

2023-2024 GO Budget
AUGUST 1, 2023

Board proposal draft 2

Account Code	Description	23 Budget	
		Amount	24 Budget Amount
10-6710-000-000-00-000-000-0000	Admissions	\$ 45,000.00	\$ 55,000.00
10-6740-000-000-00-000-000-0000	Fees - Activity Participation	\$ 3,000.00	\$ 3,000.00
10-6750-000-000-00-000-000-0000	Special Events Revenue	\$ 20,000.00	\$ 35,000.00
10-6832-000-520-00-000-000-0000	Fed Pass Thru - IDEA	\$ 60,000.00	\$ 60,000.00
10-6920-000-000-00-000-000-0000	Contributions/Donations/Grants	\$ 50,000.00	\$ 75,000.00
10-6920-000-000-00-000-000-ANGV	Contributions/Donations/Grants-Annual Giving	\$ 10,000.00	\$ 25,000.00
10-6920-000-000-00-000-000-GRNT	Contributions/Donations/Grants-Private Grants	\$ 225,000.00	\$ 225,000.00
10-6920-000-000-00-000-000-MEMO	Contributions/Donations/Grants-In Memory Of	\$ 1,000.00	\$ 1,000.00
10-6944-000-000-00-000-000-0000	Receipts from Other LEAs *Includes \$12096.00 in revenue from spectrum charter	\$ 5,775,000.00	\$ 6,282,096.00
10-7320-000-321-00-000-000-0000	Bldg Rental Reimbursement	\$ 22,000.00	\$ 30,000.00
10-7330-000-330-00-000-000-0000	Health Srvcs Reimbursement	\$ 4,000.00	\$ 4,000.00
10-8514-000-411-00-000-000-0000	Title I	\$ 87,177.00	\$ 87,177.00
10-8515-000-421-00-000-000-0000	Title II	\$ 10,744.00	\$ 10,744.00
10-8517-000-431-00-000-000-0000	Title IV Part A-Safe-Drug Free	\$ 10,000.00	\$ 10,000.00
10-8741-000-990-00-000-000-0000	CARES/ESSER I	\$ 73,660.00	\$ -
10-8743-000-990-00-000-000-0000	ESSER II	\$ 39,000.00	\$ 42,737.38
10-8744-000-990-00-000-000-0000	ARP ESSER/ESSER III		\$ 122,734.14
10-8744-000-994-00-000-000-0000	ARP ESSER/ESSER III-Learning Loss	\$ 29,033.00	\$ 40,647.00
10-8744-000-995-00-000-000-0000	ARP ESSER/ESSER III-Summer Programs	\$ 5,807.00	\$ -
10-8744-000-996-00-000-000-0000	ARP ESSER/ESSER III-Afterschool Programs	\$ 5,807.00	\$ -
TOTAL-REVENUE		\$ 6,476,228.00	\$ 7,109,135.52
10-1110-100-000-00-000-000-0000	Reg Instruction Salary	\$ 1,017,411.20	\$1,346,850.37
10-1110-190-000-00-000-000-SCRC	Reg Instruction-TA	\$ 274,872.00	\$ -
10-1110-211-000-00-000-000-0000	Reg Instruction Medical Ins	\$ 235,281.00	\$ 317,079.00
10-1110-213-000-00-000-000-0000	Reg Instruction Life Ins	\$ 6,420.00	\$ 8,903.00
10-1110-220-000-00-000-000-0000	Reg Instruction Soc Sec	\$ 95,114.50	\$ 88,586.00
10-1110-250-000-00-000-000-0000	Reg Instruction Unemploy	\$ 19,933.42	\$ 19,808.00
10-1110-260-000-00-000-000-0000	Reg Instruction Workers Comp	\$ 5,800.00	\$ 5,986.00
10-1110-291-000-00-000-000-0000	Reg Instruction 401K	\$ 94,770.00	\$ 139,301.70
10-1110-610-000-00-000-000-0000	Reg Inst Gen Supplies	\$ 75,000.00	\$ 75,000.00
10-1110-610-000-00-000-121-000-0000	Reg Inst Gen Supplies-MUSIC	\$ 1,000.00	\$ 1,000.00

