

SUMMARY STATEMENT - AMENDED 2015-2015 SCHOOL BUDGET
and 2016-2017 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances	53,983	97,055	100,000	100,000	175,000	168,319	83,582	71,500	71,500	107,000
Local Revenue	581,196	586,249	587,166	587,166	587,514	57,748	60,614	59,900	59,900	57,000
State Revenue	1,548,647	1,639,038	1,714,014	1,714,014	1,828,016	358	0	0		0
Federal Revenue	4,150	3,809	7,500	7,500	10,000	186,252	160,790	168,902	173,733	161,635
Other Sources	3,500	0								0
Transfers					0	2,225	26,044	7,176	7,176	17,079
Totals	2,191,476	2,326,151	2,408,680	2,408,680	2,600,530	414,902	331,030	307,478	312,309	342,714
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Salaries	1,139,369	1,159,429	1,206,159	1,206,159	1,274,245	98,520	87,809	87,233	88,950	84,544
benefits	386,031	404,134	421,127	421,127	439,057	53,336	52,913	56,608	56,935	53,022
Purchased Services	461,943	454,471	493,265	493,265	489,210	19,169	12,230	20,334	22,489	20,148
Supplies and Materials	89,415	79,993	120,100	120,100	159,498	48,234	48,466	48,303	48,936	49,500
Capital Outlay		37,902	24,492	24,492	75,488	112,061	29,716	95,000	95,000	135,500
Debt Retirement										
Insurance & Judgments	15,438	15,737	15,928	15,928	15,928					
Transfers	2,225	26,044	7,176	7,176	17,079					0
Contingency Reserve			120,433	120,433	130,025					0
Unappropriated Balances	97,055	148,441			0	83,582	99,896	0		0
Totals	2,191,476	2,326,151	2,408,680	2,408,680	2,600,530	414,902	331,030	307,478	312,309	342,714

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 13, 2016 at the Highland School Library during the regular school board meeting which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411100-000	GENERAL M O LEVY	0.00	0.00	0.00
100-411200-000	SUPPLEMENTAL LEVY	367,389.19CR	499,000.00CR	499,000.00CR
100-411400-000	TORT LEVY	2,376.93CR	7,217.00CR	7,217.00CR
100-412000-000	NON-LEVIED TAXES	2,934.68CR	500.00CR	500.00CR
100-413000-000	PENALTY INTEREST ON TAXES	4,221.85CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENT	1,262.48CR	600.00CR	600.00CR
100-419900-000	OTHER LOCAL REVENUE	11,089.36CR	15,000.00CR	15,000.00CR
100-419900-100	GRANTS	7,537.44CR	5,000.00CR	5,000.00CR
100-419900-200	LIBRARY FINES	39.50CR	0.00	0.00
100-419920-000	LOCAL REVENUE / SHARED STAFF	50,736.51CR	55,349.00CR	55,349.00CR
100-419910-000	DRIVER ED STUDENT FEES	600.00CR	1,500.00CR	1,500.00CR
	****TOTAL LOCAL REVENUE	448,187.94CR	587,166.00CR	587,166.00CR
100-431100-000	STATE APPORTIONMENT	1,152,920.61CR	1,199,430.00CR	1,199,430.00CR
100-431200-000	TRANSPORTATION SUPPORT	187,449.61CR	184,500.00CR	184,500.00CR
100-431800-000	BENEFIT APPORTIONMENT	161,334.40CR	164,460.00CR	164,460.00CR
100-431900-000	OTHER STATE SUPPORT	28,556.30CR	98,894.00CR	98,894.00CR
100-432100-000	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400-000	VOCATIONAL ED REVENUE	17,412.78CR	25,330.00CR	25,330.00CR
100-432900-000	OTHER STATE REVENUE	4,764.74CR	5,000.00CR	5,000.00CR
100-432920-000	STATE - MEDICAID REIMBURSEMENT	0.00	0.00	0.00
100-437000-000	LOTTERY / ADD'L STATE MAINTENANCE	18,420.00CR	28,040.00CR	28,040.00CR
