

ARRA-Title Funds (FY 09-10)
June 11, 2009

Revenues

2-3162-33000-330101	Revenue-ARRA/Title I	\$994,557.02
2-3162-33000-330105	Revenue-ARRA/Title II	\$35,760.70
2-3162-33000-330110	Revenue-ARRA/IDEA	\$1,533,976.00
2-3162-33000-330111	Revenue-ARRA/Preschool	\$72,900.00
2-3162-51000-512001	Revenue Transfer In-From School Fund	<u>\$755,398.00</u>
		\$3,392,591.72

Expenditures

1-3162-61170-111400	Salaries-Other Management	\$75,900.00
1-3162-61170-112100	Salaries-Teacher	\$129,879.60
1-3162-61170-114100	Salaries-Teacher Assistant	\$16,691.00
1-3162-61170-137100	PT/Wages-Bus Drivers	\$38,033.00
1-3162-61170-152100	Sub/Wages-Teacher	\$1,000.00
1-3162-61170-210000	FICA	\$20,006.24
1-3162-61170-221000	VRS	\$30,102.44
1-3162-61170-231000	Health Insurance	\$33,464.00
1-3162-61170-232000	Dental Insurance	\$1,202.00
1-3162-61170-241000	VRS Group Life Insurance	\$1,981.00
1-3162-61170-312700	Prof Serv-Consultants	\$149,183.55
1-3162-61170-420100	Field Trips	\$12,000.00
1-3162-61170-600200	Food Supplies	\$2,000.00
1-3162-61170-601300	Ed & Rec Supplies	\$483,114.19
1-3162-61171-112100	Salaries-Teacher	\$544,600.00
1-3162-61171-210000	FICA	\$41,663.00
1-3162-61171-221000	VRS	\$81,091.00
1-3162-61171-231000	Health Insurance	\$80,313.00
1-3162-61171-232000	Dental Insurance	\$2,884.00
1-3162-61171-241000	VRS Group Life Insurance	\$4,847.00
1-3162-61172-112100	Salaries-Teacher	\$20,481.00
1-3162-61172-160300	Stipends-Staff/Cur. Development	\$65,025.00
1-3162-61172-210000	FICA	\$6,542.00
1-3162-61172-221000	VRS	\$3,050.00
1-3162-61172-231000	Health Insurance	\$7,045.00
1-3162-61172-232000	Dental Insurance	\$253.00
1-3162-61172-241000	VRS Group Life Insurance	\$182.00
1-3162-61172-301240	Prof Serv-Online Meetings	\$16,000.00
1-3162-61172-312700	Prof Serv-Consultants	\$35,000.00
1-3162-61172-540305	Software License	\$224,000.00
1-3162-61172-580500	Staff Development	\$5,000.00
1-3162-61172-601300	Ed & Rec Supplies	\$64,000.00
1-3162-61172-601305	Instructional Supplies	\$89,500.00
1-3162-61172-800100	Machinery/Equipment-Addl	\$70,000.00
1-3162-61173-112100	Salaries-Teacher	\$544,600.00
1-3162-61173-210000	FICA	\$41,663.00
1-3162-61173-221000	VRS	\$81,091.00
1-3162-61173-231000	Health Insurance	\$80,313.00
1-3162-61173-232000	Dental Insurance	\$2,884.00
1-3162-61173-241000	VRS Group Life Insurance	\$4,847.00
1-3162-61174-113200	Salaries-Psychologist	\$12,671.00
1-3162-61174-114100	Salaries-Teaching Assistant	\$22,443.00
1-3162-61174-210000	FICA	\$2,686.00
1-3162-61174-221000	VRS	\$5,229.00
1-3162-61174-231000	Health Insurance	\$8,454.00
1-3162-61174-232000	Dental Insurance	\$304.00
1-3162-61174-241000	VRS Group Life Insurance	\$313.00
1-3162-61174-600100	Office Supplies	\$1,500.00
1-3162-61174-601300	Ed & Rec Supplies	\$4,500.00
1-3162-61174-800200	Furniture/Fixture-Addl	\$4,300.00
1-3162-61175-312700	Prof Serv-Consultants	\$5,000.00
1-3162-61175-580500	Staff Development	\$30,760.70
1-3162-62240-112100	Salaries-Teacher	\$7,324.00
1-3162-62240-210000	FICA	\$560.00
1-3162-62240-221000	VRS	\$1,091.00
1-3162-62240-231000	Health Insurance	\$1,409.00
1-3162-62240-232000	Dental Insurance	\$51.00
1-3162-62240-241000	VRS Group Life Insurance	\$65.00
1-3162-62320-800500	Motor Vehicles	\$60,000.00
1-3162-62320-800505	School Buses	\$72,500.00
1-3162-64600-800901	Building Renovations	<u>\$40,000.00</u>
		\$3,392,591.72