	\$467.75	\$66.50	\$1,731.95	\$1,798.45	\$229,512.00	\$227,741.15	99.86%	100.21%	\$237,788.50	\$229,181.40	\$228,218.45	\$962.95	
144	Object 0712s	District Property Ins				\$188,730.00	\$126,915.31	61.94%	43.83%	\$119,904.00	\$116,893.00	\$55,624.00	\$61,269.00		
145	Object 0713s	Worker's Compensation	\$308,086.64	\$116,668.55	\$145,763.63	\$262,432.18	\$1,033,521.00	\$1,290,393.97	98.80%	98.56%	\$1,067,953.49	\$1,021,110.45	\$1,271,871.64	\$250,761.19	
146	Object 0720s	Judgements & Settlements				\$78,933.00	\$121,061.71	41.09%	-4.30%	\$35,303.48	\$32,436.75	\$5,203.45	\$27,233.30		
147	Object 0731s	Unemployment Comp-Teacher	\$8,166.85		\$8,794.18	\$8,794.18	\$82,778.00	\$82,783.07	51.83%	29.71%	\$25,862.91	\$42,903.02	\$24,595.13	\$18,307.89	
148	Object 0732s	Unemploy Comp-Sub Teacher	\$13,492.23		\$14,047.42	\$14,047.42	\$53,215.00	\$53,217.97	125.15%	123.96%	\$66,675.38	\$66,597.58	\$65,969.83	\$627.75	
149	Object 0733s	Unemploy Comp-Ed Assist.	\$1,777.08		\$2,915.93	\$2,915.93	\$17,739.00	\$17,739.65	152.62%	61.07%	\$1,765.68	\$27,073.28	\$10,832.77	\$16,240.51	
150	Object 0734s	Unemploy Comp-Clerical	\$4,382.09		\$5,298.58	\$5,298.58	\$5,913.00	\$5,913.22	337.82%	499.21%	\$12,884.00	\$19,975.45	\$29,519.12	\$9,543.67	
151	Object 0735s	Unemploy Comp-Cust/Trades	\$2,191.00		\$1,786.00	\$1,786.00	\$5,913.00	\$5,913.22	50.84%	67.19%	\$5,676.00	\$3,006.00	\$3,973.00	\$967.00	
152	Object 0736s	Unemploy Comp-Food Svc	\$4,030.00		\$66.72	\$66.72	\$4,730.00	\$4,729.98	98.15%	88.80%	\$5,714.65	\$4,642.28	\$4,200.22	\$442.06	
153	Object 0737s	Unemploy Comp-Administr.			\$2,541.00	\$2,541.00						\$9,075.00	\$9,075.00		
154	Object 0738s	Unemploy Comp-Recreation	\$5,134.85		\$5,604.16	\$5,604.16	\$10,080.00	\$10,080.79	189.65%	206.59%	\$12,841.33	\$19,117.03	\$20,825.57	\$1,708.54	
155	Object 07XXs	Total	Insurance	\$346,792.99	\$116,602.05	\$102,977.69	\$219,579.74	\$1,711,064.00	\$1,704,366.62	92.51%	101.50%	\$1,592,369.42	\$1,582,936.24	\$1,729,908.18	\$146,971.94
156	Object 08XXs														
157	Object 0827s	Special Education				\$46,805,735.00	\$45,618,851.64								
158	Object 0838s	Non-Referendum Debt Fund		\$1,219,586.27						\$676,902.00	\$1,219,586.27				
159	Object 0839s	Referendum Debt Fund				\$3,015,322.39		100.00%			\$3,015,322.39				
160	Object 0850s	Food Service				\$315,791.00	\$56,900.97								
161	Object 0890s	Other Cooperative Funds			\$41,322.02	\$41,322.02	\$879,486.00	\$663,252.12		6.23%			\$41,322.02	\$41,322.02	
162	Object 0892s	Interfnd Tmsfr Fund 92				\$14,889.00	\$11,877.00								
163	Object 0899s	Interfund Payments		\$31,083.88		\$31,083.88	\$24,018.00	\$12,181.00	211.65%	343.30%	\$52,102.53	\$50,833.88	\$41,817.90	\$9,015.98	



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
164	Object 08XXs	Total Interfund Transfers		\$1,250,670.15	\$41,322.02	\$1,209,348.13-	\$51,055,241.39	\$46,363,062.73	8.39%	0.18%	\$729,004.53	\$4,285,742.54	\$83,139.92	\$4,202,602.62-
165	Object 09XXs													
166	Object 0910s	Taxes									\$1,555.52			
167	Object 0932s	Share Rev To Non-Govt Entities									\$2,502.25			
168	Object 0936s	Transit Of St Handic Aid					\$88,605.00	\$87,732.86						
169	Object 0940s	Dues & Fees					\$2,200.00	\$3,400.00		100.00%	\$3,059.00		\$3,400.00	\$3,400.00
170	Object 0941s	Organizational Dues	\$583.00	\$1,421.44	\$2,799.66	\$1,378.22	\$69,244.60	\$65,246.45	94.50%	114.93%	\$69,791.00	\$84,333.14	\$74,988.46	\$9,344.68-
171	Object 0942s	Employee Dues/Fees			\$400.00								\$400.00	
172	Object 0943s	Entry Fees/Royalties	\$874.00	\$2,297.00	\$2,831.75	\$534.75	\$33,671.00	\$33,675.29	100.14%	116.53%	\$31,774.58	\$33,716.90	\$39,242.75	\$5,525.85
173	Object 0944s	Bank Service Charges	\$1,624.79	\$1,031.64	\$459.50	\$572.14-	\$22,500.00	\$22,278.53	42.97%	31.62%	\$12,370.46	\$9,668.90	\$7,045.49	\$2,623.41-
174	Object 0961s	Cash Adjustment		\$1,179.05-		\$1,179.05						\$1,179.05-	\$3.00-	\$1,176.05
175	Object 0962s	Inventory Adjustment	\$0.07								\$334.08			
176	Object 0964s		\$2.60-	\$0.17	\$0.02	\$0.15-					\$5.73-	\$1.37	\$0.23	\$1.14-
177	Object 0966s	Inventory Receipt Adj	\$1,872.72-								\$1,872.72-			
178	Object 0969s	Other Adjustments	\$900.00	\$763.78	\$27,537.58-	\$28,301.36-	\$2,103.00	\$2,082.30	-135.95%	89.03%	\$15,160.59	\$2,859.05-	\$1,853.90	\$4,712.95
179	Object 0970s	Clearing	\$11,934.96-	\$9,453.48	\$14,112.26	\$4,658.78					\$58,884.55	\$126,997.30-	\$30,483.41	\$157,480.71
180	Object 0972s	Non-Aidable Refund Paymnt	\$7,783.00	\$432,464.75	\$77,713.19	\$354,751.56-	\$380,263.00	\$376,520.08	126.17%	41.63%	\$59,194.47	\$479,782.44	\$156,736.52	\$323,045.92-
181	Object 0990s	Miscellaneous	\$13,792.98	\$5,253.23	\$6,621.50	\$1,368.27	\$2,061,040.78	\$1,492,464.08	1.52%	-75.07%	\$29,086.85	\$31,355.48	\$1,120,347.13-	\$1,151,702.61-
182	Object 0992s	Salary Savings					\$1,000,000.00-	\$1,000,000.00-						
183	Object 0995s	Formula Budget Adjustment					\$24,155.00	\$138,604.14						
184	Object 0996s	Reserve						\$782,504.00						
185	Object 0998s	Superint Contingency Fund					\$5,250.00	\$5,148.10			\$7,670.00			
186	Object 09XXs	Total Other	\$11,747.56	\$451,506.44	\$77,400.30	\$374,106.14-	\$1,709,032.58	\$2,009,655.83	29.71%	-40.12%	\$289,514.90	\$507,822.83	\$806,199.37-	\$1,314,022.20-
187	Fund 10 Total		\$20,620,739.21	\$22,792,704.81	\$21,322,711.45	\$1,469,993.36-	\$309,894,915.74	\$313,786,394.14	52.28%	51.53%	\$154,760,915.66	\$162,019,306.90	\$161,694,753.19	\$324,553.71-