100-438100-000	REVENUE IN LIEU OF PROPERTY TAX	6,288.27CR	6,110.00CR	6,110.00CR
	****TOTAL STATE REVENUE	1,577,146.71CR	1,714,014.00CR	1,714,014.00CR
100-445900-000	FEDERAL REVENUE	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	12,561.43CR	7,500.00CR	7,500.00CR
	****TOTAL FEDERAL REVENUE	12,561.43CR	7,500.00CR	7,500.00CR
100-454000-000	PRIOR YEAR CARRYOVER	0.00	100,000.00CR	100,000.00CR
100-450000-000	SALE OF ASSETS	0.00	0.00	0.00
100-460240-000	TRANS FR SCHL BLDG MAINT (STU OCC)	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	100,000.00CR	100,000.00CR
	**TOTAL REVENUE	2,037,896.08CR	2,408,680.00CR	2,408,680.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-000	SALARIES-ELEM INSTRUCTION	252,129.23	309,284.00	309,284.00
100-512165-000	SALARIES-SUBSTITUTE TEACHERS	6,196.00	4,000.00	4,000.00
100-512170-000	SALARIES-TEACHING ASSISTANT	5,755.02	8,003.00	8,003.00
100-512210-000	PERSI-EMPLOYER CONTRIBUTION	30,015.90	35,917.00	35,917.00
100-512220-000	FICA-EMPLOYER CONTRIBUTION	19,384.02	24,272.00	24,272.00
100-512240-000	HEALTH INSURANCE - ELEM	37,516.91	41,157.00	41,157.00
100-512270-000	STATE INS FUND BENEFITS	1,699.87	1,704.00	1,704.00
100-512280-000	UNUSED SICK LEAVE BENEFIT	3,075.73	3,681.00	3,681.00
100-512310-000	PURCHASED SERVICES-ELEM	177.67	650.00	650.00
100-512380-000	TRAVEL - ELEMENTARY	0.00	0.00	0.00
100-512410-000	TEACHING SUPPLIES - ELEM.	4,027.21	4,000.00	4,000.00
100-512410-100	CLASSROOM SUPPLIES	0.00	0.00	0.00
100-512440-000	TEXTBOOKS - ELEMENTARY	28,558.94	25,000.00	25,000.00
100-512550-000	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
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	*TOTAL ELEMENTARY PROGRAM	388,536.50	457,668.00	457,668.00
SECONDARY PROGRAM				
100-515110-000	SALARIES-SECONDARY INSTRUCTION	232,580.54	353,194.00	353,194.00
100-515113-000	SALARIES - DRIVERS EDUCATION	100.00	2,000.00	2,000.00
100-515165-000	SALARIES-SUBSTITUTE SECOND	4,628.50	5,000.00	5,000.00
100-515170-000	SALARIES-TEACHING ASSISTANT	0.00	0.00	0.00
100-515210-000	PERSI-EMPLOYER CONTRIBUTION	25,519.66	40,208.00	40,208.00
100-515220-000	FICA-EMPLOYER CONTRIBUTION	16,664.68	27,172.00	27,172.00
100-515240-000	HEALTH INSURANCE - SECOND	43,371.81	62,806.00	62,806.00
100-515270-000	STATE INS FUND BENEFITS	1,542.13	1,910.00	1,910.00
100-515280-000	UNUSED SICK LEAVE BENEFIT	2,615.15	4,097.00	4,097.00
100-515310-000	PURCHASED SERVICES - SECONDARY	1,641.16	1,200.00	1,200.00
100-515310-400	GEAR UP GRANT - PURCHASE SERVICES	0.00	0.00	0.00
100-515311-000	VO ED TRAVEL - OFFICE OCCUP	1,512.99	2,000.00	2,000.00
100-515312-000	VO ED TRAVEL - CONSUMER HMKG	0.00	780.00	780.00
100-515312-100	VO ED TRAVEL - AG	2,932.42	2,000.00	2,000.00
100-515313-000	PURCHASED SERVICES - DR ED	0.00	0.00	0.00
100-515315-000	DISTANCE LEARNING FEE	8,610.00	6,000.00	6,000.00
100-515315-100	PURCHASED SVCS - MUSIC	615.00	500.00	500.00
100-515380-000	TRAVEL - SECONDARY - SHARED STAFF	0.00	0.00	0.00
100-515384-000	TRAVEL - DRIVER ED	0.00	0.00	0.00
