

HANSEN SCHOOL DISTRICT #415

ACCT #	DESCRIPTION	2016-17 BUDGET
	GENERAL FUND	
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$ -
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	\$ (290,000.00)
100-411400-000-000-0	TAXES - TORT LEVY	\$ (11,067.00)
100-411900-000-000-0	LOCAL TAX REVENUE	\$ -
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	\$ (1,200.00)
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$ -
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	\$ (1,000.00)
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	<u>\$ (7,500.00)</u>
	**TOTAL LOCAL REVENUE	\$ (310,767.00)
100-431100-000-000-0	BASE STATE SUPPORT	\$ (1,746,246.52)
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (62,000.00)
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	\$ (3,000.00)
100-431800-000-000-0	STATE PAID BENEFITS	\$ (234,974.78)
100-431900-100-000-0	BROADBAND PROJECT	\$ (2,400.00)
100-431900-500-100-0	LEP REVENUE	\$ (7,000.00)
100-431900-500-300-0	REMEDIATION	\$ (4,200.00)
100-431900-500-301-0	LEADERSHIP PREMIUMS	\$ (22,672.23)
100-431900-512-300-0	LITERACY PROFICIENCY	\$ (7,500.00)
100-431900-515-400-0	MATH/SCIENCE PROGRAM	\$ (2,700.00)
100-431900-524-410-0	GIFTED AND TALENTED	\$ (3,000.00)
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	\$ (10,000.00)
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	\$ (29,335.00)
100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	\$ (4,000.00)
100-437000-664-400-0	LOTTERY REVENUE	\$ (19,000.00)
100-437000-664-401-0	SCHOOL FACILITY MATCH	\$ (25,000.00)
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	<u>\$ (10,018.00)</u>
	**TOTAL STATE REVENUE	\$ (2,193,046.53)
	***TOTAL REVENUE	<u><u>\$ (2,503,813.53)</u></u>
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$ 349,687.54
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	\$ 700.00
100-512110-100-000-0	L E P FUNDS-SALARY	\$ 3,500.00
100-512115-000-000-0	ELEMENTARY PARA SALARIES	\$ 11,145.20
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$ 594.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$ 6,000.00
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$ 45,027.81
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$ 74.13
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$ 28,588.11

100-512220-100-000-0	STUDENT SUCCESS-FICA	\$	30.29
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$	68,993.96
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$	5,000.00
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$	2,000.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$	300.00
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$	4,000.00
	<b>**TOTAL ELEMENTARY PROGRAM</b>	\$	<b>525,641.04</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$	333,467.74
100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	\$	700.00
100-515110-100-000-0	LEP FUNDS-SALARY	\$	3,500.00
100-515115-000-000-0	SECONDARY PARA SALARIES	\$	-
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$	5,500.00
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$	42,902.80
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$	26,716.36
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$	51,763.84
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$	2,500.00
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$	1,700.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$	5,000.00
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$	5,000.00
	<b>**TOTAL SECONDARY PROGRAM</b>	\$	<b>478,750.74</b>
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$	33,400.00
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$	5,166.72
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$	3,167.10
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$	7,347.60
	<b>**TOTAL VOCATIONAL PROGRAM</b>	\$	<b>49,081.42</b>
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$	87,700.00
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$	7,792.10
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$	2,000.00
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$	11,917.41
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$	7,917.15
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$	19,103.76
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$	250.00
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	\$	<b>136,680.42</b>
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$	42,761.00
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$	5,834.84
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$	6,064.76
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$	3,685.12
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$	11,388.78
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$	600.00
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$	1,000.00
	<b>**TOTAL SPED PRESCHOOL PROGRAM</b>	\$	<b>71,334.50</b>