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10-1110-610-000-00-000-122-000-0000	Reg Inst Gen Supplies-STUDIO ARTS	\$ 5,000.00	\$ 5,000.00
10-1110-610-000-00-000-123-000-0000	Reg Inst Gen Supplies-DANCE	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-124-000-0000	Reg Inst Gen Supplies-THEATRE	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-125-000-0000	Reg Inst Gen Supplies-LITERARY ARTS	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-126-000-0000	Reg Inst Gen Supplies-DIGITAL ARTS	\$ 5,000.00	\$ 5,000.00
10-1110-610-000-00-000-162-000-0000	Reg Inst Gen Supplies-SPANISH	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-170-000-0000	Reg Inst Gen Supplies-MATH	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-181-000-0000	Reg Inst Gen Supplies-SCIENCE	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-190-000-0000	Reg Inst Gen Supplies-SOCIAL STUDIES	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-140-000-0000	Reg Inst Gen Supplies-HEALTH & PHYS ED	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-00-000-490-000-0000	Reg Inst Gen Supplies-OTHER SUBJECTS	\$ 1,000.00	\$ 1,000.00
10-1110-610-000-25-000-000-000-ACAD	Reg Inst Gen Supplies-9th GRADE ACADEMY	\$ 1,000.00	\$ -
10-1110-640-000-00-000-000-000-0000	Reg Prog Books & Periodicals	\$ 45,000.00	\$ 5,500.00
10-1110-650-000-00-000-000-000-0000	Reg Inst Tech Supply & Fee	\$ 50,000.00	\$ 50,000.00
10-1110-756-000-00-000-000-000-0000	Reg Inst Cap Tech Hard/Equip	\$ 40,000.00	\$ 3,000.00
10-1110-810-000-00-000-000-000-0000	Reg Inst Dues & Fees	\$ 300.00	\$ 300.00
TOTAL-1110-INSTRUCTIONAL		\$ 1,980,902.12	\$ 2,080,314.07

10-1190-100-411-00-000-000-000-0000	Fed Prog-Title I Salaries	\$ 48,995.44	\$ 55,893.32
10-1190-100-431-00-000-000-000-0000	Fed Prog Title IV Salaries	\$ 6,999.98	\$ 7,055.36
10-1190-220-411-00-000-000-000-0000	Fedf Funding-SS Basic Programs	\$ 3,700.84	\$ 3,737.00
10-1190-220-431-00-000-000-000-0000	Fed Prog-SS-Safe & drug Free	\$ 513.24	\$ 540.00
10-1190-250-431-00-000-000-000-0000	Fed Prog-UC-Safe & drug Free	\$ 419.90	\$ 81.00
10-1190-291-411-00-000-000-000-0000	Fed Prog-Other-Retirement	\$ 4,899.70	\$ 484.20

TOTAL-1190-INSTRUCTIONAL/FEDERAL PROGRAMS \$ 65,529.10 \$ 67,790.88

10-1241-100-000-00-000-000-000-0000	Spec Ed Salary	\$ 183,369.16	\$ 143,000.00
10-1241-211-000-00-000-000-000-0000	Spec Ed Medical Ins	\$ 61,977.00	\$ 32,570.00
10-1241-213-000-00-000-000-000-0000	Spec Ed Life Ins	\$ 930.00	\$ 666.00
10-1241-220-000-00-000-000-000-0000	Spec Ed Soc Sec	\$ 13,556.14	\$ 10,986.00
10-1241-250-000-00-000-000-000-0000	Spec Ed Unemploy	\$ 1,800.00	\$ 1,200.00
10-1241-260-000-00-000-000-000-0000	Spec Ed Workers Comp	\$ 600.00	\$ 400.00
10-1241-291-000-00-000-000-000-0000	Spec Ed 401K	\$ 18,336.76	\$ 14,361.00
10-1241-330-000-00-000-000-000-0000	Spec Ed Prof Svcs	\$ 12,000.00	\$ 12,000.00