100-515410-000	SUPPLIES/MATERIALS - SECONDARY	4,119.72	7,500.00	7,500.00
100-515411-000	VO-ED (OFFICE OC) SUPPLIES	4,527.89	6,550.00	6,550.00
100-515412-000	VO-ED CONSUMER HMKG SUPL	61.41	1,000.00	1,000.00
100-515412-200	VO-ED SUPPLIES - AG	6,783.84	13,000.00	13,000.00
100-515412-100	SUPPLIES - CARL PERKINS GRANT	5,294.57	0.00	0.00
100-515413-000	DRIVER ED SUPPLIES	0.00	150.00	150.00
100-515414-000	SHOP MATERIALS/SUPPLIES	332.34	500.00	500.00
100-515415-000	BAND MATERIALS/SUPPLIES	2,131.49	2,500.00	2,500.00
100-515440-000	TEXTBOOKS-SECONDARY	8,368.57	20,000.00	20,000.00
100-515441-000	TEXTBOOKS VO-ED OFFICE OCCUPATIONS	0.00	0.00	0.00
100-515442-000	TEXTBOOKS VO-ED CONSUMER HOMEMAKIN	0.00	0.00	0.00
100-515550-000	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00
100-515551-000	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00
100-515552-000	CAP OUTLAY VO-ED CON HMKG	0.00	0.00	0.00
100-515552-200	CAP OUTLAY - AG	0.00	0.00	0.00
100-515554-000	CAPITAL OUTLAY SHOP EQUIPMENT	0.00	0.00	0.00
100-515555-000	CAPITAL OUTLAY BAND/MUSIC EQUIPMEN	0.00	0.00	0.00
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	*TOTAL SECONDARY PROGRAM	373,953.87	560,067.00	560,067.00
EXCEPTIONAL CHILD				
100-521110-000	SALARIES - EXCEPTIONAL CHILD	25,477.47	33,822.00	33,822.00
100-521165-000	SALARIES - SP ED SUBSTITUTES	1,100.00	1,500.00	1,500.00
100-521170-000	SALARIES-AIDES, COMM RES.	2,208.25	340.00	340.00
100-521210-000	PERSI-EMPLOYER CONTRIBUTION	2,884.05	3,867.00	3,867.00
100-521220-000	FICA-EMPLOYER CONTRIBUTION	1,951.25	2,613.00	2,613.00
100-521240-000	MSB - HEALTH INS BENEFITS	5,890.95	8,231.00	8,231.00
100-521270-000	STATE INS FUND BENEFITS	169.72	189.00	189.00
100-521280-000	UNUSED SICK LEAVE BENEFIT	295.56	396.00	396.00
100-521310-000	PURCHASED SERVICES-EXCEPTIONAL CHI	1,160.44	500.00	500.00
100-521350-000	MEDICARE BILLING/IDA BILLING SVCS	2,500.00	5,000.00	5,000.00
100-521380-000	TRAVEL-EXCEPTIONAL CHILD	0.00	2,500.00	2,500.00
100-521410-000	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	137.36	1,000.00	1,000.00
100-521440-000	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	300.00	300.00
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	43,775.05	60,258.00	60,258.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E X C E P T P R E S C H O O L				
100-522110-000	SALARY-PRESCHOOL PROGRAM	0.00	0.00	0.00
100-522165-000	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00
100-522210-000	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522220-000	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522240-000	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00
100-522270-000	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00
100-522280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-522310-000	PURCHASED SERVICES-PRESCHOOL	0.00	500.00	500.00
100-522380-000	TRAVEL-PRESCHOOL	0.00	0.00	0.00
100-522410-000	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00	0.00
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	*TOTAL PRESCHOOL PROGRAM	0.00	500.00	500.00
E X T R A - C U R R / A C T .				