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
188	Fund 27 Educational Services													
189	Object 01XXs													
190	Object 0100s					\$3,458.59								
191	Object 0101s	Administrative Temp												
191	Object 0101s	Teacher-Temp	\$50,724.29	\$82,969.03	\$39,496.70	\$43,472.33-	\$1,146,557.00	\$1,363,675.89	54.91%	49.01%	\$478,654.29	\$629,605.53	\$668,275.67	\$38,670.14
192	Object 0102s	Sub Teacher-Contractual	\$84,508.66	\$100,172.34	\$67,853.45	\$32,318.89-	\$1,499,622.00	\$1,537,113.00	35.22%	26.17%	\$435,313.22	\$528,187.86	\$402,272.88	\$125,914.98-
193	Object 0103s	Clerical/Technical-Temp	\$5,140.82	\$12,015.91	\$2,722.89	\$9,293.02-	\$68,747.00	\$41,000.00	51.60%	51.37%	\$39,810.93	\$45,794.35	\$21,062.02	\$24,732.33-
194	Object 0104s	EA/SEA-Temp	\$83,756.62	\$62,302.76	\$55,242.01	\$7,060.75-	\$201,346.00	\$213,258.59	278.35%	223.74%	\$552,711.86	\$560,441.53	\$477,139.69	\$83,301.84-
195	Object 0108s	Long Term Sub-Contractual	\$2,151.58	\$16,740.54	\$22,511.62	\$5,771.08					\$30,984.50	\$98,352.78	\$116,312.75	\$17,959.97
196	Object 0109s	Misc-Temp	\$1,853.82	\$1,889.73	\$921.60	\$968.13-	\$33,300.00	\$54,837.23	156.54%	38.37%	\$15,237.75	\$52,128.94	\$21,043.04	\$31,085.90-
197	Object 0110s	Administrative-Perm	\$73,285.65	\$48,027.44	\$41,980.22	\$6,047.22-	\$612,277.57	\$501,293.25	69.92%	72.31%	\$658,465.25	\$428,118.16	\$362,469.06	\$65,649.10-
198	Object 0111s	Teacher-Perm	\$2,616,667.42	\$2,636,465.92	\$2,746,415.73	\$109,929.81	\$32,252,811.43	\$32,590,429.48	57.15%	58.50%	\$18,132,669.86	\$18,432,462.33	\$19,065,824.46	\$633,362.13
199	Object 0113s	Clerical/Technical-Perm	\$29,943.91	\$33,570.57	\$33,898.42	\$327.85	\$398,190.85	\$464,148.01	74.50%	66.11%	\$260,042.93	\$296,639.53	\$306,865.09	\$10,225.56
200	Object 0114s	EA/HCA-Perm	\$734,505.65	\$677,641.17	\$719,119.56	\$41,478.39	\$6,713,882.90	\$7,026,913.89	70.93%	70.49%	\$4,653,114.22	\$4,762,371.13	\$4,953,119.26	\$190,748.13
201	Object 0118s	PermNon-Union Professional			\$3,516.24			\$34,486.20		75.03%			\$25,875.94	
202	Object 0119s	Misc-Perm	\$185,808.16	\$177,554.85	\$196,784.74	\$19,229.89	\$1,876,230.24	\$1,909,239.17	66.68%	68.57%	\$1,289,680.80	\$1,251,022.50	\$1,309,250.57	\$58,228.07
203	Object 0121s	Sub SEA-Contractual	\$22.50	\$182.00		\$182.00-		\$1,881.63			\$1,881.63	\$208.00	\$1,881.00	\$1,673.00
204	Object 0122s	Sub Teacher-Administrativ	\$24,074.58	\$55,043.74	\$36,202.58	\$18,841.16-	\$638,772.00	\$409,166.00	34.55%	63.13%	\$120,335.24	\$220,670.53	\$258,323.15	\$37,652.62
205	Object 0124s	Sub-SEA Floater	\$1,539.20	\$983.56	\$726.44	\$237.12-	\$61,090.01	\$92,539.07	12.04%	14.15%	\$12,698.59	\$9,766.60	\$13,092.21	\$3,325.61
206	Object 0126s	Sub Teacher For SEA-Cont	\$19,278.85	\$24,625.96	\$18,352.87	\$6,273.09-	\$279,410.00	\$286,395.00	72.19%	77.17%	\$183,951.09	\$201,693.40	\$221,000.82	\$19,307.42
207	Object 01XXs	Total Salaries	\$3,913,061.71	\$3,930,185.52	\$3,985,745.07	\$55,559.55	\$45,822,237.00	\$46,527,953.37	60.05%	60.66%	\$26,865,552.16	\$27,517,463.17	\$28,223,807.61	\$705,344.44
208	Object 02XXs													
209	Object 0211s	Employee's Share WRS	\$221,236.58	\$229,609.29	\$251,723.17	\$22,113.88	\$2,559,454.13	\$2,630,440.69	62.25%	64.91%	\$1,545,391.33	\$1,593,172.85	\$1,707,530.13	\$114,357.28
210	Object 0212s	Employer's Share WRS	\$221,236.58	\$177,763.61	\$197,465.20	\$19,701.59	\$2,559,414.13	\$2,036,911.43	54.77%	65.36%	\$1,545,391.33	\$1,401,721.16	\$1,331,425.68	\$70,295.48-
211	Object 0213s	Employee WRS Rate Temp					\$64,892.78	\$117,169.60						
212	Object 0214s	Employer WRS Rate Temp					\$64,892.78	\$149,977.84						
213	Object 0220s	Social Security	\$292,785.20	\$294,503.59	\$298,904.12	\$4,400.53	\$3,269,497.45	\$3,315,597.69	63.09%	63.54%	\$2,009,731.04	\$2,062,617.07	\$2,106,633.44	\$44,016.37
214	Object 0222s	Social Security Rate Temp					\$177,754.38	\$179,104.55						
215	Object 0230s	Life Insurance	\$10,881.50	\$10,969.73	\$11,174.92	\$205.19	\$115,324.60	\$116,955.06	61.35%	63.19%	\$70,688.20	\$70,752.35	\$73,906.03	\$3,153.68
216	Object 0240s	Health Insurance	\$1,022,410.24	\$1,051,342.24	\$1,180,833.02	\$99,490.78	\$11,868,814.49	\$12,427,103.57	63.50%	65.57%	\$7,174,244.45	\$7,538,884.30	\$8,148,818.68	\$611,934.38
217	Object 0243s	Dental Insurance	\$58,341.43	\$59,286.97	\$64,126.16	\$4,839.19	\$669,395.05	\$683,711.86	62.03%	64.03%	\$405,853.36	\$415,244.66	\$437,767.36	\$22,522.70
218	Object 0251s	Long Term Disability Ins	\$32,948.48	\$28,280.46	\$29,117.01	\$836.55	\$321,558.30	\$334,149.53	61.53%	60.56%	\$230,117.56	\$197,841.93	\$202,359.72	\$4,517.79



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
219	Object 02XXs	Total Benefits	\$1,859,840.01	\$1,881,755.89	\$2,033,343.60	\$151,587.71	\$21,670,998.09	\$21,991,121.82	61.27%	63.70%	\$12,981,417.26	\$13,278,234.32	\$14,008,441.04	\$730,206.72
220	Object 03XXs													
221	Object 0310s	Personal Svs-Prof/Tec/Official	\$3,127.00	\$2,312.00	\$47,249.50	\$44,937.50	\$208,555.00	\$162,733.59	26.10%	81.63%	\$12,250.14	\$54,429.26	\$149,161.02	\$94,731.76
222	Object 0314s	Personal Services Consult					\$7,617.00	\$32,694.00	92.16%		\$1,100.00	\$7,020.00		\$7,020.00-
223	Object 0317s	Pers Svcs Clerical-Perm		\$2,362.50		\$2,362.50-						\$10,469.97		\$10,469.97-
224	Object 0318s	Pers Svcs Clerical-Temp		\$2,006.25		\$2,006.25-						\$4,556.25		\$4,556.25-
225	Object 0324s	Equipment Repair Svcs	\$335.00	\$645.49	\$117.89	\$527.60-	\$9,200.00	\$15,010.00	39.50%	5.50%	\$4,119.64	\$9,634.07	\$826.28	\$2,807.79-
226	Object 0328s	Space Rental-Events/Mtgs	\$4,703.30	\$2,252.00	\$4,738.96	\$2,486.96	\$15,175.00	\$17,196.00	96.88%	87.05%	\$9,808.30	\$14,702.25	\$14,969.23	\$266.98
227	Object 0329s	Space Rental - Long Term									\$55.00			
228	Object 0341s	Pupil Travel	\$377,121.20	\$410,509.26	\$270,279.99	\$140,229.27-	\$4,135,460.00	\$3,811,449.00	60.43%	53.79%	\$2,192,601.46	\$2,499,016.52	\$2,050,044.38	\$448,972.14-
229	Object 0342s	Employee Travel Local	\$13,175.25	\$9,535.54	\$9,021.97	\$513.57-	\$162,722.00	\$170,245.00	43.55%	38.00%	\$88,996.28	\$70,860.52	\$64,687.86	\$6,172.66-
230	Object 0344s	Employee Trav-Conferences	\$9,691.65	\$15,440.42	\$12,261.80	\$3,178.62-	\$69,200.00	\$68,190.00	194.84%	259.57%	\$54,010.96	\$134,831.67	\$176,997.69	\$42,166.02
231	Object 0349s	Taxi Cab Transportation			\$38.40	\$38.40						\$443.00	\$118.40	\$324.60-
232	Object 0351s	Advertising		\$6,705.00			\$6,705.00		100.00%			\$6,705.00		
233	Object 0352s	Page Systems					\$374.00	\$378.00	1.52%			\$5.68		
234	Object 0353s	Postage		\$115.61	\$108.10	\$7.51-	\$800.00	\$805.00	46.84%	51.12%	\$335.88	\$374.68	\$411.53	\$36.85
235	Object 0354s	Printing & Binding	\$2,043.87	\$1,628.21	\$63.00	\$1,565.21-	\$6,302.00	\$6,111.00	229.28%	99.38%	\$25,694.95	\$14,449.15	\$6,072.96	\$6,376.19-
236	Object 0355s	Telephone	\$35.00-	\$6.35-	\$7,647.06	\$7,653.41	\$120,082.00	\$20,220.00	6.09%	42.72%	\$8,373.67	\$7,314.73	\$8,637.01	\$1,322.28
237	Object 0356s	Quick Copy Service	\$3,046.15	\$3,137.57	\$3,425.29	\$287.72	\$38,000.00	\$36,340.00	70.27%	61.42%	\$21,983.80	\$26,702.86	\$22,319.89	\$4,382.97-
238	Object 0358s	On-line communications	\$52.74	\$53.53	\$105.48	\$51.95					\$443.07	\$475.45	\$580.93	\$105.48
239	Object 0370s	Educ Svcs-Non Govt Agency		\$9,999.01	\$4,858.51	\$4,140.50-	\$387,218.00	\$282,000.00	9.70%	17.78%	\$10,942.78	\$37,570.91	\$50,137.00	\$12,566.09
240	Object 0382s	Interdistrict Pymt In WI		\$565.00		\$565.00-	\$166,246.00	\$624,718.00	0.34%	0.07%		\$565.00	\$425.00	\$140.00-
241	Object 0387s	Payment To State									\$3,567.45			
242	Object 03XXs	Total Purchased Services	\$413,261.16	\$466,261.04	\$359,915.95	\$106,345.09-	\$5,333,656.00	\$5,268,089.59	54.26%	48.32%	\$2,434,283.38	\$2,894,126.97	\$2,545,369.18	\$348,737.79-
243	Object 04XXs													
244	Object 0411s	General Supplies	\$30,529.29	\$31,356.45	\$34,719.68	\$3,363.23	\$310,088.52	\$496,377.50	57.94%	32.44%	\$147,565.24	\$179,663.22	\$161,697.72	\$17,965.50-
245	Object 0412s	Workbooks					\$831.00	\$667.37	73.03%		\$2,240.85	\$606.86		
246	Object 0415s	Food	\$388.56	\$734.51	\$789.54	\$56.03	\$8,960.00	\$9,572.76	65.24%	43.12%	\$2,658.58	\$5,845.73	\$4,127.71	\$1,718.02-
247	Object 0417s	Paper		\$651.60		\$651.60-	\$700.00	\$707.00	93.09%	11.46%	\$201.71	\$651.60	\$81.00	\$570.60-
248	Object 0432s	Library Books									\$58.86			
249	Object 0433s	Newspapers					\$500.00	\$500.00						