100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$	50,000.00
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$	3,000.00
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$	3,750.00
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$	-
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$	56,750.00
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$	19,048.20
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$	2,377.22
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$	1,457.18
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$	3,673.80
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$	-
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$	200.00
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$	500.00
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$	27,256.40
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$	-
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$	12,000.00
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$	1,497.60
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$	918.00
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$	22,042.80
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$	20,000.00
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$	1,000.00
	**TOTAL SPECIAL SERVICES	\$	57,458.40
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$	19,057.00
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$	2,378.31
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$	1,457.86
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$	4,000.00
	**TOTAL INSTRUCTION IMPROVEMENT	\$	26,893.17
100-622110-000-000-0	SALARIES - MEDIA	\$	-
100-622115-000-000-0	AIDE SALARIES - MEDIA	\$	10,608.80
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$	1,323.98
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$	811.57
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$	7,347.60
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$	200.00
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$	500.00
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$	500.00
	**TOTAL MEDIA PROGRAM	\$	21,291.95
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$	1,500.00
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$	1,900.00
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$	2,000.00
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$	1,300.00
	**TOTAL BOARD OF EDUCATION	\$	6,700.00

100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$	64,233.34
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$	8,016.32
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$	4,913.85
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$	4,775.94
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$	5,000.00
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$	2,500.00
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$	3,200.00
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	\$	<b>92,639.45</b>
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$	89,738.47
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$	34,018.89
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$	14,595.32
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$	8,946.65
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$	18,993.55
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$	300.00
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$	200.00
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$	2,000.00
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$	1,800.00
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$	1,000.00
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	\$	<b>171,592.88</b>
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$	37,527.43
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$	4,683.42
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$	2,870.86
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$	6,906.74
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$	26,000.00
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$	175.00
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$	12,000.00
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$	700.00
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$	2,000.00
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$	1,800.00
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$	7,000.00
	<b>**TOTAL BUSINESS OPERATION</b>	\$	<b>101,663.45</b>
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$	45,000.00
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$	-
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$	16,700.00
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$	1,000.00
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$	1,200.00
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$	-
	<b>**TOTAL ADMIN TECHNOLOGY</b>	\$	<b>63,900.00</b>
100-661115-000-000-0	SALARIES - BUILDING CARE	\$	52,356.47
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$	5,495.57
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$	5,284.12

100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$	16,899.48
100-661331-000-000-0	UTILITIES - ELECTRIC	\$	50,000.00
100-661332-000-000-0	UTILITIES - GAS	\$	16,000.00
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$	6,200.00
100-661335-000-000-0	UTILITIES - OTHER	\$	2,800.00
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$	4,500.00
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$	7,200.00
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$	-
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$	17,000.00
	**TOTAL BUILDING CARE	\$	183,735.64
100-664115-000-000-0	SALARIES-BUILDING MAINT	\$	49,201.55
100-664165-001-000-0	SALARIES-SUMMER HELP	\$	1,700.00
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$	5,794.18
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$	3,763.93
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$	12,123.54
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$	117,000.00
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	\$	9,000.00
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$	-
	**TOTAL SCHOOL BUILDING MAINT	\$	198,583.20
100-665115-000-000-0	SALARIES-GROUNDS	\$	6,379.52
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$	888.89
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$	544.87
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$	1,469.52
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$	1,500.00
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$	1,400.00
100-665410-000-000-0	SUPPLIES - GROUNDS	\$	2,500.00
100-665411-000-000-0	FUEL-GROUNDS	\$	800.00
	**TOTAL GROUNDS CARE	\$	15,482.80
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$	5,572.32
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$	18,574.40
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$	22,572.09
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$	300.00
100-681115-104-000-0	OTHER-TRANSPORTATION	\$	1,500.00
100-681115-105-000-0	OFFICE-TRANSPORATION	\$	2,395.37
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$	4,703.30
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$	3,757.23
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$	12,931.78
100-681270-000-000-0	Workers Compensation	\$	2,350.00
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$	550.00
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$	700.00
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$	50.00
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$	4,000.00
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$	200.00
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$	50.00

100-681413-000-000-0	SUPPLIES-OTHER	\$	600.00
100-681414-000-000-0	TOOLS	\$	500.00
100-681421-000-000-0	FUEL-TRANSPORTATION	\$	15,000.00
100-681422-000-000-0	IN LIEU (64)	\$	1,000.00
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$	8,000.00
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$	-
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$	4,000.00
	**TOTAL PUPIL TRANSPORTATION	\$	109,306.49
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$	3,000.00
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$	100.00
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$	300.00
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$	500.00
	**TOTAL ACTIVITY TRANSPORTATION	\$	3,900.00
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$	500.00
	**TOTAL GENERAL TRANSPORTATION	\$	500.00
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$	4,348.24
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$	3,086.89
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$	16,036.00
100-950850-000-000-0	CONTINGENCY RESERVE	\$	81,200.45
	**TOTAL OTHER SUPPORT SERVICES	\$	104,671.58
	***TOTAL EXPENDITURES	\$	2,503,813.53