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10-1241-513-000-00-000-000-0000	Field Trip/Reg Transportation	\$ 500.00	\$ 500.00
10-1241-610-000-00-000-000-0000	Spec Ed Gen Supplies	\$ 1,500.00	\$ 1,500.00
10-1241-650-000-00-000-000-0000	Spec Ed Tech Supply & Fees	\$ 2,500.00	\$ 2,500.00

TOTAL-1241-SPECIAL EDUCATION \$ 297,069.06 \$ 219,683.00

10-1420-569-000-00-000-000-0000	Summer School Tuition	\$ -	\$ 2,500.00
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TOTAL-1420-SUMMER SCHOOL TUITION

10-2120-100-000-00-000-000-0000	Student Srvcs Salary	\$136,719.44	\$171,726.80
10-2120-211-000-00-000-000-0000	Student Srvcs Medical Ins	\$68,624	\$29,452
10-2120-213-000-00-000-000-0000	Student Srvcs Life Ins	\$1,283	\$1,112
10-2120-220-000-00-000-000-0000	Student Srvcs Soc Sec	\$10,821	\$13,137
10-2120-250-000-00-000-000-0000	Student Srvcs Unemploy	\$3,000	\$2,400
10-2120-260-000-00-000-000-0000	Student Srvcs Workers Comp	\$1,000	\$800
10-2120-291-000-00-000-000-0000	Student Srvcs 401k	\$13,672	\$17,173
10-2120-610-000-00-000-000-0000	Student Srvcs Gen Supply	\$ 1,000.00	\$ 1,000.00
10-2120-650-000-00-000-000-0000	Student Srvcs Tech Supply & Fe	\$ 3,500.00	\$ 3,500.00

TOTAL-2120-STUDENT SERVICES \$239,619.62 \$240,300.80

10-2140-100-000-00-000-000-0000	Psych Services Salaries	\$0.00	\$0.00
10-2140-211-000-00-000-000-0000	Psych Services Med Ins	\$0	\$0
10-2140-213-000-00-000-000-0000	Psych Services Life Ins	\$0	\$0
10-2140-220-000-00-000-000-0000	Psych Services Soc Sec	\$0	\$0
10-2140-250-000-00-000-000-0000	Psych Services Unemploy	\$0	\$0
10-2140-260-000-00-000-000-0000	Psych Services Workers Comp	\$0	\$0
10-2140-291-000-00-000-000-0000	Psych Services Other Retiremen	\$0	\$0
10-2140-610-000-00-000-000-0000	Psych Services Supplies	\$ -	\$ -

TOTAL-2140-PSYCH SERVICES \$0.00 \$0.00

10-2170-100-000-00-000-000-0000	Child Account Specialist Salary	\$35,006.40	\$38,400.00
10-2170-211-000-00-000-000-0000	Child Account Specialist Med Ins	\$6,240	\$5,691
10-2170-213-000-00-000-000-0000	Child Account Specialist Life Ins	\$228	\$186
10-2170-220-000-00-000-000-0000	Child Account Specialist Soc Sec	\$2,512	\$2,938
10-2170-250-000-00-000-000-0000	Child Account Specialist Unemploy	\$600	\$480

