

K12 Expenditure by Fund

District Number: 07001

District Name: Chamberlain 07-1

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
General Fund (10)				
1111 Elem Regular Term				
110 Regular Salaries	001			\$1,011,545.97
120 Temporary Salaries	001			\$13,893.75
210 Social Security	001			\$75,635.88
220 Employees Retirement System	001			\$26,708.21
230 Group Health/Life/Dental Ins	001			\$146,927.25
240 Worker's Compensation Insurance	001			\$14,650.00
319 Other Professional and Technical Services	001			\$8,234.30
323 Repairs and Maintenance Services	001			\$2,778.00
334 Travel	001			\$6,296.00
410 Consumable Supplies	001			\$30,711.72
640 Dues and Fees	001			\$769.68
				<hr/>
				\$1,338,150.76
1131 HS Regular Term				
110 Regular Salaries	004			\$981,929.18
120 Temporary Salaries	004			\$27,750.64
210 Social Security	004			\$75,343.92
220 Employees Retirement System	004			\$25,936.23
230 Group Health/Life/Dental Ins	004			\$150,264.44
240 Worker's Compensation Insurance	004			\$14,950.00
319 Other Professional and Technical Services	004			\$12,030.56
323 Repairs and Maintenance Services	004			\$2,795.81
334 Travel	004			\$2,946.67
391 Residential Services	004			\$900.00
410 Consumable Supplies	004			\$32,451.90
640 Dues and Fees	004			\$1,539.37
				<hr/>
				\$1,328,838.72
1190 Other Regular Programs				
110 Regular Salaries	000	006		\$3,125.00
210 Social Security	000	006		\$239.05
220 Employees Retirement System	000	006		\$187.50
334 Travel	000	006		\$5,088.35
391 Residential Services	000	006		\$1,890.00
410 Consumable Supplies	000	006		\$10,119.09
				<hr/>
				\$20,648.99
1273 Improving the Academic Achievement of the Disadvantaged, Title I				
110 Regular Salaries	000			\$531,206.67
	003	017		\$33,140.51
	005			\$140,160.26
210 Social Security	000			\$38,334.41
	003	017		\$2,495.55
	005			\$9,939.11

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
220 Employees Retirement System	000			\$32,006.31
	003	017		\$1,988.41
	005			\$8,181.55
230 Group Health/Life/Dental Ins	000			\$60,637.40
	003	017		\$4,536.00
	005			\$16,200.00
319 Other Professional and Technical Services	000			\$68,866.21
	003	017		\$44,643.00
	005			\$1,980.50
334 Travel	000			\$522.94
	003	017		\$10,093.01
	005			\$9,814.50
410 Consumable Supplies	000			\$38,857.29
	000	001		\$64,995.00
	003	001	017	\$18,003.99
	003	017		\$6,297.17
	005			\$1,819.64
	005	001		\$2,241.18
				\$1,146,960.61
2115 Drug and Alcohol Services				
110 Regular Salaries	000	008		\$5,562.50
210 Social Security	000	008		\$425.48
220 Employees Retirement System	000	008		\$333.74
319 Other Professional and Technical Services	000	008		\$1,000.00
410 Consumable Supplies	000	008		\$10,499.39
				\$17,821.11
2121 Guidance Services Director				
110 Regular Salaries	000			\$90,337.52
210 Social Security	000			\$5,551.24
220 Employees Retirement System	000			\$5,352.02
230 Group Health/Life/Dental Ins	000			\$10,800.00
240 Worker's Compensation Insurance	000			\$1,450.00
334 Travel	000			\$295.00
410 Consumable Supplies	000			\$815.25
				\$114,601.03
2128 Title I Parent Involvement Activities				
319 Other Professional and Technical Services	000			\$1,075.72
410 Consumable Supplies	000			\$3,571.08
				\$4,646.80
2131 Health Services Director				
110 Regular Salaries	000			\$29,010.00
210 Social Security	000			\$2,422.25
220 Employees Retirement System	000			\$1,740.60
230 Group Health/Life/Dental Ins	000			\$4,056.00
410 Consumable Supplies	000			\$222.17
				\$37,451.02
2212 Instruction and Curriculum Development Services				
110 Regular Salaries	000	002		\$48,029.08
	006	002		\$900.00
210 Social Security	000	002		\$3,636.23