**FOREST FUND**

220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$	-
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$	-
220-442000-000-000-0	FOREST FUND REVENUE	\$	(600.00)
	***TOTAL REVENUE	\$	(600.00)

220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$	-
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$	600.00
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$	-
	***TOTAL EXPENDITURES	\$	600.00

**DRIVER EDUCATION FUND**

241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	\$	(2,800.00)
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	\$	(2,000.00)
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$	-
	***TOTAL REVENUE	\$	(4,800.00)

241-515110-000-000-0	SALARIES - DRIVER EDUCATION	\$	-
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	\$	-
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	\$	-
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$	4,800.00
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$	-
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$	-
	***TOTAL EXPENDITURES	\$	4,800.00
		\$	-

**PROFESSIONAL TECHNICAL PROGRAMS**

243-432400-000-000-0	STATE REVENUE--PROF TECH ED	\$	(16,955.00)
243-432400-100-000-0	OTHER PROF TECH ED REVENUE	\$	-
	***TOTAL REVENUE	\$	(16,955.00)

243-515110-000-000-0	SALARIES - PROF TECH ED	\$	8,000.00
243-515210-000-000-0	RETIREMENT BENEFIT - PROF TECH ED	\$	-
243-515220-000-000-0	FICA BENEFIT - PROF TECH ED	\$	-
243-515240-000-000-0	INSURANCE BENEFIT - PROF TECH ED	\$	-
243-515380-000-000-0	TRAVEL - VO AG	\$	600.00
243-515410-000-000-0	SUPPLIES - VO AG	\$	8,355.00
243-515550-000-000-0	EQUIPMENT - VO AG	\$	-
	***TOTAL EXPENDITURES	\$	16,955.00
		\$	-

**BASIC TECH GRANT**

245-431900-602-000-0	IMS MANAGEMENT	\$	(4,004.00)
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	\$	(34,862.50)
245-431900-601-000-0	IT STAFFING-REVENUE	\$	(10,000.00)
	***TOTAL REVENUE	\$	(48,866.50)

245-656115-000-000-0	SALARIES-TECHNOLOGY	\$	-
245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$	-
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$	3,500.00
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$	-
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$	2,000.00
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$	8,504.00
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$	34,862.50
	***TOTAL EXPENDITURES	\$	48,866.50
		\$	-

<b>SUBSTANCE ABUSE</b>
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246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	\$	(5,867.50)
	***TOTAL REVENUE	\$	(5,867.50)

246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	\$	4,000.00
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$	965.23
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$	-
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$	902.27
	***TOTAL EXPENDITURES	\$	5,867.50

<b>TITLE I-ESEA FUND</b>
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251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$	-
251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	\$	(150,890.00)
	***TOTAL REVENUE	\$	(150,890.00)

251-512110-000-000-0	SALARIES - TITLE I	\$	69,496.00
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$	20,311.68
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$	11,208.00
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$	6,870.28
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$	23,953.18
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	\$	10,583.47
251-512380-000-000-0	TRAVEL.-TITLE I	\$	7,087.39
251-512410-000-000-0	SUPPLIES - TITLE I	\$	-
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$	1,000.00
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$	380.00
251-512550-000-000-0	EQUIPMENT - TITLE I	\$	-
	***TOTAL EXPENDITURES	\$	150,890.00

<b>TITLE I - MIGRANT C</b>
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253-320000-000-000-0	MIGRANT C CARRY OVER	\$	-
253-445300-000-000-0	REVENUE - MIGRANT	\$	(13,425.00)
	***TOTAL REVENUE	\$	(13,425.00)

253-512100-000-000-0	SALARIES - MIGRANT C	\$	9,234.00
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$	1,152.40