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
250	Object 0434s	Periodicals	\$506.67	\$314.40		\$314.40-	\$4,644.00	\$15,773.59	75.66%	17.42%	\$2,849.04	\$3,513.45	\$2,748.11	\$765.34-
251	Object 0435s	Instr Computer Software	\$89.99	\$1,533.00	\$8,779.00	\$7,246.00	\$14,200.00	\$14,210.00	31.53%	580.35%	\$501.01	\$4,477.45	\$82,468.16	\$77,990.71
252	Object 0439s	Other Media	\$4,288.59	\$6,198.44	\$25,646.46	\$19,448.02	\$26,920.00	\$42,642.57	226.97%	266.34%	\$21,468.35	\$61,638.45	\$113,572.11	\$51,933.66
253	Object 0440s	Non-Capital Equipment	\$5,634.59	\$5,918.28	\$22,469.47	\$16,551.19	\$62,667.00	\$127,191.38	115.41%	49.70%	\$19,633.77	\$72,324.26	\$63,220.34	\$9,103.92-
254	Object 0470s	Textbooks					\$1,363.00	\$1,095.11	56.24%		\$364.57	\$766.50		
255	Object 0480s	Non-Instr Comp Software		\$2,300.00	\$1,850.00	\$450.00-					\$523.67	\$3,425.00	\$1,850.00	\$1,575.00-
256	Object 0490s	Non-Instr Reference Mats	\$2,556.03					\$617.00		583.47%	\$36,350.17	\$60.90	\$3,600.00	\$3,539.10
257	Object 04XXs	Total Non-Capital Expense	\$43,993.72	\$49,006.68	\$94,254.15	\$45,247.47	\$430,873.52	\$711,354.28	77.28%	60.92%	\$234,415.82	\$332,973.42	\$433,365.15	\$100,391.73
258	Object 05XXs													
259	Object 0540s	Building Components	\$1,767.00				\$154,324.33	\$171,707.00	67.54%	18.20%	\$255,166.61	\$104,224.69	\$31,254.48	\$72,970.21-
260	Object 0551s	Equipment - Addition	\$2,322.41				\$51,500.00	\$5,050.00	38.78%	305.84%	\$45,850.79	\$19,971.24	\$15,445.00	\$4,526.24-
261	Object 0558s	Computers	\$889.77	\$8,304.76	\$5,453.70	\$2,851.06-	\$158,500.00	\$65,500.00	15.84%	252.63%	\$10,606.05	\$25,111.08	\$165,473.64	\$140,362.56
262	Object 0559s	Computer Peripherals		\$3,900.07	\$289.50	\$3,610.57-	\$35,000.00	\$10,050.00	19.77%	72.59%	\$1,285.99	\$6,919.19	\$7,294.94	\$375.75
263	Object 05XXs	Total Capital Expenditures	\$4,979.18	\$12,204.83	\$5,743.20	\$6,461.63-	\$399,324.33	\$252,307.00	39.12%	86.98%	\$312,909.44	\$156,226.20	\$219,468.06	\$63,241.86
264	Object 06XXs													
265	Object 0678s	Principal-Capital Leases											\$101,427.18	
266	Object 0688s	Interest-Capital Leases											\$150.82	
267	Object 06XXs	Total Install Contract & Finance Fee											\$101,578.00	
268	Object 07XXs													
269	Object 0713s	Worker's Compensation			\$146,283.18		\$293,728.00	\$458,608.00		31.90%			\$146,283.18	
270	Object 07XXs	Total Insurance			\$146,283.18		\$293,728.00	\$458,608.00		31.90%			\$146,283.18	
271	Object 08XXs													



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date						
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance			
272	Object 08XXs	Total	Interfund Transfers												
273	Object 09XXs														
274	Object 0936s		Transit Of St Handic Aid	\$14,300.35	\$1,361.00	\$12,939.35-			\$10,061.82	\$14,300.35	\$5,444.00	\$8,856.35-			
275	Object 0941s		Organizational Dues		\$39.00	\$39.00	\$12,000.00	\$12,605.00	52.58%	93.90%	\$8,953.00	\$6,310.00	\$11,835.67	\$5,525.67	
276	Object 0942s		Employee Dues/Fees	\$525.00	\$75.00	\$75.00			\$1,425.00	\$1,500.00	\$900.00	\$600.00-			
277	Object 0943s		Entry Fees/Royalties							\$6,635.09					
278	Object 0990s		Miscellaneous				\$261,442.00	\$200,374.00							
279	Object 09XXs	Total	Other	\$525.00	\$14,300.35	\$1,475.00	\$273,442.00	\$212,979.00	10.51%	8.54%	\$20,439.82	\$28,745.44	\$18,179.67	\$10,565.77-	
280	Fund 27	Total		\$6,235,660.78	\$6,353,714.31	\$6,626,760.15	\$273,045.84	\$74,224,258.94	\$75,422,413.06	59.56%	60.59%	\$42,849,017.88	\$44,207,769.52	\$45,696,511.89	\$1,488,742.37



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
281	Fund 50 Food Service													
282	Object 01XXs													
283	Object 0100s		Administrative Temp									\$2,104.79	\$2,104.79	
284	Object 0101s		Teacher-Temp		\$482.00	\$252.00	35.37%				\$170.50		\$170.50-	
285	Object 0103s		Clerical/Technical-Temp		\$515.00	\$500.00	29.83%	56.24%	\$31.86	\$153.60	\$281.20		\$127.60	
286	Object 0105s	\$11.95	Cust/Operation-Temp	\$61.22	\$5,150.00	\$23,000.00	333.26%	69.24%	\$18,221.87	\$17,164.01	\$15,924.18		\$1,239.83-	
287	Object 0107s	\$1,441.39	Food Service-Temp	\$2,302.54	\$924.64	\$117,792.00	\$108,377.00	51.68%	56.87%	\$63,079.07	\$60,875.00	\$61,635.99		\$760.99
288	Object 0109s		Misc-Temp			\$1,545.00							\$0.72	
289	Object 0110s	\$32,494.43	Administrative-Perm	\$19,782.81	\$34,005.71	\$14,222.90	\$405,899.15	\$407,627.27	74.63%	75.92%	\$293,347.43	\$302,937.91	\$309,463.20	\$6,525.29
290	Object 0113s	\$5,050.00	Clerical/Technical-Perm	\$5,182.60	\$6,184.87	\$1,002.27	\$76,260.80	\$81,210.38	60.36%	62.33%	\$44,006.45	\$46,032.33	\$50,619.17	\$4,586.84
291	Object 0115s	\$18,133.33	Cust/Operation-Perm	\$17,380.82	\$17,344.12	\$36.70-	\$245,815.66	\$245,115.49	62.60%	59.39%	\$158,364.20	\$153,884.45	\$145,567.52	\$8,316.93-
292	Object 0117s	\$235,059.81	Food Service-Permanent	\$219,091.38	\$222,085.31	\$2,993.93	\$2,237,018.79	\$2,241,841.42	70.30%	70.68%	\$1,541,476.74	\$1,572,727.00	\$1,584,538.03	\$11,811.03
293	Object 0118s	\$9,820.82	PermNon-Union Professional	\$7,433.25	\$7,513.73	\$80.48	\$98,161.13	\$97,667.03	67.40%	64.99%	\$76,522.48	\$66,161.54	\$63,471.46	\$2,680.08-
294	Object 0129s	\$4,494.47	Noon Lunch Supervision	\$5,261.47	\$4,513.37	\$748.10-	\$51,013.97	\$50,489.77	72.59%	64.27%	\$29,612.30	\$37,030.22	\$32,448.89	\$4,581.33-
295	Object 0137s		Cust O/T-Nonschool Activ.									\$12.42		
296	Object 01XXs	<u>\$306,506.20</u>	<u>Total Salaries</u>	<u>\$275,510.23</u>	<u>\$294,010.87</u>	<u>\$18,500.64</u>	<u>\$3,239,653.50</u>	<u>\$3,256,080.36</u>	<u>69.67%</u>	<u>69.59%</u>	<u>\$2,224,662.40</u>	<u>\$2,257,136.56</u>	<u>\$2,266,067.57</u>	<u>\$8,931.01</u>
297	Object 02XXs													
298	Object 0211s	\$17,706.35	Employee's Share WRS	\$16,247.15	\$18,897.76	\$2,650.61	\$177,669.31	\$194,956.57	74.55%	70.34%	\$129,009.15	\$132,446.62	\$137,139.86	\$4,693.24
299	Object 0212s	\$17,706.35	Employer's Share WRS	\$12,577.80	\$14,827.56	\$2,249.76	\$177,669.31	\$180,979.86	67.58%	70.66%	\$129,009.15	\$120,063.90	\$106,685.00	\$13,378.90-
300	Object 0213s		Employee WRS Rate Temp				\$521.40							
301	Object 0214s		Employer WRS Rate Temp				\$521.40							
302	Object 0220s	\$23,251.61	Social Security	\$20,504.52	\$22,288.75	\$1,794.23	\$233,462.42	\$238,691.54	73.44%	71.47%	\$168,765.15	\$171,450.50	\$170,602.38	\$848.12-
303	Object 0222s		Social Security Rate Temp				\$792.57							
304	Object 0230s	\$853.38	Life Insurance	\$919.39	\$907.63	\$11.76-	\$8,233.12	\$9,477.72	76.58%	69.37%	\$5,985.38	\$6,304.60	\$6,574.79	\$270.19
305	Object 0240s	\$131,830.52	Health Insurance	\$137,965.91	\$145,987.80	\$8,021.89	\$1,404,141.16	\$1,467,090.01	70.45%	71.00%	\$949,362.54	\$989,253.01	\$1,041,655.89	\$52,402.88
306	Object 0243s	\$7,394.84	Dental Insurance	\$7,788.04	\$7,797.13	\$9.09	\$76,214.36	\$79,100.16	73.48%	69.82%	\$51,144.61	\$55,998.86	\$55,229.40	\$769.46-
307	Object 0251s	\$2,285.10	Long Term Disability Ins	\$1,976.04	\$1,944.92	\$31.12-	\$19,889.24	\$21,608.40	76.99%	67.99%	\$17,036.27	\$15,312.24	\$14,691.58	\$620.66-
308	Object 02XXs	<u>\$201,028.15</u>	<u>Total Benefits</u>	<u>\$197,978.85</u>	<u>\$212,661.55</u>	<u>\$14,682.70</u>	<u>\$2,099,114.29</u>	<u>\$2,161,904.06</u>	<u>71.02%</u>	<u>70.89%</u>	<u>\$1,450,312.25</u>	<u>\$1,490,829.73</u>	<u>\$1,532,578.90</u>	<u>\$41,749.17</u>
309	Object 03XXs													
310	Object 0310s		Personal Svs-Proff/Tecr/Official	\$15,574.24								\$15,574.24		
311	Object 0322s		Building Maintenance					\$3,000.00						