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10-2170-260-000-00-000-000-0000	Child Account Specialist WC	\$200	\$160
10-2170-291-000-00-000-000-0000	Child Account Specialist 401K	\$3,501	\$3,840
TOTAL-2170-CHILD ACCOUNTING		\$48,287.52	\$51,695.00
10-2310-820-000-00-000-000-0000	East Allegheny Payment	\$ 75,000.00	\$ 75,000.00
TOTAL-2310-EA PAYMENT		\$ 75,000.00	\$ 75,000.00
10-2350-330-000-00-000-000-0000	Legal and Acct Prof Svcs	\$ 75,000.00	\$ 90,000.00
TOTAL-2350 LEGAL AND ACCOUNTING SVC		\$ 75,000.00	\$ 90,000.00
10-2360-100-000-00-000-000-0000	Exec Director Salary	\$125,999.90	\$140,016.00
10-2360-211-000-00-000-000-0000	Exec Director Medical Ins	\$6,192	\$26,686
10-2360-213-000-00-000-000-0000	Exec Director Life Insurance	\$526	\$584
10-2360-220-000-00-000-000-0000	Exec Director Soc Sec	\$9,460	\$10,711
10-2360-250-000-00-000-000-0000	Exec Director Unemploy	\$600	\$720
10-2360-260-000-00-000-000-0000	Exec Director Workers Comp	\$250	\$290
10-2360-291-000-00-000-000-0000	Exec Director 401k	\$12,600	\$14,361
TOTAL-2360-ED/CEO OFFICE		\$155,627.74	\$193,368.00
10-2380-100-000-00-000-000-0000	Principal Salary	\$148,280.08	\$239,025.00
10-2380-211-000-00-000-000-0000	Principal Medical Ins	\$12,432	\$22,632
10-2380-213-000-00-000-000-0000	Principal Life Ins	\$695	\$1,125
10-2380-220-000-00-000-000-0000	Principal Soc Sec	\$10,973	\$18,286
10-2380-250-000-00-000-000-0000	Principal Unemploy	\$1,200	\$1,800
10-2380-260-000-00-000-000-0000	Principal Workers Comp	\$650	\$650
10-2380-291-000-00-000-000-0000	Principal 401k	\$14,828	\$23,903
10-2380-610-000-00-000-000-0000	Principal Gen Supply	\$ 500.00	\$ 500.00
TOTAL-2380-PRINCIPAL OFFICE		\$189,557.92	\$307,921.00
10-2390-100-000-00-000-000-0000	Director of Operations Salary	\$67,500.16	\$70,000.00
10-2390-211-000-00-000-000-0000	Director of Operations Med Ins	\$6,240	\$7,363
10-2390-213-000-00-000-000-0000	Director of Operation Life Ins	\$290	\$296
10-2390-220-000-00-000-000-0000	Director of Operations Soc Sec	\$4,959	\$5,355
10-2390-250-000-00-000-000-0000	Director of Operation Unemploy	\$600	\$600

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10-2390-260-000-00-000-000-0000	Director of Operations WC	\$200	\$200
10-2390-291-000-00-000-000-0000	Director of Operations 401K	\$6,750	\$7,000
TOTAL-2390-DIRECTOR OF OPERATIONS OFFICE		\$86,539.26	\$90,814.00
10-2440-100-000-00-000-000-0000	Nursing Salary	\$54,358.92	\$50,000.00
10-2440-211-000-00-000-000-0000	Nursing Medical Ins	\$6,192	\$24,406
10-2440-213-000-00-000-000-0000	Nursing Life Ins	\$540	\$274
10-2440-220-000-00-000-000-0000	Nursing Soc Sec	\$3,288	\$3,825
10-2440-250-000-00-000-000-0000	Nursing Unemploy	\$1,200	\$600
10-2440-260-000-00-000-000-0000	Nursing Workers Comp	\$400	\$200
10-2440-291-000-00-000-000-0000	Nursing 401k	\$4,532	\$5,000
10-2440-610-000-00-000-000-0000	Nursing Gen Supply	\$ 1,000.00	\$ 1,000.00
TOTAL-2440-NURSE OFFICE		\$71,510.94	\$85,305.00
10-2515-100-000-00-000-000-0000	Fin Acct Srvc Salary	\$180,278.80	\$117,275.00
10-2515-211-000-00-000-000-0000	Fin Acct Srvc Medical Ins	\$18,624	\$14,862
10-2515-213-000-00-000-000-0000	Fin Acct Srvc Life Ins	\$703	\$482
10-2515-220-000-00-000-000-0000	Fin Acct Srvc Soc Sec	\$13,113	\$8,971
10-2515-250-000-00-000-000-0000	Fin Acct Srvc Unemploy	\$3,007	\$1,200
10-2515-260-000-00-000-000-0000	Fin Acct Srvc Workers Comp	\$600	\$400
10-2515-291-000-00-000-000-0000	Fin Acct Srvc 401k	\$16,848	\$13,000
10-2515-330-000-00-000-000-0000	Fin Acct Srvcs Prof Srvs	\$ 20,000.00	\$ 20,000.00
10-2515-549-000-00-000-000-0000	Fin Acct Srvcs Advertising	\$ 90,000.00	\$ 110,000.00
TOTAL-2515-FINANCIAL SERVICES		\$343,174.06	\$286,190.00
10-2620-100-000-00-000-000-0000	Oper of Bldg Salary	\$72,384.00	\$34,444.80
10-2620-211-000-00-000-000-0000	Oper of Bldg Medical Ins	\$12,384	\$7,059
10-2620-213-000-00-000-000-0000	Oper of Bldg Life Ins	\$494	\$252
10-2620-220-000-00-000-000-0000	Oper of Bldg Soc Sec	\$5,372	\$2,635
10-2620-250-000-00-000-000-0000	Oper of Bldg Unemploy	\$1,200	\$600
10-2620-260-000-00-000-000-0000	Oper of Bldg Workers Comp	\$400	\$200
10-2620-291-000-00-000-000-0000	Oper of Bldg 401k	\$6,448	\$3,444
10-2620-410-000-00-801-000-000-0000	Oper of Bldg Janitorial Services-MARGUERITE	\$ 50,000.00	\$ 50,000.00
10-2620-410-000-00-802-000-000-0000	Oper of Bldg Janitorial Services-COMMERCE	\$ 15,000.00	\$ 15,000.00

