



**LAKELAND BOARD OF EDUCATION
BUSINESS MEETING AGENDA
Monday, May 12, 2025, 5:45 PM
Lakeland City Hall / Board Room
10001 Highway 70
Lakeland, TN 38002**

- I. **CALL TO ORDER / MOMENT OF SILENCE / PLEDGE TO FLAG**
- II. **ROLL CALL**
- III. **CHAIR'S WELCOME**
- IV. **PUBLIC COMMENT (Limited to two (2) minutes per speaker.)**
- V. **REPORTS**
 - 1. Legislative Liaison Update
 - 2. Superintendent's Report
 - 3. Monthly Financial Summary
 - March 2025
- VI. **APPROVAL OF AGENDA**
- VII. **CONSENT AGENDA**
 - 1. Approval of Meeting Minutes: Business Meeting - April 14, 2025
 - 2. Approval of FY 24-25 Budget Amendments (05/25)
 - 3. Approval of 25-26 Proposed Meal Prices
 - 4. Approval of 25-26 School Board Calendar
 - 5. Approval of 25-26 School Fees List
 - 6. Approval of 25-26 Textbook Fines
 - 7. Approval of 2025 Spring Discard List
 - 8. Superintendent Evaluation Update
 - 9. Approval of Update to 24-25 Protected Reading List
 - 10. Approval of Update to 25-26 Textbook Adoption Committee Recommendations
- VIII. **DISCUSSION / ACTION**
 - 1. Approval of FY 25-26 Budget
 - 2. Approval of LSS Job Descriptions
 - Chief of Finance
 - Chief of Human Resources
 - Chief of Technology
 - Director of CTE & Special Programs
 - Director of Strategic Programs
 - Director of Student Services
 - Finance Specialist (Payroll)
 - Human Resources Specialist
 - Maintenance Technician (HVAC)
 - Special Education Specialist
 - Technology Systems Manager
 - 3. Lettering
 - 4. Review Policy Manual: Section 6 (Second Half)
- IX. **ANNOUNCEMENTS**
- X. **ADJOURNMENT**

LAKELAND SCHOOL SYSTEM
Expense Summary Fiscal Year
2025
Period Ending March 31, 2025

PROGRAM	BUDGET AMOUNT	ADJUSTED BUDGET	YTD ACTIVITY	CURRENT ACTIVITY	ENCUMBRANCE	BALANCE	% EXPENDED
Regular Instruction Program	16,417,333	16,848,833	10,770,326	1,179,818	263,207	5,815,301	65%
Special Education Program	2,811,992	2,812,844	1,662,527	187,747	0	1,150,317	59%
Vocational Education	114,511	43,818	7,947	-1,988	8	35,863	18%
Other (Bonus Pay)	989,528	989,528	504,656	-1,803	0	484,872	51%
School Security	65,193	62,693	40,851	4,579	0	21,841	65%
Health Services	393,978	393,978	277,733	31,944	16	116,229	70%
Other Student Support	1,065,045	1,030,045	706,849	77,579	204	322,992	69%
Regular Instruction Program Support	866,934	841,934	533,719	58,722	5,529	302,686	64%
Special Education Program Support	453,750	483,750	343,668	44,389	28	140,053	71%
Technology	850,113	863,113	546,537	42,065	6,399	310,177	64%
Board of Education	747,988	747,988	664,204	25,666	3,500	80,284	89%
Office of the Superintendent	405,935	405,935	292,547	27,224	180	113,208	72%
Office of the Principal	2,042,010	2,042,010	1,430,992	144,921	0	611,018	70%
Fiscal Services	436,589	498,589	324,279	24,167	0	174,310	65%
Human Services/Personnel	381,196	381,196	264,770	25,157	87	116,338	69%
Operation of Plant	1,828,031	1,804,531	1,078,607	125,888	8,129	717,795	60%
Maintenance of Plant	644,313	644,313	485,838	47,422	0	158,475	75%
Transportation	902,500	1,035,693	720,315	94,436	0	315,378	70%
Transfers Out	3,000,000	3,500,000	3,500,000	0	0	0	100%
Federal Projects Regular Instruction	240,559	221,502	157,453	12,977	1,163	62,887	72%
Federal Projects Special Education	253,220	271,649	179,548	20,535	2,914	89,187	67%
Federal Programs Innovative Schools	447,485	285,117	59,867	1,654	36,238	189,013	34%
Federal Projects Other Student Support	57,086	62,173	47,955	4,131	0	14,218	77%
Federal Projects Regular Instruction	60,084	50,902	26,302	888	0	24,600	52%
Federal Projects Special Education	151,422	211,522	90,419	10,865	382	120,721	43%
Federal Projects Vocational	5,000	8,072	2,450	285	0	5,622	30%
Federal Programs Technology	9,602	6,777	3,653	0	0	3,124	54%
Federal Programs Operation of Plant	7,500	5,800	0	0	0	5,800	0%
Food Service	1,031,988	1,323,167	720,391	64,695	72,009	530,767	60%
State Grants	85,734	120,443	83,743	11,256	0	36,700	70%
Before/After School Program	280,000	280,000	178,644	15,578	0	101,356	64%
Education Capital Projects	4,015,527	4,835,527	4,283,657	0	365,344	186,526	96%
GRAND TOTAL:	41,062,143	43,113,439	29,990,445	2,280,799	765,335	12,357,659	71%



LAKELAND BOARD OF EDUCATION

BUSINESS MEETING MINUTES

Monday, April 14, 2025, 5:45 PM

**Lakeland City Hall / Board Room
10001 Highway 70
Lakeland, TN 38002**

I. CALL TO ORDER / MOMENT OF SILENCE / PLEDGE TO FLAG

With a quorum present, the meeting was called to order on Monday, April 14, 2025, at 5:45 PM, by Chair Laura Harrison. Laura Harrison led a moment of silence and led the Pledge to the Flag.

II. ROLL CALL

Attendance Taken at 5:45 PM.

Deborah Thomas:	Present
Keith Acton:	Present
Michelle Childs:	Present
Laura Harrison (Chair):	Present
Jeremy Burnett (Vice-Chair):	Present

III. CHAIR'S WELCOME

IV. PUBLIC COMMENT (Limited to two (2) minutes per speaker.)

No comments.

V. REPORTS

1. Legislative Liaison Update

This item was taken out of order and the floor was yielded to Superintendent Horrell for the Superintendent's Report.

After the Superintendent's Report, Legislative Representative Childs presented an update to the board which included information regarding education bills currently under consideration by the legislature, including the bill for funding special education preschool initiated by Lakeland School System. Questions from board members were taken and responses given accordingly.

2. Superintendent's Report

Superintendent Horrell recognized the following students:

- DECA State Competitors and Winners: Lyllian Bogue, Kylee Chessor, Kylie Davis, Emmy Kate Ledsinger, Tommy Pickering, Alex Renoewick, Yovani



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Taylor, Connor Vandiver, Kate Sheridan, Aubrey Frye, Camden Guillo, Brandt Fortune, Addison Johnson, Madalyn Warner, Ella Reynolds, Zoey Winford, Jenna Cowell, Piper Bowen, Elizabeth Foster, Taylor Townsend, and Ashley Elser (sponsor)

The following recognitions were given at the Work Session:

- 2025 State Robotics Championship competitors: Aiden Johnson, Ravi Patel, Kye Richards, George Elkins, Brock Cramsey, Cohen Nichols, Mason McPherson, Cara Carter, Haylin Vijay, Thien Do, Quanta Hess (sponsor), Lauren Ford (sponsor), and Julie O'Bryan (sponsor)
- 2025 State Swim Championship: Liam Sheridan
- 2025 All State Theatre: Lillian Bogue, Allison Garland (sponsor), and Jeff White (sponsor)
- 2025 State Cross Country Championship competitor: Gabe Russell, Matthew Grady (coach)

3. Monthly Financial Summary

- **February 2025**

VI. APPROVAL OF AGENDA

Jeremy Burnett (Vice-Chair) moved to approve the agenda as presented, seconded by Keith Acton. **Motion carried.**

Acton: Aye

Burnett (Vice-Chair): Aye

Childs: Aye

Harrison (Chair): Aye

Thomas: Aye

VII. CONSENT AGENDA

- 1. Approval of Meeting Minutes: March 03, 2025 - Special Called Meeting**
- 2. Approval of Update to FY 24-25 School Fees List**
- 3. Approval of Update to FY 25-26 Budget Calendar**
- 4. Approval of FY 24-25 Budget Amendments (04/26)**



LAKELAND BOARD OF EDUCATION

BUSINESS MEETING MINUTES

Monday, April 14, 2025, 5:45 PM

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- 5. **Approval of Update to Policy 2.805 - Purchasing**
- 6. **Approval of Update to Policy 6.317 - Student Disciplinary Hearing Authority**
- 7. **Approval of Tenure Recommendations**
- 8. **Approval of 25-26 Textbook Adoption Committee Recommendations**

Jeremy Burnett (Vice-Chair) moved to approve the items on the Consent Agenda as presented, seconded by Keith Acton. **Motion carried.**

Acton:	Aye
Burnett (Vice-Chair):	Aye
Childs:	Aye
Harrison (Chair):	Aye
Thomas:	Aye

VIII. DISCUSSION / ACTION

- 1. **Board Review of Disciplinary Hearing Authority Decision of March 14, 2025**

Jeremy Burnett moved to bring Board Review of Disciplinary Hearing Authority Decision of March 14, 2025 to the floor for discussion, seconded by Keith Acton.

Jeremy Burnett moved to deny the hearing, seconded by Keith Acton. **Motion carried.**

Acton:	Aye
Burnett (Vice-Chair):	Aye
Childs:	Aye
Harrison (Chair):	Aye
Thomas:	Aye

Jeremy Burnett moved to affirm the findings of the DHA, seconded by Keith Acton. **Motion carried.**

Acton:	Aye
Burnett (Vice-Chair):	Aye



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Childs: Aye

Harrison (Chair): Aye

Thomas: Aye

2. Review of Superintendent's Evaluation Process

Laura Harrison moved to authorize the Chair and Superintendent Horrell to work on the evaluation process and evaluation instrument and present the results at the May meeting, seconded by Jeremy Burnett. **Motion carried.**

Acton: Aye

Burnett (Vice-Chair): Aye

Childs: Aye

Harrison (Chair): Aye

Thomas: Aye

3. Review Policy Manual: Section 6 (First Half)

IX. ANNOUNCEMENTS

X. ADJOURNMENT

There being no other business on which to take action, Jeremy Burnett moved to adjourn the meeting, seconded by Michelle Childs. **Motion carried.**

Acton: Aye

Burnett (Vice-Chair): Aye

Childs: Aye

Harrison (Chair): Aye

Thomas: Aye

**The meeting was adjourned at 06:16 PM on Monday, April 14, 2025.
These minutes were approved on Monday, May 12, 2025.**

[Signature page follows]



LAKELAND BOARD OF EDUCATION

BUSINESS MEETING MINUTES

Monday, April 14, 2025, 5:45 PM

Lakeland City Hall / Board Room

10001 Highway 70

Lakeland, TN 38002

Laura Harrison, Chair

ATTEST:

Dr. Ted Horrell, Superintendent

Jessica Millspaugh, Board Secretary

LSS Proposed Budget Amendment

Fund 141 - General Fund

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 24-25 Revised Budget	FY 24-25 FY Activity	FY 24-25 Encumbered	FY 24-25 Available Funds	Proposed Amendment	Difference
Revenue:							
141 R 44120 000 000 00000 000	Lease/Rentals	\$ 32,586.50	\$ 147,115.97	\$ -	\$ (114,529.47)	\$ 152,558.89	\$ 119,972.39
Total Revenue:		\$ 32,586.50	\$ 147,115.97	\$ -	\$ (114,529.47)	\$ 152,558.89	\$ 119,972.39
Expenditures:							
141 E 76100 706 810 01000 000	Building Construction	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 67,000.00	\$ 50,000.00
Total Expenditures:		\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 67,000.00	\$ 50,000.00

LSS Proposed Budget Amendment

Fund 177 - CIP Fund OUTDOOR PAVILION AT LES

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 24-25 Revised Budget	FY 24-25 FY Activity	FY 24-25 Encumbered	FY 24-25 Available Funds	Proposed Amendment	Difference
Revenue:							
Total Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:							
177 E 91300 706 000 00000 640	Building Construction	\$ -	\$ -	\$ -	\$ -	\$ 215,526.78	\$ 215,526.78
Total Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ 215,526.78	\$ 215,526.78

LSS Proposed Budget Amendment

Fund 141 - General Fund SUMMER CAMP ONLY

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 24-25 Revised Budget	FY 24-25 FY Activity	FY 24-25 Encumbered	FY 24-25 Available Funds	Proposed Amendment	Difference
Revenue:							
141 R 46590 000 904 00000 000	Allocations	\$ -	\$ -	\$ -	\$ -	\$ 304,240.16	\$ 304,240.16
Total Revenue:		\$ -	\$ -	\$ -	\$ -	\$ 304,240.16	\$ 304,240.16
Expenditures:							
Regular Instruction							
141 E 71100 116 904 00116 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ 88,000.00
141 E 71100 116 904 02000 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ 40,800.00	\$ 40,800.00
141 E 71100 163 904 00116 000	Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ 16,400.00	\$ 16,400.00
141 E 71100 163 904 02000 000	Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 9,200.00
141 E 71100 201 904 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 6,472.80	\$ 6,472.80
141 E 71100 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00
141 E 71100 204 904 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 8,740.00	\$ 8,740.00
141 E 71100 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 4,132.00	\$ 4,132.00
141 E 71100 212 904 00116 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 1,513.80	\$ 1,513.80
141 E 71100 212 904 02000 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 725.00	\$ 725.00
141 E 71100 429 904 00116 000	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,179.25	\$ 12,179.25
141 E 71100 429 904 02000 000	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 31,856.81	\$ 31,856.81
141 E 71100 722 904 00116 000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 22,367.56	\$ 22,367.56
141 E 71100 722 904 02000 000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,690.00	\$ 2,690.00
Health Services							
141 E 72120 131 904 00116 000	Nurses	\$ -	\$ -	\$ -	\$ -	\$ 1,690.00	\$ 1,690.00
141 E 72120 131 904 02000 000	Nurses	\$ -	\$ -	\$ -	\$ -	\$ 1,690.00	\$ 1,690.00
141 E 72120 201 904 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 104.78	\$ 104.78
141 E 72120 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 104.78	\$ 104.78
141 E 72120 204 904 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 84.50	\$ 84.50
141 E 72120 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 84.50	\$ 84.50
141 E 72120 212 904 00116 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 24.51	\$ 24.51

LSS Proposed Budget Amendment

Fund 141 - General Fund SUMMER CAMP ONLY

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 24-25 Revised Budget	FY 24-25 FY Activity	FY 24-25 Encumbered	FY 24-25 Available Funds	Proposed Amendment	Difference
141 E 72120 212 904 02000 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 24.51	\$ 24.51
Office of the Principal							
141 E 72410 139 904 00116 000	Assistant Principals	\$ -	\$ -	\$ -	\$ -	\$ 10,340.00	\$ 10,340.00
141 E 72410 139 904 02000 000	Assistant Principals	\$ -	\$ -	\$ -	\$ -	\$ 8,960.00	\$ 8,960.00
141 E 72410 201 904 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 641.08	\$ 641.08
141 E 72410 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 555.52	\$ 555.52
141 E 72410 204 904 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 930.60	\$ 930.60
141 E 72410 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 806.40	\$ 806.40
141 E 72410 212 904 00116 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 149.93	\$ 149.93
141 E 72410 212 904 02000 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 129.92	\$ 129.92
Operation of Plant							
141 E 72610 166 904 00116 000	Custodians	\$ -	\$ -	\$ -	\$ -	\$ 602.88	\$ 602.88
141 E 72610 166 904 02000 000	Custodians	\$ -	\$ -	\$ -	\$ -	\$ 602.88	\$ 602.88
141 E 72610 201 904 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 37.38	\$ 37.38
141 E 72610 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 37.38	\$ 37.38
141 E 72610 204 904 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 62.10	\$ 62.10
141 E 72610 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 62.10	\$ 62.10
141 E 72610 212 904 00116 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 24.31	\$ 24.31
141 E 72610 212 904 02000 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 24.31	\$ 24.31
141 E 72610 499 904 00116 000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
141 E 72610 499 904 02000 000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Food Service							
141 E 73100 105 904 00116 000	Supervisors	\$ -	\$ -	\$ -	\$ -	\$ 1,676.80	\$ 1,676.80
141 E 73100 105 904 02000 000	Supervisors	\$ -	\$ -	\$ -	\$ -	\$ 1,676.80	\$ 1,676.80
141 E 73100 165 904 00116 000	Cafeteria Personnel	\$ -	\$ -	\$ -	\$ -	\$ 2,284.80	\$ 2,284.80
141 E 73100 165 904 02000 000	Cafeteria Personnel	\$ -	\$ -	\$ -	\$ -	\$ 1,142.40	\$ 1,142.40

LSS Proposed Budget Amendment

Fund 141 - General Fund SUMMER CAMP ONLY

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 24-25 Revised Budget	FY 24-25 FY Activity	FY 24-25 Encumbered	FY 24-25 Available Funds	Proposed Amendment	Difference
141 E 73100 201 904 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 245.62	\$ 245.62
141 E 73100 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 174.79	\$ 174.79
141 E 73100 204 904 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 198.08	\$ 198.08
141 E 73100 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 140.96	\$ 140.96
141 E 73100 212 904 00116 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 57.44	\$ 57.44
141 E 73100 212 904 02000 000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ 40.88	\$ 40.88
141 E 73100 422 904 00116 000	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00
141 E 73100 422 904 02000 000	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
141 E 73100 499 904 00116 000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,650.00	\$ 2,650.00
141 E 73100 499 904 02000 000	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ 304,240.16	\$ 304,240.16

LSS Proposed Budget Amendment

Fund 142 - Federal Programs

Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 24-25 Revised Budget	FY 24-25 FY Activity	FY 24-25 Encumbered	FY 24-25 Available Funds	Proposed Amendment	Difference
Revenue:							
142 R 47131 000 000 00000 891	Vocational Education - Basic G	\$ 20,407.01	\$ 15,016.14	\$ -	\$ 5,390.87	\$ 20,407.01	\$ -
Total Revenue:		\$ 20,407.01	\$ 15,016.14	\$ -	\$ 5,390.87	\$ 20,407.01	\$ -
Expenditures:							
142 E 71300 429 000 03000 891	Instructional Supplies & Mater	\$ 1,927.11	\$ 1,549.55	\$ -	\$ 377.56	\$ 1,938.83	\$ 11.72
142 E 71300 722 000 03000 891	Reg Inst Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142 E 71300 730 000 03000 891	Vocational Equipment	\$ 8,280.89	\$ 8,280.89	\$ -	\$ -	\$ 10,339.34	\$ 2,058.45
142 E 72130 524 000 03000 891	In-Service/Staff Development	\$ 3,125.67	\$ 1,144.19	\$ -	\$ 1,981.48	\$ 1,318.19	\$ (1,807.48)
142 E 72130 599 000 03000 891	Other Charges	\$ 4,001.34	\$ 4,001.34	\$ -	\$ -	\$ 4,001.34	\$ -
142 E 72230 524 000 03000 891	In-Service/Staff Development	\$ 3,072.00	\$ 2,771.09	\$ -	\$ 300.91	\$ 2,809.31	\$ (262.69)
Total Expenditures:		\$ 20,407.01	\$ 17,747.06	\$ -	\$ 2,659.95	\$ 20,407.01	\$ -

Breakfast:

Student Breakfast	\$1.75
Reduced Breakfast	\$.30
Adult Breakfast	\$1.75

Breakfast A la Carte:

1 Entrée Item	\$1.00
2 Entrée Item	\$1.25
Cereal	\$.50
Single Pop Tart	\$.50
Juice	\$.40
String Cheese.	\$.40
Yogurt	\$.60
High School	
Moo Brew	\$2.00

Lunch:

Elementary and Middle School

Student Lunch	\$3.25
Reduce Lunch	\$.40
Adult Lunch	\$5.00

High School

Student Lunch	\$3.50
Reduce Lunch	\$.40
Adult Lunch	\$5.00

A la Carte:

Subject to Availability

Second Lunch	5.00
Entrée	\$3.00
Chips	\$.75
Ice Cream	\$1.00
2 Pop Tart	\$1.00
Cookie	\$.50
Cheez-it	\$.50
Cupcake	\$.75
Rice Krispie	\$1.00
Fruit/Vegetable	\$.60
Fruit Snack	\$.75
Pretzel	\$1.00

Beverages:

Milk	\$.60
Lactose Free Milk.	\$.60
Capri Sun	\$.75
Small Water	\$.60
Large Water	\$1.00
Gatorade	\$1.25
Sparkling Water	\$1.50

THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER

Student breakfast is composed of 4 items which include Milk, Grain and a fruit/vegetable or Juice. To obtain meal pricing, students must choose at least 3 items. One item selected must be either a fruit or vegetable. Otherwise, a la carte pricing will apply to food items purchased.

A variety of cereal, pop tarts, yogurt and string cheese are available for breakfast. Selections may vary daily.

Student lunch includes 5 different food components. To obtain meal pricing students must select at least 3 of the 5 components. One item chosen must be either a vegetable or fruit. Otherwise, a la carte pricing will apply to food items purchased.

A variety of fat free and low-fat milk is offered. Lactose free milk is available upon request.

Menus are subject to change due to availability



Laura Harrison
Board Chair

Jeremy Burnett
Board Vice-Chair

Keith Acton
Board Member

Michelle Childs
Board Member

Deborah Thomas
Board Member

Ted Horrell
Superintendent

2025-2026 Lakeland School Board Meeting Dates

August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
11 Business Meeting <i>5:45pm Lakeland City Hall</i>	2* Work Session <i>*Tuesday 5:45pm Lakeland City Hall</i>	6 Business Meeting <i>5:45pm Lakeland City Hall</i>	3 Business Meeting <i>5:45pm Lakeland City Hall</i>	1 Work Session <i>5:45pm Lakeland City Hall</i>	12 Business Meeting <i>5:45pm Lakeland City Hall</i>
	8 Business Meeting <i>5:45pm Lakeland City Hall</i>		14 Board Retreat <i>1:00 pm Gaylord Opryland Hotel</i>	8 Business Meeting <i>5:45pm Lakeland City Hall</i>	

February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
2 Business Meeting <i>5:45pm Lakeland City Hall</i>	2 Work Session <i>5:45pm Lakeland City Hall</i>	6 Work Session <i>5:45pm Lakeland City Hall</i>	4 Work Session <i>5:45pm Lakeland City Hall</i>	1 Work Session <i>5:45pm Lakeland City Hall</i>	13 Business Meeting <i>5:45pm Lakeland City Hall</i>
	9 Business Meeting <i>5:45 pm Lakeland City Hall</i>	13 Business Meeting <i>5:45 pm Lakeland City Hall</i>	11 Business Meeting <i>5:45pm Lakeland City Hall</i>	8 Business Meeting <i>5:45pm Lakeland City Hall</i>	

**Meeting dates, times and location are subject to change. Meeting dates, times and agendas will always be posted in advance at <http://www.lakelandk12.org/>



Lakeland School System Fees List

REQUIRED FEES FOR 2025-26

School	Required Fee	Purpose	Activity / Program
Lakeland Elementary	\$5	Art Club Fee	Art Club
Lakeland Elementary	Not to exceed \$300	Camp Invention Fee	Camp Invention
Lakeland Elementary	Not to exceed \$150	Chess Club Fee	Chess Club
Lakeland Elementary	\$150	Drama Camp Fee	Drama Camp
Lakeland Elementary	Not to exceed \$75	Drama Club Fee	Drama Club
Lakeland Elementary	Not to exceed \$100	Kindergarten Camp Fee	Kindergarten Camp
Lakeland Elementary	Not to exceed \$200	Lego Club Fee	Lego Club
Lakeland Elementary	Not to exceed \$75	Memphis Youth Athletics	Cross Country
Lakeland Preparatory	Not to Exceed \$100	5-6 Winter Musical Cast Fee	Theatre
Lakeland Preparatory	Not to Exceed \$50	5-6 Winter Musical Crew Fee	Theatre
Lakeland Preparatory	Not to Exceed \$100	7-10 Fall Production Cast Fee	Theatre
Lakeland Preparatory	Not to Exceed \$50	7-10 Fall Production Crew Fee	Theatre
Lakeland Preparatory	Not to Exceed \$150	7-10 Spring Production Cast Fee	Theatre
Lakeland Preparatory	Not to Exceed \$50	7-10 Spring Production Crew Fee	Theatre
Lakeland Preparatory	Not to exceed \$400	Baseball Fee	Baseball
Lakeland Preparatory	Not to exceed \$1000	Basketball Cheerleading Fee	Basketball Cheer
Lakeland Preparatory	\$21	Battle of the Books Fee	Battle of the Books
Lakeland Preparatory	Not to exceed \$300	Bowling Fee	Bowling
Lakeland Preparatory	Not to exceed \$375	Boys Basketball Fee	Boys Basketball
Lakeland Preparatory	Not to exceed \$400	Boys Lacrosse Fee	Boys Lacrosse
Lakeland Preparatory	Not to exceed \$550	Boys Soccer Fee	Boys Soccer
Lakeland Preparatory	\$250	Chess Club Fee	Chess Club
Lakeland Preparatory	\$10	Club Fee	MS Science Club
Lakeland Preparatory	Not to exceed \$4500	Competitive Cheerleading Fee	Competitive Cheer
Lakeland Preparatory	Not to exceed \$200	Cross-Country Fee	Cross-Country
Lakeland Preparatory	Not to exceed \$225	Cross Country Fee	Cross Country



Lakeland School System Fees List

REQUIRED FEES FOR 2025-26

School	Required Fee	Purpose	Activity / Program
Lakeland Preparatory	Not to exceed \$20	DECA Membership	CTE Student Organization (Entrepreneurship)
Lakeland Preparatory	Not to exceed \$50	Events Sponsored by WTVMEA (All West, Choral Festival, Workshops)	Honor Choir
Lakeland Preparatory	\$250	Fall Tennis Fee	Tennis
Lakeland Preparatory	Not to exceed \$375	Football Fee	Football
Lakeland Preparatory	Not to exceed \$375	Girls Basketball Fee	Girls Basketball
Lakeland Preparatory	Not to exceed \$400	Girls Lacrosse Fee	Girls Lacrosse
Lakeland Preparatory	Not to exceed \$550	Girls Soccer Fee	Girls Soccer
Lakeland Preparatory	Not to exceed \$250	Golf Fee	Golf
Lakeland Preparatory	\$14	HOSA Membership Fee	CTE Student Organization (Health Sciences)
Lakeland Preparatory	Not to exceed \$60	International Thespian Society (High School)	Theatre
Lakeland Preparatory	\$20	Jazz Band Fee	Band
Lakeland Preparatory	Not to exceed \$30	Jr International Thespian Society (Middle School)	Theatre
Lakeland Preparatory	\$35	Junior Beta Club Membership Fee	Junior Beta Club
Lakeland Preparatory	Not to exceed \$50	Knowledge Bowl Team Fees	Knowledge Bowl Club
Lakeland Preparatory	\$40	Local Membership Fee	American Chemical Society
Lakeland Preparatory	Not to exceed \$500	Marching Band and Color Guard Fee	High School Band and Color Guard
Lakeland Preparatory	Not to exceed \$550	Marching Band and Color Guard Fee	High School Band and Color Guard
Lakeland Preparatory	\$5	National Elementary Honor Society Dues	NEHS
Lakeland Preparatory	Not to exceed \$70	National Honor Society Membership Fee	NHS
Lakeland Preparatory	\$15	National Junior Honor Society Dues	NEJS
Lakeland Preparatory	Not to exceed \$45	National Technical Honor Society	NTHS
Lakeland Preparatory	Not to exceed \$2000	Non-Curricular Field Trips	Various
Lakeland Preparatory	\$50	Parking Fee	Administrative
Lakeland Preparatory	Not to exceed \$25	PSAT Exam Fee	PSAT Test
Lakeland Preparatory	Not to exceed \$100	Robotics Competition Fees	Robotics Club
Lakeland Preparatory	\$125	Senior Activity Fee	Senior Activities



Lakeland School System Fees List

REQUIRED FEES FOR 2025-26

School	Required Fee	Purpose	Activity / Program
Lakeland Preparatory	Not to exceed \$75	Senior Banner Fee	Various
Lakeland Preparatory	\$50	Senior Parking Painting	Senior Activities
Lakeland Preparatory	Not to exceed \$20	Skills USA Membership	CTE Student Organization (Criminal Justice)
Lakeland Preparatory	Not to exceed \$400	Softball Fee	Softball
Lakeland Preparatory	Not to exceed \$40	Spanish Honor Society	Sociedad Honoraria Hispanica
Lakeland Preparatory	\$100	Spring Production Cast Fee	Theatre
Lakeland Preparatory	Not to exceed \$300	Spring Tennis Fee	Tennis
Lakeland Preparatory	No to exceed \$50	Student Council HS	Student government
Lakeland Preparatory	Not to exceed \$300	Swimming Club Fee	Swim Club
Lakeland Preparatory	Not to exceed \$250	Track & Field Fee	Track & Field
Lakeland Preparatory	Not to exceed \$10	Tri-M	Tri-M
Lakeland Preparatory	Not to exceed \$20	TSA Membership	CTE Student Organization (STEM and A/V Production)
Lakeland Preparatory	Not to exceed \$350	Volleyball Fee	Volleyball
Lakeland Preparatory	Not to exceed \$600	Volleyball Fee	Volleyball
Lakeland Preparatory	Not to exceed \$325	Winter Guard Fee	Winter Guard
Lakeland Preparatory	Not to exceed \$300	Wrestling Fee	Wrestling

**Lakeland School System
Schedule of Textbook Fines
2025-2026**

Criteria for assessing damaged textbook fines:

In order to accurately assess fines, the student and/or parent should be encouraged to make a record of damage to books at the time they are assigned. The classroom teacher should keep a copy of this damage report for reference when books are returned.

\$5.00 - \$9.00	Damage beyond normal usage (highlighting, underlining, marking on pages, slightly torn pages; reusable without repair).
\$10.00	Maximum (binding damage, heavy marking on pages or binding; reusable with minor repair).
Full Price	Book is lost or damaged to the extent that it cannot be reissued.