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
312	Object 0323s	Purchased Svcs Operation	\$262.00	\$4,527.59	\$899.74	\$3,627.85-	\$42,500.00	\$44,500.00	61.23%	40.71%	\$4,484.35	\$26,022.58	\$18,117.99	\$7,904.59-
313	Object 0324s	Equipment Repair Svcs	\$8,952.21	\$2,195.66	\$8,300.49	\$6,104.83	\$87,125.00	\$92,500.00	66.55%	56.06%	\$89,792.79	\$57,981.85	\$51,856.12	\$6,125.73-
314	Object 0342s	Employee Travel Local	\$841.20	\$1,170.38	\$1,438.99	\$268.61	\$16,321.00	\$6,000.00	59.28%	139.05%	\$8,411.49	\$9,675.04	\$8,343.12	\$1,331.92-
315	Object 0344s	Employee Trav-Conferences			\$123.90	\$123.90	\$3,000.00	\$500.00		69.66%	\$3,106.59		\$348.30	\$348.30
316	Object 0354s	Printing & Binding					\$6,000.00	\$6,000.00	31.65%	20.00%	\$2,851.75	\$1,898.75	\$1,199.75	\$699.00-
317	Object 0355s	Telephone			\$212.40	\$212.40	\$359.00	\$370.00	70.63%	67.74%	\$283.14	\$253.55	\$250.65	\$2.90-
318	Object 0370s	Educ Svcs-Non Govt Agency									\$50.00			
319	Object 0381s	Payment To Municipality					\$16,000.00	\$16,500.00			\$7,470.00			
320	Object 0387s	Payment To State	\$2,318.69	\$5,489.98	\$1,228.44	\$4,261.54-	\$20,000.00	\$20,000.00	67.88%	44.33%	\$8,957.05	\$13,575.79	\$8,866.92	\$4,708.87-
321	Object 03XXs	Total Purchased Services	\$12,374.10	\$28,957.85	\$12,203.96	\$16,753.89-	\$191,305.00	\$189,370.00	65.33%	46.98%	\$125,407.16	\$124,981.80	\$88,982.85	\$35,998.95-
322	Object 04XXs													
323	Object 0411s	General Supplies	\$25,155.59	\$49,584.04	\$61,162.30	\$11,578.26	\$461,025.00	\$442,826.00	68.89%	78.54%	\$170,808.35	\$317,615.38	\$347,798.37	\$30,182.99
324	Object 0415s	Food	\$368,300.18	\$352,392.46	\$368,162.99	\$15,770.53	\$3,807,134.00	\$3,804,166.00	60.97%	62.14%	\$2,353,974.77	\$2,321,397.49	\$2,363,893.62	\$42,496.13
325	Object 0420s	Apparel	\$3,737.32	\$4,320.71	\$3,085.30	\$1,235.41-	\$19,450.00	\$20,075.00	88.28%	85.94%	\$13,364.46	\$17,169.64	\$17,251.59	\$81.95
326	Object 0434s	Periodicals					\$100.00	\$100.00						
327	Object 0440s	Non-Capital Equipment	\$2,734.20	\$3,681.02	\$1,950.86	\$1,730.16-	\$10,250.00	\$11,763.00	160.55%	75.60%	\$10,736.95	\$16,456.05	\$8,892.49	\$7,563.56-
328	Object 0480s	Non-Instnr Comp Software					\$48,000.00	\$50,000.00	87.18%	83.69%	\$40,253.70	\$41,844.47	\$41,844.47	
329	Object 04XXs	Total Non-Capital Expense	\$419,927.29	\$409,978.23	\$434,361.45	\$24,383.22	\$4,345,959.00	\$4,328,930.00	62.46%	64.21%	\$2,589,138.23	\$2,714,483.03	\$2,779,680.54	\$65,197.51
330	Object 05XXs													
331	Object 0540s	Building Components					\$20,000.00				\$15,066.00			
332	Object 0551s	Equipment - Addition		\$3,182.00		\$3,182.00-	\$46,942.00	\$43,150.00	31.49%	7.11%	\$1,800.00	\$14,782.50	\$3,069.65	\$11,712.85-
333	Object 0558s	Computers			\$8,150.00	\$8,150.00	\$8,200.00	\$35,000.00	89.63%	59.58%	\$8,442.94	\$7,350.00	\$20,851.65	\$13,501.65
334	Object 0561s	Equipment - Replacement					\$59,065.00	\$20,000.00	74.51%	19.73%	\$11,652.00	\$44,010.92	\$3,945.00	\$40,065.92-
335	Object 0570s	Equipment-Rental		\$154.00		\$154.00-		\$2,000.00		61.10%		\$808.00	\$1,221.95	\$413.95
336	Object 05XXs	Total Capital Expenditures		\$3,338.00	\$8,150.00	\$4,814.00	\$134,207.00	\$100,150.00	49.89%	29.04%	\$36,960.94	\$66,951.42	\$29,088.25	\$37,863.17-
337	Object 06XXs													
338	Object 0678s	Principal-Capital Leases									\$0.00			



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
339	Object 0688s	Interest-Capital Leases							\$0.00					
340	Object 06XXs	Total Install Contract & Finance Fee							\$0.00					
341	Object 09XXs													
342	Object 0941s	Organizational Dues			\$120.00	\$125.00	100.21%	72.00%	\$110.00	\$120.25	\$90.00	\$30.25-		
343	Object 09XXs	Total Other			\$120.00	\$125.00	100.21%	72.00%	\$110.00	\$120.25	\$90.00	\$30.25-		
344	Fund 50 Total		\$939,835.74	\$915,761.16	\$961,387.83	\$45,626.67	\$10,010,358.79	\$10,036,559.42	66.48%	66.72%	\$6,426,590.98	\$6,654,502.79	\$6,696,488.11	\$41,985.32



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
345	Fund 80 Community Service													
346	Object 01XXs													
347	Object 0101s Teacher-Temp	\$437.17	\$1,106.45	\$357.02	\$749.43-	\$21,795.00	\$22,927.00	81.54%	33.65%	\$5,503.29	\$17,770.72	\$7,714.88	\$10,055.84-	
348	Object 0103s Clerical/Technical-Temp	\$3,512.70	\$3,084.52	\$3,116.86	\$32.34	\$22,888.00	\$32,735.00	95.08%	78.63%	\$21,853.66	\$21,761.70	\$25,739.71	\$3,978.01	
349	Object 0104s EA/SEA-Temp					\$1,950.00	\$1,999.00							
350	Object 0105s Cust/Operation-Temp	\$328.52	\$17.01		\$17.01-		\$300.00		425.71%	\$8,011.48	\$8,360.31	\$1,277.13	\$7,083.18-	
351	Object 0109s Misc-Temp	\$254,438.00	\$261,793.19	\$240,350.63	\$21,442.56-	\$4,033,422.14	\$3,823,311.21	71.97%	66.85%	\$2,676,933.23	\$2,902,706.99	\$2,555,805.01	\$346,901.98-	
352	Object 0110s Administrative-Perm	\$54,473.40	\$61,933.88	\$58,805.47	\$3,128.41-	\$821,330.83	\$704,448.00	70.14%	75.12%	\$547,592.95	\$576,075.41	\$529,158.33	\$46,917.08-	
353	Object 0111s Teacher-Perm	\$40,683.26	\$41,925.30	\$45,664.17	\$3,738.87	\$493,742.58	\$529,601.03	59.40%	58.41%	\$284,702.40	\$293,274.42	\$309,339.16	\$18,064.74	
354	Object 0112s Perm Non-Union Hourly	\$695.36	\$949.76	\$1,153.28	\$203.52	\$6,425.99	\$6,254.00	118.95%	138.85%	\$5,934.30	\$7,643.88	\$8,683.52	\$1,039.64	
355	Object 0113s Clerical/Technical-Perm	\$84,353.41	\$75,741.95	\$78,902.92	\$3,160.97	\$1,035,560.49	\$984,005.16	71.30%	72.74%	\$694,025.39	\$738,336.15	\$715,790.74	\$22,545.41-	
356	Object 0115s Cust/Operation-Perm	\$36,500.90	\$35,901.80	\$33,648.33	\$2,253.47-	\$405,663.39	\$460,293.58	78.39%	68.56%	\$326,477.26	\$318,019.25	\$315,591.26	\$2,427.99-	
357	Object 0118s PermNon-Union Professional	\$124,748.07	\$106,514.14	\$106,880.23	\$366.09	\$1,590,969.27	\$1,411,240.12	67.25%	71.30%	\$1,123,980.19	\$1,069,860.11	\$1,006,189.10	\$63,671.01-	
358	Object 0122s Sub Teacher-Administrativ		\$88.11								\$88.11			
359	Object 0137s Cust O/T-Nonschool Activ.			\$146.13						\$564.68		\$161.78		
360	Object 0141s Security	\$5,505.72								\$36,123.46	\$1,840.16			
361	Object 01XXs Total Salaries	\$605,676.51	\$589,056.11	\$569,025.04	\$20,031.07-	\$8,433,747.69	\$7,977,114.10	70.62%	68.64%	\$5,731,702.29	\$5,955,737.21	\$5,475,450.62	\$480,286.59-	
362	Object 02XXs													
363	Object 0211s Employee's Share WRS	\$25,836.73	\$27,018.84	\$28,363.24	\$1,344.40	\$260,957.93	\$260,622.45	95.07%	96.75%	\$233,541.32	\$248,083.94	\$252,150.75	\$4,066.81	
364	Object 0212s Employer's Share WRS	\$25,836.73	\$20,917.59	\$22,254.17	\$1,336.58	\$260,610.93	\$201,685.07	87.68%	97.25%	\$233,541.32	\$228,500.78	\$196,129.76	\$32,371.02-	
365	Object 0213s Employee WRS Rate Temp					\$74,092.04	\$99,847.83							
366	Object 0214s Employer WRS Rate Temp					\$74,075.04	\$118,299.49							
367	Object 0220s Social Security	\$45,826.25	\$44,821.52	\$43,218.72	\$1,602.80-	\$364,864.54	\$351,019.75	124.00%	118.45%	\$435,133.87	\$452,443.02	\$415,798.33	\$36,644.69-	
368	Object 0222s Social Security Rate Temp					\$274,273.59	\$206,627.58							
369	Object 0230s Life Insurance	\$917.25	\$935.50	\$916.15	\$19.35-	\$10,107.43	\$10,978.15	69.97%	68.03%	\$6,710.60	\$7,071.92	\$7,468.14	\$396.22	
370	Object 0240s Health Insurance	\$75,426.38	\$69,040.14	\$75,992.30	\$6,952.16	\$868,541.88	\$682,950.33	67.57%	70.43%	\$584,004.38	\$586,882.79	\$621,873.70	\$34,990.91	
371	Object 0243s Dental Insurance	\$4,567.51	\$4,316.71	\$4,169.46	\$147.25-	\$52,200.65	\$49,530.31	69.79%	69.61%	\$36,047.72	\$36,433.20	\$34,476.34	\$1,956.86-	
372	Object 0251s Long Term Disability ins	\$3,409.22	\$2,678.22	\$2,682.27	\$4.05	\$33,594.65	\$32,396.83	70.16%	68.31%	\$27,636.31	\$23,569.79	\$22,128.88	\$1,440.91-	
373	Object 02XXs Total Benefits	\$181,820.07	\$169,728.52	\$177,596.31	\$7,867.79	\$2,273,318.68	\$2,213,967.79	69.63%	70.01%	\$1,556,615.52	\$1,582,985.44	\$1,550,025.90	\$32,959.54-	
374	Object 03XXs													
375	Object 0310s Personal Svs-Prof/Tec/Official	\$82,102.48	\$40,933.23	\$79,807.29	\$38,874.06	\$1,042,648.90	\$940,463.78	40.63%	47.60%	\$603,229.36	\$423,631.83	\$447,629.25	\$23,997.42	