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10-2620-411-000-00-801-000-000-0000	Oper of Bldg Disposal Services-MARGUERITE	\$ 2,600.00	\$ 2,600.00
10-2620-411-000-00-802-000-000-0000	Oper of Bldg Disposal Services-COMMERCE	\$ 1,300.00	\$ 1,300.00
10-2620-412-000-00-801-000-000-0000	Oper of Building Snow Removal-MARGUERITE	\$ 2,500.00	\$ 2,500.00
10-2620-412-000-00-802-000-000-0000	Oper of Building Snow Removal-COMMERCE	\$ 1,250.00	\$ 1,250.00
10-2620-414-000-00-801-000-000-0000	Oper of Building Lawn Care-MARGUERITE	\$ 2,500.00	\$ 2,500.00
10-2620-414-000-00-802-000-000-0000	Oper of Building Lawn Care-COMMERCE	\$ 1,250.00	\$ 1,250.00
10-2620-415-000-00-801-000-000-0000	Oper of Building Laundry/Linen Services-MARGUERITE	\$ 1,320.00	\$ 1,320.00
10-2620-415-000-00-802-000-000-0000	Oper of Building Laundry/Linen Services-COMMERCE	\$ 660.00	\$ 660.00
10-2620-424-000-00-801-000-000-0000	Oper of Bldg Water/Sewage-MARGUERITE	\$ 17,000.00	\$ 17,000.00
10-2620-424-000-00-802-000-000-0000	Oper of Bldg Water/Sewage-COMMERCE	\$ 17,000.00	\$ 17,000.00
10-2620-431-000-00-801-000-000-0000	Repair and Maint of Bldgs-MARGUERITE	\$ 20,000.00	\$ 20,000.00
10-2620-431-000-00-802-000-000-0000	Repair and Maint of Bldgs-COMMERCE	\$ 10,000.00	\$ 10,000.00
10-2620-432-000-00-801-000-000-0000	Repairs & Maint of Equip-MARGUERITE	\$ 20,000.00	\$ 20,000.00
10-2620-432-000-00-802-000-000-0000	Repairs & Maint of Equip-COMMERCE	\$ 10,000.00	\$ 10,000.00
10-2620-441-000-00-801-000-000-0000	Oper of Bldg Rental Land/Bldg-MARGUERITE	\$ 770,130.28	\$ 864,166.67
10-2620-441-000-00-802-000-000-0000	Oper of Bldg Rental Land/Bldg-COMMERCE	\$ 546,000.00	\$ 779,500.00
10-2620-460-000-00-801-000-000-0000	Oper of Bldg Pest Control-MARGUERITE	\$ 1,020.00	\$ 1,020.00
10-2620-460-000-00-802-000-000-0000	Oper of Bldg Pest Control-COMMERCE	\$ 510.00	\$ 510.00
10-2620-523-000-00-801-000-000-0000	Oper of Bldg Gen Prop & Liab-MARGUERITE	\$ 45,000.00	\$ 45,000.00
10-2620-523-000-00-802-000-000-0000	Oper of Bldg Gen Prop & Liab-COMMERCE	\$ 22,500.00	\$ 22,500.00
10-2620-530-000-00-801-000-000-0000	Oper of Bldg Communications-MARGUERITE	\$ 45,000.00	\$ 45,000.00
10-2620-530-000-00-802-000-000-0000	Oper of Bldg Communications-COMMERCE	\$ 22,500.00	\$ 22,500.00
10-2620-610-000-00-801-000-000-0000	Oper of Bldg Gen Supply-MARGUERITE	\$ 25,000.00	\$ 25,000.00
10-2620-610-000-00-802-000-000-0000	Oper of Bldg Gen Supply-COMMERCE	\$ 12,500.00	\$ 12,500.00
10-2620-621-000-00-801-000-000-0000	Oper of Bldg Natural Gas-MARGUERITE	\$ 25,000.00	\$ 25,000.00
10-2620-621-000-00-802-000-000-0000	Oper of Bldg Natural Gas-COMMERCE	\$ 25,000.00	\$ 25,000.00
10-2620-622-000-00-801-000-000-0000	Oper of Bldg Electricity-MARGUERITE	\$ 28,000.00	\$ 28,000.00
10-2620-622-000-00-802-000-000-0000	Oper of Bldg Electricity-COMMERCE	\$ 28,000.00	\$ 28,000.00
10-2620-650-000-00-801-000-000-0000	Oper of Bldg Tech Supply & Fee-MARGUERITE	\$ 500.00	\$ 500.00
10-2620-650-000-00-801-000-000-0000	Oper of Bldg Tech Supply & Fee-COMMERCE	\$ 500.00	\$ 500.00
TOTAL-2620-OPERATION OF BUILDING		\$1,868,221.88	\$2,145,711.47
10-2660-100-000-00-000-000-000-0000	Security Services Salary	\$40,086.02	\$135,809.00
10-2660-211-000-00-000-000-000-0000	Security Services Med Ins	\$18,394	\$54,275