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
210 Social Security	006	002		\$68.85
220 Employees Retirement System	000	002		\$2,749.80
	006	002		\$54.00
319 Other Professional and Technical Services	000	002		\$56,671.89
	006	002		\$3,000.00
334 Travel	000			\$1,134.43
	000	002		\$8,538.30
	006			\$645.05
	006	002		\$6,530.25
410 Consumable Supplies	000			\$107.05
	000	002		\$13,069.70
	006	002		\$5,491.31
				<hr/>
				\$150,625.94
2213 Instructional Staff Training Services				
399 All Other Purchased Services	000			\$18,250.00
				<hr/>
				\$18,250.00
2221 Education Media Director				
110 Regular Salaries	000			\$72,272.10
210 Social Security	000			\$4,675.91
220 Employees Retirement System	000			\$4,461.04
230 Group Health/Life/Dental Ins	000			\$11,784.00
240 Worker's Compensation Insurance	000			\$2,050.00
334 Travel	000			\$290.92
410 Consumable Supplies	000			\$299.42
440 Periodicals	001			\$1,934.06
	004			\$886.09
560 Library Media	000			\$4,916.11
	001			\$57.81
	004			\$35.23
				<hr/>
				\$103,662.69
2227 Technology in School				
110 Regular Salaries	000			\$39,390.00
210 Social Security	000			\$2,951.73
220 Employees Retirement System	000			\$2,363.39
230 Group Health/Life/Dental Ins	000			\$5,390.00
240 Worker's Compensation Insurance	000			\$1,300.00
				<hr/>
				\$51,395.12
2311 Board of Education Services				
110 Regular Salaries	000			\$6,453.50
210 Social Security	000			\$493.70
334 Travel	000			\$4,185.76
350 Advertising	000			\$8,107.20
410 Consumable Supplies	000			\$3,375.06
640 Dues and Fees	000			\$7,453.73
651 Property Liability and Fidelity Insurance	000			\$5,080.00
				<hr/>
				\$35,148.95
2314 Election Services				
334 Travel	000			\$20.00
410 Consumable Supplies	000			\$5,048.22
				<hr/>
				\$5,068.22

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
2315 Legal Services				
391 Residential Services	000			\$1,231.56
				<hr/>
				\$1,231.56
2317 Audit Services				
319 Other Professional and Technical Services	000			\$12,500.00
				<hr/>
				\$12,500.00
2321 Office of the Superintendent Services				
110 Regular Salaries	000			\$99,842.00
210 Social Security	000			\$7,872.23
220 Employees Retirement System	000			\$6,284.66
230 Group Health/Life/Dental Ins	000			\$20,442.96
240 Worker's Compensation Insurance	000			\$1,750.00
323 Repairs and Maintenance Services	000			\$1,458.52
334 Travel	000			\$1,305.98
410 Consumable Supplies	000			\$2,200.22
440 Periodicals	000			\$525.30
640 Dues and Fees	000			\$357.00
				<hr/>
				\$142,038.87
2410 Office of the Principal Services				
110 Regular Salaries	000			\$83,198.21
				004
				\$101,506.38
210 Social Security	000			\$6,811.02
				004
				\$8,212.29
220 Employees Retirement System	000			\$5,341.99
				004
				\$6,860.20
230 Group Health/Life/Dental Ins	000			\$22,618.80
				004
				\$26,705.73
240 Worker's Compensation Insurance	000			\$2,150.00
				004
				\$2,300.00
334 Travel	000			\$1,504.20
				004
				\$805.00
410 Consumable Supplies	000			\$231.31
				004
				\$292.64
				<hr/>
				\$268,537.77
2440 Title I Program Administration				
110 Regular Salaries	000			\$34,651.44
210 Social Security	000			\$2,550.76
220 Employees Retirement System	000			\$2,079.23
230 Group Health/Life/Dental Ins	000			\$4,050.00
				<hr/>
				\$43,331.43
2490 Other Support Services--School Administration				
319 Other Professional and Technical Services	000			\$2,173.00
				<hr/>
				\$2,173.00
2521 Fiscal Services Director				
110 Regular Salaries	000			\$82,453.95
210 Social Security	000			\$6,127.53
220 Employees Retirement System	000			\$5,167.20
230 Group Health/Life/Dental Ins	000			\$29,099.37
240 Worker's Compensation Insurance	000			\$1,650.00
323 Repairs and Maintenance Services	000			\$2,130.61