100-531110-000	SALARIES - INTERSCHOLASTIC PRO	39,920.50	47,929.00	47,929.00
100-531210-000	PERSI-EMPLOYER CONTRIBUTION	1,168.71	2,143.00	2,143.00
100-531220-000	FICA-EMPLOYER CONTRIBUTION	3,047.29	3,667.00	3,667.00
100-531240-000	MSB-HEALTH INS BENEFIT	0.00	0.00	0.00
100-531270-000	STATE INS FUND BENEFITS	223.66	254.00	254.00
100-531280-000	UNUSED SICK LEAVE BENEFIT	119.72	220.00	220.00
100-531310-000	PURCHASED SERVICES-INTERSCHOLASTIC	13,669.33	2,000.00	2,000.00
100-531380-000	TRAVEL-INTERSCHOLASTIC	0.00	1,000.00	1,000.00
100-531410-000	SUPPLIES/MATERIALS-INTERSCHOLASTIC	2,691.24	2,000.00	2,000.00
100-531550-000	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00
100-531700-000	INSURANCE -INTERSCHOLASTIC	462.00	500.00	500.00
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	*TOTAL INTERSCHOLASTIC PROGRAM	61,302.45	59,713.00	59,713.00
S C H O O L A C T I V I T I E S				
100-532110-000	SALARIES - SCHOOL ACTIVITIES	6,832.26	8,011.00	8,011.00
100-532210-000	PERSI-EMPLOYER CONTRIBUTION	773.39	907.00	907.00
100-532220-000	FICA-EMPLOYER CONTRIBUTION	485.51	613.00	613.00
100-532240-000	MSB-HEALTH INS BENEFITS	0.00	0.00	0.00
100-532270-000	STATE INS FUND BENEFITS	40.02	42.00	42.00
100-532280-000	UNUSED SICK LEAVE BENEFIT	79.20	93.00	93.00
100-532310-000	PURCHASED SERVICES-SCHOOL ACTIVITI	0.00	200.00	200.00
100-532380-000	TRAVEL-SCHOOL ACTIVITIES	245.27	100.00	100.00
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	*TOTAL SCHOOL ACTIVITIES PROGRAM	8,455.65	9,966.00	9,966.00
G U I D A N C E				
100-611110-000	SALARIES - GUIDANCE COUNSELOR	43,938.72	58,585.00	58,585.00
100-611210-000	PERSI - EMPLOYER CONTRIBUTION	4,973.85	6,632.00	6,632.00
100-611220-000	FICA-EMPLOYER CONTRIBUTION	3,351.84	4,482.00	4,482.00
100-611240-000	MSB - HEALTH INS BENEFITS	5,294.58	8,231.00	8,231.00
100-611270-000	STATE INS FUND BENEFITS	292.69	311.00	311.00
100-611280-000	UNUSED SICK LEAVE BENEFIT	509.72	680.00	680.00
100-611310-000	PURCHASED SERVICES-GUIDANCE COUNSE	993.00	900.00	900.00
100-611350-000	PURCHASED SERV-HEALTH, TESTING	0.00	400.00	400.00
100-611380-000	TRAVEL-GUIDANCE COUNSELOR/SHARED S	127.77	300.00	300.00
100-611390-000	PURCHASED SERVICES - COUNSELOR DUE	0.00	100.00	100.00
100-611410-000	SUPPLIES/MATERIALS-GUIDANCE COUNSE	18.12	300.00	300.00
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	*TOTAL GUIDANCE/HEALTH	59,500.29	80,921.00	80,921.00
A N C I L L A R Y				
100-616310-000	PURCHASED SERVICES-SPEC TESTING	5,987.50	12,600.00	12,600.00
100-616311-000	SPECIAL SERVICES-SPEECH THERAPY	0.00	10,000.00	10,000.00
100-616312-000	PURCHASED SERVICES-PHYSICAL THERAP	25,497.46	10,000.00	10,000.00
100-616410-000	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	1,900.00	1,900.00
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	*TOTAL SPECIAL SERVICES	31,484.96	34,500.00	34,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P V				
100-621165-000	SALARY - PROFESSIONAL DEVELOPMENT	213.72	14,311.00	14,311.00
100-621110-000	SALARY - INSTRUCTIONAL IMPROVEMENT	13,600.00	0.00	0.00