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10-2660-213-000-00-000-000-0000	Security Services Life Ins	\$265	\$810
10-2660-220-000-00-000-000-0000	Security Services Soc Sec	\$2,607	\$10,389
10-2660-250-000-00-000-000-0000	Security Services Unemploy	\$600	\$1,800
10-2660-260-000-00-000-000-0000	Security Services Workers Comp	\$400	\$600
10-2660-291-000-00-000-000-0000	Security Services Other Retire	\$4,009	\$13,581
TOTAL-2660-SECURITY SERVICES		\$66,360.20	\$217,264.00

10-2720-513-000-00-000-000-0000	Vehicle Oper Srvcs Contracted	\$ 185,000.00	\$ 185,000.00
TOTAL-2720-VEHICLE SERVICES-CONTRACTED		\$ 185,000.00	\$ 185,000.00

10-2818-100-000-00-000-000-0000	IT Salary	\$65,000.00	\$67,275.00
10-2818-211-000-00-000-000-0000	IT Medical Ins	\$6,192	\$7,307
10-2818-213-000-00-000-000-0000	IT Life Ins	\$290	\$290
10-2818-220-000-00-000-000-0000	IT Soc Sec	\$4,807	\$5,147
10-2818-250-000-00-000-000-0000	IT Uemploy	\$600	\$600
10-2818-260-000-00-000-000-0000	IT Workers Comp	\$200	\$200
10-2818-291-000-00-000-000-0000	IT 401k	\$6,500.00	\$6,727.50
TOTAL-2818-TECHNOLOGY/IT		\$83,588.62	\$87,546.50

10-2831-100-000-00-000-000-0000	HR Salary	\$121,500.08	\$167,625.00
10-2831-211-000-00-000-000-0000	HR Medical Ins	\$21,409.20	\$39,877.00
10-2831-213-000-00-000-000-0000	HR Life Ins	\$422.16	\$927.00
10-2831-220-000-00-000-000-0000	HR Soc Sec	\$9,115.60	\$12,823.00
10-2831-250-000-00-000-000-0000	HR Uemploy	\$2,100.02	\$1,800.00
10-2831-260-000-00-000-000-0000	HR Workers Comp	\$1,761.75	\$600.00
10-2831-291-000-00-000-000-0000	IHR 401k	\$12,150.06	\$16,763.00
TOTAL-2831-HUMAN RESOURCES		\$168,458.87	\$240,415.00