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
334 Travel	000			\$3,989.27
340 Communication	000			\$8,899.61
410 Consumable Supplies	000			\$2,894.32
640 Dues and Fees	000			\$250.00
651 Property Liability and Fidelity Insurance	000			\$643.60
				<hr/>
				\$143,305.46
2541 Operation and Maintenance of Plant Director				
110 Regular Salaries	000			\$161,498.90
120 Temporary Salaries	000			\$2,427.91
130 Overtime Salaries	000			\$38,921.96
210 Social Security	000			\$15,041.56
220 Employees Retirement System	000			\$11,284.17
230 Group Health/Life/Dental Ins	000			\$29,906.19
240 Worker's Compensation Insurance	000			\$3,650.00
321 Public Utility Services	000			\$164,068.90
322 Cleaning Services	000			\$132,867.14
323 Repairs and Maintenance Services	000			\$94,716.77
325 Rentals	000			\$1,214.83
329 Other Property Services	000			\$24,522.30
334 Travel	000			\$945.72
340 Communication	000			\$22,331.18
410 Consumable Supplies	000			\$97,693.56
651 Property Liability and Fidelity Insurance	000			\$20,000.00
				<hr/>
				\$821,091.09
2545 Vehicle Servicing and Maintenance Services (Other than Buses)				
323 Repairs and Maintenance Services	000			\$7,856.70
410 Consumable Supplies	000			\$2,032.79
651 Property Liability and Fidelity Insurance	000			\$6,000.00
				<hr/>
				\$15,889.49
2551 Student Transportation Services Director				
110 Regular Salaries	000			\$19,895.50
210 Social Security	000			\$1,539.43
220 Employees Retirement System	000			\$1,141.93
230 Group Health/Life/Dental Ins	000			\$53.74
240 Worker's Compensation Insurance	000			\$500.00
323 Repairs and Maintenance Services	000			\$49.50
331 Contracted Bus Service	000			\$350,056.45
332 Mileage Paid to Parents	000			\$7,033.70
651 Property Liability and Fidelity Insurance	000			\$3,500.00
				<hr/>
				\$383,770.25
6100 Male Activities				
110 Regular Salaries	000			\$47,619.76
210 Social Security	000			\$3,686.44
220 Employees Retirement System	000			\$2,718.93
230 Group Health/Life/Dental Ins	000			\$5,593.96
319 Other Professional and Technical Services	000			\$10,120.55
323 Repairs and Maintenance Services	000			\$132.96
334 Travel	000			\$8,082.49
410 Consumable Supplies	000			\$14,401.95
640 Dues and Fees	000			\$1,554.80

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
				\$93,911.84
6200 Female Activities				
110 Regular Salaries	000			\$35,316.42
210 Social Security	000			\$2,642.48
220 Employees Retirement System	000			\$1,852.53
230 Group Health/Life/Dental Ins	000			\$1,970.87
319 Other Professional and Technical Services	000			\$9,691.67
334 Travel	000			\$12,288.28
410 Consumable Supplies	000			\$8,377.85
640 Dues and Fees	000			\$1,199.50
				\$73,339.60
6500 Transportation				
331 Contracted Bus Service	000			\$6,350.00
				\$6,350.00
6900 Combined Activities				
110 Regular Salaries	000			\$18,369.97
210 Social Security	000			\$1,465.97
220 Employees Retirement System	000			\$1,154.70
230 Group Health/Life/Dental Ins	000			\$2,106.00
319 Other Professional and Technical Services	000			\$3,726.78
323 Repairs and Maintenance Services	000			\$2,625.00
334 Travel	000			\$1,819.94
335 Transportation--Common Carrier or Bus Service	000			\$2,060.79
410 Consumable Supplies	000			\$26,138.53
420 Textbooks	000			\$2,630.90
640 Dues and Fees	000			\$1,063.00
				\$63,161.58
				\$6,443,901.90
		Fund 10 Total		
Capital Outlay Fund (21)				
1111 Elem Regular Term				
410 Consumable Supplies	001			\$4,198.90
420 Textbooks	001			\$96,736.24
549 Other Equipment	001			\$5,000.00
				\$105,935.14
1131 HS Regular Term				
410 Consumable Supplies	004			\$3,036.65
420 Textbooks	004			\$53,856.75
471 Computer Equipment (Non-Capitalized)	004			\$191,996.80
549 Other Equipment	004			\$4,033.25
				\$252,923.45
2227 Technology in School				
410 Consumable Supplies	000			\$51,829.03
				\$51,829.03
2521 Fiscal Services Director				
410 Consumable Supplies	000			\$230.00
				\$230.00
2531 Facilities Acquisition and Construction Director				