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date					
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance		
376	Object 0311s					\$577.00	\$583.00								
377	Object 0314s					\$2,500.00	\$2,500.00			\$3,490.00					
378	Object 0315s					\$1,500.00	\$1,500.00	100.51%	4.07%	\$57.50	\$1,507.56	\$61.00		\$1,446.56-	
379	Object 0318s	\$2,040.00								\$2,040.00					
380	Object 0319s			\$300.00	\$300.00							\$300.00			
381	Object 0322s						\$13,500.00			\$53,632.00	\$885.00				
382	Object 0323s					\$321.00	\$2,224.00		3.82%			\$85.00			
383	Object 0324s			\$2,211.20	\$2,211.20	\$14,939.00	\$14,391.00	105.65%	102.50%	\$13,678.50	\$15,782.39	\$14,750.79		\$1,031.60-	
384	Object 0327s					\$1,500.00	\$1,800.00		31.77%	\$293.64		\$571.80			
385	Object 0328s	\$287.50				\$2,700.00	\$2,000.00	44.67%	54.45%	\$1,032.50	\$1,206.00	\$1,089.00		\$117.00-	
386	Object 0329s	\$6,396.25	\$1,930.00	\$2,263.75	\$333.75	\$134,500.00	\$89,800.00	43.08%	46.91%	\$50,688.32	\$57,938.11	\$42,125.42		\$15,812.69-	
387	Object 0331s	\$232.74	\$241.68	\$157.78	\$83.90-	\$2,500.00	\$1,500.00	26.83%	50.30%	\$437.27	\$670.66	\$754.57		\$83.91	
388	Object 0336s	\$111.30	\$521.76	\$245.45	\$276.31-	\$2,500.00	\$3,000.00	102.67%	122.75%	\$181.38	\$2,566.79	\$3,682.47		\$1,115.68	
389	Object 0337s						\$500.00		28.06%		\$145.06	\$140.31		\$4.75-	
390	Object 0341s	\$83,312.29	\$67,089.76	\$43,991.37	\$23,098.39-	\$748,309.00	\$758,706.00	64.09%	49.13%	\$599,078.44	\$479,585.95	\$372,730.43		\$106,855.52-	
391	Object 0342s	\$2,986.69	\$534.53	\$1,143.97	\$609.44	\$41,773.00	\$37,202.00	37.91%	34.77%	\$20,930.94	\$15,836.19	\$12,936.01		\$2,900.18-	
392	Object 0344s	\$671.98	\$2,376.84	\$1,970.18	\$406.66-	\$32,591.00	\$23,329.06	38.46%	32.15%	\$13,743.27	\$12,535.30	\$7,500.77		\$8,034.53-	
393	Object 0348s									\$65.00					
394	Object 0349s											\$55.00			
395	Object 0351s	\$5,396.09	\$1,126.25	\$3,042.42	\$1,916.17	\$26,700.00	\$28,000.00	95.78%	96.19%	\$25,559.18	\$25,573.36	\$26,932.56		\$1,359.20	
396	Object 0353s					\$20,528.00	\$15,645.00	39.44%	5.20%	\$2,065.52	\$8,096.34	\$813.34		\$7,283.00-	
397	Object 0354s	\$86.60		\$761.71	\$761.71	\$14,758.00	\$11,083.00	21.17%	22.60%	\$4,534.20	\$3,124.53	\$2,504.47		\$620.06-	
398	Object 0355s		\$268.11	\$3,744.05	\$3,475.94	\$19,808.00	\$20,300.00	32.89%	27.70%	\$7,140.34	\$6,514.81	\$5,622.26		\$892.55-	
399	Object 0356s	\$9.45	\$4.83	\$26.04	\$21.21	\$684.00	\$691.00	14.92%	27.84%	\$71.17	\$102.08	\$192.34		\$90.26	
400	Object 0359s					\$1,387.00	\$1,401.00	153.21%	151.68%	\$935.00	\$2,125.00	\$2,125.00			
401	Object 0370s	\$12,500.00	\$6,083.68	\$20,450.36	\$14,366.68	\$665,333.00	\$540,627.00	73.27%	43.40%	\$448,586.00	\$487,507.38	\$234,634.36		\$252,873.02-	
402	Object 0381s					\$102,700.00	\$105,400.00	105.94%	103.37%	\$88,925.00	\$108,800.00	\$108,950.00		\$150.00	
403	Object 0389s											\$752.90			
404	Object 03XXs	Total Purchased Services	\$196,133.37	\$121,110.67	\$160,115.57	\$39,004.90	\$2,880,756.90	\$2,616,145.84	57.42%	49.19%	\$1,940,394.53	\$1,654,134.36	\$1,286,939.05	\$367,195.31-	
405	Object 04XXs														
406	Object 0411s	\$33,245.98	\$42,059.87	\$30,582.99	\$11,476.86-	\$396,681.85	\$412,328.65	58.66%	47.93%	\$285,563.60	\$232,708.84	\$197,617.23		\$35,091.61-	
407	Object 0413s					\$534.00	\$533.69								
408	Object 0415s	\$2,065.27	\$3,048.27	\$1,603.22	\$1,445.05-	\$120,060.83	\$105,143.17	40.28%	51.37%	\$38,292.24	\$48,360.59	\$54,017.18		\$5,656.59	
409	Object 0417s	\$779.88	\$1,474.00	\$317.25	\$1,156.75-	\$5,350.00	\$5,350.52	99.42%	47.39%	\$3,704.83	\$5,318.96	\$2,535.59		\$2,783.37-	
410	Object 0418s					\$6,500.00	\$6,600.00	52.00%	24.90%	\$4,320.29	\$3,379.83	\$1,643.23		\$1,736.60-	



3 Year Actuals/Budgets For the Month of March

Line#		March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
		2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
411	Object 0420s	Apparel				\$56,844.00	\$34,951.08	34.09%	7.53%	\$21,982.49	\$19,379.53	\$2,631.32	\$16,748.21-	
412	Object 0431s	Audiovisual Media	\$1,495.13	\$891.31	\$2,573.52	\$1,682.21	\$7,831.00	\$7,831.16	48.59%	75.41%	\$2,010.03	\$3,804.84	\$5,905.31	\$2,100.47
413	Object 0432s	Library Books	\$191.26	\$62.40	\$985.74	\$923.34	\$6,000.00	\$6,600.39	110.88%	77.48%	\$7,366.09	\$7,317.99	\$5,113.88	\$2,204.11-
414	Object 0434s	Periodicals	\$23.25				\$22,085.00	\$16,286.03	70.12%	91.94%	\$14,884.62	\$15,487.06	\$14,974.03	\$513.03-
415	Object 0435s	Instr Computer Software	\$1,563.82				\$27,543.00	\$5,842.91		26.78%	\$1,593.81		\$1,564.49	\$1,564.49
416	Object 0439s	Other Media	\$1,683.29	\$1,261.41	\$1,975.29	\$713.88	\$12,625.00	\$10,225.49	61.79%	56.45%	\$8,009.18	\$7,800.92	\$5,772.35	\$2,028.57-
417	Object 0440s	Non-Capital Equipment	\$847.96		\$365.32	\$365.32	\$7,546.00	\$7,545.85	19.78%	17.27%	\$4,693.85	\$1,492.62	\$1,303.45	\$189.17-
418	Object 0460s	Equipment Components			\$522.76	\$522.76	\$462.00	\$462.40		113.05%			\$522.76	
419	Object 0470s	Textbooks									\$200.00		\$72.95	
420	Object 0480s	Non-Instr Comp Software	\$13,505.65		\$12,372.98	\$12,372.98	\$25,820.00	\$22,920.00	50.78%	54.58%	\$15,912.51	\$13,111.18	\$12,510.81	\$600.37-
421	Object 0490s	Non-Instr Reference Mats					\$3,280.00	\$3,280.39	30.49%	48.77%	\$4,269.46	\$1,000.00	\$1,600.00	\$600.00
422	Object 04XXs	Total Non-Capital Expense	\$55,401.69	\$48,797.26	\$51,299.07	\$2,501.81	\$699,762.68	\$645,901.73	51.33%	47.65%	\$412,803.00	\$359,162.36	\$307,784.58	\$51,377.78-
423	Object 05XXs													
424	Object 0540s	Building Components	\$1,000.00				\$20,000.00				\$85,759.70			
425	Object 0541s	Building Improve Addition	\$1,321.00				\$36,500.00	\$65,000.00	13.15%	2.12%	\$38,033.00	\$4,798.46	\$1,381.00	\$3,417.46-
426	Object 0551s	Equipment - Addition	\$7,471.25	\$2,091.56	\$858.95	\$1,232.61-	\$54,285.00	\$41,487.47	48.58%	65.83%	\$41,197.74	\$26,369.83	\$27,312.58	\$942.75
427	Object 0553s	Equipment-Add-Fixed Asset	\$14,599.00				\$6,500.00	\$6,500.38	78.46%		\$14,599.00	\$5,099.95		
428	Object 0558s	Computers	\$1,806.02		\$2,117.81	\$2,117.81	\$14,465.00	\$16,665.80	38.98%	61.31%	\$22,086.23	\$5,635.85	\$10,217.68	\$4,581.83
429	Object 0559s	Computer Peripherals	\$21.09		\$399.96	\$399.96	\$3,867.00	\$3,866.51	0.71%	36.62%	\$2,785.11	\$27.41	\$1,415.95	\$1,388.54
430	Object 0561s	Equipment - Replacement			\$1,563.56	\$1,563.56	\$42,863.00	\$49,864.30	46.17%	21.62%	\$13,459.00	\$19,791.20	\$10,778.56	\$9,012.64-
431	Object 0563s	Equip-Replac-Fixed Asset					\$5,000.00	\$5,000.29						
432	Object 0570s	Equipment-Rental					\$1,600.00	\$1,200.00	15.56%	107.91%	\$362.95	\$248.91	\$1,294.95	\$1,046.04
433	Object 05XXs	Total Capital Expenditures	\$26,218.36	\$2,091.56	\$4,940.28	\$2,848.72	\$185,080.00	\$189,584.75	33.48%	27.64%	\$218,282.73	\$61,971.61	\$52,400.72	\$9,570.89-
434	Object 06XXs													
435	Object 0678s	Principal-Capital Leases									\$7,425.34			
436	Object 0688s	Interest-Capital Leases									\$591.26			
437	Object 06XXs	Total Install Contract & Finance Fee									\$8,016.60			