10-2890-100-000-00-000-000-0000	Director of Enrollment Salary	\$ 52,020.00	\$ 52,020.00
10-2890-211-000-00-000-000-0000	Director of Enrollment Med Ins	\$ 20,552.00	\$ 20,552.00
10-2890-213-000-00-000-000-0000	Director of Operation Life Ins	\$ 293.00	\$ 293.00
10-2890-220-000-00-000-000-0000	Director of Enrollment Soc Sec	\$ 3,980.00	\$ 3,980.00
10-2890-250-000-00-000-000-0000	Director of Enrollment Unemploy	\$ 600.00	\$ 600.00
10-2890-260-000-00-000-000-0000	Director of Enrollment WC	\$ 200.00	\$ 200.00

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10-2890-291-000-00-000-000-0000	Director of Enrollment 401K	\$ 5,202.00	\$ 5,202.00
TOTAL-2890-ENROLLMENT/ADMISSIONS		\$ 82,847.00	\$ 82,847.00
10-2910-441-000-00-801-000-000-0000	Property Tax Payments	\$ 50,000.00	\$ 50,000.00
10-2910-441-000-00-802-000-000-0000	Property Tax Payments	\$ 15,000.00	\$ 15,000.00
TOTAL-2890-ENROLLMENT/ADMISSIONS		\$ 65,000.00	\$ 65,000.00
10-3100-100-000-00-000-000-000-0000	Food Service Salaries	\$135,487.82	\$154,798.64
10-3100-211-000-00-000-000-000-0000	Food Service Med Ins	\$20,552	\$46,859
10-3100-213-000-00-000-000-000-0000	Food Service Life Ins	\$258	\$526
10-3100-220-000-00-000-000-000-0000	Food Service Soc Sec	\$10,186	\$11,842
10-3100-250-000-00-000-000-000-0000	Food Service Unemploy	\$4,200	\$3,600
10-3100-260-000-00-000-000-000-0000	Food Service Workers Comp	\$1,400	\$1,200
10-3100-291-000-00-000-000-000-0000	Food Service Other Retire	\$5,500	\$9,447.90
TOTAL-3100-FOOD SERVICES		\$177,583.32	\$228,273.54
10-3200-100-000-00-000-000-000-0000	Production Manager Salaries	\$ 13,860.08	\$ -
10-3200-211-000-00-000-000-000-0000	Production Manger Medical Ins	\$ 2,958.18	\$ -
10-3200-213-000-00-000-000-000-0000	Production Manger Life Ins	\$ 155.55	\$ -
10-3200-220-000-00-000-000-000-0000	Production Manager Soc Sec	\$ 992.68	\$ -
10-3200-250-000-00-000-000-000-0000	Production Manager Unemploy	\$ 300.00	\$ -
10-3200-260-000-00-000-000-000-0000	Production Manager Workers Comp	\$ 105.00	\$ -
10-3200-291-000-00-000-000-000-0000	Production Manager 401K	\$ 1,386.06	\$ -
10-3200-890-000-00-000-000-000-0000	Stud Activities Misc Exp	\$ -	\$ -
10-3200-890-000-00-000-000-000-AITP	Student Activities-ART IN THE PARK	\$ 1,000.00	\$ 1,000.00
10-3200-890-000-00-000-000-000-COFE	Student Activities-COFFEE HOUSE	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-CONC	Student Activities-CONCERTS	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-DECA	Student Activities-DECA CLUB	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-ESPC	Student Activities-E-SPORTS CLUB	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-FAPL	Student Activities-FALL PLAY	\$ 5,000.00	\$ 5,000.00
10-3200-890-000-00-000-000-000-GALA	Student Activities-GALA	\$ 5,000.00	\$ 5,000.00
10-3200-890-000-00-000-000-000-HOLI	Student Activities-HOLIDAY SPECTACULAR	\$ 2,000.00	\$ 2,000.00
10-3200-890-000-00-000-000-000-HOME	Student Activities-HOMECOMING	\$ 1,000.00	\$ -
10-3200-890-000-00-000-000-000-INTS	Student Activities-INTERNATIONAL THESPIAN SOCIETY	\$ 250.00	\$ 250.00