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
520 Buildings	000			\$123,302.16
				\$123,302.16
2541 Operation and Maintenance of Plant Director				
410 Consumable Supplies	000			\$8,995.81
				\$8,995.81
2551 Student Transportation Services Director				
331 Contracted Bus Service	000			\$50,000.00
				\$50,000.00
5000 Debt Services (Includes Lease Purchase Pmts)				
611 Redemption of Principal	000			\$126,622.54
612 Interest	000			\$25,025.50
				\$151,648.04
				\$744,863.63
		Fund 21 Total		
Special Education Fund (22)				
1221 Programs for Students with Mild to Moderate Disabilities				
110 Regular Salaries	000			\$143,854.85
	000	011		\$154,117.06
120 Temporary Salaries	000			\$1,020.74
210 Social Security	000			\$11,203.15
	000	011		\$11,418.36
220 Employees Retirement System	000			\$8,977.97
	000	011		\$9,709.09
230 Group Health/Life/Dental Ins	000			\$25,751.20
	000	011		\$21,847.32
240 Worker's Compensation Insurance	000			\$150.00
319 Other Professional and Technical Services	000			\$656.23
334 Travel	000			\$3,733.11
410 Consumable Supplies	000			\$4,013.28
				\$396,452.36
1222 Programs for Students with Severe Disabilities				
110 Regular Salaries	000			\$296,939.05
	000	011		\$32,949.04
120 Temporary Salaries	000			\$2,513.94
210 Social Security	000			\$23,816.65
	000	011		\$2,232.46
220 Employees Retirement System	000			\$18,877.01
	000	011		\$1,976.80
230 Group Health/Life/Dental Ins	000			\$53,094.93
	000	011		\$6,268.64
240 Worker's Compensation Insurance	000			\$139.00
319 Other Professional and Technical Services	000			\$10,054.49
334 Travel	000			\$11,444.43
371 Payments to Other LEAs In State	000			\$342,428.36
410 Consumable Supplies	000			\$6,079.48
				\$808,814.28
1226 Early Childhood Programs (3-5)				
110 Regular Salaries	000			\$40,185.80
	000	012		\$12,642.82

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
210 Social Security	000			\$2,954.74
	000	012		\$895.18
220 Employees Retirement System	000			\$2,446.77
	000	012		\$758.63
230 Group Health/Life/Dental Ins	000			\$6,088.50
	000	012		\$1,620.00
334 Travel	000			\$1,009.46
410 Consumable Supplies	000			\$330.28
				\$68,932.18
2152 Speech Pathology Services				
110 Regular Salaries	000			\$150,931.97
210 Social Security	000			\$10,789.53
220 Employees Retirement System	000			\$9,198.54
230 Group Health/Life/Dental Ins	000			\$16,055.82
334 Travel	000			\$14,505.56
410 Consumable Supplies	000			\$2,576.07
				\$204,057.49
2171 Physical Therapy				
319 Other Professional and Technical Services	000			\$25,286.72
				\$25,286.72
2172 Occupational Therapy				
319 Other Professional and Technical Services	000			\$24,798.96
				\$24,798.96
2713 Cognitive Disability				
110 Regular Salaries	000			\$14,660.95
210 Social Security	000			\$1,121.25
220 Employees Retirement System	000			\$879.57
230 Group Health/Life/Dental Ins	000			\$1,618.50
334 Travel	000			\$100.00
				\$18,380.27
2715 Specific Learning Disabled				
110 Regular Salaries	000			\$9,773.97
210 Social Security	000			\$747.17
220 Employees Retirement System	000			\$586.61
230 Group Health/Life/Dental Ins	000			\$1,079.24
334 Travel	000			\$292.20
				\$12,479.19
2716 Multiple Disabilities				
110 Regular Salaries	000			\$19,547.94
210 Social Security	000			\$1,494.81
220 Employees Retirement System	000			\$1,172.77
230 Group Health/Life/Dental Ins	000			\$2,158.00
				\$24,373.52
2720 Speech/Language Impairments				
110 Regular Salaries	000			\$9,773.97
210 Social Security	000			\$747.35
220 Employees Retirement System	000			\$586.61
230 Group Health/Life/Dental Ins	000			\$1,079.24
				\$12,187.17