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Extreme Access Point AP3805i	15094428085D	2017	End of Life
Extreme Access Point AP3805i	15094242085D	2017	End of Life
Extreme Access Point AP3805i	15094001085D	2017	End of Life
Extreme Access Point AP3805i	15094202085D	2017	End of Life
Extreme Access Point AP3805i	15093965085D	2017	End of Life
Extreme Access Point AP3805i	15094052085D	2017	End of Life
Extreme Access Point AP3805i	15094556085D	2017	End of Life
Extreme Access Point AP3805i	15094417085D	2017	End of Life
Extreme Access Point AP3805i	15094231085D	2017	End of Life
Extreme Access Point AP3805i	15094442085D	2017	End of Life
Extreme Access Point AP3805i	15093854085D	2017	End of Life
Extreme Access Point AP3805i	15093565085D	2017	End of Life
Extreme Access Point AP3805i	15094416085D	2017	End of Life
Extreme Access Point AP3805i	15093929085D	2017	End of Life
Extreme Access Point AP3805i	15094264085D	2017	End of Life
Extreme Access Point AP3805i	15094056085D	2017	End of Life
Extreme Access Point AP3805i	15093849085D	2017	End of Life
Extreme Access Point AP3805i	15093952085D	2017	End of Life
Extreme Access Point AP3805i	15094511085D	2017	End of Life
Extreme Access Point AP3805i	15094366085D	2017	End of Life
Extreme Access Point AP3805i	15093304085D	2017	End of Life
Extreme Access Point AP3805i	15094683085D	2017	End of Life
Extreme Access Point AP3805i	15094502085D	2017	End of Life
Extreme Access Point AP3805i	15094657085D	2017	End of Life
Extreme Access Point AP3805i	15094651085D	2017	End of Life
Extreme Access Point AP3805i	15093314085D	2017	End of Life
Extreme Access Point AP3805i	15096568085D	2017	End of Life
Extreme Access Point AP3805i	15094403085D	2017	End of Life
Extreme Access Point AP3805i	15094473085D	2017	End of Life
Extreme Access Point AP3805i	15096662085D	2017	End of Life
Extreme Access Point AP3805i	15094339085D	2017	End of Life
Extreme Access Point AP3805i	15094082085D	2017	End of Life
Extreme Access Point AP3805i	15094559085D	2017	End of Life
Extreme Access Point AP3805i	15094437085D	2017	End of Life
Extreme Access Point AP3805i	15094741085D	2017	End of Life
Extreme Access Point AP3805i	15094724085D	2017	End of Life
Extreme Access Point AP3805i	15094262085D	2017	End of Life
Extreme Access Point AP3805i	15094529085D	2017	End of Life
Extreme Access Point AP3805i	15094364085D	2017	End of Life
Extreme Access Point AP3805i	15094672085D	2017	End of Life
Extreme Access Point AP3805i	15094575085D	2017	End of Life
Extreme Access Point AP3805i	15094422085D	2017	End of Life
Extreme Access Point AP3805i	15094358085D	2017	End of Life
Extreme Access Point AP3805i	15094524085D	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Extreme Access Point AP3805i	15094474085D	2017	End of Life
Extreme Access Point AP3805i	15094691085D	2017	End of Life
Extreme Access Point AP3805i	15094224085D	2017	End of Life
Extreme Access Point AP3805i	15094277085D	2017	End of Life
Extreme Access Point AP3805i	15093294085D	2017	End of Life
Extreme Access Point AP3805i	15093300085D	2017	End of Life
Extreme Access Point AP3805i	15093259085D	2017	End of Life
Extreme Access Point AP3805i	15094024085D	2017	End of Life
Extreme Access Point AP3805i	15094493085D	2017	End of Life
Extreme Access Point AP3805i	15093307085D	2017	End of Life
Extreme Access Point AP3805i	15094204085D	2017	End of Life
Extreme Access Point AP3805i	15093326085D	2017	End of Life
Extreme Access Point AP3805i	15094413085D	2017	End of Life
Extreme Access Point AP3805i	15094036085D	2017	End of Life
Extreme Access Point AP3805i	15094719085D	2017	End of Life
Extreme Access Point AP3805i	15094073085D	2017	End of Life
Extreme Access Point AP3805i	15094181085D	2017	End of Life
Extreme Access Point AP3805i	15094119085D	2017	End of Life
Extreme Access Point AP3805i	15094523085D	2017	End of Life
Extreme Access Point AP3805i	15094402085D	2017	End of Life
Extreme Access Point AP3805i	15094255085D	2017	End of Life
Extreme Access Point AP3805i	15094192085D	2017	End of Life
Extreme Access Point AP3805i	15093570085D	2017	End of Life
Extreme Access Point AP3805i	15094009085D	2017	End of Life
Extreme Access Point AP3805i	15094091085D	2017	End of Life
Extreme Access Point AP3805i	15094112085D	2017	End of Life
Extreme Access Point AP3805i	15094500085D	2017	End of Life
Extreme Access Point AP3805i	15094246085D	2017	End of Life
Extreme Access Point AP3805i	15094035085D	2017	End of Life
Extreme Access Point AP3805i	15094466085D	2017	End of Life
Extreme Access Point 3825i	15172052085H	2017	End of Life
Extreme Access Point 3825i	15171843085H	2017	End of Life
Extreme Access Point 3825i	15171842085H	2017	End of Life
Extreme Access Point 3915i	1828Y-11881	2017	End of Life
Extreme Access Point 3915i	1828Y-11826	2017	End of Life
Cisco AP1131AG	FTX1217T18D	2017	End of Life
Macbook Air	218628	2018	End of Life
Macbook Air	218604	2018	End of Life
Macbook Air	218881	2019	End of Life
Macbook Air	222744	2019	End of Life
Macbook Air	218623	2018	End of Life
Macbook Air	218613	2018	End of Life
Macbook Air	218858	2019	End of Life
Macbook Air	218868	2019	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Macbook Air	218844	2019	End of Life
Macbook Air	FVFWX2FFJ1WV	2017	End of Life
Macbook Air	218873	2019	End of Life
Macbook Air	218615	2018	End of Life
Macbook Air	218614	2018	End of Life
Macbook Air	218620	2018	End of Life
Macbook Air	218637	2018	End of Life
Macbook Air	218636	2018	End of Life
Macbook Air	218867	2019	End of Life
Macbook Air	218804	2019	End of Life
Macbook Air	218619	2018	End of Life
Macbook Air	218876	2019	End of Life
Macbook Air	218850	2019	End of Life
Macbook Air	218862	2019	End of Life
Macbook Air	218845	2019	End of Life
Macbook Air	218849	2019	End of Life
Macbook Air	218883	2019	End of Life
Macbook Air	218875	2019	End of Life
Macbook Air	218859	2019	End of Life
Macbook Air	218871	2019	End of Life
Macbook Air	218630	2018	End of Life
Macbook Air	FVFWX2DWJ1WV	2017	End of Life
Macbook Air	FVFWX2EVJ1WV	2017	End of Life
Macbook Air	218611	2018	End of Life
Macbook Air	217080	2017	End of Life
Macbook Air	FVFWX2DSJ1WV	2017	End of Life
Macbook Air	218622	2018	End of Life
Macbook Air	218612	2018	End of Life
Macbook Air	218870	2019	End of Life
Macbook Air	218866	2019	End of Life
Macbook Air	218880	2019	End of Life
Macbook Air	221332	2019	End of Life
Macbook Air	218865	2019	End of Life
Macbook Air	218841	2019	End of Life
Macbook Air	218629	2018	End of Life
Macbook Air	218621	2018	End of Life
Macbook Air	218877	2019	End of Life
Macbook Air	218882	2019	End of Life
Macbook Air	218878	2019	End of Life
Macbook Air	218840	2019	End of Life
Macbook Air	218847	2019	End of Life
Macbook Air	218855	2019	End of Life
Macbook Air	218861	2019	End of Life
Macbook Air	218603	2018	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Macbook Air	222613	2019	End of Life
Macbook Air	218638	2018	End of Life
Macbook Air	218607	2018	End of Life
Macbook Air	222612	2019	End of Life
Macbook Air	218848	2019	End of Life
Macbook Air	218857	2019	End of Life
Macbook Air	222743	2019	End of Life
Macbook Air	222738	2019	End of Life
Macbook Pro	C02TL27VHVH4	2017	End of Life
Macbook Pro	215139	2017	End of Life
Macbook Pro	215124	2017	End of Life
Macbook Pro	215157	2017	End of Life
Macbook	173314	06/21/2011	End of Life
Chromebook	218553	07/25/2018	End of Life
Chromebook	222536	01/30/2019	End of Life
Chromebook	218570	2018	End of Life
Chromebook	218799	01/30/2019	End of Life
Chromebook	218806	2019	End of Life
Chromebook	222540	01/30/2019	End of Life
Chromebook	217437	2017	End of Life
Chromebook	218499	2017	End of Life
Chromebook	218525	07/25/2018	End of Life
Chromebook	222541	01/30/2019	End of Life
Chromebook	218089	08/30/2017	End of Life
Chromebook	218278	2017	End of Life
Chromebook	218797	12/18/2018	End of Life
Chromebook	218086	08/30/2017	End of Life
Chromebook	222550	01/30/2019	End of Life
Chromebook	221721	03/24/2021	End of Life
Chromebook	218345	2017	End of Life
Chromebook	218563	2018	End of Life
Chromebook	218398	2017	End of Life
Chromebook	222532	01/30/2019	End of Life
Chromebook	218565	2018	End of Life
Chromebook	218693	01/30/2019	End of Life
Chromebook	222590	01/30/2019	End of Life
Chromebook	218571	2018	End of Life
Chromebook	217420	2017	End of Life
Chromebook	218250	2017	End of Life
Chromebook	222512	01/30/2019	End of Life
Chromebook	218300	2017	End of Life
Chromebook	223033	01/15/2020	End of Life
Chromebook	222671	06/25/2019	End of Life
Chromebook	223059	06/20/2020	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	218268	2017	End of Life
Chromebook	222564	01/30/2019	End of Life
Chromebook	217651	2017	End of Life
Chromebook	217526	2017	End of Life
Chromebook	222582	01/30/2019	End of Life
Chromebook	218157	08/30/2017	End of Life
Chromebook	217638	2017	End of Life
Chromebook	218123	08/30/2017	End of Life
Chromebook	218374	2017	End of Life
Chromebook	218315	2017	End of Life
Chromebook	218786	12/18/2018	End of Life
Chromebook	218540	07/25/2018	End of Life
Chromebook	222664	06/25/2019	End of Life
Chromebook	218577	2018	End of Life
Chromebook	218585	2018	End of Life
Chromebook	218974	2019	End of Life
Chromebook	218706	01/30/2019	End of Life
Chromebook	217517	2017	End of Life
Chromebook	218791	01/30/2019	End of Life
Chromebook	218579	2018	End of Life
Chromebook	222713	06/25/2019	End of Life
Chromebook	222569	01/30/2019	End of Life
Chromebook	218495	2017	End of Life
Chromebook	218276	2017	End of Life
Chromebook	218387	2017	End of Life
Chromebook	217701	2017	End of Life
Chromebook	218482	2017	End of Life
Chromebook	218266	2017	End of Life
Chromebook	218544	07/25/2018	End of Life
Chromebook	217592	2017	End of Life
Chromebook	223115	06/20/2020	End of Life
Chromebook	222554	01/30/2019	End of Life
Chromebook	218538	07/25/2018	End of Life
Chromebook	218494	2017	End of Life
Chromebook	218360	2017	End of Life
Chromebook	222537	01/30/2019	End of Life
Chromebook	222583	01/30/2019	End of Life
Chromebook	218342	2017	End of Life
Chromebook	222556	01/30/2019	End of Life
Chromebook	218395	2017	End of Life
Chromebook	222603	01/30/2019	End of Life
Chromebook	218798	2018	End of Life
Chromebook	222606	01/30/2019	End of Life
Chromebook	217829	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	218788	12/18/2018	End of Life
Chromebook	217839	2017	End of Life
Chromebook	218321	2017	End of Life
Chromebook	218256	2017	End of Life
Chromebook	218331	2017	End of Life
Chromebook	218320	2017	End of Life
Chromebook	222505	01/30/2019	End of Life
Chromebook	223016	01/15/2020	End of Life
Chromebook	217481	2017	End of Life
Chromebook	222574	01/30/2019	End of Life
Chromebook	218566	2018	End of Life
Chromebook	217758	2017	End of Life
Chromebook	222928	01/15/2020	End of Life
Chromebook	222552	01/30/2019	End of Life
Chromebook	218375	2017	End of Life
Chromebook	222571	01/30/2019	End of Life
Chromebook	218695	01/30/2019	End of Life
Chromebook	222592	01/30/2019	End of Life
Chromebook	223043	01/15/2020	End of Life
Chromebook	218790	12/18/2018	End of Life
Chromebook	220269	2019	End of Life
Chromebook	217379	2017	End of Life
Chromebook	218573	2018	End of Life
Chromebook	218351	2017	End of Life
Chromebook	218715	01/30/2019	End of Life
Chromebook	218339	2017	End of Life
Chromebook	218488	2017	End of Life
Chromebook	217628	2017	End of Life
Chromebook	222926	01/15/2020	End of Life
Chromebook	222547	01/30/2019	End of Life
Chromebook	223051	01/15/2020	End of Life
Chromebook	222920	01/15/2020	End of Life
Chromebook	223015	01/15/2020	End of Life
Chromebook	218365	2017	End of Life
Chromebook	217456	2017	End of Life
Chromebook	218783	01/30/2019	End of Life
Chromebook	217822	2017	End of Life
Chromebook	218714	01/30/2019	End of Life
Chromebook	218483	2017	End of Life
Chromebook	218370	2017	End of Life
Chromebook	218227	2017	End of Life
Chromebook	218303	2017	End of Life
Chromebook	218766	12/18/2018	End of Life
Chromebook	218769	12/18/2018	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	222551	01/30/2019	End of Life
Chromebook	222548	01/30/2019	End of Life
Chromebook	217560	2017	End of Life
Chromebook	218448	2017	End of Life
Chromebook	217881	2017	End of Life
Chromebook	218212	2017	End of Life
Chromebook	217258	2017	End of Life
Chromebook	218262	2017	End of Life
Chromebook	218326	2017	End of Life
Chromebook	218396	2017	End of Life
Chromebook	222513	01/30/2019	End of Life
Chromebook	218552	07/25/2018	End of Life
Chromebook	217545	2017	End of Life
Chromebook	218346	2017	End of Life
Chromebook	218110	08/30/2017	End of Life
Chromebook	218560	2018	End of Life
Chromebook	218478	2017	End of Life
Chromebook	217631	2017	End of Life
Chromebook	218338	2017	End of Life
Chromebook	218763	12/18/2018	End of Life
Chromebook	222520	01/30/2019	End of Life
Chromebook	218442	2017	End of Life
Chromebook	218308	2017	End of Life
Chromebook	218390	2017	End of Life
Chromebook	217700	2017	End of Life
Chromebook	217424	2017	End of Life
Chromebook	218257	2017	End of Life
Chromebook	218362	2017	End of Life
Chromebook	217694	2017	End of Life
Chromebook	218782	12/18/2018	End of Life
Chromebook	218222	2017	End of Life
Chromebook	222748	2020	End of Life
Chromebook	224402	10/26/2020	End of Life
Chromebook	223041	01/15/2020	End of Life
Chromebook	222684	06/25/2019	End of Life
Chromebook	222898	01/15/2020	End of Life
Chromebook	223045	01/15/2020	End of Life
Chromebook	218562	2018	End of Life
Chromebook	218202	2017	End of Life
Chromebook	218209	2017	End of Life
Chromebook	218235	2017	End of Life
Chromebook	222544	01/30/2019	End of Life
Chromebook	218564	2018	End of Life
Chromebook	218258	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	222733	2019	End of Life
Chromebook	222919	01/15/2020	End of Life
Chromebook	222904	01/15/2020	End of Life
Chromebook	218587	2018	End of Life
Chromebook	222637	06/25/2019	End of Life
Chromebook	223040	01/15/2020	End of Life
Chromebook	218584	2018	End of Life
Chromebook	222529	01/30/2019	End of Life
Chromebook	218249	2017	End of Life
Chromebook	222539	01/30/2019	End of Life
Chromebook	222605	01/30/2019	End of Life
Chromebook	222900	01/15/2020	End of Life
Chromebook	222913	01/15/2020	End of Life
Chromebook	222906	01/15/2020	End of Life
Chromebook	218327	2017	End of Life
Chromebook	224383	2020	End of Life
Chromebook	218586	2018	End of Life
Chromebook	218710	01/30/2019	End of Life
Chromebook	223023	01/15/2020	End of Life
Chromebook	218504	2017	End of Life
Chromebook	218347	2017	End of Life
Chromebook	217811	2017	End of Life
Chromebook	218578	2018	End of Life
Chromebook	222533	01/30/2019	End of Life
Chromebook	218454	2017	End of Life
Chromebook	222632	06/25/2019	End of Life
Chromebook	222903	01/15/2020	End of Life
Chromebook	222902	01/15/2020	End of Life
Chromebook	224395	10/26/2020	End of Life
Chromebook	222531	01/30/2019	End of Life
Chromebook	222602	01/30/2019	End of Life
Chromebook	222908	01/15/2020	End of Life
Chromebook	223042	01/15/2020	End of Life
Chromebook	222665	06/25/2019	End of Life
Chromebook	222715	06/25/2019	End of Life
Chromebook	223046	01/15/2020	End of Life
Chromebook	218255	2017	End of Life
Chromebook	220279	2019	End of Life
Chromebook	222747	2020	End of Life
Chromebook	222921	01/15/2020	End of Life
Chromebook	223032	01/15/2020	End of Life
Chromebook	223036	01/15/2020	End of Life
Chromebook	217834	2017	End of Life
Chromebook	222901	01/15/2020	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	222917	01/15/2020	End of Life
Chromebook	223026	01/15/2020	End of Life
Chromebook	223031	01/15/2020	End of Life
Chromebook	222530	01/30/2019	End of Life
Chromebook	222622	06/25/2019	End of Life
Chromebook	223013	01/15/2020	End of Life
Chromebook	220226	08/09/2019	End of Life
Chromebook	222905	01/15/2020	End of Life
Chromebook	220231	08/09/2019	End of Life
Chromebook	222916	01/15/2020	End of Life
Chromebook	218132	08/30/2017	End of Life
Chromebook	222923	01/15/2020	End of Life
Chromebook	223048	01/15/2020	End of Life
Chromebook	222719	06/25/2019	End of Life
Chromebook	218793	12/18/2018	End of Life
Chromebook	218795	12/18/2018	End of Life
Chromebook	218781	12/18/2018	End of Life
Chromebook	222561	01/30/2019	End of Life
Chromebook	222677	06/25/2019	End of Life
Chromebook	218686	01/30/2019	End of Life
Chromebook	222676	06/25/2019	End of Life
Chromebook	222624	06/25/2019	End of Life
Chromebook	222628	06/25/2019	End of Life
Chromebook	222718	06/25/2019	End of Life
Chromebook	222629	06/25/2019	End of Life
Chromebook	222681	06/25/2019	End of Life
Chromebook	222722	06/25/2019	End of Life
Chromebook	222693	06/25/2019	End of Life
Chromebook	222653	06/25/2019	End of Life
Chromebook	222682	06/25/2019	End of Life
Chromebook	222698	06/25/2019	End of Life
Chromebook	222652	06/25/2019	End of Life
Chromebook	222697	06/25/2019	End of Life
Chromebook	222526	01/30/2019	End of Life
Chromebook	217826	2017	End of Life
Chromebook	218683	01/30/2019	End of Life
Chromebook	218336	2017	End of Life
Chromebook	218459	2017	End of Life
Chromebook	218344	2017	End of Life
Chromebook	218716	01/30/2019	End of Life
Chromebook	218302	2017	End of Life
Chromebook	218310	2017	End of Life
Chromebook	217820	2017	End of Life
Chromebook	218247	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	218770	12/18/2018	End of Life
Chromebook	218781	12/18/2018	End of Life
Chromebook	218795	12/18/2018	End of Life
Chromebook	218793	12/18/2018	End of Life
Chromebook	218797	12/18/2018	End of Life
Chromebook	218312	2017	End of Life
Chromebook	218392	2017	End of Life
Chromebook	222608	01/30/2019	End of Life
Chromebook	222572	01/30/2019	End of Life
Chromebook	222534	01/30/2019	End of Life
Chromebook	222708	06/25/2019	End of Life
Chromebook	222635	06/25/2019	End of Life
Chromebook	222735	2019	End of Life
Chromebook	222623	06/25/2019	End of Life
Chromebook	222728	06/25/2019	End of Life
Chromebook	222618	06/25/2019	End of Life
Chromebook	222732	06/25/2019	End of Life
Chromebook	222631	06/25/2019	End of Life
Chromebook	222627	06/25/2019	End of Life
Chromebook	222625	06/25/2019	End of Life
Chromebook	222721	06/25/2019	End of Life
Chromebook	222696	06/25/2019	End of Life
Chromebook	222672	06/25/2019	End of Life
Chromebook	222644	06/25/2019	End of Life
Chromebook	222620	06/25/2019	End of Life
Chromebook	222720	06/25/2019	End of Life
Chromebook	218787	12/18/2018	End of Life
Chromebook	218772	12/18/2018	End of Life
Chromebook	218771	12/18/2018	End of Life
Chromebook	217837	2017	End of Life
Chromebook	217838	2017	End of Life
Chromebook	218274	2017	End of Life
Chromebook	222567	01/30/2019	End of Life
Chromebook	222535	01/30/2019	End of Life
Chromebook	218785	12/18/2018	End of Life
Chromebook	218203	2017	End of Life
Chromebook	217823	2017	End of Life
Chromebook	218559	07/25/2018	End of Life
Chromebook	218583	2018	End of Life
Chromebook	218379	2017	End of Life
Chromebook	218242	2017	End of Life
Chromebook	222655	06/25/2019	End of Life
Chromebook	218350	2017	End of Life
Chromebook	218207	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	218377	2017	End of Life
Chromebook	218497	2017	End of Life
Chromebook	218493	2017	End of Life
Chromebook	218796	12/18/2018	End of Life
Chromebook	218466	2017	End of Life
Chromebook	218271	2017	End of Life
Chromebook	218477	2017	End of Life
Chromebook	218389	2017	End of Life
Chromebook	218232	2017	End of Life
Chromebook	218244	2017	End of Life
Chromebook	218291	2017	End of Life
Chromebook	218515	2018	End of Life
Chromebook	218260	2017	End of Life
Chromebook	218464	2017	End of Life
Chromebook	218353	2017	End of Life
Chromebook	218376	2017	End of Life
Chromebook	218218	2017	End of Life
Chromebook	218226	2017	End of Life
Chromebook	218337	2017	End of Life
Chromebook	218481	2017	End of Life
Computer Cart	1400	10/24/2014	End of Life
Computer Cart	1300	10/24/2014	End of Life
Computer Cart	175628	2011	End of Life
Computer Cart	1000	10/24/2014	End of Life
Computer Cart	1100	10/24/2014	End of Life
iPod Touch Cart	162909	2011	End of Life
Computer Cart	1500	10/24/2014	End of Life
Computer Cart		2018	End of Life
Computer Cart		2018	End of Life
Computer Cart		2018	End of Life
Overhead Projector Unit	70138419	2017	End of Life
Computer Cart	218512	2018	End of Life
Computer Cart	218505	02/01/2018	End of Life
Computer Cart	218506	02/01/2018	End of Life
iPad Cart	176242	2011	End of Life
Chromebook	222506	01/30/2019	End of Life
Chromebook	218691	01/30/2019	End of Life
Chromebook	223028	01/15/2020	End of Life
Chromebook	222621	06/25/2019	End of Life
Chromebook	222702	06/25/2019	End of Life
Chromebook	218762	12/18/2018	End of Life
Chromebook	218210	2017	End of Life
Chromebook	218458	2017	End of Life
Chromebook	218284	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	217737	2017	End of Life
Chromebook	222683	06/25/2019	End of Life
Chromebook	217249	2017	End of Life
Chromebook	218322	2017	End of Life
Chromebook	222515	01/30/2019	End of Life
Chromebook	222587	01/30/2019	End of Life
Chromebook	222581	01/30/2019	End of Life
Chromebook	222500	01/30/2019	End of Life
Chromebook	222633	06/25/2019	End of Life
Chromebook	222516	01/30/2019	End of Life
Chromebook	217556	2017	End of Life
Chromebook	222924	01/15/2020	End of Life
Chromebook	222915	01/15/2020	End of Life
Chromebook	218214	2017	End of Life
Chromebook	222570	01/30/2019	End of Life
Chromebook	222667	06/25/2019	End of Life
Chromebook	218765	12/18/2018	End of Life
Chromebook	218324	2017	End of Life
Chromebook	222711	06/25/2019	End of Life
Chromebook	222700	06/25/2019	End of Life
Chromebook	222616	06/25/2019	End of Life
Chromebook	222641	06/25/2019	End of Life
Chromebook	222617	06/25/2019	End of Life
Chromebook	H6NXCX01J194237	2017	End of Life
Chromebook	218502	2017	End of Life
Chromebook	218717	01/30/2019	End of Life
Chromebook	218286	2017	End of Life
Chromebook	218394	2017	End of Life
Chromebook	218237	2017	End of Life
Chromebook	217833	2017	End of Life
Chromebook	218457	2017	End of Life
Apple EMC1914	XB2500RCMUM	2015	End of Life
ASUS VE228 Monitor	150238	06/16/2015	End of Life
ASUS VE228 Monitor	F3LMQS098369	2015	End of Life
ASUS VE228 Monitor	F3LMQS098416	2015	End of Life
Brother MFC-L8600CDW	U63783A6J288655	2015	End of Life
Chrome Box	221271	06/15/2019	End of Life
Chrome Box	221272	06/15/2019	End of Life
Chrome Box	221273	06/15/2019	End of Life
Chrome Box	221275	06/15/2019	End of Life
Chrome Box	221279	06/15/2019	End of Life
Chrome Box	221280	06/15/2019	End of Life
Chrome Box	221283	06/15/2019	End of Life
Chrome Box	221285	06/15/2019	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chrome Box	221288	06/15/2019	End of Life
Chrome Box	221289	06/15/2019	End of Life
Chrome Box	221296	06/15/2019	End of Life
Chrome Box	221299	06/15/2019	End of Life
Chrome Box	221302	06/15/2019	End of Life
Chrome Box	221303	06/15/2019	End of Life
Chrome Box	221304	06/15/2019	End of Life
Chrome Box	221305	06/15/2019	End of Life
Chrome Box	221306	06/15/2019	End of Life
Chrome Box	221307	06/15/2019	End of Life
Chrome Box	221309	06/15/2019	End of Life
Chrome Box	221310	06/15/2019	End of Life
Chrome Box	221311	06/15/2019	End of Life
Chrome Box	221312	06/15/2019	End of Life
Chrome Box	221313	06/15/2019	End of Life
Chrome Box	221314	06/15/2019	End of Life
Chrome Box	221315	06/15/2019	End of Life
Chrome Box	221316	06/15/2019	End of Life
Chrome Box	221318	06/15/2019	End of Life
Chrome Box	221319	06/15/2019	End of Life
Chrome Box	221320	06/15/2019	End of Life
Chrome Box	221321	06/15/2019	End of Life
Chrome Box	221322	06/15/2019	End of Life
Chrome Box	221323	06/15/2019	End of Life
Chrome Box	221324	06/15/2019	End of Life
Chrome Box	221325	06/15/2019	End of Life
Chrome Box	221326	06/15/2019	End of Life
Chrome Box	221327	06/15/2019	End of Life
Chrome Box	221328	06/15/2019	End of Life
Chrome Box	221329	06/15/2019	End of Life
Chrome Box	221330	06/15/2019	End of Life
Chrome Box	221331	2019	End of Life
Chromebook	217254	2017	End of Life
Chromebook	217338	2017	End of Life
Chromebook	217468	2017	End of Life
Chromebook	217470	2017	End of Life
Chromebook	217516	2017	End of Life
Chromebook	217593	2017	End of Life
Chromebook	217602	2017	End of Life
Chromebook	217627	2017	End of Life
Chromebook	217711	2017	End of Life
Chromebook	217724	2017	End of Life
Chromebook	217780	2017	End of Life
Chromebook	217812	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	217814	2017	End of Life
Chromebook	218083	2017	End of Life
Chromebook	218093	08/30/2017	End of Life
Chromebook	218115	08/30/2017	End of Life
Chromebook	218189	08/30/2017	End of Life
Chromebook	218217	2017	End of Life
Chromebook	218275	2017	End of Life
Chromebook	218341	2017	End of Life
Chromebook	218368	2017	End of Life
Chromebook	218446	2017	End of Life
Chromebook	218463	2017	End of Life
Chromebook	218467	2017	End of Life
Chromebook	218471	2017	End of Life
Chromebook	218487	2017	End of Life
Chromebook	218556	07/25/2018	End of Life
Chromebook	218694	01/30/2019	End of Life
Chromebook	218700	01/30/2019	End of Life
Chromebook	218807	2019	End of Life
Chromebook	220219	08/09/2019	End of Life
Chromebook	220220	08/09/2019	End of Life
Chromebook	220229	08/09/2019	End of Life
Chromebook	220235	08/09/2019	End of Life
Chromebook	220252	08/09/2019	End of Life
Chromebook	220265	2019	End of Life
Chromebook	220272	2019	End of Life
Chromebook	220273	2019	End of Life
Chromebook	220274	2019	End of Life
Chromebook	220275	2019	End of Life
Chromebook	220280	2019	End of Life
Chromebook	220284	2019	End of Life
Chromebook	220287	2019	End of Life
Chromebook	220308	06/15/2020	End of Life
Chromebook	220315	06/15/2020	End of Life
Chromebook	220321	06/15/2020	End of Life
Chromebook	220327	06/15/2020	End of Life
Chromebook	220330	06/15/2020	End of Life
Chromebook	220336	06/15/2020	End of Life
Chromebook	220338	06/15/2020	End of Life
Chromebook	220339	06/15/2020	End of Life
Chromebook	220343	06/15/2020	End of Life
Chromebook	220347	06/15/2020	End of Life
Chromebook	220350	06/15/2020	End of Life
Chromebook	220351	06/15/2020	End of Life
Chromebook	220357	06/15/2020	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	220362	06/15/2020	End of Life
Chromebook	220366	06/15/2020	End of Life
Chromebook	220367	06/15/2020	End of Life
Chromebook	220369	06/15/2020	End of Life
Chromebook	220374	06/15/2020	End of Life
Chromebook	220380	06/15/2020	End of Life
Chromebook	220384	06/15/2020	End of Life
Chromebook	220387	06/15/2020	End of Life
Chromebook	220391	06/15/2020	End of Life
Chromebook	220393	06/15/2020	End of Life
Chromebook	220403	06/15/2020	End of Life
Chromebook	220418	06/15/2020	End of Life
Chromebook	220421	06/15/2020	End of Life
Chromebook	220422	06/15/2020	End of Life
Chromebook	220434	06/15/2020	End of Life
Chromebook	220436	06/15/2020	End of Life
Chromebook	220437	06/15/2020	End of Life
Chromebook	220442	06/15/2020	End of Life
Chromebook	220448	06/15/2020	End of Life
Chromebook	220449	06/15/2020	End of Life
Chromebook	220450	06/15/2020	End of Life
Chromebook	220460	06/15/2020	End of Life
Chromebook	220464	06/15/2020	End of Life
Chromebook	220468	06/15/2020	End of Life
Chromebook	220469	06/15/2020	End of Life
Chromebook	220476	06/15/2020	End of Life
Chromebook	220478	06/15/2020	End of Life
Chromebook	220482	06/15/2020	End of Life
Chromebook	220485	06/15/2020	End of Life
Chromebook	220487	06/15/2020	End of Life
Chromebook	220498	06/15/2020	End of Life
Chromebook	220499	06/15/2020	End of Life
Chromebook	220511	06/15/2020	End of Life
Chromebook	220521	06/15/2020	End of Life
Chromebook	220533	06/15/2020	End of Life
Chromebook	220535	06/15/2020	End of Life
Chromebook	220554	06/15/2020	End of Life
Chromebook	220555	06/15/2020	End of Life
Chromebook	221655	02/10/2021	End of Life
Chromebook	222514	01/30/2019	End of Life
Chromebook	222523	01/30/2019	End of Life
Chromebook	222626	06/25/2019	End of Life
Chromebook	222634	06/25/2019	End of Life
Chromebook	222638	06/25/2019	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	222643	06/25/2019	End of Life
Chromebook	222645	06/25/2019	End of Life
Chromebook	222651	06/25/2019	End of Life
Chromebook	222654	06/25/2019	End of Life
Chromebook	222656	06/25/2019	End of Life
Chromebook	222657	06/25/2019	End of Life
Chromebook	222661	06/25/2019	End of Life
Chromebook	222666	06/25/2019	End of Life
Chromebook	222668	06/25/2019	End of Life
Chromebook	222673	06/25/2019	End of Life
Chromebook	222678	06/25/2019	End of Life
Chromebook	222695	06/25/2019	End of Life
Chromebook	222699	06/25/2019	End of Life
Chromebook	222706	06/25/2019	End of Life
Chromebook	222712	06/25/2019	End of Life
Chromebook	222714	06/25/2019	End of Life
Chromebook	222717	06/25/2019	End of Life
Chromebook	222726	06/25/2019	End of Life
Chromebook	222727	06/25/2019	End of Life
Chromebook	222729	06/25/2019	End of Life
Chromebook	222731	06/25/2019	End of Life
Chromebook	222734	2019	End of Life
Chromebook	222930	01/15/2020	End of Life
Chromebook	222931	01/15/2020	End of Life
Chromebook	222932	01/15/2020	End of Life
Chromebook	223019	01/15/2020	End of Life
Chromebook	223020	01/15/2020	End of Life
Chromebook	223022	01/15/2020	End of Life
Chromebook	223025	01/15/2020	End of Life
Chromebook	223030	01/15/2020	End of Life
Chromebook	223034	01/15/2020	End of Life
Chromebook	223038	01/15/2020	End of Life
Chromebook	223804	08/09/2021	End of Life
Chromebook	223820	08/09/2021	End of Life
Chromebook	223821	08/09/2021	End of Life
Chromebook	223827	08/09/2021	End of Life
Chromebook	223859	08/09/2021	End of Life
Chromebook	223873	08/09/2021	End of Life
Chromebook	223923	08/09/2021	End of Life
Chromebook	223926	08/09/2021	End of Life
Chromebook	224377	2020	End of Life
Chromebook	224396	10/26/2020	End of Life
Chromebook	224655	08/09/2021	End of Life
Chromebook	224724	08/09/2021	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	224734	08/09/2021	End of Life
Chromebook	224770	08/09/2021	End of Life
Chromebook	224780	08/09/2021	End of Life
Chromebook	224797	08/09/2021	End of Life
Chromebook	224803	08/09/2021	End of Life
Chromebook	224813	08/09/2021	End of Life
Chromebook	224901	08/09/2021	End of Life
Chromebook	224907	08/09/2021	End of Life
Chromebook	224997	08/09/2021	End of Life
Chromebook	225042	06/30/2022	End of Life
Chromebook	225079	06/30/2022	End of Life
Chromebook	228023	06/15/2023	End of Life
Chromebook	228222	06/15/2023	End of Life
Chromebook	229202	11/01/2023	End of Life
Computer Cart	175628	Unknown	End of Life
Dell Inspiron 3475 AIO	2VTV903	Unknown	End of Life
Epson BrightLink 595Wi Projector	218944	2019	End of Life
Epson BrightLink 595Wi Projector	UHHF4ZO306L	2017	End of Life
Epson BrightLink 695Wi Projector	218610	2017	End of Life
Epson BrightLink 695Wi Projector	218617	07/01/2017	End of Life
Epson BrightLink 695Wi Projector	218951	2019	End of Life
Epson BrightLink 695Wi Projector	X28C7601393	2017	End of Life
Epson H283A Projector	152605	03/10/2009	End of Life
Epson H328A Projector	163313	06/16/2010	End of Life
Extreme Access Point 31012	217153	2017	End of Life
Extreme Access Point 31012	217154	2017	End of Life
Extreme Access Point 31012	217155	2017	End of Life
Extreme Access Point 31012	217156	2017	End of Life
Extreme Access Point 31012	217187	2017	End of Life
Extreme Access Point 31012	217188	2017	End of Life
Extreme Access Point 31012	217199	2017	End of Life
Extreme Access Point 3915i	1828Y-11834	2017	End of Life
Extreme Access Point 3915i	1828Y-11845	2017	End of Life
Extreme Access Point 3915i	1828Y-11897	2017	End of Life
Extreme Access Point 3915i	1828Y-11951	2017	End of Life
Extreme Access Point 3915i	1828Y-11971	2017	End of Life
Extreme Access Point 3915i	1828Y-12020	2017	End of Life
Extreme Access Point 3915i	1828Y-12022	2017	End of Life
Extreme Access Point 3915i	1828Y-12029	2017	End of Life
Extreme Access Point 3915i	1828Y-12061	2017	End of Life
Extreme Access Point 3915i	1828Y-12072	2017	End of Life
Extreme Access Point 3915i	1828Y-12073	2017	End of Life
Extreme Access Point 3915i	1828Y-12091	2017	End of Life
Extreme Access Point 3915i	2028Y-13309	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Extreme Access Point 3915i	2028Y-13310	2017	End of Life
Extreme Access Point 3915i	2028Y-13312	2017	End of Life
Extreme Access Point 3915i	2028Y-13316	2017	End of Life
Extreme Access Point 3915i	2028Y-13322	2017	End of Life
Extreme Access Point 3915i	2028Y-13323	2017	End of Life
Extreme Access Point 3915i	2028Y-13325	2017	End of Life
Extreme Access Point 3915i	2028Y-13327	2017	End of Life
Extreme Access Point 3915i	2028Y-13330	2017	End of Life
Extreme Access Point 3915i	2028Y-13332	2017	End of Life
Extreme Access Point AP3805i	217048	2017	End of Life
Extreme Access Point AP3805i	217049	2017	End of Life
Extreme Access Point AP3805i	217050	2017	End of Life
Extreme Access Point AP3805i	217051	2017	End of Life
Extreme Access Point AP3805i	217052	2017	End of Life
Extreme Access Point AP3805i	217053	2017	End of Life
Extreme Access Point AP3805i	217054	2017	End of Life
Extreme Access Point AP3805i	217055	2017	End of Life
Extreme Access Point AP3805i	217056	2017	End of Life
Extreme Access Point AP3805i	217057	2017	End of Life
Extreme Access Point AP3805i	217058	2017	End of Life
Extreme Access Point AP3805i	217059	2017	End of Life
Extreme Access Point AP3805i	217060	2017	End of Life
Extreme Access Point AP3805i	217061	2017	End of Life
Extreme Access Point AP3805i	217062	2017	End of Life
Extreme Access Point AP3805i	217063	2017	End of Life
Extreme Access Point AP3805i	217064	2017	End of Life
Extreme Access Point AP3805i	217065	2017	End of Life
Extreme Access Point AP3805i	217066	2017	End of Life
Extreme Access Point AP3805i	217067	2017	End of Life
Extreme Access Point AP3805i	217068	2017	End of Life
Extreme Access Point AP3805i	217069	2017	End of Life
Extreme Access Point AP3805i	217070	2017	End of Life
Extreme Access Point AP3805i	217071	2017	End of Life
Extreme Access Point AP3805i	217072	2017	End of Life
Extreme Access Point AP3805i	217073	2017	End of Life
Extreme Access Point AP3805i	217074	2017	End of Life
Extreme Access Point AP3805i	217075	2017	End of Life
Extreme Access Point AP3805i	217076	2017	End of Life
Extreme Access Point AP3805i	217077	2017	End of Life
Extreme Access Point AP3805i	217078	2017	End of Life
Extreme Access Point AP3805i	217079	2017	End of Life
Extreme Access Point AP3805i	217150	2017	End of Life
Extreme Access Point AP3805i	217151	2017	End of Life
Extreme Access Point AP3805i	217152	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Extreme Access Point AP3805i	217160	2017	End of Life
Extreme Access Point AP3805i	217161	2017	End of Life
Extreme Access Point AP3805i	217162	2017	End of Life
Extreme Access Point AP3805i	217165	2017	End of Life
Extreme Access Point AP3805i	217166	2017	End of Life
Extreme Access Point AP3805i	217167	2017	End of Life
Extreme Access Point AP3805i	217168	2017	End of Life
Extreme Access Point AP3805i	217169	2017	End of Life
Extreme Access Point AP3805i	217170	2017	End of Life
Extreme Access Point AP3805i	217171	2017	End of Life
Extreme Access Point AP3805i	217172	2017	End of Life
Extreme Access Point AP3805i	217173	2017	End of Life
Extreme Access Point AP3805i	217174	2017	End of Life
Extreme Access Point AP3805i	217175	2017	End of Life
Extreme Access Point AP3805i	217176	2017	End of Life
Extreme Access Point AP3805i	217177	2017	End of Life
Extreme Access Point AP3805i	217178	2017	End of Life
Extreme Access Point AP3805i	217179	2017	End of Life
Extreme Access Point AP3805i	217180	2017	End of Life
Extreme Access Point AP3805i	217181	2017	End of Life
Extreme Access Point AP3805i	217182	2017	End of Life
Extreme Access Point AP3805i	217183	2017	End of Life
Extreme Access Point AP3805i	217184	2017	End of Life
Extreme Access Point AP3805i	217185	2017	End of Life
Extreme Access Point AP3805i	217186	2017	End of Life
Extreme Access Point AP3805i	217189	2017	End of Life
Extreme Access Point AP3805i	217190	2017	End of Life
Extreme Access Point AP3805i	217191	2017	End of Life
Extreme Access Point AP3805i	218406	2017	End of Life
Extreme Access Point AP3805i	15094484085D	2017	End of Life
Extreme Access Point AP3805i	16130407085K	2017	End of Life
Extreme AP460e	225452	2017	End of Life
Extreme AP460e	225453	2917	End of Life
Extreme AP460e	225454	2017	End of Life
Extreme Networks Summit X440 12 Port Switch	225635	2017	End of Life
Extreme Networks Summit X440 48 Port Switch	1851N-41970	2017	End of Life
Extreme Networks Summit X460 48 Port Switch	1503N-42608	2017	End of Life
Extreme Networks Summit X460 48 Port Switch	1603N-41138	2017	End of Life
Extreme Networks Summit X460 48 Port Switch	1603N-41168	2017	End of Life
HP 24 AIO	8CC9260KT8	2017	End of Life
HP AIO	217945	2017	End of Life
HP L1950g Monitor	CNK8340KJ4	2017	End of Life
HP Laserjet Enterprise M506	217936	2017	End of Life
HP LaserJet Pro M402dw	217940	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
HP LaserJet Pro M402dw	217955	2017	End of Life
HP Pavilion 21 TouchSmart AIO	1483	2017	End of Life
HP ProDesk 405/485 G1 MT	1489	2017	End of Life
HP ProOne 600 G6 22 AIO	223404	01/20/2022	End of Life
HP Stream Laptop	5CD8249WX4	2017	End of Life
iMac	1540	2017	End of Life
iMac	141676	2017	End of Life
iMac	150964	2017	End of Life
iMac	158500	2017	End of Life
iMac	158501	2017	End of Life
iMac	176522	2017	End of Life
iMac	177553	2017	End of Life
iMac	177672	2017	End of Life
iMac	177673	2017	End of Life
iMac	177674	2017	End of Life
iMac	177676	2017	End of Life
iMac	217924	07/01/2017	End of Life
iMac	217935	2017	End of Life
iMac	217937	07/01/2017	End of Life
iMac	217939	07/01/2017	End of Life
iMac	218517	2018	End of Life
iMac	218576	2018	End of Life
iMac	LESATTEND	2018	End of Life
Lenovo ideacentre AIO	217931	2017	End of Life
Lenovo ideacentre AIO	217947	2017	End of Life
Lenovo ideacentre AIO	217948	2017	End of Life
Lenovo LS2323wA Monitor	188910	2015	End of Life
Lexmark MS415dn	S451444LM1KCDG	2017	End of Life
Lexmark MX410de	217149	2017	End of Life
Mac Mini	217928	07/01/2017	End of Life
Mac Mini	217929	07/01/2017	End of Life
Mac Mini	217933	07/01/2017	End of Life
Mac Mini	217944	07/01/2017	End of Life
Mac Mini	217952	07/01/2017	End of Life
Macbook Air	218805	2019	End of Life
Macbook Air	218842	2019	End of Life
Macbook Air	218872	2019	End of Life
Macbook Air	218879	2019	End of Life
Macbook Air	220572	08/05/2020	End of Life
Macbook Pro	216332	10/06/2016	End of Life
Macbook Pro	216333	10/06/2016	End of Life
Macbook Pro	217046	2017	End of Life
Macbook Pro	217083	2017	End of Life
Macbook Pro	217084	2017	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Macbook Pro	217086	2017	End of Life
Macbook Pro	217089	2017	End of Life
Macbook Pro	217090	2017	End of Life
Macbook Pro	217091	2017	End of Life
Macbook Pro	217094	2017	End of Life
Macbook Pro	217095	2017	End of Life
Macbook Pro	217096	2017	End of Life
Macbook Pro	217097	2017	End of Life
Macbook Pro	217098	2017	End of Life
Macbook Pro	217101	2017	End of Life
Macbook Pro	217102	2017	End of Life
Macbook Pro	217104	2017	End of Life
Macbook Pro	217105	2017	End of Life
Macbook Pro	217106	2017	End of Life
Macbook Pro	217107	2017	End of Life
Macbook Pro	217108	2017	End of Life
Macbook Pro	217109	2017	End of Life
Macbook Pro	217110	2017	End of Life
Macbook Pro	217112	2017	End of Life
Macbook Pro	217113	2017	End of Life
Macbook Pro	217114	2017	End of Life
Macbook Pro	217115	2017	End of Life
Macbook Pro	217116	2017	End of Life
Macbook Pro	217117	2017	End of Life
Macbook Pro	217118	2017	End of Life
Macbook Pro	217119	2017	End of Life
Macbook Pro	217120	2017	End of Life
Macbook Pro	217122	2017	End of Life
Macbook Pro	217123	2017	End of Life
Macbook Pro	217124	2017	End of Life
Macbook Pro	217125	2017	End of Life
Macbook Pro	217126	2017	End of Life
Macbook Pro	217127	2017	End of Life
Macbook Pro	217128	2017	End of Life
Macbook Pro	217129	2017	End of Life
Macbook Pro	217130	2017	End of Life
Macbook Pro	217131	2017	End of Life
Macbook Pro	217132	2017	End of Life
Macbook Pro	217133	2017	End of Life
Macbook Pro	218588	2018	End of Life
Macbook Pro	218648	2019	End of Life
Macbook Pro	218839	2019	End of Life
Macbook Pro	221602	08/05/2020	End of Life
Macbook Pro	222611	2020	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Macbook Pro	223378	2020	End of Life
Macbook Pro	C02TL287FVH4	2020	End of Life
TrendNet TE-100S8 Ethernet Switch	RA0BS83201706	2017	End of Life
Tripp Lite Smart2200RM2U UPS	2718CY0SM887800033	2017	End of Life
Tripp Lite Smart2200RM2U UPS	2718CY0SM887800084	2017	End of Life
Tripp Lite Smart2200RM2U UPS	2718CY0SM887800089	2017	End of Life
Tripp Lite Smart2200RM2U UPS	2718CY0SM887800096	2017	End of Life
XYZ Printing 3D Printer	223302	2020	End of Life