100-621210-000	PERSI	1,563.71	1,620.00	1,620.00
100-621220-000	FICA	1,034.37	1,095.00	1,095.00
100-621240-000	HEALTH	1,611.20	0.00	0.00
100-621280-000	UNUSED SICK LEAVE BENEFIT	160.24	166.00	166.00
100-621310-000	PURCHASED SERVICES-INSTRUCTIONAL I	3,899.81	22,835.00	22,835.00
100-621330-000	INST IMPV - PAYMENT FOR CREDITS	0.00	0.00	0.00
100-621410-000	SUPPLIES/MATERIALS-INSTRUCTIONAL I	874.50	0.00	0.00
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	*TOTAL INSTRUCTION IMPROVEMENT	22,957.55	40,027.00	40,027.00
T E C H N O L O G Y I N S T				
100-623170-000	SALARIES - TECNHODOLOGY NON CERTIFIC	12,046.81	12,179.00	12,179.00
100-623210-000	PERSI EMPLOYER SHARE	1,302.49	1,379.00	1,379.00
100-623220-000	FICA - EMPLOYER CONTRIBUTION	445.40	932.00	932.00
100-623240-000	HEALTH INS BENEFITS	4,236.53	5,580.00	5,580.00
100-623270-000	STATE INS FUND BENEFIT	60.85	65.00	65.00
100-623280-000	UNUSED SICK LEAVE BENEFIT	133.70	141.00	141.00
100-623310-000	PURCHASED SVCS - TECHNOLOGY INST	6,090.75	9,000.00	9,000.00
100-623380-000	TRAVEL - TECHNOLOGY INSTRUCTION	801.49	1,000.00	1,000.00
100-623410-000	SUPPLIES - TECHNOLOGY INSTRUCTION	17,766.11	8,000.00	8,000.00
100-623411-000	COPIER IMAGE COST	1,687.09	0.00	0.00
100-623550-000	CAPITAL OUTLAY - TECHNOLOGY INST	11,856.58	24,492.00	24,492.00
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	*TOTAL TECHNOLOGY INST PROGRAM	56,427.80	62,768.00	62,768.00
M E D I A				
100-622110-000	SALARIES - ED MEDIA PROGRAM	0.00	0.00	0.00
100-622170-000	SALARIES-LIBRARY ASSISTANT	0.00	0.00	0.00
100-622210-000	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-622220-000	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-622240-000	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00
100-622270-000	STATE INS FUND-ED MEDIAL	0.00	0.00	0.00
100-622280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-622310-000	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410-000	SUPPLIES/MATERIALS-ED MEDIA	2,891.66	5,000.00	5,000.00
100-622430-000	LIBRARY MAGAZINE SUBSCRIP/BOOKS	267.30	1,000.00	1,000.00
100-622550-000	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
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	*TOTAL MEDIA PROGRAM	3,158.96	6,000.00	6,000.00
B O A R D O F E D U C A T I O N				
100-631110-000	SALARIES - BOARD OF EDUCATION	1,926.10	2,101.00	2,101.00
100-631210-000	PERSI EMPLOYER SHARE	218.02	238.00	238.00
100-631220-000	FICA-EMPLOYER CONTRIBUTION	144.51	161.00	161.00
100-631240-000	MSB-HEALTH INS BENEFITS	185.71	204.00	204.00
100-631270-000	STATE INS FUND BENEFITS	31.04	11.00	11.00
100-631280-000	UNUSED SICK LEAVE BENEFIT	22.33	24.00	24.00
100-631320-000	BOARD OF ED PROFESSIONAL/TECH	7,267.86	8,000.00	8,000.00
100-631380-000	BOARD OF EDUCATION TRAVEL	3,757.00	4,500.00	4,500.00
100-631390-000	BOARD OF EDUCATION DUES/OTHER	3,095.24	2,200.00	2,200.00
100-631410-000	BOARD OF EDUCATION SUPPLIES	300.00	400.00	400.00
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	*TOTAL BOARD OF EDUCATION	16,982.81	17,839.00	17,839.00
D I S T R I C T A D M I N .				