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
2721 Other Health Impaired				
110 Regular Salaries	000			\$9,773.97
210 Social Security	000			\$747.29
220 Employees Retirement System	000			\$586.61
230 Group Health/Life/Dental Ins	000			\$1,079.24
				\$12,187.11
2722 Autism				
110 Regular Salaries	000			\$9,773.97
210 Social Security	000			\$747.40
220 Employees Retirement System	000			\$586.61
230 Group Health/Life/Dental Ins	000			\$1,079.24
				\$12,187.22
2724 Preschool (age 3-5)				
110 Regular Salaries	000			\$9,773.97
210 Social Security	000			\$747.04
220 Employees Retirement System	000			\$586.61
230 Group Health/Life/Dental Ins	000			\$1,079.24
				\$12,186.86
2725 Early Intervention (age 0-2)				
110 Regular Salaries	000			\$9,773.97
210 Social Security	000			\$747.30
220 Employees Retirement System	000			\$585.83
230 Group Health/Life/Dental Ins	000			\$1,077.98
				\$12,185.08
2733 Cognitive Disability				
110 Regular Salaries	000			\$11,816.80
210 Social Security	000			\$690.01
220 Employees Retirement System	000			\$709.02
230 Group Health/Life/Dental Ins	000			\$1,786.71
				\$15,002.54
			Fund 22 Total	\$1,659,510.95
Pension Fund (24)				
1111 Elem Regular Term				
220 Employees Retirement System	001			\$35,500.00
				\$35,500.00
1131 HS Regular Term				
220 Employees Retirement System	004			\$35,500.00
				\$35,500.00
			Fund 24 Total	\$71,000.00
Impact Aid Fund (27)				
8110 Transfers Out				
690 Miscellaneous Objects	000			\$390,000.00
				\$390,000.00
			Fund 27 Total	\$390,000.00

<u>Function / Object</u>	<u>Operation Unit</u>	<u>Sub Object</u>	<u>Facility</u>	<u>Amount</u>
Bond Redemption Fund #1 (31)				
5000 Debt Services (Includes Lease Purchase Pmts)				
611 Redemption of Principal	000			\$285,400.00
612 Interest	000			\$4,845.00
				\$290,245.00
8110 Transfers Out				
690 Miscellaneous Objects	004			\$10,869.05
				\$10,869.05
			Fund 31 Total	\$301,114.05
Food Service Fund (51)				
2561 Food Services Director				
319 Other Professional and Technical Services	000			\$354,829.31
410 Consumable Supplies	000			\$1,357.52
462 Cost of Sales - Donated	000			\$19,432.00
690 Miscellaneous Objects	000			(\$12.00)
910 Depreciation--Local Funds	000			\$6,177.40
				\$381,784.23
			Fund 51 Total	\$381,784.23
Other Enterprise Funds (53)				
3500 Custody and Care of Children Services				
110 Regular Salaries	000			(\$7,825.59)
	000	004		\$71,820.11
210 Social Security	000			\$1,114.96
	000	004		\$5,481.38
220 Employees Retirement System	000			\$874.43
	000	004		\$2,251.42
230 Group Health/Life/Dental Ins	000			\$2,700.00
319 Other Professional and Technical Services	000	004		\$30,000.00
334 Travel	000	004		\$1,806.87
410 Consumable Supplies	000			\$4,403.90
	000	004		\$6,290.52
				\$118,918.00
			Fund 53 Total	\$118,918.00