Item Description	Asset Tag or Serial #	Date in Service	Reason for Discard
Chromebook	217304	2018	End of Life
Chromebook	217825	2018	End of Life
Chromebook	218204	2018	End of Life
Chromebook	218243	2018	End of Life
Chromebook	218246	2018	End of Life
Chromebook	218306	2018	End of Life
Chromebook	218311	2018	End of Life
Chromebook	218348	2018	End of Life
Chromebook	218355	2018	End of Life
Chromebook	218359	2018	End of Life
Chromebook	218383	2018	End of Life
Chromebook	218391	2018	End of Life
Chromebook	218475	2018	End of Life
Chromebook	218492	2018	End of Life
Chromebook	218684	01/30/2019	End of Life
Chromebook	218692	01/30/2019	End of Life
Chromebook	218764	12/18/2018	End of Life
Chromebook	221525	06/20/2020	End of Life
Chromebook	222501	2019	End of Life
Chromebook	222517	01/30/2019	End of Life
Chromebook	222518	01/30/2019	End of Life
Chromebook	222521	01/30/2019	End of Life
Chromebook	222542	01/30/2019	End of Life
Chromebook	222563	01/30/2019	End of Life
Chromebook	222565	01/30/2019	End of Life
Chromebook	222584	01/30/2019	End of Life
Chromebook	222594	01/30/2019	End of Life
Chromebook	222662	06/25/2019	End of Life
Chromebook	222675	06/25/2019	End of Life
Chromebook	222716	06/25/2019	End of Life

New Proposed Superintendent Evaluation Instrument

May, 2025

New Scale:

5: Strongly Agree

4: Agree

3: Neither Agree Nor Disagree

2: Disagree

1: Strongly Disagree

DOMAIN 1: Leadership & Strategic Vision

Standards:

- 1. Clearly communicates a strategic vision for the district.**
 - 2. Demonstrates leadership that aligns with the district's mission and goals.**
 - 3. Effectively leads initiatives that improve student learning and organizational culture.**
 - 4. Keeps the Board informed of major district activities, initiatives, and progress.**
-

DOMAIN 2: Board Relations

Standards:

- 1. Maintains regular, honest, and transparent communication with the Board.**
 - 2. Responds to Board member questions and concerns in a timely and respectful manner.**
 - 3. Demonstrates professionalism in interactions with individual Board members and the Board as a whole.**
 - 4. Provides the Board with clear, complete, and timely information to support decision-making.**
-

DOMAIN 3: Community Engagement & Communication

Standards:

- 1. Represents the school district positively in public forums and events.**
 - 2. Maintains a visible and active presence in the community.**
 - 3. Establishes and maintains relationships and open lines of communication with local leaders, parents, and community stakeholders.**
 - 4. Communicates effectively with the public about the district's goals, challenges, and accomplishments.**
-

DOMAIN 4: Operational & Financial Management

Standards:

- 1. Provides accurate and timely financial reports and budget updates to the Board.**
 - 2. Ensures that district operations are conducted efficiently and transparently.**
 - 3. Demonstrates sound judgment in resource allocation and management to support student learning and growth.**
 - 4. Keeps the Board informed about facilities, safety, and technology initiatives.**
-

DOMAIN 5: Student Achievement & Accountability

Standards:

- 1. Provides the Board with updates on student performance and progress toward district goals.**
 - 2. Shares data related to instructional effectiveness and program impact.**
 - 3. Promotes and implements strategies that support student growth and learning.**
 - 4. Responds to identified areas of need with appropriate interventions and supports.**
-

DOMAIN 6: Integrity, Fairness, and Ethics

Standards:

- 1. Models ethical behavior and integrity in leadership.**
- 2. Uses influence ethically and transparently in the interest of students.**
- 3. Fulfills commitments and legal responsibilities.**
- 4. Applies policies and procedures with consistency and professionalism.**



**Lakeland Preparatory School
Protected Reading List*
2024-2025**

Proposed additions are highlighted in yellow.

~~Deleted items are struck out in red.~~

5th Grade

Brian's Winter by Gary Paulsen

Brian's Hunt by Gary Paulsen

Number the Stars by Lois Lowry

War Horse by Michael Morpurgo

Harriet Tubman by Ann Petry

Old Yeller by Fred Gipson

Out of the Dust by Karen Hesse

The Egypt Game by Zilpha Keatley Snyder (APEX)

The Door in the Wall by Marguerite de Angeli (APEX)

Savvy by Ingrid Law (APEX)

The Mysterious Benedict Society by Trenton Lee Stewart (APEX)

Wonder by R.J. Palacio

Elijah of Buxton by Christopher Paul Curtis

Bud, Not Buddy by Christopher Paul Curtis

Tuck Everlasting by Natalie Babbitt

Bridge to Terabithia by Katherine Paterson

A Long Way from Chicago by Richard Peck

The City of Ember by Jeanne DuPrau

Maniac Magee by Jerry Spinelli

Mr. Peabody's Apples by Madonna

Shiloh by Phyllis Reynolds Naylor

Souder by William H. Armstrong

Boston Jane by Jennifer L. Holm

Charlie and the Chocolate Factory by Roald Dahl

The Secret Garden by Frances Hodgson Burnett (APEX)

Esperanza Rising by Pam Muñoz Ryan

Phantom Tollbooth by Norton Juster

Hatchet by Gary Paulsen

6th Grade

A Wrinkle in Time by Madeleine L'Engle
The Giver by Lois Lowry (APEX)
The Great Fire by Jim Murphy
Dragonwings by Laurence Yep (Accelerated)
The Lightning Thief by Rick Riordan
Where the Red Fern Grows by Wilson Rawls
Freak the Mighty by Rodman Philbrick
Well of Sacrifice by Chris Eboch
Al Capone Does My Shirts by Gennifer Choldenko
Heat by Mike Lupica
Crispin: The Cross of Lead by Avi
Milkweed by Jerry Spinelli
With Their Eyes: September 11-The View from a High School at Ground Zero by Annie Thoms
Chew on This by Eric Schlosser (NF)
The Watsons Go to Birmingham by Christopher Paul Curtis
Holes by Louis Sachar
View from Saturday E.L. Konigsburg (Accelerated)
A Single Shard by Linda Sue Park (Accelerated)
Girl from Yamhill by Beverly Cleary (Accelerated)
Cathedral The Story of Its Construction by David Macaulay (Accelerated)
The Lion, The Witch, and the Wardrobe by C.S. Lewis
White Fang by Jack London
My Side of the Mountain by Jean Craighead George
Boy in the Striped Pajamas by John Boyne

7th Grade

The Merchant of Venice by William Shakespeare (Folgers version)
A Year Down Yonder by Richard Peck
Season of Gifts by Richard Peck
The Tale of the Mandarin Ducks by Katherine Paterson
Slake's Limbo by Felice Holman
Book of a Thousand Days by Shannon Hale
Nothing but the Truth by Avi
The Devil's Arithmetic by Jane Yolen
The True Confessions of Charlotte Doyle by Avi
The Weirdo by Theodore Taylor
Al Capone Shines My Shoes by Gennifer Choldenko
Fever, 1793 by Laurie Halse Anderson (Accelerated)
Stormbreaker by Anthony Horowitz

Z for Zachariah by Robert C. O'Brien
Black Ships Before Troy by Rosemary Sutcliff
Warrior Don't Cry by Melba Pattillo Beals
Seedfolks by Paul Fleischman
Anthem by Ayn Rand
A Long Walk to Water by Linda Sue Park (Enriched)
Pygmalion by George Bernard Shaw (Enriched)
The Westing Game by Ellen Raskin (Enriched)
The Boy on the Wooden Box by Leon Leyson
Refugee by Alan Gratz
The Mad Wolf's Daughter by Diane Magras

8th Grade

Peter Pan by J.M. Barrie
The Outsiders by S.E. Hinton
The Undersiders by Neal Shusterman
Flowers for Algernon by Daniel Keyes
The Tell Tale Heart by Edgar Allan Poe
The Diary of Anne Frank by Anne Frank
The Incredible Journey by Sheila Burnford
The Gift of the Magi by O. Henry
Treasure Island by Robert Louis Stevenson
Call of the Wild by Jack London
Little Women by Louisa May Alcott
Travels with Charley by John Steinbeck
My Brother Sam Is Dead by James Lincoln Collier/Christopher Collier
Catching Fire by Suzanne Collins
Across Five Aprils by Irene Hunt
The House of the Scorpion by Nancy Farmer
Tears of a Tiger by Sharon Draper
No Promises in the Wind by Irene Hunt
The Wave by Todd Strasser
The Uglies by Scott Westerfeld
The Pigman by Paul Zindel
I Have Lived a Thousand Years by Livia Bitton-Jackson
The Land by Mildred Taylor
Tangerine by Edward Bloor
Unbroken by Laura Hillenbrand
A Midsummer Night's Dream by William Shakespeare
Fellowship of the Ring by J.R.R. Tolkien (Enriched)
The Omnivore's Dilemma by Michael Pollan Far (Enriched)

To Kill a Mockingbird by Harper Lee (Enriched)
The Book Thief by Markus Zusak (Enriched)
A Night Divided by Jennifer Nielsen
A Night to Remember by Walter Lord
True Grit by Charles Portis
Monster by Walter Dean Meyers
Ten Days in a Mad-House by Nellie Bly
The Adventures of Tom Sawyer by Mark Twain
The Dark is Rising by Susan Cooper
The War of the Worlds by H.G. Wells
Narrative of the Life of Frederick Douglass by Frederick Douglass
The Hunger Games by Suzanne Collins
The Sword in the Stone by Dennis Nolen
Black Beauty by Anna Sewell
Call Us What We Carry by Amanda Gorman
The Girl Who Drank the Moon by Kelly Barnhill
Brown Girl Dreaming by Jacqueline Woodson
Stella by Starlight by Sharon Draper
The Wednesday Wars by Gary Schmidt
Greystone Secrets: The Strangers by Margaret Peterson Haddix
Matched by Ally Condie
The Inheritance Games by Jennifer Lynn Barnes
Miss Peregrine's Home for Peculiar Children by Ransom Riggs
The Other Half of Happy by Rebeca Balcárcel
Fast Break by Mike Lupica
Fish in a Tree by Lynda Mullaly Hunt
Love and Gelato by Jenna Evans Welch
Before the Ever After by Jacqueline Woodson
Pippa Park Raises Her Game by Erin Yun
Rising Above: How 11 Athletes Overcame Challenges in Their Youth to Become Stars by
Gregory Zuckerman
Courage to Soar: A Body in Motion, A Life in Balance by Simone Biles
Code Talkers by Joseph Bruchac
~~*Between Shades of Gray* by Ruta Sepetys~~

9th Grade

Lord of the Flies by William Golding
Night by Elie Wiesel
A Separate Peace by John Knowles
Frankenstein by Mary Shelley
The Strange Case of Dr. Jekyll and Mr. Hyde by Robert Louis Stevenson

Childhood's End by Arthur C. Clark
The Fault in Our Stars by John Green
The Parable of the Sower by Octavia Butler
Animal Farm by George Orwell
Paradise Lost by John Milton
Paradise Regained by John Milton
Mixed: A Colorful Story by Arree Chung
Romeo and Juliet by William Shakespeare
A Christmas Carol by Charles Dickens
The Graveyard Book by Neil Gaiman

10th Grade

Fahrenheit 451 by Ray Bradbury
Invisible Man by Ralph Ellison
Of Mice and Men by John Steinbeck
Julius Caesar by William Shakespeare
Book of Myths by Jean Lang
The Haunting of Hill House by Shirley Jackson
The Alchemist by Paul Coelho
Things Fall Apart by Chinua Achebe
The Count of Monte Cristo by Alexandre Dumas
All The Light We Cannot See by Anthony Doerr
The Hobbit by J.R.R. Tolkien
Something Wicked This Way Comes by Ray Bradbury
Great Expectations by Charles Dickens
The Mysterious Affair at Styles by Agatha Christie
Death on the Nile by Agatha Christie
Stalking Jack the Ripper by Kerri Maniscalco

11th Grade

The Great Gatsby by F. Scott Fitzgerald
The Crucible by Arthur Miller
Death of a Salesman by Arthur Miller
Fences by August Wilson
"Open Boat" by Stephen Crane
"The Yellow Wallpaper" by Charlotte P. Gilman
"Young Goodman Brown" by Nathaniel Hawthorne
The Scarlet Letter by Nathaniel Hawthorne
Black Boy by Richard Wright
How to Read Literature Like a Professor by Thomas C. Foster
The Grapes of Wrath by John Steinbeck

Angela's Ashes by Frank McCourt
In Cold Blood by Truman Capote
The Unvanquished by William Faulkner
A Lesson Before Dying by Ernest Gaines
A Night to Remember by Walter Lord
Fast Food Nation by Eric Schlosser
A Streetcar Named Desire by Tennessee Williams
A Narrative of the Life of Frederick Douglass by Frederick Douglass
The Autobiography of Benjamin Franklin by Ben Franklin
The Adventures of Huckleberry Finn by Mark Twain
The Princess Bride by Wilson Goldman
A Raisin in the Sun by Lorraine Hansbury

12th Grade

1984 by George Orwell

World Languages

Fiesta Fatal by Mira Canion
Los Agentes Secretos y el Mural de Picasso by Mira Canion
Esperanza by Carol Gabb
Cuando Era Puertorriqueña by Esmeralda Santiago
Cajas de Carton by Francisco Jimenez
Robo en la Noche by Kristy Placido
Tumba by Mira Canion
Farewell to Manzanar by James D. Houston

Biology

Survival of the Sickest by Sharon Moalem
The Immortal Life of Henrietta Lacks by Rebecca Skloot
The Man Who Mistook His Wife for a Hat by Oliver Sacks
Collapse: How Societies Choose to Fail or Succeed by Jared Diamond
Spillover by David Quamen
Stiff by Mary Roach
The Great Influenza by John M. Barry

Chemistry

The Poison Squad by Deborah Blum
The Disappearing Spoon by Sam Kean
The Martian by Andy Weir

**Teachers may select books for enriched and gifted instruction that are 1-2 grade levels above the student's assigned grade.*

New Course Title	Textbook Requested	Vendor	Number Needed
AP Calculus	Calculus: Graphical, Numerical, Algebraic AP Edition	SAVVAS	30
AP Government	American Government: Stories of a Nation: For the AP Course	Bedford St. Martins	20
AP MacroEconomics	Krugman's Macroeconomics for the AP Course 4th ed	Bedford	30
AP English Literature	Perrine's Literature: Structure, Sound, and Sense	Cengage	30
US Government	United States Government: Our Democracy	McGraw-Hill	30 Books/ 160 Digital Licenses
Economics	TN Economics	Pearson	30 Books/ 160 Digital Licenses
Contemporary Issues	Current Issues and Enduring Questions 13th Edition	McMillan Learning	30
Math Reasoning	Blitzer- Thinking Mathematically 8th edition	Pearson	30
SDC Statistics	Elementary Statistics 14th edition	Pearson	40
Personal Finance	Foundations in Personal Finance	Ramsey Education	158



— Learn. Grow. Lead. —

Proposed Budget

Fiscal Year 2025-2026

Board of Education

Laura Harrison, Chair
Jeremy Burnett, Vice Chair
Keith Acton, Board Member
Michelle Childs, Board Member
Deborah Thomas, Board Member

Superintendent

Dr. W. Edward Horrell III

Finance Director

Tristan Gately-Sweatt, CMFO

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
Fund 141 - General Purpose School Fund								
Revenue: Fund 141								
141 R 40110 000 000 00000 000	Current Year Property Tax	\$ 6,708,122.50	\$ 6,708,122.50	\$ 5,033,834.15	\$ 1,674,288.35	\$ 6,480,000.00	\$ (228,122.50)	
141 R 40120 000 000 00000 000	Trustee's Collection - Prior Y	\$ 82,133.95	\$ 82,133.95	\$ 98,091.83	\$ (15,957.88)	\$ 88,704.67	\$ 6,570.72	
141 R 40130 000 000 00000 000	Chancery & Circuit Court - Pri	\$ 46,933.69	\$ 46,933.69	\$ 28,614.58	\$ 18,319.11	\$ 50,688.39	\$ 3,754.70	
141 R 40162 000 000 00000 000	Pilot - Current TPSC	\$ 422,403.17	\$ 422,403.17	\$ 397,492.46	\$ 24,910.71	\$ 456,195.42	\$ 33,792.25	
141 R 40163 000 000 00000 000	Delinquent/Other In Lieu of TA	\$ -	\$ -	\$ (4,217.14)	\$ 4,217.14	\$ -	\$ -	
141 R 40210 000 000 00000 000	Local Option Sales Taxes	\$ 4,552,025.37	\$ 4,552,025.37	\$ 2,256,679.67	\$ 2,295,345.70	\$ 5,076,000.00	\$ 523,974.63	
141 R 40240 000 000 00000 000	Privilege Tax	\$ 563,204.22	\$ 563,204.22	\$ 359,060.65	\$ 204,143.57	\$ 648,000.00	\$ 84,795.78	
141 R 40270 000 000 00000 000	Business Tax	\$ 5,866.71	\$ 5,866.71	\$ 2,580.20	\$ 3,286.51	\$ 6,336.05	\$ 469.34	
141 R 43513 000 000 00000 000	Tuition - Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 43517 000 000 00000 000	Tuition - Other	\$ 39,000.00	\$ 39,000.00	\$ 27,000.00	\$ 12,000.00	\$ 32,000.00	\$ (7,000.00)	
141 R 43542 000 000 00000 000	Contract for Instructional Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 44110 000 000 00000 000	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 44111 000 000 00000 000	Interest on Checking	\$ 5,500.00	\$ 5,500.00	\$ 610.26	\$ 4,889.74	\$ 2,000.00	\$ (3,500.00)	
141 R 44120 000 000 00000 000	Lease/Rentals	\$ 32,586.50	\$ 32,586.50	\$ 144,394.51	\$ (111,808.01)	\$ 35,000.00	\$ 2,413.50	
141 R 44130 000 000 00000 000	Sales of Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 44170 000 000 00000 000	Miscellaneous Refunds	\$ 80,000.00	\$ 80,000.00	\$ 929.46	\$ 79,070.54	\$ 50,000.00	\$ (30,000.00)	
141 R 44530 000 000 00000 000	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 44540 000 000 00000 000	Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 46510 000 000 00000 000	TISA	\$ 16,632,142.29	\$ 16,632,142.29	\$ 11,198,063.49	\$ 5,434,078.80	\$ 18,460,737.49	\$ 1,828,595.20	
141 R 46513 000 000 00000 000	TISA On-Behalf Payments	\$ -	\$ -	\$ -	\$ -	\$ 37,741.09	\$ 37,741.09	
141 R 46590 000 000 00000 000	Other State Education Funds	\$ -	\$ -	\$ 500,000.00	\$ (500,000.00)	\$ 501,000.00	\$ 501,000.00	
141 R 46590 000 904 00000 000	Summer Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 R 46596 000 000 00000 000	Paid Parental Leave	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
141 R 46610 000 000 00000 000	Career Ladder Program	\$ 20,000.00	\$ 20,000.00	\$ 7,433.67	\$ 12,566.33	\$ 20,000.00	\$ -	
141 R 46850 000 000 00000 000	Mixed Drink Tax	\$ -	\$ -	\$ 30,814.76	\$ (30,814.76)	\$ 55,000.00	\$ 55,000.00	
141 R 46990 000 000 00000 000	Other State Revenues	\$ 150,000.00	\$ 150,000.00	\$ 15,404.63	\$ 134,595.37	\$ 1,500.00	\$ (148,500.00)	
141 R 47990 000 000 00000 701	Other Direct Federal Revenue	\$ 32,000.00	\$ 32,000.00	\$ 6,847.00	\$ 25,153.00	\$ 32,000.00	\$ -	
141 R 49800 000 000 00000 000	Operating Transfers	\$ 751,665.00	\$ 751,665.00	\$ 751,665.00	\$ -	\$ 768,329.14	\$ 16,664.14	
141 R 49950 000 000 00000 000	Shelby County MOE	\$ 73,015.00	\$ 73,015.00	\$ 95,809.49	\$ (22,794.49)	\$ -	\$ (73,015.00)	
141 Revenue Total:		\$ 30,196,598.40	\$ 30,196,598.40	\$ 20,951,108.67	\$ 9,245,489.73	\$ 32,851,232.24	\$ 2,654,633.84	
Expenses: Fund 141								
Regular Instruction Program								
141 E 71100 116 310 00116 000	Teachers	\$ 4,260,000.00	\$ 4,258,900.00	\$ 2,974,077.91	\$ 1,284,822.09	\$ 4,601,057.79	\$ 342,157.79	64.54
141 E 71100 116 310 02000 000	Teachers	\$ 3,700,000.00	\$ 3,608,600.00	\$ 2,535,503.95	\$ 1,073,096.05	\$ 3,864,649.00	\$ 256,049.00	54.50
141 E 71100 116 310 03000 000	Teachers	\$ 2,700,000.00	\$ 2,700,000.00	\$ 1,865,948.46	\$ 834,051.54	\$ 3,600,965.00	\$ 900,965.00	50.17
141 E 71100 116 901 00116 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 116 902 00116 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 116 902 02000 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 116 903 00116 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 116 904 00116 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 116 904 02000 000	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 117 310 00116 000	Career Ladder	\$ 9,000.00	\$ 9,000.00	\$ 4,000.00	\$ 5,000.00	\$ 9,000.00	\$ -	
141 E 71100 117 310 02000 000	Career Ladder	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ -	
141 E 71100 117 310 03000 000	Career Ladder	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
141 E 71100 163 310 00116 000	Educational Assistants	\$ 192,088.68	\$ 192,088.68	\$ 145,444.09	\$ 46,644.59	\$ 206,686.00	\$ 14,597.32	8.00
141 E 71100 163 310 02000 000	Educational Assistants	\$ 119,506.15	\$ 119,506.15	\$ 66,604.76	\$ 52,901.39	\$ 103,153.00	\$ (16,353.15)	4.00
141 E 71100 163 310 03000 000	Educational Assistants	\$ 47,392.80	\$ 47,392.80	\$ 11,244.14	\$ 36,148.66	\$ 50,616.00	\$ 3,223.20	2.00
141 E 71100 163 901 00116 000	Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 71100 163 902 00116 000	Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 163 902 02000 000	Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 163 903 00116 000	Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 163 904 00116 000	Educational Assistants	\$ -	\$ 5,200.00	\$ 5,181.92	\$ 18.08	\$ -		
141 E 71100 163 904 02000 000	Educational Assistants	\$ -	\$ 3,200.00	\$ 3,192.71	\$ 7.29	\$ -		
141 E 71100 189 310 00116 000	Other Salaries & Wages	\$ 72,856.00	\$ 73,956.00	\$ 51,195.42	\$ 22,760.58	\$ 76,167.00	\$ 2,211.00	1.00
141 E 71100 189 310 02000 000	Other Salaries & Wages	\$ 75,779.00	\$ 158,779.00	\$ 109,520.28	\$ 49,258.72	\$ 165,386.00	\$ 6,607.00	2.00
141 E 71100 189 310 03000 000	Other Salaries & Wages	\$ 74,352.00	\$ 74,352.00	\$ (50.00)	\$ 74,402.00	\$ 10,000.00	\$ (64,352.00)	
141 E 71100 195 310 00116 000	Sub Teachers-Certified	\$ -	\$ -	\$ 24,217.50	\$ (24,217.50)	\$ -	\$ -	
141 E 71100 195 310 01000 000	Sub Teachers-Certified	\$ 85,000.00	\$ 85,000.00	\$ 4,025.00	\$ 80,975.00	\$ -	\$ (85,000.00)	
141 E 71100 198 310 00116 000	Sub Teachers-Non-Certified	\$ -	\$ -	\$ 60,120.00	\$ (60,120.00)	\$ -	\$ -	
141 E 71100 198 310 01000 000	Sub Teachers-Non-Certified	\$ 250,560.00	\$ 250,560.00	\$ 181,095.50	\$ 69,464.50	\$ 350,000.00	\$ 99,440.00	3.00
141 E 71100 201 310 00116 000	Social Security	\$ 281,104.57	\$ 281,104.57	\$ 189,840.45	\$ 91,264.12	\$ 302,802.47	\$ 21,697.90	
141 E 71100 201 310 01000 000	Social Security	\$ 20,804.72	\$ 5,804.72	\$ 4,711.06	\$ 1,093.66	\$ 21,700.00	\$ 15,895.28	
141 E 71100 201 310 02000 000	Social Security	\$ 241,817.68	\$ 226,817.68	\$ 154,134.76	\$ 72,682.92	\$ 256,257.66	\$ 29,439.98	
141 E 71100 201 310 03000 000	Social Security	\$ 175,134.18	\$ 160,134.18	\$ 107,387.37	\$ 52,746.81	\$ 227,018.02	\$ 66,883.84	
141 E 71100 201 901 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 201 902 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 201 903 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 201 904 00116 000	Social Security	\$ -	\$ 350.00	\$ 321.26	\$ 28.74	\$ -		
141 E 71100 201 904 02000 000	Social Security	\$ -	\$ 200.00	\$ 197.95	\$ 2.05	\$ -		
141 E 71100 204 310 00116 000	State Retirement	\$ 408,055.02	\$ 328,055.02	\$ 215,911.67	\$ 112,143.35	\$ 283,034.65	\$ (45,020.37)	
141 E 71100 204 310 01000 000	State Retirement	\$ 30,200.40	\$ 5,200.40	\$ 1,953.56	\$ 3,246.84	\$ 21,000.00	\$ 15,799.60	
141 E 71100 204 310 02000 000	State Retirement	\$ 351,025.66	\$ 285,150.66	\$ 187,422.69	\$ 97,727.97	\$ 237,991.28	\$ (47,159.38)	
141 E 71100 204 310 03000 000	State Retirement	\$ 254,227.03	\$ 185,727.03	\$ 133,249.93	\$ 52,477.10	\$ 209,694.86	\$ 23,967.83	
141 E 71100 204 901 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 204 902 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 204 903 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 204 904 00116 000	State Retirement	\$ -	\$ 200.00	\$ 187.99	\$ 12.01	\$ -		
141 E 71100 204 904 02000 000	State Retirement	\$ -	\$ 125.00	\$ 121.37	\$ 3.63	\$ -		
141 E 71100 206 310 00116 000	Life Insurance	\$ 25,000.00	\$ 16,000.00	\$ 10,964.37	\$ 5,035.63	\$ 25,000.00	\$ 9,000.00	
141 E 71100 206 310 01000 000	Life Insurance	\$ -	\$ 100.00	\$ 111.83	\$ (11.83)	\$ 200.00	\$ 100.00	
141 E 71100 206 310 02000 000	Life Insurance	\$ 20,000.00	\$ 13,000.00	\$ 9,065.02	\$ 3,934.98	\$ 20,000.00	\$ 7,000.00	
141 E 71100 206 310 03000 000	Life Insurance	\$ 18,000.00	\$ 9,500.00	\$ 6,304.71	\$ 3,195.29	\$ 18,000.00	\$ 8,500.00	
141 E 71100 207 310 00116 000	Medical Insurance	\$ 700,000.00	\$ 692,025.00	\$ 436,956.68	\$ 255,068.32	\$ 532,889.00	\$ (159,136.00)	
141 E 71100 207 310 01000 000	Medical Insurance	\$ -	\$ 7,000.00	\$ 2,534.42	\$ 4,465.58	\$ 7,133.00	\$ 133.00	
141 E 71100 207 310 02000 000	Medical Insurance	\$ 500,000.00	\$ 602,000.00	\$ 415,688.85	\$ 186,311.15	\$ 511,577.00	\$ (90,423.00)	
141 E 71100 207 310 03000 000	Medical Insurance	\$ 400,000.00	\$ 298,000.00	\$ 298,687.78	\$ (687.78)	\$ 434,383.00	\$ 136,383.00	
141 E 71100 212 310 00116 000	Employer Medicare	\$ 65,742.20	\$ 65,742.20	\$ 44,740.63	\$ 21,001.57	\$ 70,816.71	\$ 5,074.51	
141 E 71100 212 310 01000 000	Employer Medicare	\$ 4,865.62	\$ 4,865.62	\$ 2,049.17	\$ 2,816.45	\$ 5,075.00	\$ 209.38	
141 E 71100 212 310 02000 000	Employer Medicare	\$ 56,554.13	\$ 56,424.13	\$ 36,482.25	\$ 19,941.88	\$ 59,931.23	\$ 3,507.10	
141 E 71100 212 310 03000 000	Employer Medicare	\$ 40,958.80	\$ 40,958.80	\$ 25,115.16	\$ 15,843.64	\$ 53,092.92	\$ 12,134.12	
141 E 71100 212 901 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 212 902 02000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 212 903 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 212 904 00116 000	Employer Medicare	\$ -	\$ 80.00	\$ 75.14	\$ 4.86	\$ -		
141 E 71100 212 904 02000 000	Employer Medicare	\$ -	\$ 50.00	\$ 46.29	\$ 3.71	\$ -		
141 E 71100 217 310 00116 000	SRT Rate	\$ 30,000.00	\$ 30,000.00	\$ 10,831.32	\$ 19,168.68	\$ 20,000.00	\$ (10,000.00)	
141 E 71100 217 310 02000 000	SRT Rate	\$ 25,000.00	\$ 25,000.00	\$ 11,486.37	\$ 13,513.63	\$ 20,000.00	\$ (5,000.00)	
141 E 71100 217 310 03000 000	SRT Rate	\$ 20,000.00	\$ 20,000.00	\$ 8,927.59	\$ 11,072.41	\$ 20,000.00	\$ -	
141 E 71100 217 901 00116 000	SRT Rate	\$ -	\$ -	\$ -	\$ -	\$ -		