100-632110-000	SALARIES - DISTRICT ADMINISTRA	72,289.25	78,861.00	78,861.00
100-632210-000	PERSI EMPLOYER SHARE	8,183.12	8,927.00	8,927.00
100-632220-000	FICA-EMPLOYER SHARE	5,530.07	6,033.00	6,033.00
100-632240-000	MSB - HEALTH INS BENEFITS	6,784.83	8,231.00	8,231.00
100-632270-000	STATE INS FUND BENEFITS	393.99	467.00	467.00
100-632280-000	UNUSED SICK LEAVE BENEFIT	838.53	915.00	915.00
100-632310-000	PURCHASED SERVICES	701.85	0.00	0.00
100-632320-000	ADMINISTRATIVE SUBSCRIPTIONS	0.00	0.00	0.00
100-632350-000	DISTRICT ADMIN POSTAGE	2,407.58	3,000.00	3,000.00
100-632380-000	ADMINISTRATIVE TRAVEL	150.00	0.00	0.00
100-632390-000	ADMIN DUES AND FEES	0.00	0.00	0.00
100-632410-000	ADMINISTRATIVE SUPPLIES	0.00	0.00	0.00
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	*TOTAL DISTRICT ADMINISTRATION	97,279.22	106,434.00	106,434.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
S C H O O L A D M I N .				
100-641110-000	SCH ADMIN SALARIES	50,212.44	66,950.00	66,950.00
100-641170-000	SALARIES- CLERICAL	25,899.36	32,700.00	32,700.00
100-641210-000	PERSI-EMPLOYER CONTRIBUTION	8,615.83	11,280.00	11,280.00
100-641220-000	FICA-EMPLOYER CONTRIBUTION	5,019.44	7,623.00	7,623.00
100-641240-000	MSB - HEALTH INS BENEFITS	12,286.70	16,463.00	16,463.00
100-641270-000	STATE INS FUND BENEFITS	497.86	529.00	529.00
100-641280-000	UNUSED SICK LEAVE BENEFIT	882.91	1,156.00	1,156.00
100-641310-000	PURCHASED SERVICES-SCH ADMIN	2,456.63	0.00	0.00
100-641380-000	SCHOOL ADMIN TRAVEL	0.00	500.00	500.00
100-641390-000	SCHOOL ADMIN DUES	680.00	500.00	500.00
100-641410-000	SUPPLIES/MATERIALS-SCH ADMIN	1,798.14	1,500.00	1,500.00
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	*TOTAL SCHOOL ADMINISTRATION	108,349.31	139,201.00	139,201.00
B U S I N E S S O P E R A T I O N				
100-651110-000	SALARIES - BUSINESS OPERATIONS	75,918.59	82,820.00	82,820.00
100-651210-000	PERSI EMPLOYER SHARE	8,593.97	9,375.00	9,375.00
100-651220-000	FICA-EMPLOYER CONTRIBUTION	5,694.33	6,336.00	6,336.00
100-651240-000	MSB - HEALTH INS BENEFITS	7,320.94	8,028.00	8,028.00
100-651270-000	STATE INS FUND BENEFITS	413.77	439.00	439.00
100-651280-000	UNUSED SICK LEAVE BENEFIT	880.66	961.00	961.00
100-651310-000	PURCHASED SERVICES-BUSINESS OPERAT	2,924.02	3,000.00	3,000.00
100-651380-000	BUSINESS OPERATIONS TRAVEL	1,746.80	2,000.00	2,000.00
100-651410-000	SUPPLIES/MATERIALS-BUSINESS OPERAT	409.17	1,000.00	1,000.00
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	*TOTAL BUSINESS OPERATIONS	103,902.25	113,959.00	113,959.00
C U S T O D I A L				
100-661110-000	SALARIES - BUILDINGS/CUSTODIAL	31,945.08	34,145.00	34,145.00
100-661165-000	SALARIES-TEMPORARY CUSTODIANS	1,087.49	2,000.00	2,000.00
100-661210-000	PERSI EMPLOYER SHARE	3,616.18	3,865.00	3,865.00