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
438 Object 08XXs													
439 Object 0810s	General	\$507,400.00				\$2,400.00			\$507,400.00				
440 Object 08XXs	Total Interfund Transfers	\$507,400.00				\$2,400.00			\$507,400.00				
441 Object 09XXs													
442 Object 0941s	Organizational Dues	\$794.98	\$130.00		\$4,000.00	\$4,300.03	42.88%	43.58%	\$2,954.98	\$1,715.00	\$1,874.00	\$159.00	
443 Object 0943s	Entry Fees/Royalties	\$60.00			\$160.00	\$160.41	496.88%	150.21%	\$1,015.96	\$795.00	\$240.95	\$554.05	
444 Object 0944s	Bank Service Charges		\$905.72	\$1,961.52	\$14,000.00	\$21,500.00	82.95%	78.77%	\$6,826.14	\$11,613.19	\$16,935.35	\$5,322.16	
445 Object 0970s	Clearing									\$1,452.17	\$3,353.33	\$1,901.16	
446 Object 0990s	Miscellaneous				\$20,020.00	\$21,070.00		8.28%	\$360.00		\$1,744.00		
447 Object 09XXs	Total Other	\$854.98	\$1,035.72	\$1,961.52	\$36,180.00	\$47,030.44	33.19%	37.08%	\$11,157.08	\$12,671.02	\$17,440.97	\$4,769.95	
448 Fund 60 Total		\$1,573,504.98	\$931,819.84	\$964,937.79	\$14,510,845.95	\$13,692,144.65	66.34%	63.47%	\$10,386,371.75	\$9,626,662.00	\$8,690,041.84	\$936,620.16	



3 Year Actuals/Budgets For the Month of March

Line#	March				2010 Operating Budget	2011 Operating Budget	2009-10 % Expended	2010-11 % Expended	Year-To-Date				
	2008-09	2009-10	2010-11	Variance					2008-09	2009-10	2010-11	Variance	
449	Report Total	\$29,369,740.71	\$30,994,000.12	\$29,875,797.22	\$1,118,202.90-	\$408,640,379.42	\$412,937,511.27	54.45%	53.95%	\$214,422,896.27	\$222,508,241.21	\$222,777,795.03	\$269,553.82

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

1. Ready, Set, Goal Conferences												\$98,918
	2009-2010				2010-2011							
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position)												
Teacher Hourly						\$98,918					\$3,000	
Extended Contract												
Sub Teacher Salary								\$411,054			\$9,589	
Other (EA, SEA, LTE, etc.)												
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)												
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)												
Other												
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$98,918	0.00	\$411,054	0.00	\$12,589		
YEAR 1 & 2 TOTAL:								\$411,054		\$12,589		

2. English Language Proficiency Program Support Teacher												\$121,282
	2009-2010				2010-2011							
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position) TEO302222123 (ESL Teacher)	1.00	\$50,649	1.00	\$56,307	1.00	\$69,626	1.00	\$67,847	1.00	\$42,713		
Teacher Hourly												
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.)												
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$14,571						
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)												
Other												
TOTAL:	1.00	\$50,649	1.00	\$56,307	1.00	\$84,197	1.00	\$67,847	1.00	\$42,713		
YEAR 1 & 2 TOTAL:								\$118,496		\$99,020		

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

3. IDEA Transition & Policy Specialists: High Schools											\$597,535
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO302215821 (Transition/Comply)	4.00	\$246,047	4.00	\$262,143	4.00	\$389,231	4.00	\$356,922	4.00	\$207,941	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$106,246		\$106,246			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	4.00	\$246,047	4.00	\$262,143	4.00	\$475,477	4.00	\$463,168	4.00	\$207,941	
YEAR 1 & 2 TOTAL:								\$709,215		\$470,084	
4. Latino Community Liaison & Parent Education											\$0
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO30222320 (Latino Liaison)	1.00	\$0	-								
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
YEAR 1 & 2 TOTAL:								\$0		\$0	

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

5. Professional Development and Learning											\$1,301,666
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly		\$36,710		\$47,002		\$143,696		\$143,696		\$24,856	
Extended Contract						\$60,000		\$60,000			
Sub Teacher Salary		\$241,281		\$244,279		\$250,000		\$250,000		\$183,629	
Other (EA, SEA, LTE, etc.)		\$9,831		\$10,242						\$6,406	
Purchased Services/Support		\$55,061		\$53,230		\$50,000		\$50,000		\$129,500	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$50,117		\$54,424		\$172,606				\$137,715	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$9,394		\$11,293							
Other										\$69	
TOTAL:	0.00	\$402,394	0.00	\$420,470	0.00	\$676,302	0.00	\$503,696	0.00	\$482,176	
YEAR 1 & 2 TOTAL:											\$902,646

6. Accessibility											\$254,871
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support		\$3,293		\$4,103		\$75,000		\$75,000			
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$86,707		\$42,481			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)										\$101,578	
Other								\$171,707		\$30,800	
TOTAL:	0.00	\$3,293	0.00	\$4,103	0.00	\$161,707	0.00	\$289,188	0.00	\$132,178	
YEAR 1 & 2 TOTAL:											\$292,481

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

7. Assistive Technology (AT) \$240,524										
	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position)										
Teacher Hourly		\$484		\$484						
Extended Contract										
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support										
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$93,672		\$141,268		\$42,481		\$1,877		\$44,993
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$33,364		\$62,739						\$15,897
Other										\$8,560
TOTAL:	<u>0.00</u>	<u>\$127,519</u>	<u>0.00</u>	<u>\$204,491</u>	<u>0.00</u>	<u>\$42,481</u>	<u>0.00</u>	<u>\$1,877</u>	<u>0.00</u>	<u>\$69,450</u>
YEAR 1 & 2 TOTAL:								\$129,396		\$273,941

8. Research and Develop - Ed Serv UW Madison (assessments) \$32,764										
	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position)										
Teacher Hourly										
Extended Contract										
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support		\$30,000		\$30,000						
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$5,236				
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$2,764		\$2,764						
Other										
TOTAL:	<u>0.00</u>	<u>\$32,764</u>	<u>0.00</u>	<u>\$32,764</u>	<u>0.00</u>	<u>\$5,236</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:								\$32,764		\$32,764

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

2009-2010					2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
9. Indirect Cost										\$115,536
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position)										
Teacher Hourly										
Extended Contract										
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support										
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)										
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)				\$61,771		\$177,307		\$115,536		
Other										
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$61,771</u>	<u>0.00</u>	<u>\$177,307</u>	<u>0.00</u>	<u>\$115,536</u>	<u>0.00</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:								\$115,536		\$61,771

2009-2010					2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
10. Maintenance of Effort										\$489,018
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position) TEL###215921 (SPE @ 11 Elem)	1.10	\$83,702	1.10	\$91,245						
Permanent Teacher (salary position) TEL311217421 (Alt Ed - SAPAR)	1.00	\$74,780	1.00	\$82,227						
Teacher Hourly										
Extended Contract										
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support		\$10,833		\$58,850						\$22,225
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$458,608		\$458,608		
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)										
Other		\$975		\$975						\$146,283
TOTAL:	<u>2.10</u>	<u>\$170,290</u>	<u>2.10</u>	<u>\$233,297</u> #	<u>0.00</u>	<u>\$458,608</u>	<u>0.00</u>	<u>\$458,608</u>	<u>0.00</u>	<u>\$168,508</u>
YEAR 1 & 2 TOTAL:								\$628,898		\$401,805

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

11. 4-K Balance to Budget \$0

*Moved to #14 - 4K Alternative

12. Coordinated Early Intervening Services (CEIS) \$1,280,342

	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical SE0983226621 (App Develop - Moved to #15)	1.00	\$97,033	1.00	\$71,849						
Non Union Professional (coordinator)										
Permanent Teacher (salary position) TEO302211020/TEO302212020					6.00	\$507,188	6.00	\$479,163	5.50	\$268,821
TEO302222121 (Resource) 1.00 (AD)	1.00	\$83,460	1.00	\$91,177	1.00	\$67,326	1.00	\$61,301	-	\$55,276
TEO302222122 (Teacher) 1.00 (MB)	1.00	\$77,457	1.00	\$84,163			1.00	\$94,535	1.00	
TEO302226221 (Teacher Planning) 1.00	1.00	\$86,489	1.00	\$86,180	1.00	\$95,198	1.00	\$61,301	-	
TEO813221226 (Social Work - PBST) 2.00 [to #15]	1.00	\$69,437	1.00	\$75,740						
TEO814221524 (Psychologist/Bilingual) 2.00 [to #15]	2.00	\$172,042	2.00	\$164,753						
TEO901226221 (District Wide Resource Teacher) 1.00	1.00	\$108,708	1.00	\$108,537						
Teacher Hourly										
Extended Contract										
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support										
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$483		\$483						\$7,167
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)										
Other										
TOTAL:	8.00	\$695,109	8.00	\$682,882	8.00	\$689,712	9.00	\$696,299	6.50	\$331,264
YEAR 1 & 2 TOTAL:								\$1,391,408		\$1,014,146

13. Private & Parochial \$123,485

	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position) TEO302222124 (Prof Dev - P/P)	0.50	\$24,854	0.50	\$34,475	0.50	\$45,346	0.50	\$42,981	0.50	\$26,391
Teacher Hourly										
Extended Contract						\$22,598		\$22,598		
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support										
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$40,306		\$40,306		
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)										
Other										
TOTAL:	0.50	\$24,854	0.50	\$34,475	0.50	\$108,252	0.50	\$105,885	0.50	\$26,391
YEAR 1 & 2 TOTAL:								\$130,739		\$60,866

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

14A. 4K School-based Behavior Coaches											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

14B. 4K Social Emotional Learning Coach/Professional Developers											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

14C. 4K Parent Involvement Coach											\$0
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

14D. 4K Recreation Therapy Specialist											\$46,563
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator) NOW PRO302215920 (Rec Thrpy Spcl)											
Permanent Teacher (salary position) WAS TEO302215920 (Rec Thrpy Spcl)					1.00	\$85,000	1.00	\$37,124	1.00	\$31,772	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$7,500		\$7,500			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00</u>	<u>\$92,500</u>	<u>1.00</u>	<u>\$44,624</u>	<u>1.00</u>	<u>\$31,772</u>	
YEAR 1 & 2 TOTAL:										<u>\$44,624</u>	<u>\$31,772</u>