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10-3200-890-000-00-000-000-000-MACL	Student Activities-MASTERCLASSES	\$ 2,500.00	\$ 2,500.00
10-3200-890-000-00-000-000-000-NAHS	Student Activities-NATIONAL ARTS HONOR SOCIETY	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-NHSD	Student Activities-NATIONAL HS DANCE SOCIETY	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-PMEA	Student Activities-PA MUSIC EDUCATORS ASSOCIATION	\$ 1,000.00	\$ 1,000.00
10-3200-890-000-00-000-000-000-POMP	Student Activities-PIECES OF MY PEN	\$ 1,500.00	\$ 1,500.00
10-3200-890-000-00-000-000-000-PROM	Student Activities-PROM	\$ 5,000.00	\$ 5,000.00
10-3200-890-000-00-000-000-000-QUIL	Student Activities-QUILL & SCROLL	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-SCAP	Student Activities-SUMMER CREATIVE ARTS PROGRAMS	\$ 5,000.00	\$ 5,000.00
10-3200-890-000-00-000-000-000-SHOW	Student Activities-SHOW CHOIR	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-SMUS	Student Activities-SPRING MUSICAL	\$ 10,000.00	\$ 10,000.00
10-3200-890-000-00-000-000-000-SPAP	Student Activities-SUMMER PERFORMING ARTS PROGRAMS	\$ 5,000.00	\$ 5,000.00
10-3200-890-000-00-000-000-000-SPBC	Student Activities-STUDENT PROGRAMMING BOARD	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-SPDN	Student Activities-SPRING DANCE CONCERT	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-SPOR	Student Activities-SPORTS-EXTRACURRICULAR	\$ 1,000.00	\$ 500.00
10-3200-890-000-00-000-000-000-TRAV	Student Activities-TRAVEL CLUB	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-TRIM	Student Activities-TRIM MUSIC SOCIETY	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-TRIP	Student Activities-FIELD TRIPS	\$ 5,000.00	\$ 5,000.00
10-3200-890-000-00-000-000-000-WALK	Student Activities-CHARITY WALK	\$ 250.00	\$ -
10-3200-890-000-00-000-000-000-WBSU	Student Activities-BLACK STUDENT UNION	\$ 250.00	\$ 250.00
10-3200-890-000-00-000-000-000-YEAR	Student Activities-YEARBOOK	\$ 2,500.00	\$ 2,500.00
TOTAL-3200-MISC/STUDENT ACTIVITIES		\$ 76,007.55	\$ 53,000.00
10-3350-610-000-00-000-000-000-0000	Welfare Activities Gen Supply	\$ 200.00	\$ 200.00
TOTAL-2890-Welfare Activities		\$ 200.00	\$ 200.00
10-4200-000-000-00-802-000-000-0000	Existing Site Improvement	\$ -	\$ -
TOTAL-4200-Existing Site Improvement		\$ -	\$ -
10-5251-939-000-00-000-000-000-0000	Food Service Fund Transfer	\$ 75,000.00	\$ 12,500.00
TOTAL-5251-FOOD SERVICE TRANSFER		\$ 75,000.00	\$ 12,500.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	\$ -	\$ -
TOTAL-5900-BUDGETARY RESERVE		\$ -	\$ -

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	TOTAL REVENUE:	\$ 6,476,228.00	\$ 7,109,135.52
	TOTAL EXPENSE:	\$ 6,476,084.78	\$ 7,106,139.26
	FUND BALANCE:	\$ 143.22	\$ 2,996.26
ALLOCATION OF COMMON COSTS TO TCV ARTS (Payroll/office expenses):			\$ (66,024.00)
FINAL TOTAL FUND BALANCE:			\$ 69,020.26

STUDENT COUNT:	350	380
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