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 71100 217 902 02000 000	SRT Rate	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 217 903 00116 000	SRT Rate	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 217 904 00116 000	SRT Rate	\$ -	\$ -	\$ (42.00)	\$ 42.00	\$ -		
141 E 71100 311 310 03000 000	Contracts w Otr School Systems	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 40,000.00	\$ (25,000.00)	
141 E 71100 312 310 00116 000	Contracts w Private Agencies	\$ 15,000.00	\$ 15,000.00	\$ 2,810.57	\$ 12,189.43	\$ 19,500.00	\$ 4,500.00	
141 E 71100 312 310 02000 000	Contracts w Private Agencies	\$ 15,000.00	\$ 15,000.00	\$ 1,831.57	\$ 12,762.43	\$ 19,500.00	\$ 4,500.00	
141 E 71100 312 310 03000 000	Contracts w Private Agencies	\$ 15,000.00	\$ 15,000.00	\$ 1,168.58	\$ 13,831.42	\$ 7,000.00	\$ (8,000.00)	
141 E 71100 355 000 01000 000	Travel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
141 E 71100 399 310 00116 000	Other Contracted Services	\$ 10,000.00	\$ 10,150.00	\$ 10,150.00	\$ -	\$ -	\$ (10,150.00)	
141 E 71100 399 310 02000 000	Other Contracted Services	\$ 10,000.00	\$ 10,000.00	\$ 750.00	\$ 9,250.00	\$ -	\$ (10,000.00)	
141 E 71100 399 310 03000 000	Other Contracted Services	\$ 10,000.00	\$ 20,874.00	\$ 354.00	\$ -	\$ -	\$ (20,874.00)	
141 E 71100 429 310 00116 000	Instructional Supplies & Mater	\$ 61,927.00	\$ 61,777.00	\$ 48,184.21	\$ 13,592.79	\$ 27,500.00	\$ (34,277.00)	
141 E 71100 429 310 02000 000	Instructional Supplies & Mater	\$ 58,927.00	\$ 58,927.00	\$ 27,564.08	\$ 31,362.92	\$ 29,500.00	\$ (29,427.00)	
141 E 71100 429 310 03000 000	Instructional Supplies & Mater	\$ 87,500.00	\$ 76,626.00	\$ 29,534.18	\$ 46,590.33	\$ 48,000.00	\$ (28,626.00)	
141 E 71100 429 901 00116 000	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 429 902 02000 000	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 429 903 00116 000	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 429 904 00116 000	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 429 904 02000 000	Instructional Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 449 310 00116 000	Textbooks	\$ 72,717.03	\$ 42,161.03	\$ 9,534.63	\$ 31,730.40	\$ -	\$ (42,161.03)	
141 E 71100 449 310 02000 000	Textbooks	\$ 127,167.20	\$ 127,167.20	\$ 27,426.07	\$ 98,695.13	\$ -	\$ (127,167.20)	
141 E 71100 449 310 03000 000	Textbooks	\$ 300,173.95	\$ 300,173.95	\$ 83,779.75	\$ 216,394.20	\$ -	\$ (300,173.95)	
141 E 71100 471 310 00116 000	Software	\$ 50,000.00	\$ 80,556.00	\$ 54,748.15	\$ 25,007.93	\$ -	\$ (80,556.00)	
141 E 71100 471 310 02000 000	Software	\$ 44,684.86	\$ 49,238.88	\$ 43,158.88	\$ 5,280.08	\$ -	\$ (49,238.88)	
141 E 71100 471 310 03000 000	Software	\$ 146,211.48	\$ 141,657.46	\$ 33,895.48	\$ 106,961.82	\$ 20,000.00	\$ (121,657.46)	
141 E 71100 499 310 00116 000	Other Supplies & Materials	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 2,000.00	\$ 15,000.00	\$ -	
141 E 71100 499 310 02000 000	Other Supplies & Materials	\$ 15,000.00	\$ 15,000.00	\$ 10,954.02	\$ 4,045.98	\$ 15,000.00	\$ -	
141 E 71100 499 310 03000 000	Other Supplies & Materials	\$ 15,000.00	\$ 15,000.00	\$ 10,662.01	\$ 4,337.99	\$ 15,000.00	\$ -	
141 E 71100 524 310 03000 000	In-Service/Staff Development	\$ 15,000.00	\$ 15,000.00	\$ 2,593.70	\$ 12,406.30	\$ 7,000.00	\$ (8,000.00)	
141 E 71100 595 000 00000 000	TISA On-Behalf	\$ -	\$ -	\$ -	\$ -	\$ 6,888.24	\$ 6,888.24	
141 E 71100 722 310 00116 000	Reg Inst Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71100 722 310 02000 000	Reg Inst Equipment	\$ -	\$ 112,687.50	\$ -	\$ 2,500.00	\$ -	\$ (112,687.50)	
141 E 71100 722 310 03000 000	Reg Inst Equipment	\$ -	\$ 127,687.50	\$ -	\$ -	\$ -	\$ (127,687.50)	
141 E 71100 722 902 00116 000	Reg Inst Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 722 902 02000 000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 722 903 00116 000	Reg Inst Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 722 904 00116 000	Reg Inst Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
141 E 71100 722 904 02000 000	Reg Inst Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
Regular Instruction Program Total:		\$ 16,417,333.16	\$ 16,348,833.16	\$ 10,769,887.16	\$ 5,315,301.51	\$ 16,673,664.82	\$ 324,831.66	189.21
Special Education Program								
141 E 71200 116 320 00116 000	Teachers	\$ 600,000.00	\$ 613,100.00	\$ 342,008.18	\$ 271,091.82	\$ 668,367.00	\$ 55,267.00	8.00
141 E 71200 116 320 02000 000	Teachers	\$ 280,000.00	\$ 354,000.00	\$ 242,881.39	\$ 111,118.61	\$ 365,163.00	\$ 11,163.00	5.00
141 E 71200 116 320 03000 000	Teachers	\$ 225,000.00	\$ 225,000.00	\$ 154,844.28	\$ 70,155.72	\$ 389,235.00	\$ 164,235.00	5.00
141 E 71200 127 320 00116 000	Career Ladder Extended Contrac	\$ 5,000.00	\$ 5,000.00	\$ 1,038.97	\$ 3,961.03	\$ 2,500.00	\$ (2,500.00)	
141 E 71200 127 320 02000 000	Career Ladder Extended Contrac	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
141 E 71200 127 320 03000 000	Career Ladder Extended Contrac	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
141 E 71200 163 320 00116 000	Educational Assistants	\$ 411,000.00	\$ 397,900.00	\$ 223,956.65	\$ 173,943.35	\$ 410,896.00	\$ 12,996.00	13.00
141 E 71200 163 320 02000 000	Educational Assistants	\$ 105,000.00	\$ 148,000.00	\$ 109,825.37	\$ 38,174.63	\$ 166,207.00	\$ 18,207.00	6.00
141 E 71200 163 320 03000 000	Educational Assistants	\$ 55,000.00	\$ 55,000.00	\$ 24,005.23	\$ 30,994.77	\$ 53,629.00	\$ (1,371.00)	2.00
141 E 71200 171 320 01000 000	Speech Pathologist	\$ 140,000.00	\$ 140,000.00	\$ 95,298.12	\$ 44,701.88	\$ 143,156.00	\$ 3,156.00	2.00

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 71200 201 320 00116 000	Social Security	\$ 71,672.00	\$ 71,672.00	\$ 31,824.32	\$ 39,847.68	\$ 66,914.31	\$ (4,757.69)	
141 E 71200 201 320 01000 000	Social Security	\$ 8,680.00	\$ 8,680.00	\$ 5,803.01	\$ 2,876.99	\$ 8,875.67	\$ 195.67	
141 E 71200 201 320 02000 000	Social Security	\$ 24,180.00	\$ 30,180.00	\$ 20,487.13	\$ 9,692.87	\$ 32,944.94	\$ 2,764.94	
141 E 71200 201 320 03000 000	Social Security	\$ 17,670.00	\$ 17,670.00	\$ 10,439.34	\$ 7,230.66	\$ 27,457.57	\$ 9,787.57	
141 E 71200 204 320 00116 000	State Retirement	\$ 91,440.00	\$ 91,440.00	\$ 34,509.90	\$ 56,930.10	\$ 61,755.78	\$ (29,684.22)	
141 E 71200 204 320 01000 000	State Retirement	\$ 12,600.00	\$ 12,600.00	\$ 6,712.83	\$ 5,887.17	\$ 8,589.36	\$ (4,010.64)	
141 E 71200 204 320 02000 000	State Retirement	\$ 35,100.00	\$ 35,100.00	\$ 21,653.27	\$ 13,446.73	\$ 28,882.20	\$ (6,217.80)	
141 E 71200 204 320 03000 000	State Retirement	\$ 25,650.00	\$ 25,650.00	\$ 11,824.22	\$ 13,825.78	\$ 23,571.84	\$ (2,078.16)	
141 E 71200 206 320 00116 000	Life Insurance	\$ 4,500.00	\$ 4,500.00	\$ 1,817.17	\$ 2,682.83	\$ 4,500.00	\$ -	
141 E 71200 206 320 01000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 341.87	\$ 658.13	\$ 1,000.00	\$ -	
141 E 71200 206 320 02000 000	Life Insurance	\$ 2,500.00	\$ 2,500.00	\$ 1,200.62	\$ 1,299.38	\$ 2,500.00	\$ -	
141 E 71200 206 320 03000 000	Life Insurance	\$ 2,000.00	\$ 2,000.00	\$ 502.01	\$ 1,497.99	\$ 2,500.00	\$ 500.00	
141 E 71200 207 320 00116 000	Medical Insurance	\$ 225,000.00	\$ 167,000.00	\$ 108,981.25	\$ 58,018.75	\$ 141,079.00	\$ (25,921.00)	
141 E 71200 207 320 01000 000	Medical Insurance	\$ 40,000.00	\$ 16,600.00	\$ 6,063.22	\$ 10,536.78	\$ 7,133.00	\$ (9,467.00)	
141 E 71200 207 320 02000 000	Medical Insurance	\$ 75,000.00	\$ 75,000.00	\$ 45,091.14	\$ 29,908.86	\$ 53,048.00	\$ (21,952.00)	
141 E 71200 207 320 03000 000	Medical Insurance	\$ 100,000.00	\$ 57,000.00	\$ 21,127.86	\$ 35,872.14	\$ 38,782.00	\$ (18,218.00)	
141 E 71200 212 320 00116 000	Employer Medicare	\$ 14,732.00	\$ 14,732.00	\$ 7,442.68	\$ 7,289.32	\$ 15,649.31	\$ 917.31	
141 E 71200 212 320 01000 000	Employer Medicare	\$ 2,030.00	\$ 2,030.00	\$ 1,357.15	\$ 672.85	\$ 2,075.76	\$ 45.76	
141 E 71200 212 320 02000 000	Employer Medicare	\$ 5,655.00	\$ 7,055.00	\$ 4,791.43	\$ 2,263.57	\$ 7,704.87	\$ 649.87	
141 E 71200 212 320 03000 000	Employer Medicare	\$ 4,132.50	\$ 4,132.50	\$ 2,441.56	\$ 1,690.94	\$ 6,421.53	\$ 2,289.03	
141 E 71200 217 320 00116 000	SRT Rate	\$ 3,000.00	\$ 3,000.00	\$ 1,003.12	\$ 1,996.88	\$ 2,000.00	\$ (1,000.00)	
141 E 71200 217 320 01000 000	SRT Rate	\$ 2,500.00	\$ 2,500.00	\$ 409.50	\$ 2,090.50	\$ 1,000.00	\$ (1,500.00)	
141 E 71200 217 320 02000 000	SRT Rate	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 500.00	\$ (1,500.00)	
141 E 71200 217 320 03000 000	SRT Rate	\$ 1,500.00	\$ 1,500.00	\$ 482.80	\$ 1,017.20	\$ 1,500.00	\$ -	
141 E 71200 312 320 00116 000	Contracts w Private Agencies	\$ 140,000.00	\$ 85,800.00	\$ 63,840.34	\$ 21,553.66	\$ 55,000.00	\$ (30,800.00)	
141 E 71200 312 320 02000 000	Contracts w Private Agencies	\$ 15,000.00	\$ 27,000.00	\$ 20,969.07	\$ 6,030.93	\$ 55,000.00	\$ 28,000.00	
141 E 71200 312 320 03000 000	Contracts w Private Agencies	\$ 15,000.00	\$ 27,000.00	\$ 18,327.80	\$ 8,672.20	\$ 55,000.00	\$ 28,000.00	
141 E 71200 320 000 00000 000	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 71200 320 000 00116 000	Dues & Memberships	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ (150.00)	
141 E 71200 320 000 02000 000	Dues & Memberships	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ (150.00)	
141 E 71200 320 000 03000 000	Dues & Memberships	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ (150.00)	
141 E 71200 429 320 00116 000	Instructional Supplies & Mater	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,000.00	\$ (200.00)	
141 E 71200 429 320 02000 000	Instructional Supplies & Mater	\$ 4,000.00	\$ 4,000.00	\$ 3,650.00	\$ 350.00	\$ 4,000.00	\$ -	
141 E 71200 429 320 03000 000	Instructional Supplies & Mater	\$ 4,000.00	\$ 4,000.00	\$ 1,214.42	\$ 2,785.58	\$ 3,000.00	\$ (1,000.00)	
141 E 71200 499 320 00116 000	Other Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 937.06	\$ 4,062.94	\$ 2,500.00	\$ (2,500.00)	
141 E 71200 499 320 02000 000	Other Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 378.92	\$ 4,621.08	\$ 2,500.00	\$ (2,500.00)	
141 E 71200 499 320 03000 000	Other Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 1,637.35	\$ 3,362.65	\$ 2,500.00	\$ (2,500.00)	
141 E 71200 595 000 00000 000	TISA On-Behalf	\$ -	\$ -	\$ -	\$ -	\$ 30,852.85	\$ 30,852.85	
141 E 71200 725 320 00116 000	Special Education Equipment	\$ 5,000.00	\$ 5,000.00	\$ 812.86	\$ 4,187.14	\$ 3,000.00	\$ (2,000.00)	
141 E 71200 725 320 02000 000	Special Education Equipment	\$ 5,000.00	\$ 5,000.00	\$ 1,314.96	\$ 3,685.04	\$ 3,000.00	\$ (2,000.00)	
Special Education Program Total:		\$ 2,811,991.50	\$ 2,781,991.50	\$ 1,658,448.37	\$ 1,123,137.13	\$ 2,966,890.98	\$ 184,899.48	41.00
Vocational Education Program								
141 E 71300 105 000 03000 000	Supervisor/Director	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	1.00
141 E 71300 201 000 03000 000	Social Security	\$ 2,790.00	\$ -	\$ -	\$ -	\$ 7,440.00	\$ 7,440.00	
141 E 71300 204 000 03000 000	State Retirement	\$ 4,050.00	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	
141 E 71300 206 000 03000 000	Life Insurance	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
141 E 71300 207 000 03000 000	Medical Insurance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 3,738.00	\$ 3,738.00	
141 E 71300 212 000 03000 000	Employer Medicare	\$ 3,652.50	\$ -	\$ -	\$ -	\$ 1,740.00	\$ 1,740.00	
141 E 71300 320 000 03000 000	Dues & Memberships	\$ -	\$ 1,260.00	\$ 1,260.00	\$ -	\$ 1,500.00	\$ 240.00	
141 E 71300 429 000 03000 000	Instructional Supplies & Mater	\$ 18,202.10	\$ 14,522.10	\$ 1,028.08	\$ 13,485.83	\$ 30,710.00	\$ 16,187.90	
141 E 71300 449 000 03000 000	Textbooks	\$ 2,790.00	\$ 2,790.00	\$ -	\$ 2,790.00	\$ -	\$ (2,790.00)	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 71300 471 000 03000 000	Software	\$ 7,826.00	\$ 7,826.00	\$ 5,199.00	\$ 2,627.00	\$ -	\$ (7,826.00)	
141 E 71300 524 000 03000 000	In-Service/Staff Development	\$ 15,000.00	\$ 15,000.00	\$ 27.96	\$ 14,972.04	\$ 2,500.00	\$ (12,500.00)	
141 E 71300 722 000 03000 000	Reg Inst Equipment	\$ -	\$ 2,420.00	\$ 2,420.00	\$ -	\$ -	\$ (2,420.00)	
Vocational Education Program Total:		\$ 114,510.60	\$ 43,818.10	\$ 9,935.04	\$ 33,874.87	\$ 175,028.00	\$ 131,209.90	1.00
Other (Stipends, bonuses)								
141 E 71900 188 000 00000 000	Bonus Pay	\$ 400,000.00	\$ 400,000.00	\$ 301,250.00	\$ 98,750.00	\$ 287,750.00	\$ (112,250.00)	
141 E 71900 189 000 02000 000	Coaching Stipends	\$ 185,000.00	\$ 185,000.00	\$ 36,724.61	\$ 148,275.39	\$ 193,938.64	\$ 8,938.64	
141 E 71900 189 000 03000 000	Coaching Stipends	\$ 250,000.00	\$ 247,250.00	\$ 112,203.79	\$ 135,046.21	\$ 280,907.97	\$ 33,657.97	
141 E 71900 201 000 00000 000	Social Security	\$ 24,800.00	\$ 24,800.00	\$ 17,799.11	\$ 7,000.89	\$ 15,340.50	\$ (9,459.50)	
141 E 71900 201 000 02000 000	Social Security	\$ 11,470.00	\$ 11,470.00	\$ 2,138.97	\$ 9,331.03	\$ 9,524.20	\$ (1,945.80)	
141 E 71900 201 000 03000 000	Social Security	\$ 15,500.00	\$ 15,500.00	\$ 5,575.05	\$ 9,924.95	\$ 14,916.29	\$ (583.71)	
141 E 71900 204 000 00000 000	State Retirement	\$ 36,000.00	\$ 36,000.00	\$ 18,985.00	\$ 17,015.00	\$ 7,265.00	\$ (28,735.00)	
141 E 71900 204 000 02000 000	State Retirement	\$ 16,650.00	\$ 16,650.00	\$ 2,310.52	\$ 14,339.48	\$ 6,636.32	\$ (10,013.68)	
141 E 71900 204 000 03000 000	State Retirement	\$ 22,500.00	\$ 22,500.00	\$ 6,552.90	\$ 15,947.10	\$ 11,854.48	\$ (10,645.52)	
141 E 71900 206 000 00000 000	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
141 E 71900 206 000 02000 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 23.23	\$ 476.77	\$ 500.00	\$ -	
141 E 71900 206 000 03000 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 58.94	\$ 441.06	\$ 500.00	\$ -	
141 E 71900 207 000 02000 000	Medical Insurance	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	
141 E 71900 207 000 03000 000	Medical Insurance	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)	
141 E 71900 212 000 00000 000	Employer Medicare	\$ 5,800.00	\$ 5,800.00	\$ 4,177.21	\$ 1,622.79	\$ 4,172.38	\$ (1,627.63)	
141 E 71900 212 000 02000 000	Employer Medicare	\$ 2,682.50	\$ 2,682.50	\$ 500.23	\$ 2,182.27	\$ 1,812.11	\$ (870.39)	
141 E 71900 212 000 03000 000	Employer Medicare	\$ 3,625.00	\$ 3,625.00	\$ 1,309.67	\$ 2,315.33	\$ 3,073.17	\$ (551.83)	
141 E 71900 217 000 00000 000	SRT Rate	\$ 2,000.00	\$ 2,000.00	\$ 913.00	\$ 1,087.00	\$ 2,000.00	\$ -	
141 E 71900 217 000 00116 000	SRT Rate	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
141 E 71900 217 000 02000 000	SRT Rate	\$ 2,000.00	\$ 2,000.00	\$ 146.91	\$ 1,853.09	\$ 500.00	\$ (1,500.00)	
141 E 71900 217 000 03000 000	SRT Rate	\$ 2,000.00	\$ 2,000.00	\$ 438.21	\$ 1,561.79	\$ 1,200.00	\$ (800.00)	
Other Total:		\$ 989,527.50	\$ 986,777.50	\$ 511,107.35	\$ 475,670.15	\$ 842,391.05	\$ (144,386.45)	0.00
School Safety								
141 E 72100 160 625 00116 000	Guards	\$ 45,000.00	\$ 44,997.00	\$ 30,953.70	\$ 14,043.30	\$ 48,104.00	\$ 3,107.00	1.00
141 E 72100 201 625 00116 000	Social Security	\$ 2,790.00	\$ 2,792.00	\$ 1,762.37	\$ 1,029.63	\$ 2,982.45	\$ 190.45	
141 E 72100 204 625 00116 000	State Retirement	\$ 4,050.00	\$ 4,050.00	\$ 1,547.64	\$ 2,502.36	\$ 2,405.20	\$ (1,644.80)	
141 E 72100 206 625 00116 000	Life Insurance	\$ 200.00	\$ 200.00	\$ 112.20	\$ 87.80	\$ 200.00	\$ -	
141 E 72100 207 625 00116 000	Medical Insurance	\$ 10,000.00	\$ 10,000.00	\$ 6,063.22	\$ 3,936.78	\$ 7,133.00	\$ (2,867.00)	
141 E 72100 212 625 00116 000	Employer Medicare	\$ 652.50	\$ 653.50	\$ 412.19	\$ 241.31	\$ 697.51	\$ 44.01	
141 E 72100 499 625 00116 000	Other Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72100 524 625 00116 000	In-Service/Staff Development	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72100 399 610 01000 000	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 70,300.00	\$ 70,300.00	
School Safety Total:		\$ 65,192.50	\$ 62,692.50	\$ 40,851.32	\$ 21,841.18	\$ 131,822.16	\$ 69,129.66	1.00
Health Services								
141 E 72120 105 620 01000 600	Supervisor/Director	\$ 77,000.00	\$ 78,000.00	\$ 53,797.14	\$ 24,202.86	\$ 85,725.00	\$ 7,725.00	1.00
141 E 72120 131 620 00116 000	Medical Personnel	\$ 81,000.00	\$ 49,000.00	\$ 35,114.22	\$ 13,885.78	\$ 116,114.00	\$ 67,114.00	2.00
141 E 72120 131 620 02000 000	Medical Personnel	\$ 39,000.00	\$ 40,900.00	\$ 31,157.41	\$ 9,742.59	\$ 57,996.00	\$ 17,096.00	1.00
141 E 72120 131 620 03000 000	Medical Personnel	\$ -	\$ 38,000.00	\$ 26,854.76	\$ 11,145.24	\$ 58,057.00	\$ 20,057.00	1.00
141 E 72120 131 901 00116 000	Nurses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 131 902 02000 000	Nurses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 131 903 00116 000	Nurses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 131 904 00116 000	Medical Personnel	\$ -	\$ -	\$ 843.05	\$ (843.05)	\$ -	\$ -	
141 E 72120 131 904 02000 000	Medical Personnel	\$ -	\$ -	\$ 843.05	\$ (843.05)	\$ -	\$ -	
141 E 72120 189 620 00116 000	Other Salaries & Wages	\$ 32,000.00	\$ 32,000.00	\$ 29,027.27	\$ 2,972.73	\$ 33,643.00	\$ 1,643.00	1.00

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72120 189 620 02000 000	Other Salaries & Wages	\$ 32,000.00	\$ 32,000.00	\$ 24,675.44	\$ 7,324.56	\$ 34,148.00	\$ 2,148.00	1.00
141 E 72120 189 620 03000 000	Other Salaries & Wages	\$ 31,000.00	\$ 31,000.00	\$ 23,426.41	\$ 7,573.59	\$ 33,146.00	\$ 2,146.00	1.00
141 E 72120 201 620 01000 600	Social Security	\$ 4,774.00	\$ 4,826.00	\$ 3,219.50	\$ 1,606.50	\$ 5,314.95	\$ 488.95	
141 E 72120 201 620 00116 000	Social Security	\$ 7,006.00	\$ 3,806.00	\$ 4,501.51	\$ (695.51)	\$ 9,284.93	\$ 5,478.93	
141 E 72120 201 620 02000 000	Social Security	\$ 4,402.00	\$ 4,512.00	\$ 3,467.86	\$ 1,044.14	\$ 5,712.93	\$ 1,200.93	
141 E 72120 201 620 03000 000	Social Security	\$ 1,922.00	\$ 4,322.00	\$ 3,067.42	\$ 1,254.58	\$ 5,654.59	\$ 1,332.59	
141 E 72120 201 901 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 201 902 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 201 903 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 201 904 00116 000	Social Security	\$ -	\$ -	\$ 52.27	\$ (52.27)	\$ -	\$ -	
141 E 72120 201 904 02000 000	Social Security	\$ -	\$ -	\$ 52.27	\$ (52.27)	\$ -	\$ -	
141 E 72120 204 620 01000 600	State Retirement	\$ 6,930.00	\$ 6,994.00	\$ 4,306.64	\$ 2,687.36	\$ 4,286.25	\$ (2,707.75)	
141 E 72120 204 620 00116 000	State Retirement	\$ 10,170.00	\$ 4,670.00	\$ 3,170.39	\$ 1,499.61	\$ 7,487.85	\$ 2,817.85	
141 E 72120 204 620 02000 000	State Retirement	\$ 6,390.00	\$ 6,390.00	\$ 3,726.40	\$ 2,663.60	\$ 4,607.20	\$ (1,782.80)	
141 E 72120 204 620 03000 000	State Retirement	\$ 2,790.00	\$ 4,990.00	\$ 3,319.75	\$ 1,670.25	\$ 4,560.15	\$ (429.85)	
141 E 72120 204 901 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 204 902 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 204 903 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 204 904 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 206 620 01000 600	Life Insurance	\$ 300.00	\$ 300.00	\$ 188.70	\$ 111.30	\$ 500.00	\$ 200.00	
141 E 72120 206 620 00116 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 167.80	\$ 332.20	\$ 500.00	\$ -	
141 E 72120 206 620 02000 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 174.76	\$ 325.24	\$ 500.00	\$ -	
141 E 72120 206 620 03000 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 172.21	\$ 327.79	\$ 500.00	\$ -	
141 E 72120 207 620 01000 600	Medical Insurance	\$ 7,210.00	\$ 9,310.00	\$ 6,063.22	\$ 3,246.78	\$ 7,133.00	\$ (2,177.00)	
141 E 72120 207 620 00116 000	Medical Insurance	\$ 10,300.00	\$ 3,998.00	\$ 6,230.20	\$ (2,232.20)	\$ 12,460.00	\$ 8,462.00	
141 E 72120 207 620 02000 000	Medical Insurance	\$ 10,300.00	\$ 7,400.00	\$ -	\$ 7,400.00	\$ 7,133.00	\$ (267.00)	
141 E 72120 207 620 03000 000	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 7,133.00	\$ 7,133.00	
141 E 72120 212 620 01000 600	Employer Medicare	\$ 1,116.50	\$ 2,616.50	\$ 752.99	\$ 1,863.51	\$ 1,243.01	\$ (1,373.49)	
141 E 72120 212 620 00116 000	Employer Medicare	\$ 1,638.50	\$ 1,638.50	\$ 1,061.75	\$ 576.75	\$ 2,171.48	\$ 532.98	
141 E 72120 212 620 02000 000	Employer Medicare	\$ 1,029.50	\$ 1,055.50	\$ 811.03	\$ 244.47	\$ 1,336.09	\$ 280.59	
141 E 72120 212 620 03000 000	Employer Medicare	\$ 449.50	\$ 999.50	\$ 717.39	\$ 282.11	\$ 1,322.44	\$ 322.94	
141 E 72120 212 901 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 212 902 02000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 212 903 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 212 904 00116 000	Employer Medicare	\$ -	\$ -	\$ 12.22	\$ (12.22)	\$ -	\$ -	
141 E 72120 212 904 02000 000	Employer Medicare	\$ -	\$ -	\$ 12.23	\$ (12.23)	\$ -	\$ -	
141 E 72120 217 620 01000 000	SRT Rate	\$ 500.00	\$ 500.00	\$ 146.61	\$ 353.39	\$ 400.00	\$ (100.00)	
141 E 72120 217 620 00116 000	SRT Rate	\$ 1,000.00	\$ 1,000.00	\$ 246.25	\$ 753.75	\$ 750.00	\$ (250.00)	
141 E 72120 217 620 02000 000	SRT Rate	\$ 1,000.00	\$ 1,000.00	\$ 311.57	\$ 688.43	\$ 750.00	\$ (250.00)	
141 E 72120 217 620 03000 000	SRT Rate	\$ 500.00	\$ 500.00	\$ 268.57	\$ 231.43	\$ 500.00	\$ -	
141 E 72120 399 620 01000 000	Other Contracted Services	\$ 6,000.00	\$ 6,000.00	\$ 338.00	\$ 5,662.00	\$ 1,500.00	\$ (4,500.00)	
141 E 72120 499 620 00116 000	Other Supplies & Materials	\$ 1,000.00	\$ 1,000.00	\$ 462.05	\$ 537.95	\$ 1,000.00	\$ -	
141 E 72120 499 620 02000 000	Other Supplies & Materials	\$ 1,000.00	\$ 1,000.00	\$ 454.78	\$ 545.22	\$ 1,000.00	\$ -	
141 E 72120 499 620 03000 000	Other Supplies & Materials	\$ 1,000.00	\$ 1,000.00	\$ 327.79	\$ 672.21	\$ 1,000.00	\$ -	
141 E 72120 499 901 00116 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 499 902 02000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 499 903 00116 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 499 904 00116 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 499 904 02000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72120 524 620 01000 000	In-Service/Staff Development	\$ 5,000.00	\$ 5,000.00	\$ 1,995.76	\$ 2,924.24	\$ 5,400.00	\$ 400.00	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72120 735 620 00116 000	Health Equipment	\$ 750.00	\$ 200.00	\$ -	\$ 200.00	\$ 750.00	\$ 550.00	
141 E 72120 735 620 01000 000	Health Equipment	\$ -	\$ 2,050.00	\$ 1,057.50	\$ 992.50	\$ 250.00	\$ (1,800.00)	
141 E 72120 735 620 02000 000	Health Equipment	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	
141 E 72120 735 620 03000 000	Health Equipment	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	
141 E 72120 790 620 00116 000	Other Equipment	\$ 1,500.00	\$ 1,500.00	\$ 508.54	\$ 991.46	\$ 1,500.00	\$ -	
141 E 72120 790 620 01000 000	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
141 E 72120 790 620 02000 000	Other Equipment	\$ 1,500.00	\$ 1,500.00	\$ 88.00	\$ 1,412.00	\$ 1,500.00	\$ -	
141 E 72120 790 620 03000 000	Other Equipment	\$ 1,500.00	\$ 1,500.00	\$ 88.00	\$ 1,412.00	\$ 1,500.00	\$ -	
Health Services Total:		\$ 393,978.00	\$ 393,978.00	\$ 277,280.68	\$ 116,617.32	\$ 527,219.87	\$ 133,241.87	8.00
Other Student Support								
141 E 72130 105 901 00116 000	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 105 902 02000 000	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 105 903 00116 000	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 105 330 01000 000	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00	2.00
141 E 72130 118 330 01000 000	Instructional Responsibility	\$ 178,000.00	\$ 181,000.00	\$ 128,815.93	\$ 52,184.07	\$ -	\$ (181,000.00)	0.00
141 E 72130 123 330 00116 000	Guidance Counselors	\$ 117,000.00	\$ 117,000.00	\$ 80,527.86	\$ 36,472.14	\$ 121,784.00	\$ 4,784.00	2.00
141 E 72130 123 330 02000 000	Guidance Counselors	\$ 158,000.00	\$ 167,300.00	\$ 115,483.35	\$ 51,816.65	\$ 172,276.00	\$ 4,976.00	2.00
141 E 72130 123 330 03000 000	Guidance Counselors	\$ 163,000.00	\$ 168,700.00	\$ 123,229.63	\$ 45,470.37	\$ 252,548.00	\$ 83,848.00	3.00
141 E 72130 189 330 01000 000	Other Salaries & Wages	\$ 117,000.00	\$ 163,000.00	\$ 117,513.49	\$ 45,486.51	\$ 169,285.00	\$ 6,285.00	3.00
141 E 72130 201 330 00116 000	Social Security	\$ 7,254.00	\$ 7,254.00	\$ 4,739.96	\$ 2,514.04	\$ 7,550.61	\$ 296.61	
141 E 72130 201 330 01000 000	Social Security	\$ 18,290.00	\$ 15,290.00	\$ 14,819.06	\$ 470.94	\$ 25,375.67	\$ 10,085.67	
141 E 72130 201 330 02000 000	Social Security	\$ 9,796.00	\$ 10,396.00	\$ 6,255.03	\$ 4,140.97	\$ 10,681.11	\$ 285.11	
141 E 72130 201 330 03000 000	Social Security	\$ 10,106.00	\$ 10,106.00	\$ 7,607.57	\$ 2,498.43	\$ 15,657.98	\$ 5,551.98	
141 E 72130 201 901 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 201 902 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 201 903 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 204 330 00116 000	State Retirement	\$ 10,530.00	\$ 10,530.00	\$ 6,446.26	\$ 4,083.74	\$ 7,307.04	\$ (3,222.96)	
141 E 72130 204 330 01000 000	State Retirement	\$ 26,550.00	\$ 26,550.00	\$ 14,723.87	\$ 11,826.13	\$ 19,557.10	\$ (6,992.90)	
141 E 72130 204 330 02000 000	State Retirement	\$ 14,220.00	\$ 14,220.00	\$ 7,296.31	\$ 6,923.69	\$ 7,336.56	\$ (6,883.44)	
141 E 72130 204 330 03000 000	State Retirement	\$ 14,670.00	\$ 14,670.00	\$ 7,823.66	\$ 6,846.34	\$ 11,152.88	\$ (3,517.12)	
141 E 72130 204 901 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 204 902 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 204 903 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 206 330 00116 000	Life Insurance	\$ 1,500.00	\$ 1,500.00	\$ 272.85	\$ 1,227.15	\$ 1,000.00	\$ (500.00)	
141 E 72130 206 330 01000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 832.66	\$ 167.34	\$ 1,500.00	\$ 500.00	
141 E 72130 206 330 02000 000	Life Insurance	\$ 1,500.00	\$ 1,500.00	\$ 362.10	\$ 1,137.90	\$ 1,000.00	\$ (500.00)	
141 E 72130 206 330 03000 000	Life Insurance	\$ 1,500.00	\$ 1,500.00	\$ 420.92	\$ 1,079.08	\$ 1,000.00	\$ (500.00)	
141 E 72130 207 330 00116 000	Medical Insurance	\$ 40,000.00	\$ 19,250.00	\$ 12,126.44	\$ 7,123.56	\$ 14,266.00	\$ (4,984.00)	
141 E 72130 207 330 01000 000	Medical Insurance	\$ 40,000.00	\$ 20,000.00	\$ 16,654.56	\$ 3,345.44	\$ 22,989.00	\$ 2,989.00	
141 E 72130 207 330 02000 000	Medical Insurance	\$ 60,000.00	\$ 39,000.00	\$ 25,366.38	\$ 13,633.62	\$ 29,843.00	\$ (9,157.00)	
141 E 72130 207 330 03000 000	Medical Insurance	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 212 330 00116 000	Employer Medicare	\$ 1,696.50	\$ 1,696.50	\$ 1,108.56	\$ 587.94	\$ 1,765.87	\$ 69.37	
141 E 72130 212 330 01000 000	Employer Medicare	\$ 4,277.50	\$ 4,277.50	\$ 3,465.74	\$ 811.76	\$ 5,934.63	\$ 1,657.13	
141 E 72130 212 330 02000 000	Employer Medicare	\$ 2,291.00	\$ 2,441.00	\$ 1,462.96	\$ 978.04	\$ 2,498.00	\$ 57.00	
141 E 72130 212 330 03000 000	Employer Medicare	\$ 2,363.50	\$ 2,363.50	\$ 1,779.24	\$ 584.26	\$ 3,661.95	\$ 1,298.45	
141 E 72130 212 901 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 212 902 02000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 212 903 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 217 330 00116 000	SRT Rate	\$ 2,500.00	\$ 2,500.00	\$ 801.26	\$ 1,698.74	\$ 1,000.00	\$ (1,500.00)	
141 E 72130 217 330 01000 000	SRT Rate	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	
141 E 72130 217 330 02000 000	SRT Rate	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72130 217 330 03000 000	SRT Rate	\$ 1,500.00	\$ 1,500.00	\$ (1.27)	\$ 1,501.27	\$ 500.00	\$ (1,000.00)	
141 E 72130 322 330 00116 000	Evaluation & Testing	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 322 330 02000 000	Evaluation & Testing	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 322 330 03000 000	Evaluation & Testing	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72130 471 330 01000 000	Software	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 51,200.00	\$ 48,200.00	
141 E 72130 499 330 00116 000	Other Supplies & Materials	\$ 2,500.00	\$ 2,500.00	\$ 80.01	\$ 2,351.97	\$ 500.00	\$ (2,000.00)	
141 E 72130 499 330 02000 000	Other Supplies & Materials	\$ 2,500.00	\$ 2,500.00	\$ 80.01	\$ 2,351.97	\$ 500.00	\$ (2,000.00)	
141 E 72130 499 330 03000 000	Other Supplies & Materials	\$ 2,500.00	\$ 2,500.00	\$ 237.39	\$ 2,194.58	\$ 500.00	\$ (2,000.00)	
141 E 72130 524 330 00116 000	In-Service/Staff Development	\$ 2,500.00	\$ 2,500.00	\$ 1,525.54	\$ 974.46	\$ 3,000.00	\$ 500.00	
141 E 72130 524 330 02000 000	In-Service/Staff Development	\$ 2,500.00	\$ 2,500.00	\$ 1,859.76	\$ 640.24	\$ 3,000.00	\$ 500.00	
141 E 72130 524 330 03000 000	In-Service/Staff Development	\$ 2,500.00	\$ 2,500.00	\$ 1,756.81	\$ 743.19	\$ 3,000.00	\$ 500.00	
141 E 72130 790 330 00116 000	Other Equipment	\$ 1,500.00	\$ 1,500.00	\$ 944.86	\$ 555.14	\$ 1,000.00	\$ (500.00)	
141 E 72130 790 330 02000 000	Other Equipment	\$ 1,500.00	\$ 1,500.00	\$ 355.35	\$ 1,144.65	\$ 1,000.00	\$ (500.00)	
141 E 72130 790 330 03000 000	Other Equipment	\$ 1,500.00	\$ 1,500.00	\$ 74.68	\$ 1,425.32	\$ 1,000.00	\$ (500.00)	
Other Student Support Total:		\$ 1,065,044.50	\$ 1,030,044.50	\$ 706,848.79	\$ 322,991.64	\$ 1,213,670.39	\$ 183,625.89	12.00
Regular Instruction Program Support								
141 E 72210 105 335 01000 000	Supervisor/Director	\$ 217,000.00	\$ 217,000.00	\$ 138,106.29	\$ 78,893.71	\$ 327,400.00	\$ 110,400.00	2.68
141 E 72210 117 335 00116 000	Career Ladder	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ (500.00)	
141 E 72210 129 335 00116 000	Librarian(s)	\$ 75,000.00	\$ 75,500.00	\$ 52,246.44	\$ 23,253.56	\$ 77,731.00	\$ 2,231.00	1.00
141 E 72210 129 335 02000 000	Librarian(s)	\$ 133,000.00	\$ 133,000.00	\$ 91,397.16	\$ 41,602.84	\$ 138,082.00	\$ 5,082.00	2.00
141 E 72210 189 335 01000 000	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 226,162.00	\$ 226,162.00	2.00
141 E 72210 189 335 00116 000	Other Salaries & Wages	\$ 85,000.00	\$ 86,300.00	\$ 59,708.70	\$ 26,591.30	\$ -	\$ (86,300.00)	
141 E 72210 189 335 02000 000	Other Salaries & Wages	\$ 85,000.00	\$ 86,300.00	\$ 59,708.70	\$ 26,591.30	\$ -	\$ (86,300.00)	
141 E 72210 201 335 00116 000	Social Security	\$ 9,982.00	\$ 10,073.00	\$ 6,366.63	\$ 3,706.37	\$ 4,819.32	\$ (5,253.68)	
141 E 72210 201 335 01000 000	Social Security	\$ 13,454.00	\$ 13,454.00	\$ 8,188.09	\$ 5,265.91	\$ 34,320.84	\$ 20,866.84	
141 E 72210 201 335 02000 000	Social Security	\$ 13,516.00	\$ 13,556.00	\$ 8,132.26	\$ 5,423.74	\$ 8,561.08	\$ (4,994.92)	
141 E 72210 204 335 00116 000	State Retirement	\$ 14,490.00	\$ 14,490.00	\$ 7,067.64	\$ 7,422.36	\$ 4,663.86	\$ (9,826.14)	
141 E 72210 204 335 01000 000	State Retirement	\$ 19,530.00	\$ 16,764.00	\$ 8,771.75	\$ 7,992.25	\$ 33,213.72	\$ 16,449.72	
141 E 72210 204 335 02000 000	State Retirement	\$ 19,620.00	\$ 19,620.00	\$ 11,086.02	\$ 8,533.98	\$ 8,284.92	\$ (11,335.08)	
141 E 72210 206 335 00116 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 390.15	\$ 609.85	\$ 500.00	\$ (500.00)	
141 E 72210 206 335 01000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 464.27	\$ 535.73	\$ 1,500.00	\$ 500.00	
141 E 72210 206 335 02000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 515.27	\$ 484.73	\$ 500.00	\$ (500.00)	
141 E 72210 207 335 00116 000	Medical Insurance	\$ 40,000.00	\$ 40,000.00	\$ 20,838.26	\$ 19,161.74	\$ 7,133.00	\$ (32,867.00)	
141 E 72210 207 335 01000 000	Medical Insurance	\$ 30,000.00	\$ 15,000.00	\$ 10,591.34	\$ 4,408.66	\$ 55,916.00	\$ 40,916.00	
141 E 72210 207 335 02000 000	Medical Insurance	\$ 60,000.00	\$ 60,000.00	\$ 39,278.32	\$ 20,721.68	\$ 29,843.00	\$ (30,157.00)	
141 E 72210 212 335 00116 000	Employer Medicare	\$ 2,334.50	\$ 2,359.50	\$ 1,488.88	\$ 870.62	\$ 1,127.10	\$ (1,232.40)	
141 E 72210 212 335 01000 000	Employer Medicare	\$ 3,146.50	\$ 3,146.50	\$ 1,914.76	\$ 1,231.74	\$ 8,026.65	\$ 4,880.15	
141 E 72210 212 335 02000 000	Employer Medicare	\$ 3,161.00	\$ 3,171.00	\$ 1,901.86	\$ 1,269.14	\$ 2,002.19	\$ (1,168.81)	
141 E 72210 217 335 02000 000	SRT Rate	\$ 1,200.00	\$ 1,200.00	\$ 909.44	\$ 290.56	\$ 1,500.00	\$ 300.00	
141 E 72210 432 335 00116 000	Library Books/Media	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	
141 E 72210 432 335 02000 000	Library Books/Media	\$ 4,000.00	\$ 4,000.00	\$ 2,069.96	\$ 401.17	\$ 4,000.00	\$ -	
141 E 72210 432 335 03000 000	Library Books/Media	\$ 4,000.00	\$ 4,000.00	\$ 1,938.71	\$ 2,061.29	\$ 4,000.00	\$ -	
141 E 72210 499 335 00116 000	Other Supplies & Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	
141 E 72210 499 335 01000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
141 E 72210 499 335 02000 000	Other Supplies & Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	
141 E 72210 499 335 03000 000	Other Supplies & Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	
141 E 72210 524 335 00116 000	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 250.00	\$ (250.00)	
141 E 72210 524 335 01000 000	In-Service/Staff Development	\$ 6,500.00	\$ 6,500.00	\$ 637.85	\$ 5,862.15	\$ 3,000.00	\$ (3,500.00)	
141 E 72210 524 335 02000 000	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 250.00	\$ (250.00)	
141 E 72210 524 335 03000 000	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 250.00	\$ (250.00)	
141 E 72210 599 335 01000 000	Other Charges	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
Regular Instruction Program Support Total:		\$ 866,934.00	\$ 841,934.00	\$ 533,718.75	\$ 302,686.38	\$ 988,636.69	\$ 146,702.69	7.68
SPED Support								
141 E 72220 105 350 01000 000	Supervisor/Director	\$ 105,000.00	\$ 127,600.00	\$ 97,251.19	\$ 30,348.81	\$ 145,171.00	\$ 17,571.00	1.22
141 E 72220 124 350 01000 000	Psychological Personnel	\$ 90,000.00	\$ 90,000.00	\$ 62,209.44	\$ 27,790.56	\$ 96,678.00	\$ 6,678.00	1.00
141 E 72220 162 350 00116 000	Clerical Personnel	\$ 37,000.00	\$ 37,000.00	\$ 27,930.60	\$ 9,069.40	\$ 38,369.00	\$ 1,369.00	1.00
141 E 72220 162 350 02000 000	Clerical Personnel	\$ 35,000.00	\$ 35,000.00	\$ 30,972.20	\$ 4,027.80	\$ 36,150.00	\$ 1,150.00	1.00
141 E 72220 162 350 03000 000	Clerical Personnel	\$ 36,000.00	\$ 36,000.00	\$ 23,302.31	\$ 12,697.69	\$ 36,150.00	\$ 150.00	1.00
141 E 72220 189 350 01000 000	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	1.00
141 E 72220 201 350 00116 000	Social Security	\$ 2,294.00	\$ 2,294.00	\$ 1,437.90	\$ 856.10	\$ 2,378.88	\$ 84.88	
141 E 72220 201 350 01000 000	Social Security	\$ 12,090.00	\$ 12,090.00	\$ 9,687.49	\$ 2,402.51	\$ 18,714.64	\$ 6,624.64	
141 E 72220 201 350 02000 000	Social Security	\$ 2,170.00	\$ 2,170.00	\$ 1,920.59	\$ 249.41	\$ 2,241.30	\$ 71.30	
141 E 72220 201 350 03000 000	Social Security	\$ 2,232.00	\$ 2,232.00	\$ 1,432.54	\$ 799.46	\$ 2,241.30	\$ 9.30	
141 E 72220 204 350 00116 000	State Retirement	\$ 3,330.00	\$ 3,330.00	\$ 2,508.16	\$ 821.84	\$ 2,302.14	\$ (1,027.86)	
141 E 72220 204 350 01000 000	State Retirement	\$ 17,550.00	\$ 7,550.00	\$ 10,107.38	\$ (2,557.38)	\$ 18,110.94	\$ 10,560.94	
141 E 72220 204 350 02000 000	State Retirement	\$ 3,150.00	\$ 3,150.00	\$ 1,548.62	\$ 1,601.38	\$ 2,169.00	\$ (981.00)	
141 E 72220 204 350 03000 000	State Retirement	\$ 3,240.00	\$ 3,240.00	\$ 1,165.11	\$ 2,074.89	\$ 2,169.00	\$ (1,071.00)	
141 E 72220 206 350 00116 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 91.80	\$ 408.20	\$ 200.00	\$ (300.00)	
141 E 72220 206 350 01000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 550.46	\$ 449.54	\$ 1,000.00	\$ -	
141 E 72220 206 350 02000 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 96.45	\$ 403.55	\$ 200.00	\$ (300.00)	
141 E 72220 206 350 03000 000	Life Insurance	\$ 500.00	\$ 500.00	\$ 56.83	\$ 443.17	\$ 200.00	\$ (300.00)	
141 E 72220 207 350 00116 000	Medical Insurance	\$ 20,000.00	\$ 20,000.00	\$ 10,591.34	\$ 9,408.66	\$ 15,000.00	\$ (5,000.00)	
141 E 72220 207 350 01000 000	Medical Insurance	\$ 20,000.00	\$ 10,000.00	\$ 13,175.42	\$ (3,175.42)	\$ 20,266.00	\$ 10,266.00	
141 E 72220 207 350 02000 000	Medical Insurance	\$ 20,000.00	\$ 17,400.00	\$ -	\$ 17,400.00	\$ -	\$ (17,400.00)	
141 E 72220 212 350 00116 000	Employer Medicare	\$ 536.50	\$ 536.50	\$ 336.25	\$ 200.25	\$ 556.35	\$ 19.85	
141 E 72220 212 350 01000 000	Employer Medicare	\$ 2,827.50	\$ 2,827.50	\$ 2,265.66	\$ 561.84	\$ 4,376.81	\$ 1,549.31	
141 E 72220 212 350 02000 000	Employer Medicare	\$ 507.50	\$ 507.50	\$ 449.15	\$ 58.35	\$ 524.18	\$ 16.68	
141 E 72220 212 350 03000 000	Employer Medicare	\$ 522.00	\$ 522.00	\$ 335.02	\$ 186.98	\$ 524.18	\$ 2.18	
141 E 72220 217 350 01000 000	SRT Rate	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 500.00	\$ (1,300.00)	
141 E 72220 399 350 01000 000	Other Contracted Services	\$ 30,000.00	\$ 60,497.98	\$ 42,975.98	\$ 17,522.00	\$ 26,000.00	\$ (34,497.98)	
141 E 72220 499 350 01000 000	Other Supplies & Materials	\$ 2,000.00	\$ 1,304.03	\$ 1,072.21	\$ 203.38	\$ 1,000.00	\$ (304.03)	
141 E 72220 524 350 01000 000	In-Service/Staff Development	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
141 E 72220 TBD TBD 01000 000	Extended School Year	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00	
SPED Support Total:		\$ 453,749.50	\$ 480,551.51	\$ 343,470.10	\$ 137,052.97	\$ 556,192.71	\$ 75,641.20	6.22
Technology								
141 E 72250 105 360 01000 000	Supervisor/Director	\$ 116,000.00	\$ 116,000.00	\$ 88,599.20	\$ 27,400.80	\$ 128,899.00	\$ 12,899.00	1.00
141 E 72250 117 360 01000 000	Career Ladder	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	
141 E 72250 189 360 01000 000	Other Salaries & Wages	\$ 205,000.00	\$ 205,000.00	\$ 144,433.95	\$ 60,566.05	\$ 284,035.00	\$ 79,035.00	4.00
141 E 72250 201 360 01000 000	Social Security	\$ 19,964.00	\$ 19,964.00	\$ 14,027.08	\$ 5,936.92	\$ 25,601.91	\$ 5,637.91	
141 E 72250 204 360 01000 000	State Retirement	\$ 28,980.00	\$ 28,980.00	\$ 12,888.35	\$ 16,091.65	\$ 24,776.04	\$ (4,203.96)	
141 E 72250 206 360 01000 000	Life Insurance	\$ 2,000.00	\$ 2,000.00	\$ 692.27	\$ 1,307.73	\$ 1,000.00	\$ (1,000.00)	
141 E 72250 207 360 01000 000	Medical Insurance	\$ 45,000.00	\$ 45,000.00	\$ 20,741.29	\$ 24,258.71	\$ 40,993.00	\$ (4,007.00)	
141 E 72250 212 360 01000 000	Employer Medicare	\$ 4,669.00	\$ 4,669.00	\$ 3,280.57	\$ 1,388.43	\$ 5,987.54	\$ 1,318.54	
141 E 72250 308 360 01000 000	Consultants	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,600.00	\$ 100.00	
141 E 72250 312 360 01000 000	Contracts w Private Agencies	\$ 129,000.00	\$ 126,141.09	\$ 82,324.26	\$ 43,816.83	\$ 58,000.00	\$ (68,141.09)	
141 E 72250 336 360 01000 000	Maint & Repair - Equipment	\$ 5,000.00	\$ 5,000.00	\$ 2,397.49	\$ 2,602.51	\$ 8,000.00	\$ 3,000.00	
141 E 72250 350 360 01000 000	Internet Connectivity	\$ 160,000.00	\$ 130,156.45	\$ 44,808.00	\$ 85,348.45	\$ 120,000.00	\$ (10,156.45)	
141 E 72250 471 360 01000 000	Software	\$ 80,000.00	\$ 114,112.46	\$ 113,356.70	\$ 755.76	\$ 100,000.00	\$ (14,112.46)	
141 E 72250 524 360 01000 000	In-Service/Staff Development	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,500.00	\$ 500.00	
141 E 72250 599 360 01000 000	Other Charges	\$ 5,000.00	\$ 3,590.00	\$ 27.99	\$ 3,562.01	\$ 3,000.00	\$ (590.00)	
141 E 72250 701 360 01000 000	Administration Equipment	\$ 40,000.00	\$ 40,000.00	\$ 18,459.49	\$ 15,141.51	\$ -	\$ (40,000.00)	
Technology Total:		\$ 850,113.00	\$ 850,113.00	\$ 546,536.64	\$ 297,177.36	\$ 810,392.49	\$ (39,720.51)	5.00

