

**WHRS D INDIAN HEAD ELEMENTARY FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL**

| <b>Account Number</b> | <b>Account Description</b>                        | <b>FY21 Actual</b>    | <b>FY21 Encumbered</b> | <b>FY22 Appropriated</b> | <b>FY22 Actual thru Feb.</b> | <b>FY23 Budget as of 3/16/22</b> | <b>\$ Inc/Dec FY22/FY23</b> | <b>% Inc/Dec FY22/FY23</b> |
|-----------------------|---|-----------------------|------------------------|--------------------------|------------------------------|----------------------------------|-----------------------------|----------------------------|
| 0120601-5100          | INDIAN HEAD ELEMENTARY TEACHERS - SALARIES        | \$2,381,483.47        | \$0.00                 | \$2,400,297.22           | \$1,244,339.14               | \$2,519,162.34                   | \$118,865.12                | 4.95%                      |
| 0131001-5100          | INDIAN HEAD SPECIAL EDUCATION TEACHERS - SALARIES | \$306,878.28          | \$0.00                 | \$276,637.26             | \$179,431.14                 | \$344,911.98                     | \$68,274.72                 | 24.68%                     |
| 0131003-5100          | INDIAN HEAD - SPEECH SALARIES                     | \$131,579.31          | \$0.00                 | \$181,649.76             | \$72,766.82                  | \$0.00                           | (\$181,649.76)              | -100.00%                   |
| 0122001-5320          | INDIAN HEAD - SUBSTITUTES SALARIES                | \$128,472.44          | \$0.00                 | \$39,000.00              | \$32,720.76                  | \$39,000.00                      | \$0.00                      | 0.00%                      |
| 0120602-5300          | INDIAN HEAD - PARAPROFESSIONAL SALARIES           | \$253,153.38          | \$0.00                 | \$49,157.48              | \$177,204.31                 | \$62,861.76                      | \$13,704.28                 | 27.88%                     |
| 0131002-5300          | INDIAN HEAD - SPED PARAPROFESSIONAL SALARIES      | \$107,967.88          | \$0.00                 | \$159,685.49             | \$94,430.07                  | \$227,643.06                     | \$67,957.57                 | 42.56%                     |
| 0130805-5300          | INDIAN HEAD - LIBRARY PARAPROFESSIONAL SALARIES   | \$1,802.24            | \$0.00                 | \$19,824.60              | \$0.00                       | \$0.00                           | (\$19,824.60)               | -100.00%                   |
| 0130601-5105          | INDIAN HEAD - ADJUSTMENT COUNSELOR                | \$59,919.29           | \$0.00                 | \$64,645.46              | \$34,638.66                  | \$68,857.14                      | \$4,211.68                  | 6.52%                      |
| 0130901-5100          | INDIAN HEAD - PSYCHOLOGICAL SERVICES SALARIES     | \$95,290.85           | \$0.00                 | \$97,725.18              | \$52,363.78                  | \$99,191.94                      | \$1,466.76                  | 1.50%                      |
| 0130401-5100          | INDIAN HEAD - CO-CURRICULUM ACT SALARIES          | \$776.00              | \$0.00                 | \$762.00                 | \$630.40                     | \$1,000.00                       | \$238.00                    | 31.23%                     |
|                       | <b>TOTAL SALARIES</b>                             | <b>\$3,467,323.14</b> | <b>\$0.00</b>          | <b>\$3,289,384.45</b>    | <b>\$1,888,525.08</b>        | <b>\$3,362,628.22</b>            | <b>\$73,243.77</b>          | <b>2.23%</b>               |
| 0120201-5500          | INDIAN HEAD PRINCIPAL - SUPPLIES                  | \$0.00                | \$0.00                 | \$500.00                 | \$79.07                      | \$500.00                         | \$0.00                      | 0.00%                      |
| 0120603-5500          | INDIAN HEAD - INSTRUCTIONAL MATERIALS             | \$2,669.96            | \$450.00               | \$18,075.00              | \$2,400.00                   | \$18,000.00                      | (\$75.00)                   | -0.41%                     |
| 0130801-5515          | INDIAN HEAD - LIBRARY INSTRUCTIONAL MATERIALS     | \$4.99                | \$0.00                 | \$1,643.79               | \$0.00                       | \$500.00                         | (\$1,143.79)                | -69.58%                    |
| 0120604-5500          | INDIAN HEAD - GENERAL SUPPLIES                    | \$7,224.55            | \$0.00                 | \$10,300.00              | \$8,458.59                   | \$10,300.00                      | \$0.00                      | 0.00%                      |
| 0121901-5500          | INDIAN HEAD - PHOTOCOPIER SUPPLIES                | \$35,234.15           | \$0.00                 | \$43,374.81              | \$28,106.25                  | \$38,052.88                      | (\$5,321.93)                | -12.27%                    |
| 0122201-5500          | INDIAN HEAD - TECHNICAL SERVICES - SUPPLIES       | \$610.00              | \$0.00                 | \$0.00                   | \$0.00                       | \$0.00                           | \$0.00                      | -12.69%                    |
| 0130301-5500          | INDIAN HEAD - CLINIC SUPPLIES                     | \$738.42              | \$0.00                 | \$824.00                 | \$681.50                     | \$825.00                         | \$1.00                      | 0.12%                      |
|                       | <b>TOTAL EXPENSES</b>                             | <b>\$46,482.07</b>    | <b>\$450.00</b>        | <b>\$74,717.60</b>       | <b>\$39,725.41</b>           | <b>\$68,177.88</b>               | <b>(\$6,539.72)</b>         | <b>-8.75%</b>              |
|                       | <b>GRAND TOTAL INDIAN HEAD ELEMENTARY SCHOOL</b>  | <b>\$3,513,805.21</b> | <b>\$450.00</b>        | <b>\$3,364,102.05</b>    | <b>\$1,928,250.49</b>        | <b>\$3,430,806.10</b>            | <b>\$66,704.05</b>          | <b>1.98%</b>               |