253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$	706.41
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$	1,983.85
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	\$	-
253-512380-000-000-0	TRAVEL-MIGRANT C	\$	-
253-512400-000-000-0	SUPPLIES	\$	348.34

\*\*\*TOTAL EXPENDITURES \$ 13,425.00  
\$ -

**IDEA PART B-SCHOOL AGE**

257-445600-000-000-0	IDEA PART B-REVENUE	\$	(79,560.00)
	***TOTAL REVENUE	\$	(79,560.00)

257-521110-000-000-0	SALARIES - IDEA PART B	\$	-
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	\$	44,155.26
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$	5,510.58
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$	3,377.87
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$	24,981.84
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$	-
257-521320-000-000-0	CHILD FIND	\$	300.00
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$	-
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$	1,234.45
	***TOTAL EXPENDITURES	\$	79,560.00

**IDEA PART B PRESCHOOL FUND**

258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	\$	(8,998.00)
	***TOTAL REVENUE	\$	(8,998.00)

258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	\$	-
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	\$	4,773.96
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$	4,224.04
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$	-
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$	-
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$	-
	***TOTAL EXPENDITURES	\$	8,998.00

**RURAL EDUCATION GRANT**

262-443000-000-000-0	REVENUE - RURAL EDUCATION	\$	(14,500.00)
	***TOTAL REVENUE	\$	(14,500.00)

262-621100-000-000-0	SALARIES - RURAL EDUCATION	\$	10,106.91
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	\$	1,280.45
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$	784.89
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$	2,204.28
262-621240-000-000-0	INSURANCE BENEFITS	\$	-
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	\$	123.47
	***TOTAL EXPENDITURES	\$	14,500.00

**PERKINS FUND**

263-445300-000-000-0	PERKINS - REVENUE	\$	(5,420.82)
263-445900-000-000-0	OTHER REVENUE	\$	-
	***TOTAL REVENUE	\$	(5,420.82)
263-519380-000-000-0	TRAVEL - PERKINS	\$	2,500.00
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$	-
263-519410-000-000-0	SUPPLIES - PERKINS	\$	2,320.82
263-519500-000-000-0	EQUIPMENT-PERKINS	\$	600.00
	***TOTAL EXPENDITURES	\$	5,420.82

**TITLE II-A IMPROVING TEACHER QUAL**

271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$	-
271-445900-000-000-0	TITLE II-A REVENUE	\$	(21,041.00)
	***TOTAL REVENUE	\$	(21,041.00)
271-621100-000-000-0	SALARIES - TITLE II-A	\$	-
271-621200-000-000-0	BENEFITS - TITLE II A	\$	-
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	\$	7,013.00
271-621380-000-000-0	TRAVEL-TITLE II-A	\$	14,028.00
271-621410-000-000-0	SUPPLIES	\$	-
	***TOTAL EXPENDITURES	\$	21,041.00

**SIG GRANT**

272-445900-000-000-0	REVENUE-SIG	\$	(50,678.97)
	***TOTAL REVENUE	\$	(50,678.97)
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$	22,650.00
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	\$	6,085.94
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$	3,586.24
272-512220-000-000-0	FICA BENEFIT-SIG	\$	2,198.29
272-512313-000-000-0	PROF SERVICES-SIG	\$	-
272-512380-000-000-0	TRAVEL-SIG	\$	-
272-512410-000-000-0	SUPPLIES MISC-SIG	\$	1,999.50
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$	1,000.00
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$	8,000.00
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$	5,159.00
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$	-
	***TOTAL EXPENDITURES	\$	50,678.97

**SIG \$50 000**

274-320001-000-000-0	BEGINNING BALANCE-SIG \$50 000	\$	-
274-445900-000-000-0	REVENUE-SIG \$50 000	\$	(50,000.00)
	***TOTAL REVENUE	\$	(50,000.00)

274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	\$	33,400.00
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$	4,168.32
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$	2,555.10
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$	7,347.60
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$	2,528.98
	***TOTAL EXPENDITURES	\$	50,000.00

<b>SIG \$9 000</b>
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275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	\$	-
275-445900-000-000-0	REVENUE-SIG \$9 000	\$	(9,000.00)
	***TOTAL REVENUE	\$	(9,000.00)