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
Board of Education								
141 E 72310 118 110 01000 000	Secretary to Board	\$ 5,000.00	\$ 5,000.00	\$ 3,846.20	\$ 1,153.80	\$ 5,000.00	\$ -	
141 E 72310 189 110 01000 000	Other Salaries & Wages	\$ 55,000.00	\$ 62,600.00	\$ 54,907.49	\$ 7,692.51	\$ 71,272.00	\$ 8,672.00	1.00
141 E 72310 191 110 01000 000	Board and Committee Members FE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 25,200.00	\$ 13,200.00	
141 E 72310 201 110 01000 000	Social Security	\$ 4,464.00	\$ 1,564.00	\$ 3,622.49	\$ (2,058.49)	\$ 6,291.26	\$ 4,727.26	
141 E 72310 204 110 01000 000	State Retirement	\$ 6,480.00	\$ 6,480.00	\$ 2,628.18	\$ 3,851.82	\$ 5,073.60	\$ (1,406.40)	
141 E 72310 206 110 01000 000	Life Insurance	\$ 1,000.00	\$ 1,430.46	\$ 946.14	\$ 363.24	\$ 1,200.00	\$ (230.46)	
141 E 72310 207 110 01000 000	Medical Insurance	\$ 150,000.00	\$ 92,883.00	\$ 73,549.47	\$ 9,017.21	\$ 100,000.00	\$ 7,117.00	
141 E 72310 212 110 01000 000	Employer Medicare	\$ 1,044.00	\$ 1,044.00	\$ 847.27	\$ 196.73	\$ 1,471.34	\$ 427.34	
141 E 72310 215 000 00000 000	OPEB-GASB Trust	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	
141 E 72310 308 110 01000 000	Consultants	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
141 E 72310 320 110 01000 000	Dues & Memberships	\$ 5,000.00	\$ 5,000.00	\$ 3,050.00	\$ 1,950.00	\$ 5,000.00	\$ -	
141 E 72310 331 110 01000 000	Legal Services	\$ 85,000.00	\$ 81,509.54	\$ 56,636.34	\$ 24,400.70	\$ 85,000.00	\$ 3,490.46	
141 E 72310 499 110 01000 000	Other Supplies & Materials	\$ 3,000.00	\$ 3,000.00	\$ 1,052.66	\$ 1,947.34	\$ 3,000.00	\$ -	
141 E 72310 506 110 01000 000	Liability Insurance	\$ 160,000.00	\$ 191,842.00	\$ 191,842.00	\$ -	\$ 205,000.00	\$ 13,158.00	
141 E 72310 508 110 01000 000	Premium on Corporate Surety B	\$ 1,000.00	\$ 934.00	\$ 934.00	\$ -	\$ 1,050.00	\$ 116.00	
141 E 72310 513 110 01000 000	Workmen's Compensation Insurance	\$ 50,000.00	\$ 73,701.00	\$ 73,701.00	\$ -	\$ 75,000.00	\$ 1,299.00	
141 E 72310 524 110 01000 000	In-Service/Staff Development	\$ 20,000.00	\$ 20,000.00	\$ 13,040.70	\$ 6,959.30	\$ 20,000.00	\$ -	
141 E 72310 599 110 01000 000	Other Charges	\$ 30,000.00	\$ 30,000.00	\$ 22,690.04	\$ 3,809.96	\$ 30,000.00	\$ -	
141 E 72310 700 000 01000 000	Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	
Board of Education Total:		\$ 747,988.00	\$ 747,988.00	\$ 653,293.98	\$ 80,284.12	\$ 795,558.21	\$ 47,570.21	1.00
Director of Schools								
141 E 72320 101 210 01000 000	County Official/Administrative	\$ 188,700.00	\$ 188,700.00	\$ 147,153.80	\$ 41,546.20	\$ 192,474.00	\$ 3,774.00	1.00
141 E 72320 161 210 01000 000	Secretary(s)	\$ 39,000.00	\$ 39,600.00	\$ 30,764.49	\$ 8,835.51	\$ 42,585.00	\$ 2,985.00	1.00
141 E 72320 188 210 01000 000	Bonus Pay	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	
141 E 72320 189 210 01000 000	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
141 E 72320 299 210 01000 000	Other Fringe Benefits	\$ 18,735.00	\$ 18,735.00	\$ 18,766.00	\$ (31.00)	\$ 27,000.00	\$ 8,265.00	
141 E 72320 201 210 01000 000	Social Security	\$ 16,208.97	\$ 16,208.97	\$ 8,365.76	\$ 7,843.21	\$ 16,185.66	\$ (23.31)	
141 E 72320 204 210 01000 000	State Retirement	\$ 23,529.15	\$ 23,529.15	\$ 11,813.84	\$ 11,715.31	\$ 15,603.54	\$ (7,925.61)	
141 E 72320 206 210 01000 000	Life Insurance	\$ 1,200.00	\$ 1,200.00	\$ 469.20	\$ 730.80	\$ 1,000.00	\$ (200.00)	
141 E 72320 207 210 01000 000	Medical Insurance	\$ 34,505.00	\$ 33,905.00	\$ 21,628.59	\$ 12,276.41	\$ 33,905.00	\$ -	
141 E 72320 208 210 01000 000	Dental Insurance	\$ 2,266.00	\$ 2,266.00	\$ 1,295.74	\$ 970.26	\$ 2,266.00	\$ -	
141 E 72320 212 210 01000 000	Employer Medicare	\$ 3,790.81	\$ 3,790.81	\$ 2,777.40	\$ 1,013.41	\$ 3,770.86	\$ (19.95)	
141 E 72320 320 210 01000 000	Dues & Memberships	\$ 15,000.00	\$ 15,000.00	\$ 13,303.00	\$ 1,697.00	\$ 15,000.00	\$ -	
141 E 72320 331 210 01000 000	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72320 348 210 01000 000	Postal Charges	\$ 3,000.00	\$ 3,000.00	\$ 1,779.66	\$ 1,220.34	\$ 3,600.00	\$ 600.00	
141 E 72320 355 210 01000 000	Travel	\$ 1,500.00	\$ 1,500.00	\$ 409.53	\$ 1,090.47	\$ 1,500.00	\$ -	
141 E 72320 399 210 01000 000	Other Contracted Services	\$ 6,000.00	\$ 6,000.00	\$ 3,193.83	\$ 2,466.17	\$ 7,400.00	\$ 1,400.00	
141 E 72320 435 210 01000 000	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,113.91	\$ 206.24	\$ 3,500.00	\$ -	
141 E 72320 524 210 01000 000	In-Service/Staff Development	\$ 5,000.00	\$ 5,000.00	\$ 3,599.58	\$ 1,400.42	\$ 5,000.00	\$ -	
141 E 72320 599 210 01000 000	Other Charges	\$ 25,000.00	\$ 25,000.00	\$ 22,779.62	\$ 1,882.97	\$ 33,074.50	\$ 8,074.50	
141 E 72320 701 210 01000 000	Administration Equipment	\$ 4,000.00	\$ 4,000.00	\$ 655.54	\$ 3,344.46	\$ 4,000.00	\$ -	
Director of Schools Total:		\$ 405,934.93	\$ 405,934.93	\$ 291,869.49	\$ 113,208.18	\$ 433,864.55	\$ 27,929.62	2.00
Office of the Principal								
141 E 72410 104 215 00116 000	Principal(s)	\$ 120,000.00	\$ 120,000.00	\$ 92,333.99	\$ 27,666.01	\$ 133,181.00	\$ 13,181.00	1.00
141 E 72410 104 215 02000 000	Principal(s)	\$ 62,000.00	\$ 62,000.00	\$ 47,338.60	\$ 14,661.40	\$ 66,866.00	\$ 4,866.00	0.50
141 E 72410 104 215 03000 000	Principal(s)	\$ 62,000.00	\$ 62,000.00	\$ 47,338.40	\$ 14,661.60	\$ 66,866.00	\$ 4,866.00	0.50
141 E 72410 117 215 00116 000	Career Ladder	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
141 E 72410 139 215 00116 000	Assistant Principal(s)	\$ 280,000.00	\$ 280,000.00	\$ 192,499.74	\$ 87,500.26	\$ 303,882.00	\$ 23,882.00	3.00

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72410 139 215 02000 000	Assistant Principal(s)	\$ 325,000.00	\$ 273,000.00	\$ 209,836.31	\$ 63,163.69	\$ 286,602.00	\$ 13,602.00	2.50
141 E 72410 139 215 03000 000	Assistant Principal(s)	\$ 325,000.00	\$ 379,000.00	\$ 281,466.46	\$ 97,533.54	\$ 417,095.00	\$ 38,095.00	3.50
141 E 72410 139 904 00116 000	Assistant Principal(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72410 139 904 02000 000	Assistant Principal(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72410 161 215 00116 000	Secretary(s)	\$ 47,000.00	\$ 47,100.00	\$ 33,864.46	\$ 13,235.54	\$ 44,266.00	\$ (2,834.00)	1.00
141 E 72410 161 215 02000 000	Secretary(s)	\$ 43,000.00	\$ 43,000.00	\$ 30,971.60	\$ 12,028.40	\$ 49,423.00	\$ 6,423.00	1.00
141 E 72410 161 215 03000 000	Secretary(s)	\$ 43,000.00	\$ 43,000.00	\$ 33,355.95	\$ 9,644.05	\$ 50,164.00	\$ 7,164.00	1.00
141 E 72410 162 215 00116 000	Clerical Personnel	\$ 32,000.00	\$ 31,900.00	\$ 23,709.04	\$ 8,190.96	\$ 33,643.00	\$ 1,743.00	1.00
141 E 72410 162 215 01000 000	Clerical Personnel	\$ 63,000.00	\$ 65,800.00	\$ 49,350.00	\$ 16,450.00	\$ 68,989.00	\$ 3,189.00	1.00
141 E 72410 162 215 02000 000	Clerical Personnel	\$ 32,000.00	\$ 32,000.00	\$ 23,672.50	\$ 8,327.50	\$ 33,643.00	\$ 1,643.00	1.00
141 E 72410 162 215 03000 000	Clerical Personnel	\$ 65,000.00	\$ 63,000.00	\$ 37,880.10	\$ 25,119.90	\$ 71,271.00	\$ 8,271.00	2.00
141 E 72410 201 215 00116 000	Social Security	\$ 29,760.00	\$ 29,760.00	\$ 20,308.83	\$ 9,451.17	\$ 31,928.26	\$ 2,168.26	
141 E 72410 201 215 01000 000	Social Security	\$ 3,906.00	\$ 3,906.00	\$ 3,104.99	\$ 801.01	\$ 4,277.32	\$ 371.32	
141 E 72410 201 215 02000 000	Social Security	\$ 28,644.00	\$ 28,644.00	\$ 18,506.33	\$ 10,137.67	\$ 27,065.11	\$ (1,578.89)	
141 E 72410 201 215 03000 000	Social Security	\$ 30,690.00	\$ 30,690.00	\$ 23,468.83	\$ 7,221.17	\$ 37,534.55	\$ 6,844.55	
141 E 72410 201 904 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72410 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72410 204 215 00116 000	State Retirement	\$ 43,200.00	\$ 43,200.00	\$ 22,848.95	\$ 20,351.05	\$ 30,898.32	\$ (12,301.68)	
141 E 72410 204 215 01000 000	State Retirement	\$ 5,670.00	\$ 5,670.00	\$ 2,467.55	\$ 3,202.45	\$ 4,139.34	\$ (1,530.66)	
141 E 72410 204 215 02000 000	State Retirement	\$ 41,580.00	\$ 38,780.00	\$ 19,055.90	\$ 19,724.10	\$ 26,192.04	\$ (12,587.96)	
141 E 72410 204 215 03000 000	State Retirement	\$ 43,560.00	\$ 43,560.00	\$ 24,456.15	\$ 19,103.85	\$ 36,323.76	\$ (7,236.24)	
141 E 72410 204 904 00116 000	State Retirement	\$ -	\$ -	\$ (23.27)	\$ 23.27	\$ -	\$ -	
141 E 72410 204 904 02000 000	State Retirement	\$ -	\$ -	\$ (20.16)	\$ 20.16	\$ -	\$ -	
141 E 72410 206 215 00116 000	Life Insurance	\$ 2,000.00	\$ 2,000.00	\$ 1,153.61	\$ 846.39	\$ 2,000.00	\$ -	
141 E 72410 206 215 01000 000	Life Insurance	\$ 1,000.00	\$ 539.80	\$ 132.60	\$ 407.20	\$ 250.00	\$ (289.80)	
141 E 72410 206 215 02000 000	Life Insurance	\$ 2,000.00	\$ 2,000.00	\$ 974.95	\$ 1,025.05	\$ 1,500.00	\$ (500.00)	
141 E 72410 206 215 03000 000	Life Insurance	\$ 2,000.00	\$ 2,000.00	\$ 1,274.27	\$ 725.73	\$ 2,000.00	\$ -	
141 E 72410 207 215 00116 000	Medical Insurance	\$ 55,000.00	\$ 55,000.00	\$ 32,419.23	\$ 22,580.77	\$ 44,109.00	\$ (10,891.00)	
141 E 72410 207 215 02000 000	Medical Insurance	\$ 70,000.00	\$ 70,000.00	\$ 27,600.82	\$ 42,399.18	\$ 31,649.00	\$ (38,351.00)	
141 E 72410 207 215 03000 000	Medical Insurance	\$ 70,000.00	\$ 70,000.00	\$ 36,020.34	\$ 33,979.66	\$ 41,898.00	\$ (28,102.00)	
141 E 72410 212 215 00116 000	Employer Medicare	\$ 6,960.00	\$ 6,960.00	\$ 4,749.60	\$ 2,210.40	\$ 7,467.09	\$ 507.09	
141 E 72410 212 215 01000 000	Employer Medicare	\$ 913.50	\$ 913.50	\$ 726.13	\$ 187.37	\$ 1,000.34	\$ 86.84	
141 E 72410 212 215 02000 000	Employer Medicare	\$ 6,699.00	\$ 6,699.00	\$ 4,328.38	\$ 2,370.62	\$ 6,329.74	\$ (369.26)	
141 E 72410 212 215 03000 000	Employer Medicare	\$ 7,177.50	\$ 7,177.50	\$ 5,488.54	\$ 1,688.96	\$ 8,778.24	\$ 1,600.74	
141 E 72410 212 904 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72410 212 904 02000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72410 312 215 00116 000	Contracts w Private Agencies	\$ 2,000.00	\$ 2,000.00	\$ 660.00	\$ 1,340.00	\$ -	\$ (2,000.00)	
141 E 72410 312 215 02000 000	Contracts w Private Agencies	\$ 7,000.00	\$ 7,830.00	\$ 7,830.00	\$ -	\$ 7,500.00	\$ (330.00)	
141 E 72410 312 215 03000 000	Contracts w Private Agencies	\$ 7,000.00	\$ 7,830.00	\$ 7,830.00	\$ -	\$ 7,500.00	\$ (330.00)	
141 E 72410 320 215 00116 000	Dues & Memberships	\$ 750.00	\$ 774.00	\$ 774.00	\$ -	\$ 800.00	\$ 26.00	
141 E 72410 320 215 02000 000	Dues & Memberships	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 500.00	\$ (250.00)	
141 E 72410 320 215 03000 000	Dues & Memberships	\$ 750.00	\$ 750.00	\$ 150.00	\$ 600.00	\$ 500.00	\$ (250.00)	
141 E 72410 355 215 02000 000	Travel	\$ 10,000.00	\$ 8,129.41	\$ 3,451.76	\$ 4,677.65	\$ 10,000.00	\$ 1,870.59	
141 E 72410 355 215 03000 000	Travel	\$ 10,000.00	\$ 10,460.20	\$ 9,913.85	\$ -	\$ 12,000.00	\$ 1,539.80	
141 E 72410 471 000 00116 000	Software	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
141 E 72410 499 000 00116 000	Other Supplies & Materials	\$ 10,000.00	\$ 7,376.00	\$ 7,029.13	\$ 346.87	\$ 11,000.00	\$ 3,624.00	
141 E 72410 499 000 02000 000	Other Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$ 9,507.71	\$ 492.29	\$ 11,000.00	\$ 1,000.00	
141 E 72410 499 000 03000 000	Other Supplies & Materials	\$ 10,000.00	\$ 9,940.02	\$ 9,892.74	\$ 47.28	\$ 13,000.00	\$ 3,059.98	
141 E 72410 524 215 00116 000	In-Service/Staff Development	\$ 1,000.00	\$ 3,600.00	\$ 3,548.55	\$ 51.45	\$ 9,000.00	\$ 5,400.00	
141 E 72410 524 215 02000 000	In-Service/Staff Development	\$ 1,000.00	\$ 2,500.00	\$ 2,453.29	\$ 46.71	\$ 3,000.00	\$ 500.00	
141 E 72410 524 215 03000 000	In-Service/Staff Development	\$ 6,000.00	\$ 4,500.00	\$ 4,464.32	\$ 35.68	\$ 5,000.00	\$ 500.00	
141 E 72410 701 000 02000 000	Administration Equipment	\$ 5,000.00	\$ 5,071.28	\$ 5,071.28	\$ -	\$ -	\$ (5,071.28)	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72410 701 215 00116 000	Administration Equipment	\$ 5,000.00	\$ 5,000.00	\$ 9.57	\$ 4,990.43	\$ -	\$ (5,000.00)	
141 E 72410 701 215 03000 000	Administration Equipment	\$ 5,000.00	\$ 5,199.29	\$ 5,199.29	\$ -	\$ -	\$ (5,199.29)	
Office of the Principal Total:		\$ 2,042,010.00	\$ 2,042,010.00	\$ 1,430,445.21	\$ 611,018.44	\$ 2,064,031.12	\$ 22,021.12	19.00
Fiscal Services								
141 E 72510 105 410 01000 000	Supervisor/Director	\$ 111,000.00	\$ 162,000.00	\$ 108,219.78	\$ 53,780.22	\$ 125,000.00	\$ (37,000.00)	1.00
141 E 72510 119 410 01000 000	Accountants/Bookkeepers	\$ 60,000.00	\$ 118,600.00	\$ 89,839.65	\$ 28,760.35	\$ 185,537.00	\$ 66,937.00	3.00
141 E 72510 122 410 01000 000	Purchasing Personnel	\$ 55,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
141 E 72510 201 410 01000 000	Social Security	\$ 14,012.00	\$ 17,412.00	\$ 11,411.42	\$ 6,000.58	\$ 19,253.29	\$ 1,841.29	
141 E 72510 204 410 01000 000	State Retirement	\$ 11,300.00	\$ 13,900.00	\$ 9,903.04	\$ 3,996.96	\$ 15,526.85	\$ 1,626.85	
141 E 72510 206 410 01000 000	Life Insurance	\$ 1,500.00	\$ 1,500.00	\$ 561.89	\$ 938.11	\$ 1,500.00	\$ -	
141 E 72510 207 410 01000 000	Medical Insurance	\$ 45,000.00	\$ 51,000.00	\$ 29,540.13	\$ 21,459.87	\$ 39,821.00	\$ (11,179.00)	
141 E 72510 212 410 01000 000	Employer Medicare	\$ 3,277.00	\$ 4,177.00	\$ 2,668.73	\$ 1,508.27	\$ 4,502.79	\$ 325.79	
141 E 72510 312 410 01000 000	Contracts w Private Agencies	\$ 80,000.00	\$ 80,000.00	\$ 49,091.19	\$ 30,874.79	\$ 75,000.00	\$ (5,000.00)	
141 E 72510 320 410 01000 000	Dues & Memberships	\$ 500.00	\$ 500.00	\$ 30.00	\$ 470.00	\$ 500.00	\$ -	
141 E 72510 399 410 01000 000	Other Contracted Services	\$ 30,000.00	\$ 30,000.00	\$ 8,132.28	\$ 21,867.72	\$ 10,000.00	\$ (20,000.00)	
141 E 72510 471 410 01000 000	Software	\$ 10,000.00	\$ 10,000.00	\$ 7,428.42	\$ 2,571.58	\$ 9,000.00	\$ (1,000.00)	
141 E 72510 499 410 01000 000	Other Supplies & Materials	\$ 5,000.00	\$ 4,860.20	\$ 3,516.19	\$ 1,344.01	\$ 3,500.00	\$ (1,360.20)	
141 E 72510 524 410 01000 000	In-Service/Staff Development	\$ 7,500.00	\$ 7,500.00	\$ 3,226.58	\$ 4,273.42	\$ 10,000.00	\$ 2,500.00	
141 E 72510 701 410 01000 000	Administration Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,420.77	\$ 79.23	\$ 3,000.00	\$ 500.00	
Fiscal Services Total:		\$ 436,589.00	\$ 504,949.20	\$ 325,990.07	\$ 178,925.11	\$ 502,140.93	\$ (2,808.27)	4.00
Human Services/Personnel								
141 E 72520 105 510 01000 000	Supervisor/Director	\$ 116,000.00	\$ 116,000.00	\$ 85,190.80	\$ 30,809.20	\$ 128,899.00	\$ 12,899.00	1.00
141 E 72520 189 510 01000 000	Other Salaries & Wages	\$ 111,000.00	\$ 116,300.00	\$ 87,708.20	\$ 28,591.80	\$ 123,628.00	\$ 7,328.00	2.00
141 E 72520 201 510 01000 000	Social Security	\$ 14,074.00	\$ 14,074.00	\$ 9,639.73	\$ 4,434.27	\$ 15,656.67	\$ 1,582.67	
141 E 72520 204 510 01000 000	State Retirement	\$ 20,430.00	\$ 20,430.00	\$ 12,035.62	\$ 8,394.38	\$ 15,151.62	\$ (5,278.38)	
141 E 72520 206 510 01000 000	Life Insurance	\$ 1,300.00	\$ 1,300.00	\$ 549.61	\$ 750.39	\$ 1,000.00	\$ (300.00)	
141 E 72520 207 510 01000 000	Medical Insurance	\$ 40,000.00	\$ 34,700.00	\$ 35,613.30	\$ (913.30)	\$ 41,898.00	\$ 7,198.00	
141 E 72520 210 510 01000 000	Unemployment Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
141 E 72520 212 510 01000 000	Employer Medicare	\$ 3,291.50	\$ 3,291.50	\$ 2,254.44	\$ 1,037.06	\$ 3,661.64	\$ 370.14	
141 E 72520 312 510 01000 000	Contracts w Private Agencies	\$ 25,000.00	\$ 24,920.00	\$ 6,621.25	\$ 17,931.40	\$ 10,400.00	\$ (14,520.00)	
141 E 72520 320 510 01000 000	Dues & Memberships	\$ 500.00	\$ 580.00	\$ 580.00	\$ -	\$ 600.00	\$ 20.00	
141 E 72520 399 510 01000 000	Other Contracted Services	\$ 5,000.00	\$ 5,000.00	\$ 20.00	\$ 4,980.00	\$ -	\$ (5,000.00)	
141 E 72520 435 510 01000 000	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 2,688.88	\$ 2,224.19	\$ -	\$ (5,000.00)	
141 E 72520 471 510 01000 000	Software	\$ 18,000.00	\$ 18,000.00	\$ 13,437.49	\$ 4,562.51	\$ 21,000.00	\$ 3,000.00	
141 E 72520 499 510 01000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
141 E 72520 524 510 01000 000	In-Service/Staff Development	\$ 7,500.00	\$ 7,500.00	\$ 2,961.59	\$ 4,538.41	\$ 12,000.00	\$ 4,500.00	
141 E 72520 599 510 01000 000	Other Charges	\$ 5,000.00	\$ 5,000.00	\$ 2,776.53	\$ 2,223.47	\$ 5,000.00	\$ -	
141 E 72520 701 510 01000 000	Administration Equipment	\$ 4,100.00	\$ 4,100.00	\$ 2,325.44	\$ 1,774.56	\$ 4,000.00	\$ (100.00)	
Human Services/Personnel Total:		\$ 381,195.50	\$ 381,195.50	\$ 264,402.88	\$ 116,338.34	\$ 391,894.94	\$ 10,699.44	3.00
Operation of Plant								
141 E 72610 105 625 00116 000	Supervisor/Director	\$ 60,000.00	\$ 60,000.00	\$ 44,635.25	\$ 15,364.75	\$ 70,000.00	\$ 10,000.00	1.00
141 E 72610 105 625 02000 000	Supervisor/Director	\$ 32,000.00	\$ 32,000.00	\$ 23,486.55	\$ 8,513.45	\$ 35,000.00	\$ 3,000.00	0.50
141 E 72610 105 625 03000 000	Supervisor/Director	\$ 32,000.00	\$ 32,000.00	\$ 23,486.55	\$ 8,513.45	\$ 35,000.00	\$ 3,000.00	0.50
141 E 72610 166 901 00116 000	Custodians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 166 902 02000 000	Custodians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 166 903 00116 000	Custodians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 166 904 00116 000	Custodial Personnel	\$ -	\$ 300.00	\$ 278.08	\$ 21.92	\$ -	\$ (300.00)	
141 E 72610 166 904 02000 000	Custodial Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 189 625 00116 000	Other Salaries & Wages	\$ 230,000.00	\$ 229,700.00	\$ 90,121.99	\$ 139,578.01	\$ 155,791.00	\$ (73,909.00)	6.00