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

14E. 4K Secondary Interventions Coach/Professional Developer											
\$29,433											
	2009-2010					2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL		Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO302221522						0.50	\$42,500	0.40	\$31,285	0.40	\$18,261
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0		0.50	\$42,500	0.40	\$31,285	0.40	\$18,261
YEAR 1 & 2 TOTAL:									\$31,285	\$18,261	

14F. 4K Tertiary Interventions Coach/Professional Developer											
\$71,658											
	2009-2010					2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL		Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO302221521	0.50	\$0	-			0.50	\$42,600	0.50	\$41,611	0.50	\$59,043
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.50	\$0	0.00	\$0		0.50	\$42,600	0.50	\$41,611	0.50	\$59,043
YEAR 1 & 2 TOTAL:									\$41,611	\$59,043	

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

14G. 4K Expand Positive Behavior Support Team												\$171,067
	2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position) TEO302222125 (Positive Behavior)	1.00	\$22,367	1.00	\$27,966	2.00	\$153,601	2.00	\$148,700	2.00	\$90,185		
Teacher Hourly												
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.)												
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$4,761		\$4,761				
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)												
Other												
TOTAL:	1.00	\$22,367	1.00	\$27,966	2.00	\$160,362	2.00	\$153,461	2.00	\$90,186		
YEAR 1 & 2 TOTAL:								\$175,828		\$118,152		

14H. 4K Expand NEON Team												\$108,625
	2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position) TEO302215822 (NEON - Teacher)	1.00	\$10,031	1.00	\$12,007	1.00	\$97,000	1.00	\$45,654	1.00	\$30,643		
Teacher Hourly												
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.) EAO302215922 (NEON - SEA)	0.95	\$12,452	0.95	\$12,452	0.95	\$40,080	1.00	\$39,585	0.94	\$26,928		
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$6,334		\$6,334				
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)												
Other												
TOTAL:	1.95	\$22,483	1.95	\$24,459	1.95	\$133,414	2.00	\$91,574	1.94	\$57,570		
YEAR 1 & 2 TOTAL:								\$114,056		\$82,029		

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

14I. 4K IDEA Related Child Care Center/Parent Reimbursement					\$61,058						
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support		\$31,058		\$34,752		\$80,000		\$80,000		\$16,652	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$18,492		\$18,492			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$31,058	0.00	\$34,752	0.00	\$98,492	0.00	\$98,492	0.00	\$16,652	
YEAR 1 & 2 TOTAL:											
								\$129,550		\$51,404	

14J. 4K Responsive Classroom Training					\$0						
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
YEAR 1 & 2 TOTAL:											
								\$0		\$0	

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
14K. 4K Adaptive Physical Education Teacher											
											\$17,087
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEL017/034/052215921 (School SPE	0.30	\$17,087	0.30	\$18,438							
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$6,795		\$6,795			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.30	\$17,087	0.30	\$18,438	0.00	\$6,795	0.00	\$6,795	0.00		\$0
YEAR 1 & 2 TOTAL:								\$23,882		\$18,438	

2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
14L. 4K Technology											
											\$0
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		\$0
YEAR 1 & 2 TOTAL:								\$0		\$0	

IDEA ARRA Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

14M. 4K LEAP Expansion												\$133,782
2009-2010					2010-2011							
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position) TEO302215923 (LEAP - Teacher)	1.00	\$20,540	1.00	\$25,698	1.00	\$66,247	1.00	\$64,218	1.00	\$37,635		
Teacher Hourly												
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.) EAO302215923 (LEAP - SEA)	0.81	\$10,868	0.81	\$10,057	1.00	\$35,655	1.00	\$45,130	0.81	\$16,302		
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$8,975		\$8,975				
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)												
Other												
TOTAL:	1.81	\$31,408	1.81	\$35,755	2.00	\$113,877	2.00	\$118,324	1.81	\$53,937		
YEAR 1 & 2 TOTAL:										\$149,732	\$89,692	

15. Items Removed from CEIS and New Items for 2010-11												\$651,534
2009-2010					2010-2011							
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative												
Clerical SEO983226621 (Application Development)					1.00	\$13,212	1.00	\$108,415	1.00	\$79,689		
Non Union Professional (coordinator)												
Permanent Teacher (salary position) New 2nd Sem Alloc*					1.00	\$80,000						
TEO813221226 (Social Work - PBST) 2.00 (JD)					1.00	\$61,285	2.00	\$141,623	1.00	\$58,532		
TEO814221524 (Psychologist/Bilingual) 2.00 (WJ - MS - KT)					1.00	\$110,000	2.00	\$155,267	1.00	\$54,667		
TEO441226221 (Teacher - Tech Planning) 1.00 (TK)					1.00	\$17,281	1.00	\$84,555	1.00	\$61,021		
TEO672222121 (District Wide Resource Teacher) 1.00 (SG)					1.00	\$86,080	1.00	\$84,288	1.00	\$49,363		
Teacher Hourly										\$1,601		
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.) EAO302215921 (Phoenix Expulsion)					1.00	\$45,000	1.00	\$32,023	0.75	\$14,936		
Other (EA, SEA, LTE, etc.) New 2nd Sem Alloc**												
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$18,734		\$18,734				
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)												
Other												
TOTAL:	0.00	\$0	0.00	\$0	7.00	\$663,592	8.00	\$622,905	5.75	\$319,810		
YEAR 1 & 2 TOTAL:										\$622,905	\$319,810	

*TEL008215821/TEL210215821

TOTAL IDEA FLOW THRU ARRA	22.16	1,877,323	20.66	2,134,073	28.45	4,322,229	30.40	4,322,229	25.40	2,120,441
TOTAL IDEA ARRA PROJECT BUDGETS										6,203,499
YEAR ONE ACTUAL & YEAR TWO BUDGET										6,203,499
FUNDING SHORTFALL/OVERAGE										0
PROJECT TO DATE ACTUAL										4,254,514

IDEA ARRA EC Funding Plan 2009-10 and 2010-11

Year to Date as of March 31, 2011

5/5/2011

1. EC Staff											\$313,606
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator) TEO302215624 (EC Audiologist)									0.10		
Permanent Teacher (salary position) TEO302215222 (EC Teacher)	2.00	\$149,958	2.00	\$116,635	1.65	\$128,664	2.00	\$120,642	2.00	\$ 76,281	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$1,472		\$12,295			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	2.00	\$149,958	2.00	\$116,635	1.65	\$130,136	2.00	\$132,937	2.10	\$76,281	
								\$282,895		\$192,916	

2. Private & Parochial											\$9,320
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support		\$4,610						\$35,000			
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$4,610	0.00	\$0	0.00	\$0	0.00	\$35,000	0.00	\$0	
								\$39,610		\$0	

IDEA ARRA EC Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

3. Indirect Costs											\$13,245
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other		\$8,378		\$3,511				\$5,000			
TOTAL:	<u>0.00</u>	<u>\$8,378</u>	<u>0.00</u>	<u>\$3,511</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$5,000</u>	<u>0.00</u>	<u>\$0</u>	
								\$13,378		\$3,511	
TOTAL IDEA EC ARRA	2.00	162,946	2.00	120,145	1.65	130,136	2.00	172,937	2.10	76,281	
TOTAL IDEA EC ARRA AWARD											293,270
YEAR ONE ACTUAL & YEAR TWO BUDGET											293,270
FUNDING SHORTFALL/OVERAGE											0
PROJECT TO DATE ACTUAL											196,427

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

1. Professional Dev. for Dual Language Immersion Programming											\$400,000
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO972122121 (Dual Lang Immersion)	1.00	\$57,544	1.00	\$61,699	1.00	\$61,319	1.00	\$61,301	1.00	\$28,132	
Teacher Hourly		\$2,984		\$5,225		\$67,843		\$67,043		\$19,317	
Extended Contract						\$20,000		\$20,000			
Sub Teacher Salary						\$40,000		\$6,753		\$14,369	
Other (EA, SEA, LTE, etc.)						\$5,000				\$1,416	
Purchased Services/Support						\$50,000		\$50,000		\$48,841	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$12,012		\$12,012		\$15,000		\$15,000		\$12,419	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$3,672									
Other						\$5,000					
						\$39,000		\$5,000		\$19,339	
Total	1.00	\$86,638	1.00	\$95,070	1.00	\$313,362	1.00	\$225,097	1.00	\$143,825	
YEAR 1 & 2 TOTAL:								\$311,735	1.00	\$238,895	
2. Individual Learning Plan Professional Development											\$37,072
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly		\$2,228		\$4,917		\$12,772		\$12,772		\$4,545	
Extended Contract											
Sub Teacher Salary						\$12,772		\$12,772		\$409	
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support						\$10,000		\$10,000			
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$10,000				\$214	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						\$2,228					
Other											
TOTAL:	0.00	\$2,228	0.00	\$4,917	0.00	\$47,772	0.00	\$35,544	0.00	\$5,168	
YEAR 1 & 2 TOTAL:								\$37,772	0.00	\$10,085	

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

3. Culturally Relevant Curriculum Developer and Profess. Dev. \$169,958										
	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position) TEO972122124 (Culturally Relevant)	1.00	\$38,176	1.00	\$44,504	1.00	\$77,378	1.00	\$79,470	1.00	\$46,578
Teacher Hourly		\$722		\$722		\$2,500		\$2,500		\$145
Extended Contract										
Sub Teacher Salary		\$3,264		\$3,302		\$40,500				\$9,669
Other (EA, SEA, LTE, etc.)										
Purchased Services/Support		\$187		\$157		\$2,500		\$2,500		\$6,887
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$533		\$533		\$3,599				\$825
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)										
Other										
TOTAL:	1.00	\$42,881	1.00	\$49,218	1.00	\$127,077	1.00	\$84,470	1.00	\$64,200
YEAR 1 & 2 TOTAL:										\$113,418

4. K-5 Support For Title I Schools \$520,444										
	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical							1.00	\$131,726		
Non Union Professional (coordinator)									0.50	\$34,527
Permanent Teacher (salary position) - TEL010111021										\$3,217
Teacher Hourly				\$1,497				\$45,057		\$53,911
Extended Contract						\$9,493				\$57,182
Sub Teacher Salary		\$6,662		\$7,389		\$113,070			0.92	\$227,374
Other (EA, SEA, LTE, etc.) - EA - EAL010111022 & LTE (Karin)										\$70,361
Purchased Services/Support		\$24,451		\$27,372		\$160,000		\$160,000		\$99,000
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$7,539		\$7,539				\$35,000		\$13,000
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						\$13,000				\$
Other										3,843
TOTAL:	0.00	\$38,651	0.00	\$43,796	0.00	\$316,535	1.00	\$371,783	1.42	\$450,415
YEAR 1 & 2 TOTAL:										\$410,434