275-512313-000-000-0	PROF SERVICES-SIG \$9 000	\$	1,800.00
275-512380-000-000-0	TRAVEL-SIG \$9 000	\$	7,200.00
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$	-
	***TOTAL EXPENDITURES	\$	9,000.00

<b>SIG \$120 000</b>
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276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$	-
276-445900-000-000-0	REVENUE-SIT \$120 000	\$	(120,000.00)
	***TOTAL REVENUE	\$	(120,000.00)

276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	\$	62,600.00
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$	7,812.48
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$	4,788.90
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$	3,673.80
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$	1,106.81
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$	5,000.00
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$	6,750.00
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	\$	20,473.00
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$	2,555.03
276-611220-000-000-0	FICA BENEFIT	\$	1,566.18
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$	3,673.80
	***TOTAL EXPENDITURES	\$	120,000.00

<b>MEDICAID</b>
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289-442000-000-000-0	MEDICAID CLAIMS	\$	(160,000.00)
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$	-
	***TOTAL REVENUE	\$	(160,000.00)

289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	\$	52,400.00
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	\$	44,199.36
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$	12,055.60
289-691220-000-000-0	FICA BENEFITS-MEDICAID	\$	9,373.70

289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$	-
289-691310-000-000-0	PROF SERVICES-MEDICAID	\$	9,335.94
289-691310-100-000-0	MEDICAID MATCH	\$	30,000.00
289-691410-000-000-0	SUPPLIES-MEDICAID	\$	2,635.40
	***TOTAL EXPENDITURES	\$	160,000.00

<b>SCHOOL LUNCH FUND</b>
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290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$	-
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$	-
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	\$	(14.00)
290-416100-000-000-0	REVENUE - CHILD LUNCHES	\$	(8,200.00)
290-416200-000-000-0	REVENUE - ADULT LUNCHES	\$	(1,000.00)
290-416900-000-000-0	OTHER FOOD SALES	\$	(380.00)
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	\$	(50.00)
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	\$	-
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	\$	(119,507.12)
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	\$	(16,000.00)
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$	-
	***TOTAL REVENUE	\$	(145,151.12)

290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$	40,351.63
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	\$	-
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	\$	-
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	\$	11,021.40
290-710380-000-000-0	TRAVEL/INSERVICE	\$	-
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	\$	250.00
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	\$	93,128.09
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$	50.00
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$	350.00
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$	-
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$	-
	***TOTAL EXPENDITURES	\$	145,151.12

<b>DEBT SERVICE</b>
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310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$	(52,525.00)
310-412500-000-000-0	TAXES-BOND AND INTEREST	\$	(250,000.00)
310-415000-000-000-0	INVESTMENT EARNINGS	\$	(300.00)
310-431900-000-000-0	OTHER STATE REVENUE	\$	(21,000.00)
	***TOTAL REVENUE	\$	(323,825.00)

310-911600-000-000-0	PRINCIPLE PAYMENTS	\$	285,000.00
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$	38,825.00
	***TOTAL EXPENDITURES	\$	323,825.00

<b>PLANT FACILITY FUND</b>
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420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	\$	-
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420-412100-000-000-0	TAXES - PLANT FACILITY FUND	\$ (100,000.00)
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	\$ -
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$ -
		<u>\$ (100,000.00)</u>

\*\*\*TOTAL REVENUE

420-664510-000-000-0	BUILDING MAINTENANCE	\$ -
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$ 100,000.00
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$ -
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$ -
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$ -
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$ -
		<u>\$ 100,000.00</u>

\*\*\*TOTAL EXPENDITURES

<b>SCHOOL BUS DEPRECIATION</b>
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424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	\$ (42,373.00)
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$ (16,036.00)
		<u>\$ (58,409.00)</u>

\*\*\*TOTAL REVENUE \$ (58,409.00)

424-681410-000-000-0	OTHER-SCHOOL BUS	\$ 46,623.00
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$ 11,786.00
		<u>\$ 58,409.00</u>

\*\*\*TOTAL EXPENDITURES \$ 58,409.00