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72610 189 625 01000 000	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 20,209.00	\$ 20,209.00	1.00
141 E 72610 189 625 02000 000	Other Salaries & Wages	\$ 230,000.00	\$ 230,000.00	\$ 169,927.09	\$ 60,072.91	\$ 238,700.00	\$ 8,700.00	7.00
141 E 72610 189 625 03000 000	Other Salaries & Wages	\$ 270,000.00	\$ 232,000.00	\$ 129,789.51	\$ 102,210.49	\$ 203,623.00	\$ (28,377.00)	6.00
141 E 72610 201 625 00116 000	Social Security	\$ 17,980.00	\$ 17,980.00	\$ 8,890.76	\$ 9,089.24	\$ 13,999.04	\$ (3,980.96)	
141 E 72610 201 625 01000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ 1,252.96	\$ 1,252.96	
141 E 72610 201 625 02000 000	Social Security	\$ 16,244.00	\$ 16,244.00	\$ 11,107.30	\$ 5,136.70	\$ 16,969.40	\$ 725.40	
141 E 72610 201 625 03000 000	Social Security	\$ 18,724.00	\$ 18,724.00	\$ 8,718.01	\$ 10,005.99	\$ 14,794.63	\$ (3,929.37)	
141 E 72610 201 901 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 201 902 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 201 903 00116 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 201 904 00116 000	Social Security	\$ -	\$ 20.00	\$ 17.24	\$ 2.76	\$ -	\$ (20.00)	
141 E 72610 201 904 02000 000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 204 625 00116 000	State Retirement	\$ 14,500.00	\$ 14,480.00	\$ 5,196.14	\$ 9,283.86	\$ 11,289.55	\$ (3,190.45)	
141 E 72610 204 625 01000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,010.45	\$ 1,010.45	
141 E 72610 204 625 02000 000	State Retirement	\$ 13,100.00	\$ 13,100.00	\$ 8,507.33	\$ 4,592.67	\$ 13,685.00	\$ 585.00	
141 E 72610 204 625 03000 000	State Retirement	\$ 15,100.00	\$ 15,100.00	\$ 7,036.79	\$ 8,063.21	\$ 11,931.15	\$ (3,168.85)	
141 E 72610 204 901 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 204 902 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 204 903 00116 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 204 904 00116 000	State Retirement	\$ -	\$ 15.00	\$ 13.90	\$ 1.10	\$ -	\$ (15.00)	
141 E 72610 204 904 02000 000	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 206 625 00116 000	Life Insurance	\$ 1,000.00	\$ 985.00	\$ 255.31	\$ 729.69	\$ 500.00	\$ (485.00)	
141 E 72610 206 625 01000 000	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
141 E 72610 206 625 02000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 504.84	\$ 495.16	\$ 1,000.00	\$ -	
141 E 72610 206 625 03000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 374.85	\$ 625.15	\$ 500.00	\$ (500.00)	
141 E 72610 207 625 00116 000	Medical Insurance	\$ 25,000.00	\$ 25,000.00	\$ 12,070.10	\$ 12,929.90	\$ 21,400.00	\$ (3,600.00)	
141 E 72610 207 625 01000 000	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 207 625 02000 000	Medical Insurance	\$ 25,000.00	\$ 45,000.00	\$ 27,720.23	\$ 17,279.77	\$ 32,957.00	\$ (12,043.00)	
141 E 72610 207 625 03000 000	Medical Insurance	\$ 25,000.00	\$ 43,000.00	\$ 28,013.45	\$ 14,986.55	\$ 40,090.00	\$ (2,910.00)	
141 E 72610 212 625 00116 000	Employer Medicare	\$ 4,205.00	\$ 4,205.00	\$ 1,898.94	\$ 2,306.06	\$ 3,273.97	\$ (931.03)	
141 E 72610 212 625 01000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ 293.03	\$ 293.03	
141 E 72610 212 625 02000 000	Employer Medicare	\$ 3,799.00	\$ 3,799.00	\$ 2,597.74	\$ 1,201.26	\$ 3,968.65	\$ 169.65	
141 E 72610 212 625 03000 000	Employer Medicare	\$ 4,379.00	\$ 4,379.00	\$ 2,038.90	\$ 2,340.10	\$ 3,460.03	\$ (918.97)	
141 E 72610 212 901 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 212 902 02000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 212 903 00116 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 212 904 00116 000	Employer Medicare	\$ -	\$ 5.00	\$ 4.03	\$ 0.97	\$ -	\$ -	
141 E 72610 212 904 02000 000	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 312 625 00116 000	Contracts w Private Agencies	\$ 36,000.00	\$ 35,851.67	\$ 10,241.21	\$ 25,027.46	\$ 20,000.00	\$ (15,851.67)	
141 E 72610 312 625 02000 000	Contracts w Private Agencies	\$ 36,000.00	\$ 35,856.67	\$ 11,457.50	\$ 24,224.17	\$ 25,000.00	\$ (10,856.67)	
141 E 72610 312 625 03000 000	Contracts w Private Agencies	\$ 36,000.00	\$ 35,856.66	\$ 12,337.50	\$ 23,274.16	\$ 26,000.00	\$ (9,856.66)	
141 E 72610 399 625 01000 000	Other Contracted Services	\$ -	\$ 630.00	\$ 630.00	\$ -	\$ 7,500.00	\$ 6,870.00	
141 E 72610 410 625 00116 000	Custodial Supplies	\$ 20,000.00	\$ 20,000.00	\$ 13,937.96	\$ 6,062.04	\$ 20,000.00	\$ -	
141 E 72610 410 625 01000 000	Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
141 E 72610 410 625 02000 000	Custodial Supplies	\$ 20,000.00	\$ 20,000.00	\$ 12,011.73	\$ 4,508.96	\$ 20,000.00	\$ -	
141 E 72610 410 625 03000 000	Custodial Supplies	\$ 20,000.00	\$ 20,000.00	\$ 12,094.99	\$ 4,425.54	\$ 20,000.00	\$ -	
141 E 72610 415 625 00116 000	Electricity	\$ 180,000.00	\$ 180,000.00	\$ 75,035.33	\$ 92,119.23	\$ 150,000.00	\$ (30,000.00)	
141 E 72610 415 625 01000 000	Electricity	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
141 E 72610 415 625 02000 000	Electricity	\$ 200,000.00	\$ 200,000.00	\$ 146,420.73	\$ 53,579.27	\$ 200,000.00	\$ -	
141 E 72610 415 625 03000 000	Electricity	\$ 200,000.00	\$ 200,000.00	\$ 146,420.77	\$ 53,579.23	\$ 200,000.00	\$ -	
141 E 72610 499 625 00116 000	Other Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$ 1,877.29	\$ 7,340.13	\$ 6,500.00	\$ (3,500.00)	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 72610 499 625 01000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
141 E 72610 499 625 02000 000	Other Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$ 5,232.07	\$ 4,601.31	\$ 6,500.00	\$ (3,500.00)	
141 E 72610 499 625 03000 000	Other Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$ 2,467.28	\$ 7,366.06	\$ 6,500.00	\$ (3,500.00)	
141 E 72610 499 901 00116 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 499 902 02000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 499 904 00116 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 499 904 02000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72610 720 625 01000 000	Plant Operation Equipment	\$ 10,000.00	\$ 9,800.00	\$ 6,919.32	\$ 760.68	\$ 8,000.00	\$ (1,800.00)	
Operation of Plant Total:		\$ 1,828,031.00	\$ 1,828,031.00	\$ 1,063,774.56	\$ 740,213.36	\$ 1,724,397.86	\$ (103,633.14)	22.00
Maintenance of Plant								
141 E 72620 105 630 01000 000	Supervisor/Director	\$ 68,000.00	\$ 69,600.00	\$ 52,532.23	\$ 17,067.77	\$ 72,341.00	\$ 2,741.00	1.00
141 E 72620 167 630 01000 000	Maintenance Personnel	\$ 57,000.00	\$ 61,300.00	\$ 47,475.06	\$ 13,824.94	\$ 65,975.00	\$ 4,675.00	1.00
141 E 72620 189 630 01000 000	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	1.00
141 E 72620 201 630 01000 000	Social Security	\$ 7,750.00	\$ 7,750.00	\$ 5,896.42	\$ 1,853.58	\$ 12,605.59	\$ 4,855.59	
141 E 72620 204 630 01000 000	State Retirement	\$ 6,250.00	\$ 6,250.00	\$ 5,000.44	\$ 1,249.56	\$ 10,165.80	\$ 3,915.80	
141 E 72620 206 630 01000 000	Life Insurance	\$ 1,000.00	\$ 1,000.00	\$ 319.65	\$ 680.35	\$ 1,000.00	\$ -	
141 E 72620 207 630 01000 000	Medical Insurance	\$ 40,000.00	\$ 34,100.00	\$ 12,476.10	\$ 21,623.90	\$ 21,400.00	\$ (12,700.00)	
141 E 72620 212 630 01000 000	Employer Medicare	\$ 1,812.50	\$ 1,812.50	\$ 1,379.02	\$ 433.48	\$ 2,948.08	\$ 1,135.58	
141 E 72620 335 630 00116 000	Maint & Repair - Building	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 57,500.00	\$ 27,500.00	
141 E 72620 335 630 01000 000	Maint & Repair - Building	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ 26,500.00	
141 E 72620 335 630 02000 000	Maint & Repair - Building	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 57,500.00	\$ 22,500.00	
141 E 72620 335 630 03000 000	Maint & Repair - Building	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 37,500.00	\$ 22,500.00	
141 E 72620 336 630 00116 000	Maint & Repair - Equipment	\$ 5,000.00	\$ 4,716.06	\$ 4,716.06	\$ -	\$ 6,000.00	\$ 1,283.94	
141 E 72620 336 630 01000 000	Maint & Repair - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
141 E 72620 336 630 02000 000	Maint & Repair - Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 1,000.00	
141 E 72620 336 630 03000 000	Maint & Repair - Equipment	\$ 5,000.00	\$ 5,000.00	\$ 4,900.38	\$ 99.62	\$ 8,000.00	\$ 3,000.00	
141 E 72620 399 630 00116 000	Other Contracted Services	\$ 30,000.00	\$ 48,271.64	\$ 41,955.68	\$ 3,710.00	\$ 31,000.00	\$ (17,271.64)	
141 E 72620 399 630 01000 000	Other Contracted Services	\$ -	\$ 1,000.00	\$ 307.80	\$ 692.20	\$ 15,000.00	\$ 14,000.00	
141 E 72620 399 630 02000 000	Other Contracted Services	\$ 155,000.00	\$ 141,679.10	\$ 84,430.69	\$ 54,809.78	\$ 31,000.00	\$ (110,679.10)	
141 E 72620 399 630 03000 000	Other Contracted Services	\$ 155,000.00	\$ 147,000.00	\$ 107,937.43	\$ 36,078.56	\$ 250,000.00	\$ 103,000.00	
141 E 72620 499 630 00116 000	Other Supplies & Materials	\$ 10,000.00	\$ 9,000.00	\$ 8,240.55	\$ 721.62	\$ -	\$ (9,000.00)	
141 E 72620 499 630 01000 000	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72620 499 630 02000 000	Other Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$ 6,672.05	\$ 1,976.98	\$ -	\$ (10,000.00)	
141 E 72620 499 630 03000 000	Other Supplies & Materials	\$ 10,000.00	\$ 14,500.00	\$ 12,808.38	\$ 1,211.35	\$ -	\$ (14,500.00)	
141 E 72620 717 630 00116 000	Maintenance Equipment	\$ 2,500.00	\$ 1,333.20	\$ 1,333.20	\$ -	\$ -	\$ (1,333.20)	
141 E 72620 717 630 01000 000	Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141 E 72620 717 630 02000 000	Maintenance Equipment	\$ 2,500.00	\$ 2,500.00	\$ 1,888.21	\$ 611.79	\$ -	\$ (2,500.00)	
141 E 72620 717 630 03000 000	Maintenance Equipment	\$ 2,500.00	\$ 2,500.00	\$ 1,272.42	\$ 1,227.58	\$ -	\$ (2,500.00)	
Maintenance of Plant Total:		\$ 644,312.50	\$ 644,312.50	\$ 476,541.77	\$ 157,873.06	\$ 783,435.47	\$ 139,122.97	3.00
Transportation								
141 E 72710 311 635 01000 000	Contracts w Otr School Systems	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
141 E 72710 312 635 01000 000	Contracts w Private Agencies	\$ 900,000.00	\$ 1,035,692.50	\$ 720,314.93	\$ 315,377.57	\$ 1,070,000.00	\$ 34,307.50	
141 E 72710 729 635 01000 000	Transportation Equipment	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Total:		\$ 902,500.00	\$ 1,035,692.50	\$ 720,314.93	\$ 315,377.57	\$ 1,270,000.00	\$ 234,307.50	0.00
Food Service Summer Camp								
141 E 73100 105 901 00116 000	Supervisor/Director							
141 E 73100 105 902 02000 000	Supervisor/Director							
141 E 73100 105 904 00116 000	Supervisor/Director							
141 E 73100 105 904 02000 000	Supervisor/Director							

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
141 E 73100 165 901 00116 000	Cafeteria Personnel							
141 E 73100 165 902 02000 000	Cafeteria Personnel							
141 E 73100 165 904 00116 000	Cafeteria Personnel							
141 E 73100 165 904 02000 000	Cafeteria Personnel							
141 E 73100 201 901 00116 000	Social Security							
141 E 73100 201 902 02000 000	Social Security							
141 E 73100 201 904 00116 000	Social Security							
141 E 73100 201 904 02000 000	Social Security							
141 E 73100 204 901 00116 000	State Retirement							
141 E 73100 204 902 02000 000	State Retirement							
141 E 73100 204 904 00116 000	State Retirement							
141 E 73100 204 904 02000 000	State Retirement							
141 E 73100 207 904 02000 000	Medical Insurance							
141 E 73100 212 901 00116 000	Employer Medicare							
141 E 73100 212 902 02000 000	Employer Medicare							
141 E 73100 212 904 00116 000	Employer Medicare							
141 E 73100 212 904 02000 000	Employer Medicare							
141 E 73100 422 901 00116 000	Food Supplies							
141 E 73100 422 902 02000 000	Food Supplies							
141 E 73100 422 903 00116 000	Food Supplies							
141 E 73100 422 904 00116 000	Food Supplies							
141 E 73100 422 904 02000 000	Food Supplies							
141 E 73100 499 901 00116 000	Other Supplies & Materials							
141 E 73100 499 902 02000 000	Other Supplies & Materials							
141 E 73100 499 904 00116 000	Other Supplies & Materials							
141 E 73100 499 904 02000 000	Other Supplies & Materials							
Food Service Summer Camp Total:								
Regular Capital Outlay								
141 E 76100 304 810 01000 000	Architects							
141 E 76100 308 810 01000 000	Consultants							
141 E 76100 321 810 01000 000	Engineering Services							
141 E 76100 706 810 01000 000	Building Construction							
141 E 76100 715 000 00000 000	Land							
141 E 76100 724 810 01000 000	Site Development							
141 E 76100 790 810 01000 000	Other Equipment							
141 E 76100 799 810 01000 000	Other Capital Outlay							
Regular Capital Outlay Total:								
Transfers Out								
141 E 99100 590 000 00000 000	Transfers to Other Funds	\$ 3,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ -	\$ (3,500,000.00)	
Transfers Out Total		\$ 3,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ -	\$ (3,500,000.00)	
141 Expenses Total		\$ 34,416,935.19	\$ 34,910,847.40	\$ 24,124,717.09	\$ 10,459,588.69	\$ 32,851,232.24	\$ (2,059,615.16)	325.11
141 Revenue Total		\$ 30,196,598.40	\$ 30,196,598.40	\$ 20,951,108.67	\$ 9,245,489.73	\$ 32,851,232.24	\$ 2,654,633.84	
141 Surplus (Deficit)		\$ (4,220,336.79)	\$ (4,714,249.00)	\$ (3,173,608.42)		\$ -		
Fund 142 - Federal Programs								
Revenue: Fund 142								
142 R 47131 000 000 00000 891	Vocational Education - Basic G	\$ -	\$ 20,407.01	\$ 15,016.14	\$ 5,390.87	\$ 20,407.01	\$ -	
142 R 47131 000 000 00000 892	Vocational Education - Reser G	\$ -	\$ 50,000.00	\$ 23,476.13	\$ 26,523.87	\$ -	\$ (50,000.00)	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
142 R 47141 000 000 00000 100	Title I - A	\$ 267,466.88	\$ 203,711.47	\$ 168,910.04	\$ 34,801.43	\$ 203,711.47	\$ -	
142 R 47143 000 000 00000 900	IDEA	\$ 392,069.38	\$ 470,529.54	\$ 333,701.91	\$ 136,827.63	\$ 470,529.54	\$ -	
142 R 47145 000 000 00000 910	IDEA Preschool	\$ 12,573.26	\$ 12,641.26	\$ 9,629.36	\$ 3,011.90	\$ 12,641.26	\$ -	
142 R 47147 000 000 00000 410	Safe and Drug-Free Schools - S	\$ 29,601.46	\$ 28,701.71	\$ 20,795.52	\$ 7,906.19	\$ 28,701.71	\$ -	
142 R 47189 000 000 00000 200	Title II	\$ 47,584.17	\$ 40,214.29	\$ 36,620.72	\$ 3,593.57	\$ 40,214.29	\$ -	
142 R 47310 000 000 00000 951	Innovative School Models	\$ 465,910.19	\$ 241,634.35	\$ 128,223.08	\$ 113,411.27	\$ 241,634.35	\$ -	
142 R 47401 000 000 00000 936	ESSER 3.0	\$ -	\$ 32,020.04	\$ 32,020.04	\$ -	\$ -	\$ (32,020.04)	
142 R 47402 000 000 00000 909	ARP IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
142 R 47403 000 000 00000 919	ARP IDEA Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
142 R 47404 000 000 00000 709	ARP Homeless	\$ -	\$ 613.44	\$ 613.44	\$ -	\$ -	\$ (613.44)	
142 R 47590 000 000 00000 949	Resilient School Communities G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
142 R 47592 000 000 00000 330	Title III	\$ 16,753.87	\$ 23,040.85	\$ 11,910.10	\$ 11,130.75	\$ 23,040.85	\$ -	
142 R 47990 000 000 00000 701	Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
142 Revenue Total:		\$ 1,231,959.21	\$ 1,123,513.96	\$ 780,916.48	\$ 342,597.48	\$ 1,040,880.48	\$ (82,633.48)	
Expenses: Fund 142								
142 E 71100 116 000 00116 100	Teachers	\$ 54,315.00	\$ 54,257.78	\$ 37,574.51	\$ 16,683.27	\$ 54,257.78	\$ -	0.79
142 E 71100 116 000 02000 100	Teachers	\$ 67,583.00	\$ 73,253.00	\$ 50,713.56	\$ 22,539.44	\$ 73,253.00	\$ -	1.00
142 E 71100 201 000 00116 100	Social Security	\$ 3,368.00	\$ 3,365.00	\$ 2,450.68	\$ 914.32	\$ 3,365.00	\$ -	
142 E 71100 201 000 02000 100	Social Security	\$ 4,191.00	\$ 4,542.00	\$ 2,677.25	\$ 1,864.75	\$ 4,542.00	\$ -	
142 E 71100 204 000 00116 100	State Retirement	\$ 4,319.00	\$ 4,341.00	\$ 2,825.75	\$ 1,515.25	\$ 4,341.00	\$ -	
142 E 71100 204 000 02000 100	State Retirement	\$ 4,603.00	\$ 4,659.00	\$ 3,202.01	\$ 1,456.99	\$ 4,659.00	\$ -	
142 E 71100 206 000 00116 100	Life Insurance	\$ 220.00	\$ 199.00	\$ 112.59	\$ 86.41	\$ 199.00	\$ -	
142 E 71100 206 000 02000 100	Life Insurance	\$ 285.00	\$ 295.00	\$ 174.76	\$ 120.24	\$ 295.00	\$ -	
142 E 71100 207 000 02000 100	Medical Insurance	\$ 17,042.00	\$ 17,383.00	\$ 14,775.04	\$ 2,607.96	\$ 17,383.00	\$ -	
142 E 71100 212 000 00116 100	Employer Medicare	\$ 788.00	\$ 788.00	\$ 530.67	\$ 257.33	\$ 788.00	\$ -	
142 E 71100 212 000 02000 100	Employer Medicare	\$ 980.00	\$ 1,063.00	\$ 626.17	\$ 436.83	\$ 1,063.00	\$ -	
142 E 71100 429 000 00116 100	Instructional Supplies & Mater	\$ 1,965.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 429 000 00116 330	Instructional Supplies & Mater	\$ 5,561.23	\$ 9,379.20	\$ 3,121.56	\$ 6,257.64	\$ 9,379.20	\$ -	
142 E 71100 429 000 00116 410	Instructional Supplies & Mater	\$ 5,622.00	\$ 795.00	\$ 795.00	\$ -	\$ 795.00	\$ -	
142 E 71100 429 000 01000 936	Instructional Supplies & Mater	\$ -	\$ 32,020.04	\$ 32,020.04	\$ -	\$ -	\$ (32,020.04)	
142 E 71100 429 000 02000 100	Instructional Supplies & Mater	\$ 17,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 429 000 02000 330	Instructional Supplies & Mater	\$ 5,343.14	\$ 6,537.60	\$ 1,463.36	\$ 4,991.64	\$ 6,537.60	\$ -	
142 E 71100 429 000 02000 410	Instructional Supplies & Mater	\$ 2,149.00	\$ 795.00	\$ 795.00	\$ -	\$ 795.00	\$ -	
142 E 71100 429 000 02000 951	Instructional Supplies & Mater	\$ 5,925.00	\$ 5,925.00	\$ 2,708.00	\$ 2,137.00	\$ 5,925.00	\$ -	
142 E 71100 429 000 03000 100	Instructional Supplies & Mater	\$ 6,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 429 000 03000 410	Instructional Supplies & Mater	\$ 878.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 429 000 99999 100	Instructional Supplies & Mater	\$ 5,599.59	\$ 1,444.69	\$ 886.95	\$ 557.74	\$ 1,444.69	\$ -	
142 E 71100 499 000 03000 410	Other Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 722 000 00116 100	Reg Inst Equipment	\$ 1,900.62	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 722 000 00116 330	Reg Inst Equipment	\$ 920.00	\$ 460.00	\$ -	\$ 460.00	\$ 460.00	\$ -	
142 E 71100 722 000 00116 410	Reg Inst Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 722 000 02000 100	Reg Inst Equipment	\$ 11,006.19	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 722 000 02000 410	Reg Inst Equipment	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 722 000 03000 100	Reg Inst Equipment	\$ 4,495.48	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71100 722 000 03000 410	Reg Inst Equipment	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71200 116 000 00116 900	Teachers	\$ 51,464.00	\$ 55,386.00	\$ 38,344.14	\$ 17,041.86	\$ 55,386.00	\$ -	1.00
142 E 71200 171 000 00116 900	Speech Pathologist	\$ 61,484.00	\$ 65,953.00	\$ 45,659.70	\$ 20,293.30	\$ 65,953.00	\$ -	1.00
142 E 71200 171 000 02000 900	Speech Pathologist	\$ 57,457.00	\$ 61,484.00	\$ 42,565.86	\$ 18,918.14	\$ 61,484.00	\$ -	1.00