5. Positive Behavior Support Professional Development \$85,510										
	2009-2010				2010-2011					
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL
Salary & Benefits:										
Administrative/Clerical										
Non Union Professional (coordinator)										
Permanent Teacher (salary position) TEO972122122 (Positive Behavior Sup)				\$8,243	1.00	\$75,000	1.00	\$61,301	0.00	
Teacher Hourly										
Extended Contract										
Sub Teacher Salary										
Other (EA, SEA, LTE, etc.)										\$16,684
Purchased Services/Support										
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$77,697				\$34,750
Equipment:										
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)										
Other										
TOTAL:	0.00	\$0	0.00	\$8,243	1.00	\$152,697	1.00	\$61,301	0.00	\$51,444
YEAR 1 & 2 TOTAL:										\$61,301

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

6. Ready, Set, Go Conferences Profess. Dev. and Subs											\$120,000	
	2009-2010				2010-2011							
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position)												
Teacher Hourly											\$19,608	
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.)						\$160,576		\$160,576			\$39,899	
Purchased Services/Support												
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)												
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)												
Other												
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$160,576</u>	<u>0.00</u>	<u>\$160,576</u>	<u>0.00</u>	<u>\$59,507</u>		
YEAR 1 & 2 TOTAL:											\$160,576	\$59,507

7. Parent Involvement/Engagement Professional Development											\$43,900	
	2009-2010				2010-2011							
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL		
Salary & Benefits:												
Administrative/Clerical												
Non Union Professional (coordinator)												
Permanent Teacher (salary position)												
Teacher Hourly												
Extended Contract												
Sub Teacher Salary												
Other (EA, SEA, LTE, etc.)												
Purchased Services/Support											\$3,458	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)								\$2,500			\$1,588	
Equipment:												
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)												
Other												
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$50,000</u>	<u>0.00</u>	<u>\$2,500</u>	<u>0.00</u>	<u>\$5,044</u>		
YEAR 1 & 2 TOTAL:											\$2,500	\$5,044

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

8. After School Program Professional Development											\$296,744
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical ADO972122320 (After School Prof Dev - Admin)	0.50	\$43,469	0.50	\$45,969							
Administrative/Clerical SEL(001/072)122920 (After School - MSCR Staff)	1.00	\$29,954	1.00	\$34,663	1.00	\$55,000	2.00	\$97,961	1.65	\$37,325	
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO972122123 (After Sch) Prof Dev)			0.00								
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)		\$47,975		\$45,740		\$81,000				\$74,638	
Purchased Services/Support		\$4,222		\$4,467				\$7,038		\$830	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$7,180		\$10,132		\$13,000		\$49,493		\$4,157	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$1,757		\$1,757		\$1,522		\$1,522			
Other											
TOTAL:	1.50	\$134,556	1.50	\$142,729	1.00	\$145,444	2.00	\$228,247	1.65	\$116,750	
YEAR 1 & 2 TOTAL:										\$362,803	\$259,478

9. Presentation Stations/Technology for Title I Schools											\$553,212
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)		\$11,499		\$20,408		\$395,839		\$317,338		\$385,713	
Other											
TOTAL:	0.00	\$11,499	0.00	\$20,408	0.00	\$395,839	0.00	\$317,338	0.00	\$385,713	
YEAR 1 & 2 TOTAL:										\$328,837	\$406,121

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

10. Wireless Carts for Title I Schools											\$422,644
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)								\$620,083			\$79,049
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						\$407,338					\$303,949
Other											\$39,646
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$407,338	0.00	\$620,083	0.00	\$422,644	
YEAR 1 & 2 TOTAL:								\$620,083		\$422,644	

11. Assessments											\$25,000
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$801		\$100,000		\$100,000			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$801	0.00	\$100,000	0.00	\$100,000	0.00	\$0	
YEAR 1 & 2 TOTAL:								\$100,000		\$801	

12. Math materials for all Title Schools											\$141,000
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$141,000		\$129,248							
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$141,000	0.00	\$129,248	0.00	\$0	0.00	\$0	0.00	\$0	
YEAR 1 & 2 TOTAL:								\$141,000		\$129,248	

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

13. Positive Behavior Curriculum											\$30,000
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)				\$10,989		\$15,000		\$15,000		\$27,500	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$10,989	0.00	\$15,000	0.00	\$15,000	0.00	\$27,500	
YEAR 1 & 2 TOTAL:										\$15,000	\$38,489
14. 4K 1 st year implement 2010-11 - A Portion of Title I Schools											\$0
*Moved to #18 - 4K Alternative											
Balance to Budget:											
15. 4K Planning 2009-10-furniture/curriculum (.5 4k Admin. 2010-11)											\$547,510
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support										\$5,360	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$541,642		\$150,000		\$242	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)						\$15,928		\$362,264		\$10,363	
Other										\$535	
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$557,570	0.00	\$512,264	0.00	\$16,500	
YEAR 1 & 2 TOTAL:										\$512,264	\$16,500
16. Assessments for identifying TAG students											\$6,186
2009-2010					2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)						\$10,000					
Purchased Services/Support		\$600		\$600		\$3,314		\$3,314			
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)		\$86		\$86		\$86,000		\$86,000		\$4,665	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$686	0.00	\$686	0.00	\$89,314	0.00	\$89,314	0.00	\$4,665	
YEAR 1 & 2 TOTAL:										\$90,000	\$5,351

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

17. Indirect Costs/Private & Parochial Proportionate/Parent Invol											\$385,439
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO972122125 & TEO972111026 (P/P)	0.50	\$37,253	0.50	\$34,477	0.90	\$70,180	0.50	\$42,631	1.00	\$53,055	
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support						\$7,028					
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$35,453		\$26,556			
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other		\$147,617		\$19,029							
TOTAL:	0.50	\$184,870	0.50	\$53,506	0.90	\$113,711	0.50	\$69,187	1.00	\$53,055	
YEAR 1 & 2 TOTAL:								\$254,057	\$106,561		

18A. 4K Alternative School-based Behavior Coaches											\$397,206
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Permanent Teacher (salary position) plus TEO972121521									0.60	\$ 57,902	
Permanent Teacher (salary position) TEL###121521 & TEL###121221	2.30	\$65,100	2.30	\$79,369	8.00	\$488,900	5.10	\$375,438	2.40	\$93,981	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.) EAL019111021							0.17	\$5,483	0.18	\$2,705	
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$49,000				\$54,166	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)								\$17,228			
Other											
TOTAL:	2.30	\$65,100	2.30	\$79,369	6.00	\$534,900	5.27	\$398,149	3.18	\$208,775	
YEAR 1 & 2 TOTAL:								\$463,249	\$286,144		

18B. 4K Alternative Social Emotional Learning Coach/Professional Developers											\$397,127
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO972121221&TEO972122126	0.40	\$3,579	0.40	\$4,473	3.00	\$235,421	5.10	\$427,602	3.70	\$183,854	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.40	\$3,579	0.40	\$4,473	3.00	\$235,421	5.10	\$427,602	3.70	\$183,854	
YEAR 1 & 2 TOTAL:								\$431,180	\$188,327		

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

18C. 4K Alternative Parent Involvement Coach											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO972122127					1.00	\$70,000	1.00	\$61,301	1.00	\$6,852	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0	1.00	\$70,000	1.00	\$61,301	1.00	\$6,852	
YEAR 1 & 2 TOTAL:											\$6,852

18D. 4K Recreation Therapy Specialist											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
YEAR 1 & 2 TOTAL:											\$0

18E. 4K Alternative Secondary Interventions Coach/Professional Developer											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position) TEO972121522					0.50	\$20,000			0.40	\$35,665	
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0	0.50	\$20,000	0.00	\$0	0.40	\$35,665	
YEAR 1 & 2 TOTAL:											\$35,665

Title 1 ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

18F. 4K Tertiary Interventions Coach/Professional Developer											\$0
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

18G. 4K Expand Positive Behavior Support Team											\$0
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

18H. 4K Expand NEON Team											\$0
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>\$0</u>
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

Title 1 ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

18I. 4K IDEA Related Child Care Center/Parent Reimbursement											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

18J. 4K Alternative Responsive Classroom Training											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)						\$120,000		\$120,000		\$128,263	
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$120,000</u>	<u>0.00</u>	<u>\$120,000</u>	<u>0.00</u>	<u>\$128,263</u>	
YEAR 1 & 2 TOTAL:										<u>\$120,000</u>	<u>\$128,263</u>

18K. 4K Adaptive Physical Education Teacher											
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	
YEAR 1 & 2 TOTAL:										<u>\$0</u>	<u>\$0</u>

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

18L. 4K Alternative Technology											\$363,797
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)	2.00	\$23,993	2.00	\$7,781							
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.) LTO972126620 (LTE Position)					4.00	\$219,007		\$291,007	4.00	\$150,948	
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)						\$159,000		\$156,000		\$156,000	
Other											
TOTAL:	2.00	\$23,993	2.00	\$7,781	4.00	\$272,007	0.00	\$447,007	4.00	\$306,948	
YEAR 1 & 2 TOTAL:								\$471,000	\$314,728		

18M. 4K LEAP Expansion											\$0
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical											
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support											
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres, stations, etc.)											
Other											
TOTAL:	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	
YEAR 1 & 2 TOTAL:								\$0	\$0		

Title I ARRA Amended Funding Plan 2009-10 and 2010-11
Year to Date as of March 31, 2011

5/5/2011

19. Professional Development											5203,088
	2009-2010				2010-2011						
	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Actual FTE	ACTUAL	Adopted (7/10) BDGT FTE	Adopted (7/10) BUDGET	Adopted (10/10) BDGT FTE	Adopted (10/10) BUDGET	Actual FTE	ACTUAL	
Salary & Benefits:											
Administrative/Clerical ADO671122120									1.00	\$78,408	
Non Union Professional (coordinator)											
Permanent Teacher (salary position)											
Teacher Hourly											
Extended Contract											
Sub Teacher Salary											
Other (EA, SEA, LTE, etc.)											
Purchased Services/Support								\$79,001		\$18,081	
Supplies & Materials (Instructional/Audio Visual Media, Software, etc.)											
Equipment:											
Technology (desktops, laptops, netbooks, printers, pres. stations, etc.)											
Other											
TOTAL:	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$79,001</u>	<u>1.00</u>	<u>\$96,489</u>	
YEAR 1 & 2 TOTAL:											
								\$79,001		\$96,489	
TOTAL TITLE I ESEA ARRA	8.7	735,682	8.7	\$61,233	19.9	4,425,762	17.9	4,426,763	19.3	2,773,276	
TOTAL TITLE I ESEA ARRA AWARD										5,161,444	
YEAR ONE ACTUAL & YEAR TWO BUDGET										5,161,444	
FUNDING SHORTFALL/OVERAGE										0	
PROJECT TO DATE ACTUAL										3,424,509	