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
142 E 71200 201 000 00116 900	Social Security	\$ 7,002.78	\$ 7,523.50	\$ 4,742.98	\$ 2,780.52	\$ 7,523.50	\$ -	
142 E 71200 201 000 02000 900	Social Security	\$ 3,562.33	\$ 3,812.50	\$ 2,521.52	\$ 1,290.98	\$ 3,812.50	\$ -	
142 E 71200 204 000 00116 900	State Retirement	\$ 8,979.37	\$ 9,707.12	\$ 6,724.64	\$ 2,982.48	\$ 9,707.12	\$ -	
142 E 71200 204 000 02000 900	State Retirement	\$ 4,567.83	\$ 4,918.88	\$ 3,407.46	\$ 1,511.42	\$ 4,918.88	\$ -	
142 E 71200 206 000 00116 900	Life Insurance	\$ 607.40	\$ 645.60	\$ 292.06	\$ 353.54	\$ 645.60	\$ -	
142 E 71200 206 000 02000 900	Life Insurance	\$ 223.60	\$ 229.40	\$ 149.26	\$ 80.14	\$ 229.40	\$ -	
142 E 71200 207 000 00116 900	Medical Insurance	\$ 24,034.80	\$ 19,593.80	\$ 16,654.56	\$ 2,939.24	\$ 19,593.80	\$ -	
142 E 71200 207 000 02000 900	Medical Insurance	\$ 6,993.20	\$ 7,133.20	\$ 6,063.22	\$ 1,069.98	\$ 7,133.20	\$ -	
142 E 71200 212 000 00116 900	Employer Medicare	\$ 1,637.75	\$ 1,759.42	\$ 1,109.24	\$ 650.18	\$ 1,759.42	\$ -	
142 E 71200 212 000 02000 900	Employer Medicare	\$ 833.13	\$ 891.58	\$ 589.72	\$ 301.86	\$ 891.58	\$ -	
142 E 71200 322 000 00116 910	Evaluation & Testing	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	
142 E 71200 429 000 00116 900	Instructional Supplies & Mater	\$ 3,500.00	\$ 5,000.00	\$ 4,599.91	\$ 400.09	\$ 5,000.00	\$ -	
142 E 71200 429 000 00116 910	Instructional Supplies & Mater	\$ 4,373.26	\$ 8,411.00	\$ 1,556.67	\$ 3,940.11	\$ 8,411.00	\$ -	
142 E 71200 429 000 02000 900	Instructional Supplies & Mater	\$ 3,500.00	\$ 5,000.00	\$ 1,608.98	\$ 3,391.02	\$ 5,000.00	\$ -	
142 E 71200 499 000 00116 900	Other Supplies & Materials	\$ 1,500.00	\$ 2,000.00	\$ 91.00	\$ 1,909.00	\$ 2,000.00	\$ -	
142 E 71200 499 000 02000 900	Other Supplies & Materials	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
142 E 71200 725 000 00116 900	Special Education Equipment	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
142 E 71200 725 000 00116 910	Special Education Equipment	\$ 8,000.00	\$ 3,000.00	\$ 2,866.66	\$ 133.34	\$ 3,000.00	\$ -	
142 E 71200 725 000 02000 900	Special Education Equipment	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
142 E 71300 429 000 03000 891	Instructional Supplies & Mater	\$ -	\$ 1,927.11	\$ 1,549.55	\$ 377.56	\$ 1,927.11	\$ -	
142 E 71300 429 000 03000 892	Instructional Supplies & Mater	\$ -	\$ 2,775.56	\$ 1,003.20	\$ 154.99	\$ -	\$ (2,775.56)	
142 E 71300 429 000 03000 951	Instructional Supplies & Mater	\$ 117,583.00	\$ 16,171.00	\$ 728.01	\$ 15,442.99	\$ 16,171.00	\$ -	
142 E 71300 429 000 99999 951	Instructional Supplies & Mater	\$ -	\$ 11,590.64	\$ 1,154.27	\$ 9,942.97	\$ 11,590.64	\$ -	
142 E 71300 449 000 99999 951	Textbooks	\$ -	\$ 2,475.00	\$ -	\$ 2,475.00	\$ 2,475.00	\$ -	
142 E 71300 471 000 03000 951	Software	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
142 E 71300 499 000 03000 951	Other Supplies & Materials	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 71300 599 000 03000 951	Other Charges	\$ 49,126.88	\$ 10,000.00	\$ 1,280.00	\$ 8,720.00	\$ 10,000.00	\$ -	
142 E 71300 599 000 99999 951	Other Charges	\$ -	\$ 22,593.71	\$ -	\$ 22,593.71	\$ 22,593.71	\$ -	
142 E 71300 730 000 03000 891	Vocational Equipment	\$ -	\$ 8,280.89	\$ 5,871.28	\$ 2,409.61	\$ 8,280.89	\$ -	
142 E 71300 730 000 03000 892	Vocational Equipment	\$ -	\$ 47,224.44	\$ 26,260.36	\$ -	\$ -	\$ (47,224.44)	
142 E 71300 730 000 03000 951	Vocational Equipment	\$ 276,455.31	\$ 158,079.00	\$ 21,863.60	\$ 122,896.41	\$ 158,079.00	\$ -	
142 E 72130 189 000 00116 330	Other Salaries & Wages	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
142 E 72130 189 000 00116 410	Other Salaries & Wages	\$ -	\$ 16,643.20	\$ 13,005.36	\$ 3,637.84	\$ 16,643.20	\$ -	0.40
142 E 72130 189 000 01000 100	Other Salaries & Wages	\$ 39,620.00	\$ 24,964.80	\$ 19,508.02	\$ 5,456.78	\$ 24,964.80	\$ -	0.60
142 E 72130 189 000 02000 330	Other Salaries & Wages	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
142 E 72130 201 000 00116 330	Social Security	\$ 31.00	\$ 31.00	\$ -	\$ 31.00	\$ 31.00	\$ -	
142 E 72130 201 000 00116 410	Social Security	\$ -	\$ 1,032.00	\$ 827.03	\$ 204.97	\$ 1,032.00	\$ -	
142 E 72130 201 000 01000 100	Social Security	\$ 2,457.00	\$ 1,548.00	\$ 1,183.12	\$ 364.88	\$ 1,548.00	\$ -	
142 E 72130 201 000 02000 330	Social Security	\$ 31.00	\$ 31.00	\$ -	\$ 31.00	\$ 31.00	\$ -	
142 E 72130 204 000 00116 330	State Retirement	\$ 51.50	\$ 51.50	\$ -	\$ 51.50	\$ 51.50	\$ -	
142 E 72130 204 000 00116 410	State Retirement	\$ -	\$ 832.40	\$ 668.78	\$ 163.62	\$ 832.40	\$ -	
142 E 72130 204 000 01000 100	State Retirement	\$ 1,981.00	\$ 1,248.60	\$ 956.89	\$ 291.71	\$ 1,248.60	\$ -	
142 E 72130 204 000 02000 330	State Retirement	\$ 51.50	\$ 51.50	\$ -	\$ 51.50	\$ 51.50	\$ -	
142 E 72130 206 000 00116 410	Life Insurance	\$ -	\$ 71.20	\$ 50.40	\$ 20.80	\$ 71.20	\$ -	
142 E 72130 206 000 01000 100	Life Insurance	\$ 173.00	\$ 106.80	\$ 61.80	\$ 45.00	\$ 106.80	\$ -	
142 E 72130 212 000 00116 330	Employer Medicare	\$ 7.25	\$ 7.25	\$ -	\$ 7.25	\$ 7.25	\$ -	
142 E 72130 212 000 00116 410	Employer Medicare	\$ -	\$ 241.60	\$ 193.43	\$ 48.17	\$ 241.60	\$ -	
142 E 72130 212 000 01000 100	Employer Medicare	\$ 575.00	\$ 362.40	\$ 276.70	\$ 85.70	\$ 362.40	\$ -	
142 E 72130 212 000 02000 330	Employer Medicare	\$ 7.25	\$ 7.25	\$ -	\$ 7.25	\$ 7.25	\$ -	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
142 E 72130 399 000 00116 410	Other Contracted Services	\$ 1,150.00	\$ 757.19	\$ 757.19	\$ -	\$ 757.19	\$ -	
142 E 72130 399 000 02000 100	Other Contracted Services	\$ 3,750.00	\$ 3,937.50	\$ 3,937.50	\$ -	\$ 3,937.50	\$ -	
142 E 72130 399 000 02000 410	Other Contracted Services	\$ 1,150.00	\$ 757.19	\$ 757.19	\$ -	\$ 757.19	\$ -	
142 E 72130 499 000 00000 709	Other Supplies & Materials	\$ -	\$ 613.44	\$ 613.44	\$ -	\$ -	\$ (613.44)	
142 E 72130 499 000 00116 100	Other Supplies & Materials	\$ 1,750.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	
142 E 72130 499 000 00116 330	Other Supplies & Materials	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	
142 E 72130 499 000 00116 410	Other Supplies & Materials	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 72130 499 000 02000 100	Other Supplies & Materials	\$ 750.00	\$ 150.00	\$ 12.79	\$ 137.21	\$ 150.00	\$ -	
142 E 72130 499 000 02000 410	Other Supplies & Materials	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 72130 499 000 03000 100	Other Supplies & Materials	\$ 750.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	
142 E 72130 499 000 03000 410	Other Supplies & Materials	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 72130 524 000 03000 891	In-Service/Staff Development	\$ -	\$ 3,125.67	\$ 1,144.19	\$ 1,981.48	\$ 3,125.67	\$ -	
142 E 72130 599 000 03000 891	Other Charges	\$ -	\$ 4,001.34	\$ 4,001.34	\$ -	\$ 4,001.34	\$ -	
142 E 72210 189 000 00116 200	Other Salaries & Wages	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	
142 E 72210 189 000 02000 200	Other Salaries & Wages	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
142 E 72210 189 000 03000 200	Other Salaries & Wages	\$ 1,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
142 E 72210 201 000 00116 200	Social Security	\$ 465.00	\$ 465.00	\$ -	\$ 465.00	\$ 465.00	\$ -	
142 E 72210 201 000 02000 200	Social Security	\$ 372.00	\$ 279.00	\$ -	\$ 279.00	\$ 279.00	\$ -	
142 E 72210 201 000 03000 200	Social Security	\$ 93.00	\$ 279.00	\$ -	\$ 279.00	\$ 279.00	\$ -	
142 E 72210 204 000 00116 200	State Retirement	\$ 675.00	\$ 675.00	\$ -	\$ 675.00	\$ 675.00	\$ -	
142 E 72210 204 000 02000 200	State Retirement	\$ 540.00	\$ 405.00	\$ -	\$ 405.00	\$ 405.00	\$ -	
142 E 72210 204 000 03000 200	State Retirement	\$ 135.00	\$ 405.00	\$ -	\$ 405.00	\$ 405.00	\$ -	
142 E 72210 212 000 00116 200	Employer Medicare	\$ 108.75	\$ 108.75	\$ -	\$ 108.75	\$ 108.75	\$ -	
142 E 72210 212 000 02000 200	Employer Medicare	\$ 87.00	\$ 65.25	\$ -	\$ 65.25	\$ 65.25	\$ -	
142 E 72210 212 000 03000 200	Employer Medicare	\$ 21.75	\$ 65.25	\$ -	\$ 65.25	\$ 65.25	\$ -	
142 E 72210 499 000 00116 200	Other Supplies & Materials	\$ 500.00	\$ 103.44	\$ 103.44	\$ -	\$ 103.44	\$ -	
142 E 72210 499 000 02000 200	Other Supplies & Materials	\$ 500.00	\$ 103.44	\$ 103.44	\$ -	\$ 103.44	\$ -	
142 E 72210 524 000 00116 100	In-Service/Staff Development	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
142 E 72210 524 000 00116 200	In-Service/Staff Development	\$ 14,543.33	\$ 9,278.34	\$ 9,278.34	\$ -	\$ 9,278.34	\$ -	
142 E 72210 524 000 00116 330	In-Service/Staff Development	\$ 1,800.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
142 E 72210 524 000 02000 100	In-Service/Staff Development	\$ 5,680.00	\$ 3,544.40	\$ 1,565.42	\$ 1,978.98	\$ 3,544.40	\$ -	
142 E 72210 524 000 02000 200	In-Service/Staff Development	\$ 14,543.34	\$ 11,481.82	\$ 11,481.82	\$ -	\$ 11,481.82	\$ -	
142 E 72210 524 000 02000 330	In-Service/Staff Development	\$ 1,700.00	\$ 4,234.55	\$ 2,732.97	\$ 1,501.58	\$ 4,234.55	\$ -	
142 E 72210 524 000 03000 100	In-Service/Staff Development	\$ 2,320.00	\$ 1,908.50	\$ 1,036.20	\$ 872.30	\$ 1,908.50	\$ -	
142 E 72220 131 000 01000 900	Medical Personnel	\$ 80,757.00	\$ 84,446.00	\$ 58,462.56	\$ 25,983.44	\$ 84,446.00	\$ -	1.00
142 E 72220 189 000 01000 900	Other Salaries & Wages	\$ 10,203.30	\$ 15,000.00	\$ 7,611.81	\$ 7,388.19	\$ 15,000.00	\$ -	0.05
142 E 72220 201 000 01000 900	Social Security	\$ 5,639.54	\$ 6,166.00	\$ 3,546.41	\$ 2,619.59	\$ 6,166.00	\$ -	
142 E 72220 204 000 01000 900	State Retirement	\$ 7,154.02	\$ 6,456.00	\$ 5,264.31	\$ 1,191.69	\$ 6,456.00	\$ -	
142 E 72220 206 000 01000 900	Life Insurance	\$ 393.00	\$ 404.00	\$ 215.73	\$ 188.27	\$ 404.00	\$ -	
142 E 72220 207 000 01000 900	Medical Insurance	\$ 17,041.60	\$ 17,383.00	\$ 14,775.04	\$ 2,607.96	\$ 17,383.00	\$ -	
142 E 72220 212 000 01000 900	Employer Medicare	\$ 1,318.92	\$ 1,442.00	\$ 829.33	\$ 612.67	\$ 1,442.00	\$ -	
142 E 72220 312 000 01000 900	Contracts w Private Agencies	\$ 10,214.81	\$ 48,194.54	\$ -	\$ 48,194.54	\$ 48,194.54	\$ -	
142 E 72220 322 000 01000 900	Evaluation & Testing	\$ 1,500.00	\$ 10,000.00	\$ 2,814.89	\$ 6,933.61	\$ 10,000.00	\$ -	
142 E 72220 499 000 00116 900	Other Supplies & Materials	\$ 600.00	\$ 3,000.00	\$ 335.50	\$ 2,664.50	\$ 3,000.00	\$ -	
142 E 72220 499 000 02000 900	Other Supplies & Materials	\$ 400.00	\$ 2,000.00	\$ 183.64	\$ 1,816.36	\$ 2,000.00	\$ -	
142 E 72220 524 000 00116 900	In-Service/Staff Development	\$ 6,000.00	\$ 6,500.00	\$ 5,264.16	\$ 1,235.84	\$ 6,500.00	\$ -	
142 E 72220 524 000 00116 910	In-Service/Staff Development	\$ 200.00	\$ 1,030.26	\$ -	\$ 1,030.26	\$ 1,030.26	\$ -	
142 E 72220 524 000 02000 900	In-Service/Staff Development	\$ 6,000.00	\$ 6,500.00	\$ 4,703.98	\$ 1,796.02	\$ 6,500.00	\$ -	
142 E 72220 790 000 00116 900	Other Equipment	\$ 1,500.00	\$ 1,125.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ -	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
142 E 72220 790 000 02000 900	Other Equipment	\$ 2,500.00	\$ 1,875.00	\$ -	\$ 1,875.00	\$ 1,875.00	\$ -	
142 E 72230 524 000 03000 891	In-Service/Staff Development	\$ -	\$ 3,072.00	\$ 2,450.32	\$ 621.68	\$ 3,072.00	\$ -	
142 E 72230 524 000 03000 951	In-Service/Staff Development	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
142 E 72250 524 000 00116 410	In-Service/Staff Development	\$ 4,801.23	\$ 4,801.23	\$ 2,579.42	\$ 2,221.81	\$ 4,801.23	\$ -	
142 E 72250 524 000 02000 410	In-Service/Staff Development	\$ 4,801.23	\$ 1,975.70	\$ 1,073.60	\$ 902.10	\$ 1,975.70	\$ -	
142 E 72620 335 000 03000 951	Maint & Repair - Building	\$ 3,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
142 E 72620 336 000 03000 951	Maint & Repair - Equipment	\$ 4,000.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	
142 Expenses Total:		\$ 1,231,959.21	\$ 1,123,513.96	\$ 581,078.25	\$ 501,713.55	\$ 1,040,880.48	\$ (82,633.48)	6.84
142 Revenue Total:		\$ 1,231,959.21	\$ 1,123,513.96	\$ 780,916.48	\$ 342,597.48	\$ 1,040,880.48	\$ (82,633.48)	
142 Surplus (Deficit)		\$ -	\$ 0.00	\$ 199,838.23		\$ -		
Fund 143 - School Nutrition								
Revenue: Fund 143								
143 R 43521 000 000 00116 000	Lunch Payment Child	\$ 111,217.50	\$ 111,217.50	\$ 93,134.20	\$ 18,083.30	\$ 135,000.00	\$ 23,782.50	
143 R 43521 000 000 02000 000	Lunch Payment Child	\$ 90,000.00	\$ 90,000.00	\$ 94,671.20	\$ (4,671.20)	\$ 135,000.00	\$ 45,000.00	
143 R 43521 000 000 03000 000	Lunch Payment-Child	\$ 112,452.50	\$ 112,452.50	\$ 65,546.85	\$ 46,905.65	\$ 122,000.00	\$ 9,547.50	
143 R 43522 000 000 00116 000	Lunch Payment Adult	\$ 5,000.00	\$ 5,000.00	\$ 3,029.00	\$ 1,971.00	\$ 5,000.00	\$ -	
143 R 43522 000 000 02000 000	Lunch Payment Adult	\$ 7,000.00	\$ 7,000.00	\$ 4,392.00	\$ 2,608.00	\$ 5,000.00	\$ (2,000.00)	
143 R 43522 000 000 03000 000	Lunch Payment-Adult	\$ 7,000.00	\$ 7,000.00	\$ 5.00	\$ 6,995.00	\$ 2,000.00	\$ (5,000.00)	
143 R 43523 000 000 00116 000	Breakfast Income	\$ 18,982.50	\$ 18,982.50	\$ 10,487.80	\$ 8,494.70	\$ 18,000.00	\$ (982.50)	
143 R 43523 000 000 02000 000	Breakfast Income	\$ 15,000.00	\$ 15,000.00	\$ 7,279.25	\$ 7,720.75	\$ 11,000.00	\$ (4,000.00)	
143 R 43523 000 000 03000 000	Breakfast Income	\$ 59,185.00	\$ 59,185.00	\$ 4,308.25	\$ 54,876.75	\$ 8,000.00	\$ (51,185.00)	
143 R 43525 000 000 00116 000	A La Carte Sales	\$ 30,000.00	\$ 30,000.00	\$ 28,305.85	\$ 1,694.15	\$ 40,000.00	\$ 10,000.00	
143 R 43525 000 000 02000 000	A La Carte Sales	\$ 60,000.00	\$ 60,000.00	\$ 57,890.20	\$ 2,109.80	\$ 82,000.00	\$ 22,000.00	
143 R 43525 000 000 03000 000	A La Carte Sales	\$ 40,000.00	\$ 40,000.00	\$ 43,630.60	\$ (3,630.60)	\$ 82,000.00	\$ 42,000.00	
143 R 47111 000 000 00000 000	USDA School Lunch Program	\$ 205,700.00	\$ 205,700.00	\$ 213,789.16	\$ (8,089.16)	\$ 300,000.00	\$ 94,300.00	
143 R 47112 000 000 00116 000	USDA Commodities	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,103.55	\$ 15,000.00	\$ -	
143 R 47112 000 000 02000 000	USDA Commodities	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,103.55	\$ 15,000.00	\$ -	
143 R 47112 000 000 03000 000	USDA Commodities	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,103.55	\$ 15,000.00	\$ -	
143 R 47113 000 000 00000 000	USDA School Breakfast Program	\$ 60,000.00	\$ 60,000.00	\$ 31,085.70	\$ 28,914.30	\$ 45,000.00	\$ (15,000.00)	
143 R 47114 000 000 00000 000	USDA - Other	\$ 20,000.00	\$ 20,000.00	\$ 8,409.20	\$ 11,590.80	\$ 20,000.00	\$ -	
143 R 49800 000 000 00000 000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
143 R 49999 000 000 00000 000	YE Closing Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
143 Revenue Total:		\$ 886,537.50	\$ 886,537.50	\$ 665,964.26	\$ 220,883.89	\$ 1,055,000.00	\$ 168,462.50	
Expenses: Fund 143								
143 E 73100 105 735 00116 000	Supervisor/Director	\$ 1,500.00	\$ 1,500.00	\$ 635.09	\$ 864.91	\$ -	\$ (1,500.00)	
143 E 73100 105 735 01000 000	Supervisor/Director	\$ 48,806.00	\$ 51,006.00	\$ 35,212.51	\$ 15,793.49	\$ 54,087.00	\$ 3,081.00	1.00
143 E 73100 165 735 00116 000	Cafeteria Personnel	\$ 37,920.40	\$ 37,920.40	\$ 25,308.71	\$ 12,611.69	\$ 38,440.00	\$ 519.60	1.00
143 E 73100 165 735 02000 000	Cafeteria Personnel	\$ 36,263.92	\$ 36,263.92	\$ 29,430.76	\$ 6,833.16	\$ 39,016.00	\$ 2,752.08	1.00
143 E 73100 189 735 00116 000	Other Salaries & Wages	\$ 85,493.19	\$ 85,493.19	\$ 55,571.52	\$ 29,921.67	\$ 74,333.00	\$ (11,160.19)	5.00
143 E 73100 189 735 02000 000	Other Salaries & Wages	\$ 67,144.07	\$ 75,344.07	\$ 46,643.94	\$ 28,700.13	\$ 104,207.00	\$ 28,862.93	6.00
143 E 73100 189 735 03000 000	Other Salaries & Wages	\$ 85,432.13	\$ 74,632.13	\$ 56,037.49	\$ 18,594.64	\$ 103,051.00	\$ 28,418.87	5.00
143 E 73100 201 735 00116 000	Social Security	\$ 7,744.64	\$ 7,744.64	\$ 4,883.38	\$ 2,861.26	\$ 6,991.93	\$ (752.71)	
143 E 73100 201 735 01000 000	Social Security	\$ 3,025.97	\$ 3,180.97	\$ 2,067.16	\$ 1,113.81	\$ 3,353.39	\$ 172.42	
143 E 73100 201 735 02000 000	Social Security	\$ 6,411.30	\$ 6,961.30	\$ 4,588.85	\$ 2,372.45	\$ 8,879.83	\$ 1,918.53	
143 E 73100 201 735 03000 000	Social Security	\$ 5,296.79	\$ 5,296.79	\$ 3,018.49	\$ 2,278.30	\$ 6,389.16	\$ 1,092.37	
143 E 73100 204 735 00116 000	State Retirement	\$ 6,245.68	\$ 6,245.68	\$ 2,735.18	\$ 3,510.50	\$ 4,638.65	\$ (1,607.03)	
143 E 73100 204 735 01000 000	State Retirement	\$ 2,440.30	\$ 2,590.30	\$ 1,739.25	\$ 851.05	\$ 2,704.35	\$ 114.05	
143 E 73100 204 735 02000 000	State Retirement	\$ 5,170.40	\$ 5,170.40	\$ 1,465.09	\$ 3,705.31	\$ 3,661.15	\$ (1,509.25)	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
143 E 73100 204 735 03000 000	State Retirement	\$ 4,271.61	\$ 4,271.61	\$ 1,785.21	\$ 2,486.40	\$ 3,152.55	\$ (1,119.06)	
143 E 73100 206 735 00116 000	Life Insurance	\$ 250.00	\$ 250.00	\$ 117.83	\$ 132.17	\$ 150.00	\$ (100.00)	
143 E 73100 206 735 01000 000	Life Insurance	\$ 250.00	\$ 250.00	\$ 121.21	\$ 128.79	\$ 150.00	\$ (100.00)	
143 E 73100 206 735 02000 000	Life Insurance	\$ 250.00	\$ 250.00	\$ 110.03	\$ 139.97	\$ 200.00	\$ (50.00)	
143 E 73100 206 735 03000 000	Life Insurance	\$ 200.00	\$ 200.00	\$ 100.36	\$ 99.64	\$ 200.00	\$ -	
143 E 73100 207 735 00116 000	Medical Insurance	\$ 20,000.00	\$ 19,294.00	\$ 6,505.64	\$ 12,788.36	\$ 9,000.00	\$ (10,294.00)	
143 E 73100 207 735 01000 000	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
143 E 73100 207 735 02000 000	Medical Insurance	\$ 20,000.00	\$ 20,000.00	\$ 6,063.22	\$ 13,936.78	\$ 10,000.00	\$ (10,000.00)	
143 E 73100 207 735 03000 000	Medical Insurance	\$ 20,000.00	\$ 20,000.00	\$ 17,518.06	\$ 2,481.94	\$ 23,000.00	\$ 3,000.00	
143 E 73100 212 735 00116 000	Employer Medicare	\$ 1,811.25	\$ 1,811.25	\$ 1,142.10	\$ 669.15	\$ 1,635.21	\$ (176.04)	
143 E 73100 212 735 01000 000	Employer Medicare	\$ 707.69	\$ 808.69	\$ 483.40	\$ 325.29	\$ 784.26	\$ (24.43)	
143 E 73100 212 735 02000 000	Employer Medicare	\$ 1,499.42	\$ 1,649.42	\$ 1,073.19	\$ 576.23	\$ 2,076.73	\$ 427.31	
143 E 73100 212 735 03000 000	Employer Medicare	\$ 1,238.77	\$ 1,238.77	\$ 705.93	\$ 532.84	\$ 1,494.24	\$ 255.47	
143 E 73100 311 000 00116 000	Contracts w Otr School Systems	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ (500.00)	
143 E 73100 336 735 00116 000	Maint & Repair - Equipment	\$ 3,614.00	\$ 6,938.31	\$ 6,938.31	\$ -	\$ 4,000.00	\$ (2,938.31)	
143 E 73100 336 735 02000 000	Maint & Repair - Equipment	\$ 2,000.00	\$ 6,350.00	\$ 5,663.17	\$ 686.83	\$ 2,000.00	\$ (4,350.00)	
143 E 73100 336 735 03000 000	Maint & Repair - Equipment	\$ 2,000.00	\$ 6,369.62	\$ 3,369.62	\$ 3,000.00	\$ 2,000.00	\$ (4,369.62)	
143 E 73100 399 735 00116 000	Other Contracted Services	\$ 1,500.00	\$ 213.31	\$ 213.31	\$ -	\$ 250.00	\$ 36.69	
143 E 73100 399 735 02000 000	Other Contracted Services	\$ 1,500.00	\$ 1,500.00	\$ 213.31	\$ 1,286.69	\$ 250.00	\$ (1,250.00)	
143 E 73100 399 735 03000 000	Other Contracted Services	\$ 1,500.00	\$ 1,500.00	\$ 213.38	\$ 1,286.62	\$ 250.00	\$ (1,250.00)	
143 E 73100 421 735 00116 000	Food Preparation Supplies	\$ 15,000.00	\$ 14,366.51	\$ 7,355.72	\$ 6,694.65	\$ 12,000.00	\$ (2,366.51)	
143 E 73100 421 735 02000 000	Food Preparation Supplies	\$ 15,000.00	\$ 15,000.00	\$ 8,126.48	\$ 6,456.24	\$ 12,000.00	\$ (3,000.00)	
143 E 73100 421 735 03000 000	Food Preparation Supplies	\$ 15,000.00	\$ 15,000.00	\$ 5,768.28	\$ 9,116.76	\$ 12,000.00	\$ (3,000.00)	
143 E 73100 422 735 00116 000	Food Supplies	\$ 120,000.00	\$ 145,000.00	\$ 99,224.93	\$ 39,675.72	\$ 140,000.00	\$ (5,000.00)	
143 E 73100 422 735 02000 000	Food Supplies	\$ 170,000.00	\$ 170,000.00	\$ 120,194.71	\$ 41,875.19	\$ 160,000.00	\$ (10,000.00)	
143 E 73100 422 735 03000 000	Food Supplies	\$ 150,000.00	\$ 150,000.00	\$ 82,716.00	\$ 62,064.09	\$ 140,000.00	\$ (10,000.00)	
143 E 73100 469 735 00116 000	USDA Commodities	\$ 15,000.00	\$ 15,000.00	\$ 94.46	\$ 14,905.54	\$ 15,000.00	\$ -	
143 E 73100 469 735 02000 000	USDA Commodities	\$ 15,000.00	\$ 15,000.00	\$ 94.46	\$ 14,905.54	\$ 15,000.00	\$ -	
143 E 73100 469 735 03000 000	USDA Commodities	\$ 15,000.00	\$ 15,000.00	\$ 94.48	\$ 14,905.52	\$ 15,000.00	\$ -	
143 E 73100 471 000 01000 000	Software	\$ 2,500.00	\$ 2,500.00	\$ 945.00	\$ 1,555.00	\$ 1,000.00	\$ (1,500.00)	
143 E 73100 499 735 00116 000	Other Supplies & Materials	\$ 2,000.00	\$ 2,000.00	\$ 646.48	\$ 1,353.52	\$ 1,000.00	\$ (1,000.00)	
143 E 73100 499 735 02000 000	Other Supplies & Materials	\$ 2,000.00	\$ 2,000.00	\$ 520.93	\$ 1,479.07	\$ 1,000.00	\$ (1,000.00)	
143 E 73100 499 735 03000 000	Other Supplies & Materials	\$ 1,000.00	\$ 2,000.00	\$ 520.94	\$ 1,479.06	\$ 1,000.00	\$ (1,000.00)	
143 E 73100 524 000 01000 000	In-Service/Staff Development	\$ 2,000.00	\$ 2,000.00	\$ 1,536.50	\$ 374.60	\$ 3,000.00	\$ 1,000.00	
143 E 73100 524 735 00116 000	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ 22.64	\$ 477.36	\$ 1,200.00	\$ 700.00	
143 E 73100 524 735 02000 000	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,200.00	\$ 700.00	
143 E 73100 524 735 03000 000	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,200.00	\$ 700.00	
143 E 73100 599 735 00116 000	Other Charges	\$ 500.00	\$ 500.00	\$ 107.10	\$ 392.90	\$ 350.00	\$ (150.00)	
143 E 73100 599 735 02000 000	Other Charges	\$ 500.00	\$ 500.00	\$ 67.10	\$ 432.90	\$ 350.00	\$ (150.00)	
143 E 73100 599 735 03000 000	Other Charges	\$ 500.00	\$ 500.00	\$ 67.10	\$ 432.90	\$ 350.00	\$ (150.00)	
143 E 73100 710 735 00116 000	Food Service Equipment	\$ 2,500.00	\$ 103,102.70	\$ 31,931.13	\$ 21,221.57	\$ 6,004.55	\$ (97,098.15)	
143 E 73100 710 735 02000 000	Food Service Equipment	\$ 2,500.00	\$ 94,726.45	\$ 26,097.00	\$ 68,629.45	\$ 3,000.00	\$ (91,726.45)	
143 E 73100 710 735 03000 000	Food Service Equipment	\$ 2,500.00	\$ 64,726.45	\$ 1,257.00	\$ 50,269.45	\$ 3,000.00	\$ (61,726.45)	
143 E 79999 000 000 00000 000	YE Closing Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
143 Expenses Total:		\$ 1,031,987.53	\$ 1,323,166.88	\$ 709,063.14	\$ 530,767.10	\$ 1,055,000.00	\$ (268,166.88)	19.00
143 Revenue Total		\$ 886,537.50	\$ 886,537.50	\$ 665,964.26	\$ 220,883.89	\$ 1,055,000.00	\$ 168,462.50	
143 Surplus (Deficit)		\$ (145,450.03)	\$ (436,629.38)	\$ (43,098.88)		\$ -		
Fund 145 - State Discretionary Grants								
Revenue: Fund 145								
145 R 46515 000 000 00000 915	State Sped Preschool Grant	\$ 85,734.03	\$ 120,443.04	\$ 78,414.58	\$ 42,028.46	\$ 120,443.04	\$ -	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
145 Revenue Total:		\$ 85,734.03	\$ 120,443.04	\$ 78,414.58	\$ 42,028.46	\$ 120,443.04	\$ -	
Expenses: Fund 145								
145 E 71200 116 000 00116 915	Teachers	\$ 43,831.00	\$ 55,832.60	\$ 35,529.90	\$ 20,302.70	\$ 55,832.60		1.00
145 E 71200 163 000 00116 915	Educational Assistants	\$ -	\$ 43,160.25	\$ 33,112.85	\$ 10,047.40	\$ 43,160.25		2.00
145 E 71200 201 000 00116 915	Social Security	\$ 2,718.00	\$ 6,080.75	\$ 4,175.49	\$ 1,905.26	\$ 6,080.75		
145 E 71200 204 000 00116 915	State Retirement	\$ 3,809.00	\$ 6,909.45	\$ 4,478.33	\$ 2,431.12	\$ 6,909.45		
145 E 71200 206 000 00116 915	Life Insurance	\$ 58.00	\$ 367.04	\$ 233.10	\$ 133.94	\$ 367.04		
145 E 71200 207 000 00116 915	Medical Insurance	\$ 13,765.00	\$ -	\$ -	\$ -	\$ -		
145 E 71200 212 000 00116 915	Employer Medicare	\$ 636.00	\$ 1,422.07	\$ 976.48	\$ 445.59	\$ 1,422.07		
145 E 71200 429 000 00116 915	Instructional Supplies & Mater	\$ 7,323.00	\$ 1,434.30	\$ -	\$ 1,434.30	\$ 1,434.30		
145 E 71200 725 000 00116 915	Special Education Equipment	\$ 6,094.03	\$ 5,236.58	\$ 5,236.58	\$ -	\$ 5,236.58		
145 Expenses Total:		\$ 78,234.03	\$ 120,443.04	\$ 83,742.73	\$ 36,700.31	\$ 120,443.04	\$ -	3.00
145 Revenue Total		\$ 85,734.03	\$ 120,443.04	\$ 78,414.58	\$ 42,028.46	\$ 120,443.04	\$ -	
145 Surplus (Deficit)		\$ 7,500.00	\$ (0.00)	\$ (5,328.15)		\$ -		
Fund 146 - LEAP								
Revenue: Fund 146								
146 R 43581 000 000 01000 000	LEAP Fees	\$ 280,000.00	\$ 280,000.00	\$ 199,308.62	\$ 80,691.38	\$ 280,000.00	\$ -	
146 Revenue Total:		\$ 280,000.00	\$ 280,000.00	\$ 199,308.62	\$ 80,691.38	\$ 280,000.00	\$ -	
Expenses: Fund 146								
146 E 72610 189 000 00116 000	Other Salaries & Wages	\$ 34,095.88	\$ 34,295.88	\$ 26,526.25	\$ 7,769.63	\$ 36,825.00	\$ 2,529.12	1.00
146 E 72610 201 000 00116 000	Social Security	\$ 2,113.94	\$ 2,123.94	\$ 1,530.26	\$ 593.68	\$ 2,283.15	\$ 159.21	
146 E 72610 204 000 00116 000	State Retirement	\$ 1,704.79	\$ 1,714.79	\$ 1,326.31	\$ 388.48	\$ 1,841.25	\$ 126.46	
146 E 72610 206 000 00116 000	Life Insurance	\$ 100.00	\$ 150.00	\$ 84.15	\$ 65.85	\$ 100.00	\$ (50.00)	
146 E 72610 207 000 00116 000	Medical Insurance	\$ -	\$ 9,300.00	\$ 6,063.22	\$ 3,236.78	\$ 8,000.00	\$ (1,300.00)	
146 E 72610 212 000 00116 000	Employer Medicare	\$ 494.39	\$ 504.39	\$ 357.90	\$ 146.49	\$ 533.96	\$ 29.57	
146 E 72610 415 000 00116 000	Electricity	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 5,000.00	
146 E 72610 415 000 02000 000	Electricity	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 5,000.00	
146 E 73300 105 000 00116 000	Supervisor/Director	\$ 20,000.00	\$ 20,000.00	\$ 13,378.20	\$ 6,621.80	\$ 14,996.50	\$ (5,003.50)	0.05
146 E 73300 105 000 01000 000	Supervisor/Director	\$ 37,920.40	\$ 37,920.40	\$ 29,264.25	\$ 8,656.15	\$ 40,799.00	\$ 2,878.60	1.00
146 E 73300 105 000 02000 000	Supervisor/Director	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ (11,500.00)	
146 E 73300 116 000 00116 000	Teachers (Certified)	\$ 29,825.38	\$ 29,825.38	\$ 13,024.38	\$ 16,801.00	\$ 32,090.00	\$ 2,264.62	2.00
146 E 73300 116 000 02000 000	Teachers	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
146 E 73300 169 000 00116 000	LEAP Staff (Non-certified)	\$ 45,000.00	\$ 35,420.00	\$ 28,844.20	\$ 6,575.80	\$ 40,000.00	\$ 4,580.00	
146 E 73300 169 000 02000 000	LEAP Staff (Non-certified)	\$ 25,000.00	\$ 25,000.00	\$ 12,274.52	\$ 12,725.48	\$ 19,888.00	\$ (5,112.00)	1.00
146 E 73300 189 000 01000 000	Other Salaries & Wages	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 8,500.00	\$ 3,500.00	
146 E 73300 201 000 00116 000	Social Security	\$ 5,879.17	\$ 5,879.17	\$ 2,101.30	\$ 3,777.87	\$ 5,399.36	\$ (479.81)	
146 E 73300 201 000 01000 000	Social Security	\$ 2,661.06	\$ 2,661.06	\$ 1,816.07	\$ 844.99	\$ 3,056.54	\$ 395.48	
146 E 73300 201 000 02000 000	Social Security	\$ 2,325.00	\$ 2,325.00	\$ 728.08	\$ 1,596.92	\$ 1,295.06	\$ (1,029.94)	
146 E 73300 204 000 00116 000	State Retirement	\$ 5,689.52	\$ 5,689.52	\$ 2,081.13	\$ 3,608.39	\$ 4,354.33	\$ (1,335.20)	
146 E 73300 204 000 01000 000	State Retirement	\$ 2,575.22	\$ 2,575.22	\$ 1,463.24	\$ 1,111.98	\$ 2,464.95	\$ (110.27)	
146 E 73300 204 000 02000 000	State Retirement	\$ 2,448.45	\$ 2,448.45	\$ 186.19	\$ 2,262.26	\$ 1,044.40	\$ (1,404.05)	
146 E 73300 206 000 00116 000	Life Insurance	\$ 150.00	\$ 150.00	\$ 40.50	\$ 109.50	\$ 100.00	\$ (50.00)	
146 E 73300 206 000 01000 000	Life Insurance	\$ 150.00	\$ 150.00	\$ 91.80	\$ 58.20	\$ 150.00	\$ -	
146 E 73300 206 000 02000 000	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146 E 73300 207 000 00116 000	Medical Insurance	\$ 1,825.71	\$ 1,825.71	\$ 214.67	\$ 1,611.04	\$ 1,000.00	\$ (825.71)	
146 E 73300 207 000 02000 000	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146 E 73300 212 000 00116 000	Employer Medicare	\$ 1,374.97	\$ 1,374.97	\$ 744.33	\$ 630.64	\$ 1,262.75	\$ (112.22)	

Account Number	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity (As of 3.26.25)	2024-25 Available Funds	2025-26 Proposed Budget	Difference	2025-26 FTE
146 E 73300 212 000 01000 000	Employer Medicare	\$ 622.35	\$ 622.35	\$ 424.70	\$ 197.65	\$ 714.84	\$ 92.49	
146 E 73300 212 000 02000 000	Employer Medicare	\$ 543.75	\$ 543.75	\$ 170.28	\$ 373.47	\$ 302.88	\$ (240.87)	
146 E 73300 399 000 00116 000	Other Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	
146 E 73300 399 000 02000 000	Other Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	
146 E 73300 422 000 00116 000	Food Supplies	\$ 3,500.00	\$ 3,500.00	\$ 2,908.50	\$ 591.50	\$ 5,000.00	\$ 1,500.00	
146 E 73300 422 000 02000 000	Food Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,381.60	\$ 1,118.40	\$ 3,998.04	\$ 1,498.04	
146 E 73300 499 000 00116 000	Other Supplies & Materials	\$ 500.00	\$ 500.00	\$ 220.42	\$ 279.58	\$ 500.00	\$ -	
146 E 73300 499 000 02000 000	Other Supplies & Materials	\$ 500.00	\$ 500.00	\$ 147.89	\$ 352.11	\$ 500.00	\$ -	
146 E 73300 790 000 00116 000	Other Equipment	\$ 500.00	\$ 500.00	\$ 125.00	\$ 375.00	\$ 500.00	\$ -	
146 E 73300 790 000 02000 000	Other Equipment	\$ 500.00	\$ 500.00	\$ 125.00	\$ 375.00	\$ 500.00	\$ -	
146 Expenses Total:		\$ 279,999.98	\$ 279,999.98	\$ 178,644.34	\$ 101,355.64	\$ 280,000.00	\$ 0.02	5.05
146 Revenue Total		\$ 280,000.00	\$ 280,000.00	\$ 199,308.62	\$ 80,691.38	\$ 280,000.00	\$ -	
146 Surplus (Deficit)		\$ 0.02	\$ 0.02	\$ 20,664.28		\$ -		
Fund 177 - Capital Projects								
Revenue: Fund 177								
177 R 44110 000 000 00000 000	Investment Income	\$ -	\$ -	\$ 53,794.20	\$ (53,794.20)	\$ 14,400.00	\$ 14,400.00	
177 R 44991 000 000 00000 680	Shelby County Capital Funds	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	
177 R 49800 000 000 00000 000	Operating Transfers	\$ 3,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ -	\$ (3,500,000.00)	
177 Revenue Total:		\$ 3,800,000.00	\$ 4,300,000.00	\$ 3,553,794.20	\$ 746,205.80	\$ 814,400.00	\$ (3,485,600.00)	
Expenses: Fund 177								
177 E 91300 308 000 00000 000	Consultants	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ (3,700.00)	
177 E 91300 304 000 00000 680	Architects	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ (51,000.00)	
177 E 91300 715 000 00000 000	Land	\$ -	\$ 3,500,000.00	\$ 3,491,081.40	\$ 8,918.60	\$ -	\$ (3,500,000.00)	
177 E 91300 304 000 00000 000	Architects	\$ 14,000.00	\$ 14,000.00	\$ 3,872.50	\$ 10,127.50	\$ -	\$ (14,000.00)	
177 E 91300 706 000 00000 640	Building Construction	\$ -	\$ -	\$ -	\$ -	\$ 253,526.78	\$ 253,526.78	
177 E 91300 706 000 00000 680	Building Construction	\$ 196,000.00	\$ 576,953.02	\$ 544,520.60	\$ 25,558.42	\$ 120,000.00	\$ (456,953.02)	
177 E 91300 711 000 00000 680	Furniture & Fixtures	\$ 635,527.00	\$ 165,006.40	\$ 165,006.40	\$ -	\$ 694,400.00	\$ 529,393.60	
177 E 91300 706 000 00000 000	Building Construction	\$ 3,170,000.00	\$ 204,867.58	\$ 24,475.98	\$ 137,032.06	\$ -	\$ (204,867.58)	
177 Expenses Total:		\$ 4,015,527.00	\$ 4,515,527.00	\$ 4,283,656.88	\$ 181,636.58	\$ 1,067,926.78	\$ (3,447,600.22)	
177 Revenue Total		\$ 3,800,000.00	\$ 4,300,000.00	\$ 3,553,794.20	\$ 746,205.80	\$ 814,400.00	\$ (3,485,600.00)	
177 Surplus (Deficit)		\$ (215,527.00)	\$ (215,527.00)	\$ (729,862.68)		\$ (253,526.78)		
GRAND TOTAL ALL FUNDS EXPENSES						\$ 36,415,482.54		359.00
GRAND TOTAL ALL FUNDS REVENUE						\$ 36,161,955.76		

Job Title: Chief of Finance

Exemption Status: Exempt/Executive

Reports to: Superintendent

Salary Schedule: Chief

Dept./Location: Finance / Central Office

Date Approved: May 12, 2025

Primary Purpose:

Responsible for oversight of all financial and business affairs of the district. Provide leadership for the district's financial services activity to ensure legally sound and effective management practices. Direct and monitor the management and investment of all district funds and ensure they are adequately protected. Serve as chief financial advisor and budget advisor to the Superintendent and Board of Education.

Minimum Training and Qualifications:

Education:

Bachelor's degree in business, accounting, or other related field

Special Knowledge/Skills:

Advanced knowledge of school finance, budgeting, accounting systems, and economics

Knowledge of information/data processing systems and financial applications

Ability to resolve conflict, listen, and appropriately respond to concerns

Demonstrated leadership skills

Ability to manage budget and personnel

Ability to implement policy and procedures

Ability to interpret data

Excellent communication, public relations, and interpersonal skills

Experience:

Three (3) years administrative or management experience

Three (3) years experience with supervisory responsibility in the fields of finance or accounting

Performance Responsibilities:

1. Ensure preparation and integrity of all district general accounting records and related financial reports using accepted standards for school accounting.
2. Develop long-range and short-term objectives for district's business operations and prepare district budget. Monitor budget variances and oversee budget adjustments.
3. Act as financial advisor to the Superintendent and Board of Education and keep them informed of the financial condition of the district.

4. Maintain the district's investment portfolio. Supervise and coordinate the investment of all available funds to the best interest of the school district and ensure that these funds are adequately protected against loss at all times.
5. Ensure that all financial obligations of the school district (accounts payable, notes payable, bonded indebtedness, and payroll) are met on a timely basis.
6. Implement and maintain internal control procedures to ensure the safeguarding of assets and reliability of accounting data and to promote operational efficiency and ensure adherence to prescribed procedures.
7. Oversee the auditing program for all district funds and work cooperatively with the district's independent and internal auditors in conducting periodic audits.
8. Administer the business office budget and ensure that programs are cost effective and funds are managed prudently.
9. Review and recommend appropriate policies, administrative procedures, and administrative practices for the areas supervised.
10. Implement and comply with federal and state laws, State Board of Education rules, and local board policy in the areas assigned.
11. Compile, maintain, and file all physical and computerized reports, records, and other documents required including preparing and evaluating monthly financial statements and related budget reports, preparing quarterly and final reports for all federal funds and grants, developing semi-annual financial information for submission, and preparing and publishing comprehensive annual financial report.
12. Select, train, evaluate, and supervise department staff and make recommendations relative to assignment, retention, discipline, and dismissal.
13. Develop training options and improvement plans for department staff to enhance the effectiveness of department operations.
14. Supervise, evaluate, and recommend the hiring and firing of the finance department staff.
15. Attend board meetings and make presentations when appropriate and/or requested.
16. Follow district safety protocols and emergency procedures.
17. Perform other duties as assigned by the Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Standard office equipment including personal computer

Posture: Prolonged sitting; occasional bending/stooping, pushing/pulling, and twisting

Motion: Repetitive hand motions, frequent keyboarding and use of mouse; occasional reaching

Lifting: Occasional light lifting and carrying (less than 15 pounds)

Environment: May work prolonged or irregular hours; occasional districtwide and statewide travel

Mental Demands: Work with frequent interruptions; maintain emotional control under stress

The **Chief of Finance** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

Lakeland School System offers educational and employment opportunities without regard to race, color, religion, sex, creed, age, disability, national origin, or genetic information and adheres to the provisions of the Family Rights and Privacy Act (FERPA).

Job Title: Chief of Human Resources

Exemption Status: Exempt/Executive

Reports to: Superintendent

Salary Schedule: Chief

Dept./Location: Human Resources / Central Office

Date Approved: May 12, 2025

Primary Purpose:

Responsible for overall management of the district's human resources function. Lead the strategic planning and implementation of human resource programs to include professional and auxiliary staffing, wage and salary administration, leave administration, performance appraisal, employee relations, and benefits. Recommend and implement legally sound and effective human resource management programs, policies, and practices.

Minimum Training and Qualifications:

Education:

Bachelor's degree in human resources or equivalent

Special Knowledge/Skills:

Knowledge of selection, training, and supervision of personnel

Knowledge of wage and salary, benefits, and performance appraisal administration

Knowledge of general and education employment law and hearing procedures

Ability to implement policy and procedures

Ability to use software to develop spreadsheets, perform data analysis, and do word processing

Ability to manage budget and personnel

Excellent public relations, organizational, communication and interpersonal skills

Ability to speak effectively before groups of employees, the school board, or other organizations

Experience:

Three (3) years of progressively responsible experience in human resources management or public school administration

Three (3) years supervisory experience

Performance Responsibilities:

1. Create and execute plan for human resources in alignment with district core values as adopted by the board and the district's strategic plan. Identify current and future needs of the district and align processes and procedures including recruitment, selection, on-boarding, professional and leadership development, training, evaluation, and retention strategies.
2. Determine the HR training needs throughout the school district and develop and plan training programs to meet the established needs. Implement both on-going and special interest training programs.
3. Direct the planning, development, coordination, and evaluation of operations of the human resources department including establishing department goals and objectives.

4. Direct and monitor employee performance appraisal system and ensure that supervisors have proper training. Assist supervisors and principals with employee counseling, improvement plans, and due-process procedures, where needed.
5. Select, train, supervise, and evaluate HR staff and make sound recommendations relative to assignment, retention, discipline, and dismissal.
6. Ensure district compliance with federal and state laws and State Board rules and regulations.
7. Work with principals and other administrators to forecast staffing needs and develop staffing plans. Develop and implement recruitment and retention strategies and a screening and selection process for all employees.
8. Ensure that all teachers are highly-qualified and have the appropriate credentials for assignments.
9. Provide a system for new employees to acquire appropriate information, support, and training necessary for success on the job.
10. Oversee all aspects of contract administration.
11. Direct the administration of the district's compensation program including job descriptions, salary surveys, and position reclassifications.
12. Develop, implement, administer, and monitor procedures for salary administration and placement of new hires.
13. Oversee the management of the district's leave, health insurance, optional employee benefits, workers' compensation, and unemployment compensation benefit programs including overseeing relationship with insurance vendors and third-party administrators.
14. Take a proactive role in identifying and responding to employee issues; work in collaboration with district leadership to ensure preemptive and effective employee communications.
15. Administer the employee grievance policy adopted by the board. Direct the investigation, analysis, and decision-making process regarding personnel problems and/or other related policy issues.
16. Interpret policies and procedures and ensure support of directors, officers, employees and other government agencies on employment, record keeping, retirement, grievance and other personnel matters.
17. Conduct annual research regarding employee satisfaction, morale, and communications. Monitor employee retention and turnover through analysis of data and exit interviews. Implement and oversee effective districtwide employee recognition programs.
18. Ensure that the employee handbook and personnel directory are created, updated annually, and distributed. Recommend procedures to ensure that employees are informed of personnel policies, procedures, and programs that affect them.
19. Develop and administer the human resources budget based on documented needs and ensure that operations are cost effective and funds are management wisely

20. Oversee personnel records management and ensure compliance with the state records management program. May serve as designated records management officer.
21. Compile, maintain, and file all reports, records, and other documents as required.
22. Prepare and deliver written and oral presentations on HR and management issues to the board, principals, teachers, parents, and community groups. Attend regular meetings of the board.
23. Stay abreast of current research and best practices in human resources management and development in educational and non-education-related settings.
24. Ensure compliance with local, state and federal employment laws. Stay abreast of state and federal public policy changes that could impact the district.
25. Supervise, evaluate, and recommend hiring and firing of human resource department employees.
26. Follow district safety protocols and emergency procedures.
27. Perform other duties as assigned by the Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Standard office equipment including personal computer

Posture: Prolonged sitting; occasional bending/stooping, pushing/pulling, and twisting

Motion: Repetitive hand motions including frequent keyboarding and use of mouse; occasional reaching

Lifting: Occasional light lifting and carrying (less than 15 pounds)

Environment: May work prolonged or irregular hours; frequent districtwide travel; occasional statewide travel and out-of-state travel

Mental Demands: Work with frequent interruptions, maintain emotional control under stress

The **Chief of Human Resources** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Job Title: Chief of Technology

Exemption Status: Exempt/Executive

Reports to: Superintendent

Salary Schedule: Chief

Dept./Location: Technology / Central Office

Date Approved: May 12, 2025

Primary Purpose:

Responsible for the overall management of the Information Technology Department and strategic planning of technology systems districtwide. Provide expertise and direction in the development, deployment, and use of information technology in the district.

Minimum Training and Qualifications:

Education:

Bachelor's degree in computer science or related field

Special Knowledge/Skills:

Knowledge of computer network, hardware, and software applications

Knowledge of computer applications development and implementation

Ability to manage budget and personnel; coordinate district function; implement policy and procedure

Excellent organizational, communication, and interpersonal skills

Ability to interpret data

Experience:

Three (3) years of experience in supervision and management of an information systems department for a large organization

Performance Responsibilities:

1. Analyze complex business needs presented by schools and administrative departments and develop and implement technical solutions. Explain technology solutions to senior management through presentation and advocacy.
2. Manage, direct, and assign priorities and personnel to major projects to ensure attainment of district and department goals and objectives.
3. Develop and implement district standards and specifications for hardware and software use, and computer networking.
4. Devise, develop, implement, and maintain systems of internal controls, emergency and backup procedures, proper licensing, system upgrades, and disaster recovery plans to ensure integrity of information, security of databases, and internal network access control.
5. Oversee support between the education service center and district staff, including programming, application support, and end-user support.

6. Implement and comply with federal and state law, State Board of Education rules and regulations, and local board policy in the area of information management and technology.
7. Prepare and deliver written and oral presentations on technology to the board, principals, teachers, parents, and community groups. Attend regular meetings of the board.
8. Compile, maintain, and file all reports, records, and other documents as required.
9. Participate in the research of and application for technology-related grants or revenue sources.
10. Develop and administer the information technology budget based on documented needs and ensure that operations are cost-effective and funds are managed wisely.
11. Coordinate the purchase of all computer hardware, software, and supplies; initiate purchase orders and bids in accordance with budgetary limitations and district policies.
12. Prepare, review, and revise technology department job descriptions.
13. Train, supervise, and evaluate staff, and make recommendations relative to assignment, retention, discipline, and dismissal.
14. Supervise, evaluate, and recommend the hiring and firing of information technology department employees.
15. Follow district safety protocols and emergency procedures.
16. Perform other duties as assigned by the Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance

Pre-employment physical exam & TB Test

The **Chief of Technology** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

Lakeland School System offers educational and employment opportunities without regard to race, color, religion, sex, creed, age, disability, national origin, or genetic information and adheres to the provisions of the Family Rights and Privacy Act (FERPA).

Job Title: Director of CTE and Special Programs

Exemption Status: Exempt/Executive

Reports to: Deputy Superintendent

Salary Schedule: Director

Dept./School: Academics / Central Office

Date Approved:

Primary Purpose:

Oversees the effective development and implementation of Career and Technical Education (CTE) programs ensuring adherence to all relevant requirements and providing operational support for program implementation and evaluation within Lakeland School System. Serves as the liaison between district leadership and the school-based Fine Arts and Intervention programs to determine and address needs assessment, support, and strategic planning. Analyzes relevant data to ensure adherence to regulations and inform strategies for continuous improvement in all areas and ensures accuracy of all student data related to Tennessee Investment in Student Achievement (TISA) funding.

Minimum Training and Qualifications:

Master's Degree with appropriate Tennessee licensure / endorsement(s)

Instructional Leadership License (ILL)

Compliance and Program Implementation

Data Analysis and Reporting

Budget and Grant Management

Strategic planning and organization

Knowledge of federal and special program rules and regulations

Ability to interpret data

Ability to coordinate district functions

Policy and procedures execution

Strong organizational, communication, and interpersonal skills

Three (3) years experience in CTE program management preferred

Performance Responsibilities:

1. Oversee the development of innovative career and technology instructional programs, intervention programs, and fine arts programs, ensuring curricular materials, assessment instruments, and admission/placement criteria are in place for each program. Ensure that curriculum renewal is continuous and responsive to student needs.

2. Identify and establish partnerships with local employers to provide students with job opportunities and hands-on / work-based learning experiences.
1. Assume responsibility for career and technology education facilities and ensure that equipment and materials are available and in optimal operating condition.
2. Evaluate the career and technology program effectiveness based on evaluative findings (including student achievement data) and recommend changes as needed.
3. Ensure that student progress is evaluated and that findings are used to make career and technology programs more effective.
4. Implement district student-management policies and ensure enforcement of the Student Code of Conduct and the student handbook.
5. Establish and maintain open lines of communication with parent(s)/guardian(s), students, and teachers.
6. Implement and comply with federal and state law, State Board of Education rules and regulations, and local board policy. Recommend sound policies to improve career and technology education.
7. Compile, maintain, file, and present reports, records, and other documents required.
8. Develop and administer a budget based on documented needs and ensure that operations are cost effective and funds are managed wisely.
9. Maintain a current inventory of supplies and equipment and recommend the disposal and replacement of equipment when necessary. Approve and forward purchase orders for department to accounting
10. Develop training options, professional development, and/or improvement plans to ensure effective operation of career and technology education department.
11. Encourage community and parental involvement in career and technology programs.
12. Draft project proposals and reports, including providing data analysis to support program goals, objectives, and budgets for CTE, fine arts, and intervention. Prepare and submit supporting documentation necessary for any applicable grant applications.
13. Conduct regular needs assessments to support the evaluation of fine arts, and intervention programs.
14. Coordinate professional development opportunities to support best practices in career and technology, intervention, and fine arts programs.
15. Serve as liaison between school and other agencies to completing activities required to apply for the Impact Aid grant.
16. Serve as the district designee for any Title VI investigations and related procedures and policies.
17. Organize, review, and verify all data related to the district's Tennessee Investment in Student Achievement (TISA) funding to ensure accuracy of reporting and receipt of appropriate funding.
18. Ensure compliance with federal and state law, State Board of Education rules and regulations, and local board policy.
19. Follow district safety protocols and emergency procedures.

20. Perform other duties as assigned by the Superintendent or Deputy Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Standard office equipment including personal computer

Posture: Prolonged sitting; occasional bending/stooping, pushing/pulling, and twisting

Motion: Repetitive hand motions, frequent keyboarding and use of mouse; occasional reaching

Lifting: Occasional light lifting and carrying (less than 15 pounds)

Environment: Frequent district-wide travel; occasional statewide travel

Mental Demands: Work with frequent interruptions; maintain emotional control under stress

The **Director of CTE and Special Programs** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

Lakeland School System offers educational and employment opportunities without regard to race, color, religion, sex, creed, age, disability, national origin, or genetic information and adheres to the provisions of the Family Rights and Privacy Act (FERPA).

Job Title: Director of Instruction

Exemption Status: Exempt/Professional

Reports to: Assistant Superintendent

Salary Schedule: Director

Dept./School: Central Office/Assigned Campus

Date Approved:

Primary Goal:

Advances school and system goals related to all areas of academics and instruction.

Minimum Training and Qualifications:

Master's Degree with appropriate Tennessee licensure / endorsement(s) in assigned area (K-4, 5-8, or 9-12)

Instructional Leadership License (ILL)

Minimum of five years of successful experience as a classroom teacher in grade level appropriate to position

Such alternatives as the Superintendent may find appropriate and acceptable

Performance Responsibilities:

1. Directs the development and implementation of campus instructional plans that align to district goals and curriculum.
2. Designs and provides professional development focused on improving alignment and delivery of the written, taught and tested curriculum to increase student success and close performance gaps.
3. Analyzes student data, diagnoses instructional needs, and identifies and implements research-based instructional strategies to close achievement gaps.
4. Provides job-embedded professional development for teachers through modeling engaging, standards-based teaching as needed.
5. Reviews and develops aligned curriculum components including assessments.
6. Provides individual and/or group instructional coaching and mentoring to teachers to improve classroom instruction for all learners.
7. Conducts formative teacher observations and/or walk-throughs at the request of school-based administrators to provide feedback that facilitates teacher reflection and growth.
8. Evaluates the effectiveness of data analysis and presentations, coaching, recommendations, and support strategies by determining their impact on teaching and learning using measurable indicators such as student data, instructional shifts, and/or implementation fidelity.

9. Manages and distributes instructional resources to teachers and provides training on the use of those resources.
10. Encourages and supports the implementation of technology and innovative strategies in the classroom.
11. Attends district and state level training and provides campus level professional development in district initiatives.
12. Provides ongoing feedback to campus administration to be used in the teacher evaluation process.
13. Assists in the development, monitoring and implementation of teacher intervention plans.
14. Implements and monitors district initiatives.
15. Collects, analyzes and responds to statistical data.
16. Attends campus and district meetings/trainings as assigned.
17. Trains new teachers in classroom management procedures, instructional issues and teaching strategies.
18. Prepares and or provides materials to support effective instruction.
19. Models effective instructional practices, behavior management strategies, assessment techniques and directed teaching methods.
20. Communicates and collaborates effectively with teachers, central office staff and local school administrators.
21. Creates effective and appropriate pacing guides for assigned grade levels.
22. Improves professional skills and knowledge, assumes educational leadership roles, and performs duties in a professional, honest, and responsible manner.
23. Uses oral and written communication skills correctly and effectively.
24. Performs such other duties as assigned by the Assistant Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

The **Director of Instruction** maintains a forty (40) hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a ten and a half (10.5) month position.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

Lakeland School System offers educational and employment opportunities without regard to race, color, religion, sex, creed, age, disability, national origin, or genetic information and adheres to the provisions of the Family Rights and Privacy Act (FERPA).

Job Title: Director of Strategic Programs

Exemption Status: Exempt/Executive

Reports to: Deputy Superintendent

Salary Schedule: Director

Dept./School: Academics / Central Office

Date Approved:

Primary Purpose:

Supervise the school system’s federal programs, collaborating with district staff and outside personnel to formulate, develop, implement, and evaluate the programs effectively. Provide support and technical assistance in ensuring Lakeland School System is in compliance with the requirements of the Every Student Succeeds Act (ESSA) and other federally-funded programs and mandates, including oversight of English Learner programming. Supervise and direct the creation and implementation of the LEA plan, the school improvement planning process, and the district strategic plan.

Minimum Training and Qualifications:

- Master's Degree with appropriate Tennessee licensure / endorsement(s)
- Instructional Leadership License (ILL)
- Strategic planning, organization and oversight
- Knowledge of federal rules and regulations
- Ability to interpret data
- Ability to manage budget and personnel
- Ability to coordinate district functions
- Ability to implement policy and procedures
- Strong organizational, communication, and interpersonal skills
- Three (3) years experience in federal program management preferred

Performance Responsibilities:

1. Evaluate all federal legislation, projects, and programs for grant, entitlement, and allocation opportunities relevant to district needs making recommendations regarding participation.
2. Participate in drafting project proposals and reports, including writing and developing program goals, objectives, and budgets for federal/special program funding. Prepare and submit standard applications for federal funds.
3. Serve as liaison between school and other agencies on joint projects that are federally funded.
4. Monitor grant-funded programs and expenditures to ensure compliance with federal and state regulations, ensure cost effectiveness and efficient management.

5. Advise Superintendent or Deputy Superintendent on the financial and administrative impact on the district of current and impending legislation.
6. Develop and implement a continuing evaluation of federal programs and making improvements based on the findings.
7. Compile, maintain, and file all reports, records, and other documents required, including mandatory financial reports to the Department of Education.
8. Ensure compliance with federal and state law, State Board of Education rules and regulations, and the local board policy.
9. Follow district safety protocols and emergency procedures.
10. Provides oversight and guidance for the district English Learner programs.
11. Lead the development, implementation, and supervision of federal programs (Title IA, IIA, IIIA, IVA), ensuring alignment with project goals.
12. Serve as the Title IX coordinator for the district.
13. Oversee the preparation, management, and monitoring the Federal Programs/Consolidated Application and budget, ensuring adherence to federal, state, and district policies.
14. Oversee purchasing, inventory, and financial reporting for Federal Programs.
15. Provide technical assistance to school administrators on federal regulations, program initiatives, and ESSA compliance.
16. Support schools in conducting needs assessments and program evaluations.
17. Ensure accurate inventory and monitoring of Title I materials and equipment.
18. Analyze school data to assess program effectiveness and recommend evidence-based strategies.
19. Oversee equitable services for private school students and teachers, ensuring compliance with ESSA.
20. Provide technical assistance and leadership in developing School Improvement Plans (TSIP) to align with ESSA and Title I requirements.
21. Lead federal monitoring and audit processes, maintaining required documentation for compliance.
22. Serve as the district director for Federal Programs Monitoring, supporting schools in documentation collection and audit preparation.
23. Assist with gathering information and completing the annual Federal Comparability Report.
24. Provide professional development and technical support for federal program implementation and compliance.
25. Perform other duties as assigned by the Superintendent or Deputy Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Standard office equipment including personal computer

Posture: Prolonged sitting; occasional bending/stooping, pushing/pulling, and twisting

Motion: Repetitive hand motions, frequent keyboarding and use of mouse; occasional reaching

Lifting: Occasional light lifting and carrying (less than 15 pounds)

Environment: Frequent districtwide travel; occasional statewide travel

Mental Demands: Work with frequent interruptions; maintain emotional control under stress

The **Director of Strategic Programs** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

Lakeland School System offers educational and employment opportunities without regard to race, color, religion, sex, creed, age, disability, national origin, or genetic information and adheres to the provisions of the Family Rights and Privacy Act (FERPA).

Job Title: Director of Student Services

Exemption Status: Exempt/Executive

Reports to: Deputy Superintendent

Salary Schedule: Director

Dept./Location: Academics / Central Office

Date Approved:

Primary Purpose:

Organizes, plans, and implements effective and comprehensive student services and school counseling programs.

Minimum Training and Qualifications:

Master's Degree with appropriate Tennessee licensure / endorsement(s)

Instructional Leadership License (ILL)

Minimum of 5 years of successful experience as a school counselor

Minimum of 5 years of demonstrated leadership in an educational setting

Ability to present information in one-on-one, small group, and large group situations to students, parents, and district staff

Proficient in the use of spreadsheets, databases and word processing applications.

Ability to prepare clear, concise, accurate, and complete reports including statistics

Ability to establish and maintain positive and cooperative working relationships with those contacted in the course of work at all levels

Excellent oral and written communication skills

Such alternatives to the above qualifications as the Superintendent might find appropriate and acceptable.

Performance Responsibilities:

1. Complies with federal and state law, State Board of Education rules and regulations, and Board policy.
2. Collects, organizes, and completes information necessary for reports and program evaluation.
3. Collaborates and acts as a liaison between school staff, students, parents and community agencies to identify student needs that may impact a student's academic progress.
4. Establishes necessary procedures for referral and cooperative planning with other agencies that provide services to children.
5. Plans professional development programs related to student services functions as well as school counseling, mental health, and intervention.

6. Serves as a liaison between the district office and school administrators in regard to counseling, intervention, and mental health issues.
7. Oversees implementation and compliance of RTI²-B programs in alignment with state recommendations
8. Advises and supports school staff on crisis management situations.
9. Prepares statistical data related to student attendance and discipline for transmission to the Tennessee Department of Education.
10. Collects data and research related to student discipline and attendance and provides to appropriate internal and external departments.
11. Monitors student attendance and coordinates preparation of truancy letters and reports.
12. Serves as liaison with Juvenile Court on truancy and other student issues.
13. Assists schools with development of plans to meet attendance requirements.
14. Monitors and advises school administrators on discipline issues including suspensions and expulsions.
15. Develops and implements procedures for proof of residence compliance.
16. Oversees the Early Entrance to Kindergarten screening process, including scheduling and staffing.
17. Supervises processes for student transfer requests.
18. Oversees registration and compliance for foreign exchange students in partnership with placement agencies.
19. Serves as the district liaison for military-connected students, ensuring compliance with the Interstate Compact on Educational Opportunity for Military Children (MIC3)
20. Serves on the Disciplinary Hearing Authority for students.
21. Works collaboratively with school based administrators to resolve proof of residency and discipline issues.
22. Evaluates and makes recommendations about the district's school counseling, intervention, and mental health programs.
23. Assists with the evaluation of school counselors when requested by the principal.
24. Prepares informative reports and instructional materials for school counselors, teachers, and other professionals related to student achievement, mental health, and behavior.
25. Recommends changes to district policies and administrative procedures related to counseling programs and services.
26. Supervises and evaluates the work of Student Services staff.
27. Performs other responsibilities as assigned by the Assistant Superintendent or Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Personal computer; standard instructional equipment

Posture: Prolonged sitting; frequent standing, kneeling/squatting, bending/stooping, pushing/pulling, and twisting

Motion: Frequent walking

Lifting: Regular light lifting and carrying (less than 15 pounds)

Environment: Work inside, may work outside; frequent district-wide travel

Mental Demands: Maintain emotional control under stress; may work prolonged or irregular hours

The **Director of Student Services** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Job Title: Finance Specialist (Payroll)

Exemption Status: Exempt/Professional

Reports to: Chief of Finance

Salary Schedule: 12-Month Specialist

Dept./School: Central Office

Date Approved: May 12, 2025

Primary Purpose:

Compile and prepare regular district payroll, including related reports and deposits. Work under moderate supervision to ensure accurate and timely preparation of payroll records according to prescribed procedures and regulations.

Minimum Training and Qualifications:

High school diploma or GED

Knowledge of basic payroll accounting procedures

Ability to maintain accurate and auditable records

Proficient computer skills to include word processing, spreadsheet development, database accounting software (government- or school-related preferred), e-mail, cloud-based solutions, and 10-key calculator

Ability to work with numbers in accurate and rapid manner to meet established deadlines

Effective organizational, communication, and interpersonal skills

Three (3) years payroll accounting experience

Ability to maintain confidentiality of information

Capable of working independently with minimal supervision

Such alternatives as the Superintendent may find appropriate and acceptable

Performance Responsibilities:

1. Prepare accurate district payroll for distribution to employees following established procedures on a bi-weekly basis.
2. Receive and audit timesheets for all district employees. Calculate employee wages, salaries, hours worked, overtime pay, and determine withholdings, deductions, and net pay; Monitor accumulation and appropriate use of overtime.
3. Prepare adjustments and deductions for wage garnishments (such as child support), dock days, or professional dues.
4. Prepare and process stipend payments in accordance with district policies and procedures.

5. Balance payroll earnings and deductions; initiate related transfers of funds and deposits.
6. Prepare documentation for monthly account reconciliations.
7. Maintain district payroll registers, employee payroll information, and other original documentation in an orderly and accurate manner in accordance with state, federal, and district requirements.
8. Prepare and post all payroll changes including payroll deductions, salary changes, termination, and new employee information.
9. Maintain substitute management system with accuracy.
10. Prepare, disseminate and maintain materials, correspondence, data analysis and reports.
11. Compile, maintain, and file all reports, records, and other documents as required including maintaining payroll and related files such as payroll records, dock day reports, and service records.
12. Prepare and submit payroll reports and forms including those required by Internal Revenue Service, Tennessee Department of Labor and Workforce Development, Tennessee Consolidated Retirement System, Federal Insurance Contributors' Act (FICA), Medicare, Tennessee New Hire Reporting, and the Bureau of Workers' Compensation.
13. Monitor accounting records to ensure that expenses and revenues are allocated to proper accounts.
14. Work cooperatively with Human Resources Department, principals, department heads, financial secretaries, and employees to ensure accuracy of information reported. Resolve payroll problems and inquiries.
15. Respond to requests from financial institutions regarding verification of employment.
16. Assist Chief of Finance and auditors in annual review of records.
17. Work with Chief of Finance as budget analyst for assigned functions within the system.
18. Assist Chief of Finance in development of budget revenues and expenditures.
19. Maintain confidentiality of information.
20. Follow district safety protocols and emergency procedures.
21. Perform other duties as assigned by the Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors

Tools/Equipment Used: Standard office equipment including personal computer

Posture: Prolonged sitting; occasional bending/stooping, pushing/pulling, and twisting

Motion: Repetitive hand motions; frequent keyboarding and use of mouse; occasional reaching

Lifting: Occasional light lifting and carrying (less than 15 pounds)

Environment: May work prolonged or irregular hours

Mental Demands: Work with frequent interruptions to meet established deadlines; maintain emotional control under stress

The **Finance Specialist (Payroll)** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Job Title: Human Resources Specialist

Exemption Status: Professional/Exempt

Reports to: Chief of Human Resources

Salary Schedule: 12-Month Specialist

Dept./School: Human Resources / Central Office

Date Approved: February 06, 2023

Primary Goal:

To support the employee experience by ensuring that employee needs are met while managing the day-to-day human resources responsibilities.

Minimum Training and Qualifications:

High school diploma or equivalent required; Associate's degree or higher in Business Administration or related field preferred.

Minimum of five (5) years of successful clerical experience; additional consideration given for experience in human resources ~~and/or payroll processing~~.

Proficient in managing various computer applications including web-based payroll applications, professional development systems, databases, spreadsheets, and word processing.

Ability to prepare clear, concise, accurate, and complete reports including statistical analysis.

Knowledge of standard office practices and procedures.

Analytical, numerical, effective communication (oral and written), and interpersonal skills.

Attention to detail, including strong proofreading skills and ability to edit documents for grammar, spelling, and formatting.

Ability to maintain confidentiality of information.

Such alternatives to the above qualifications as the Superintendent may find appropriate and acceptable.

Performance Responsibilities:

1. Handle routine HR inquiries to ensure a high level of service and responsive, knowledgeable support for employees and their supervisors. Explain HR policies and practices to employees as appropriate.
2. Maintain position control system in an accurate and timely manner. Reconcile job descriptions with position control to ensure that there is a job description for every job. Follow up with supervisors to make certain that job descriptions are reviewed and updated on a regular basis.
3. Prepare, disseminate and maintain materials, correspondence, data analysis and reports.
4. File correspondence, records and other information in an efficient manner and maintain confidential files and other information.
5. Assist with the distribution of information and other relevant materials to school leaders.

6. Create and edit forms, programs, and documents for the department.
7. Maintain and update personnel and other electronic records, including pre- and post-employment information, performance evaluations, and plans of assistance.
8. ~~Assists in managing~~ **Oversee** employee onboarding and offboarding processes in compliance with local, state, and federal standards. Update and maintain accurate records regarding the employee lifecycle in a timely manner.
9. Utilize all human resources technological processes to include web-based employment application systems, substitute management system, and professional development systems.
10. **Prepare, maintain, and distribute employee handbook as directed.**
11. **Prepare recruitment and new-hire packets.**
12. Assist in preparing, disseminating, and maintaining materials, correspondence, data analysis, and reports relative to employee and retiree benefits.
13. Respond appropriately to requests for information and employment verification information from employees, retirees, and outside parties.
14. **Greet visitors and assist employees and applicants to complete applications and required paperwork.**
15. **Assist with the preparation and distribution of employment contracts.**
16. Update and maintain employee calendars and salary schedules in the employee management system.
17. ~~Oversees time/attendance reporting from various departments and ensures accuracy of accumulated and used leave time (vacation, sick, personal, etc.).~~
18. ~~Monitors accumulation and appropriate use of overtime.~~
19. ~~Oversees substitute onboarding; maintains substitute management system with accuracy.~~
20. ~~Processes payroll on bi-weekly basis ensuring accuracy and compliance with federal, state, and local policies.~~
21. ~~Prepares adjustments and deductions for wage garnishments (such as child support), dock days, or professional dues.~~
22. ~~Prepares and processes stipend payments in accordance with district policies and procedures.~~
23. ~~Prepares and processes quarterly reports such as unemployment and 941 reports.~~
24. Assist with the preparation of annual reports to ensure compliance with federal, state, and local laws and policies.
25. Attend relevant training and professional development as assigned.
26. **Maintain confidentiality.**
27. **Follow district safety protocols and emergency procedures.**

28. Perform other duties as assigned by the Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Standard office equipment including personal computer; imaging equipment

Posture: Frequent walking, standing, bending/stooping, and reaching. Occasional pushing/pulling, and twisting

Motion: Repetitive hand motions including frequent keyboarding and use of mouse; occasional reaching

Lifting: Occasional light to moderate lifting and carrying (less than 44 pounds)

Environment: May work prolonged or irregular hours

Mental Demands: Work with frequent interruptions; maintain emotional control under stress

The **Human Resources Specialist** maintains a forty-hour (40) work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position and salary will be determined based on qualifications and experience.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Job Title: Technology Systems Manager

Exemption Status: Exempt

Reports to: Chief of Technology

Salary Schedule: TST / Manager

Dept./Location: Technology / Central Office

Date Approved: May 12, 2025

Primary Purpose:

Administer and operate the district's central administrative computer networks. Develop, maintain, and monitor all district local area networks (LAN), wireless local area networks (WLAN), and wide area networks (WAN). Responsible for installation, testing, and oversight of all network hardware, personal computers, software, and related equipment.

Minimum Training and Qualifications:

Education/Certification:

Bachelor's degree in computer science or management information systems, or equivalent experience in network administration

CompTIA Network+ (preferred)

CompTIA Security+ (preferred)

Special Knowledge/Skills:

Knowledge of LAN, LWAN, and WAN network design and installation

Knowledge of network hardware and software applications including network servers, printers, security cameras, and other equipment

Ability to work with multiple operating systems and network protocols

Ability to analyze and resolve computer network problems

Strong organizational, communication, and interpersonal skills

Experience:

Three (3) years experience performing network maintenance

Performance Responsibilities:

1. Oversee the installation and testing of network hardware, software, and upgrades, and identify and resolve issues. Implement and maintain all system configurations and ensure that system maintenance is performed.
2. Monitor and analyze system utilization; recommend improvements as needed.
3. Develop and oversee implementation and maintenance of security for all systems and networks.
4. Develop and recommend backup procedures to ensure that all network and workstation backups are performed on a regular basis and district data is restored as needed.
5. Assist with the development and implementation of a disaster recovery plan.

6. Serve as liaison to software and hardware vendors to maintain appropriate product support.
7. Develop and maintain network design and configuration documentation. Consult with end users to identify needs, analyze systems specifications, and correct related problems.
8. Identify and recommend the acquisition of software and hardware to meet the networking needs of the district.
9. Compile, maintain, and file all reports, records, and other documents required.
10. Comply with federal and state law, State Board of Education rules and regulations, and local board policy.
11. Monitor the work and issue work assignments to Technology Support Technicians.
12. Follow district safety protocols and emergency procedures.
13. Perform other duties as assigned by the Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Hand tools and test instruments for electronic repairs and cable installations; standard office equipment including personal computers

Posture: Prolonged sitting; regular kneeling/squatting, bending/stooping, pushing/pulling, twisting

Motion: Repetitive hand motion; frequent keyboarding and use of mouse; regular walking, grasping/squeezing, wrist flexion/extension, reaching; may climb ladders

Lifting: Regular moderate lifting and carrying (up to 44 pounds); occasional heavy lifting and carrying (45 pounds and over)

Environment: Work is performed in an office environment; frequent on-call and after-hours work; occasional districtwide travel; may be required to be on-call 24 hours a day.

Mental Demands: Work with frequent interruptions; emotional control under stress

The **Technology Systems Manager** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position with salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Job Title: Maintenance Technician (HVAC)

Exemption Status: Exempt

Reports to: Maintenance & Facilities Manager

Salary Schedule: Manager

Dept./Location: Maintenance / Central Office

Date Approved: May 12, 2025

Primary Purpose:

Responsible for on-site leadership of maintenance and repair services for assigned district facilities. Responsible for the installation, maintenance, and repair of HVAC systems within the school district's buildings and facilities. Assist Maintenance & Facilities Manager to maintain the physical school plant to ensure that all HVAC systems are operating efficiently and safely at all times.

Qualifications:

Clear and valid Tennessee driver's license

High school diploma or equivalent required

Vocational or technical training in HVAC systems preferred

Must hold a valid HVAC certification and any relevant licenses as required by local or state regulations
EPA Universal Refrigerant Certification preferred

Strong understanding of HVAC systems, including heating, ventilation, and air conditioning components

Proficiency in troubleshooting, diagnostics, and repair of HVAC systems

Knowledge of relevant safety standards and regulations related to HVAC equipment and environmental control systems

Ability to use HVAC tools and equipment safely and effectively

General knowledge of other crafts used in building repair and maintenance

Ability to read blueprints and schematics

Ability to perform mathematical calculations

Effective organizational, communications, and interpersonal skills

Ability to work independently and as part of a team, with strong problem-solving skills

Three (3) years experience in HVAC maintenance and repair, preferably in a commercial or institutional setting

Performance Responsibilities:

1. Prepare, implement, and maintain regular inspections and preventative maintenance schedules on HVAC systems, including air handling units, heating systems, ventilation, air conditioning units, and

- associated components. Ensure that maintenance is completed, and equipment is in safe operating condition. Recommend replacement of existing equipment when necessary.
2. Estimate cost of repair projects including labor, materials, and other related costs.
 3. Assign priority to maintenance work orders and process them. Work cooperatively with principals and plant managers to schedule and complete repairs.
 4. Diagnose and repair issues with HVAC equipment, including addressing system malfunctions, electrical issues, refrigerant leaks, and mechanical failures.
 5. Conduct on-site inspection of completed repair projects. Monitor and inspect contract work.
 6. Assist in the installation and setup of new HVAC systems and components as needed across district facilities.
 7. Ensure that all HVAC systems are in compliance with local, state, and federal safety standards and regulations, including EPA guidelines for refrigerants.
 8. Monitor and adjust HVAC settings to optimize energy efficiency and maintain comfortable environments for students and staff.
 9. Maintain detailed records of maintenance activities, repairs, and inspections, including any parts or materials used. Report findings and ongoing issues to the Maintenance & Facilities Manager.
 10. Work closely with other maintenance staff and departments to address facility needs and ensure the overall functionality of school district buildings.
 11. Conduct regular inventory of physical equipment and supplies and maintain accurate records. Order tools, equipment, and supplies as needed.
 12. Respond to emergency HVAC repair requests and provide timely resolutions to minimize disruption to school activities.
 13. Respond to after-hours emergency calls as needed.
 14. Follow established safety procedures and techniques to perform job duties including lifting and climbing. Operate tools and equipment according to established safety procedures.
 15. Correct unsafe conditions in work area and promptly report any conditions that are not immediately correctable to supervisor.
 16. Follow established procedures for locking, checking, and safeguarding facilities.
 17. Assist in the preparation of department budget.
 18. Perform other duties as assigned by the Maintenance & Facilities Manager or Superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

Mental Demands/Physical Demands/Environmental Factors:

Tools/Equipment Used: Small hand tools; power tools; light truck or van

Posture: Frequent standing, kneeling/squatting, bending/stooping, pushing/pulling, and twisting; work in tiring and uncomfortable positions

Motion: Frequent walking, climbing stairs/ladders/scaffolding, grasping/squeezing, wrist flexion/extension, and overhead reaching; frequent driving

Lifting: Heavy lifting and carrying (45 pounds and over) on a daily basis

Environment: Work outside and inside, including confined spaces, on slippery or uneven walking surfaces; frequent exposure to extreme hot and cold temperatures, dust, noise, vibration; exposure to chemical and electrical hazards; work around machinery with moving parts; may work alone; regularly work irregular hours; occasional prolonged hours; frequent district wide travel

Mental Demands: Maintain emotional control under stress

The **Maintenance Technician** maintains a forty (40)-hour work week and any additional hours as required to meet the duties and responsibilities of this position. This is a twelve (12) month position and salary will be determined based on qualifications and experience.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Job Title: Special Education Specialist

Exemption Status: Exempt

Reports to: Special Education Director

Salary Schedule: 12-Month Specialist

Dept./School: Central Office

Date Approved: May 12, 2025

Primary Purpose:

To provide comprehensive clerical and administrative support for the Special Education department by managing data systems, coordinating compliance-related activities, and supporting staff to ensure efficient operations and adherence to district, state, and federal requirements.

Minimum Training and Qualifications:

High school diploma or equivalent

A minimum of three (3) years of successful clerical experience

Highly proficient in IEP program(s)

Proficient in the use of computers to include database, spreadsheet and word processing applications

Knowledge of basic office procedures and equipment

Strong interpersonal skills with the ability to establish and maintain cooperative working relationships with teachers, staff, parents

Excellent organizational, oral and written communication skills

Ability to provide excellent customer service

Performance Responsibilities:

1. Responsible for TNpulse district account management and data reporting, including EIS and ADM reporting.
2. Coordinates transition meetings with TEIS within federal timelines.
3. Maintains and coordinates documentation and other requirements for preschool licensing.
4. Provides training and support to school-level special education clericals.
5. Assists with purchasing processes, including organizing and maintaining documentation of purchases.
6. Assists with the organization of, communication for, and registration of community events that pertain to special education.
7. Organizes and maintains special education equipment inventory.
8. Serves as the contact for contracted services providers.
9. Organizes and scans historical student files from all campuses.

10. Serves as the district initial point of contact for parents and guardians, and others seeking information regarding special education services and programs in Lakeland School System.
11. Answers incoming calls and responds appropriately to requests for information.
12. Prepares, disseminates and maintains materials, correspondence, data analysis, and reports.
13. Files correspondence, records, and other information in an efficient manner.
14. Processes, logs, and distributes all incoming records and correspondence received in the Special Education department.
15. Maintains confidential files and other information.
16. Compiles and processes a wide variety of documents and materials for the purpose of supporting program activities, disseminating information/materials, and maintaining compliance with program, district, state, and/or federal requirements.
17. Attends relevant training and professional development as assigned.
18. Performs other duties that may be assigned by the principal or superintendent.

Clearances and Testing: *(at expense of applicant)*

Criminal Justice Fingerprint/Background Clearance
Pre-employment physical exam & TB Test

The **Special Education Specialist** maintains a forty (40)-hour work week. This is a twelve (12) month position with work hours and salary determined by the Board. Performance of this job will be evaluated according to procedures established by the Human Resources Department.

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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