100-661220-000	FICA-EMPLOYER CONTRIBUTION	2,527.00	2,612.00	2,612.00
100-661240-000	HEALTH INS BENEFIT	7,506.65	8,231.00	8,231.00
100-661270-000	STATE INS FUND	1,452.25	1,613.00	1,613.00
100-661280-000	UNUSED SICK LEAVE BENEFIT	370.58	396.00	396.00
100-661310-000	PURCHASED SERVICES-BLDGS	1,136.26	1,000.00	1,000.00
100-661331-000	UTILITIES-HEATING FUEL	19,294.76	27,000.00	27,000.00
100-661332-000	UTILITIES-ELECTRICITY	19,733.56	21,000.00	21,000.00
100-661333-000	UTILITIES-TELEPHONE	14,811.10	4,500.00	4,500.00
100-661334-000	UTILITIES-WATER -SEWER	9,147.38	11,000.00	11,000.00
100-661410-000	BUILDING-CUSTODIAL SUPPLIES	7,037.26	8,000.00	8,000.00
100-661550-000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700-000	INSURANCE	15,428.00	15,428.00	15,428.00
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	*TOTAL CUSTODIAL	135,093.55	140,790.00	140,790.00
M A I N T E N A N C E				
100-664110-000	SALARIES-MAINTENANCE	32,671.48	34,069.00	34,069.00
100-664165-000	SALARIES-SUMMER MAINTENANCE	0.00	1,000.00	1,000.00
100-664210-000	PERSI EMPLOYER SHARE	3,698.42	3,857.00	3,857.00
100-664220-000	FICA-EMPLOYER CONTRIBUTION	2,499.41	2,606.00	2,606.00
100-664240-000	MAINT HEALTH INSURANCE	5,691.25	6,174.00	6,174.00
100-664270-000	MAINT. WORKMANS COMP	1,449.03	1,565.00	1,565.00
100-664280-000	UNUSED SICK LEAVE BENEFIT	378.96	395.00	395.00
100-664310-000	MAINT PURCHASED SERVICES	4,862.90	5,000.00	5,000.00
100-664320-000	COPIER MAINTENANCE	5,550.07	7,000.00	7,000.00
100-664410-000	BLDG. MAINT. MATERIAL/SUPPLIES	1,332.14	5,000.00	5,000.00
100-664550-000	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00	0.00
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	*TOTAL MAINTENANCE	58,133.66	66,666.00	66,666.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665110-000	MAINT. GROUNDS SALARY	10,409.63	11,356.00	11,356.00
100-665165-000	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210-000	PERSI EMPLOYER SHARE	1,178.39	1,286.00	1,286.00
100-665220-000	FICA-EMPLOYER CONTRIBUTION	796.29	869.00	869.00
100-665240-000	MAINT.GROUNDS HEALTH INS.	1,815.40	2,058.00	2,058.00
100-665270-000	MAINT.GROUNDS WORKMANS COMP	483.00	596.00	596.00
100-665280-000	UNUSED SICK LEAVE BENEFIT	120.78	132.00	132.00
100-665310-000	MAINT GROUNDS PURCHASED SERV	50.00	0.00	0.00
100-665410-000	MAINT. GROUNDS SUPPLIES/MAT	720.03	1,500.00	1,500.00
100-665550-000	MAINTEN/GRDS CAPITAL OUTLAY	3,495.24	0.00	0.00
	*TOTAL GROUNDS CARE	19,068.76	19,797.00	19,797.00
100-667310-000	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410-000	SCHOOL SAFETY SUPPLIES	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	0.00	0.00	0.00
T R A N S P O R T A T I O N				
100-681310-000	TRANSPORTATION PURCHASED SERV	0.00	0.00	0.00
100-681340-000	TRANSPORTATION - ROUTE MILES	198,905.45	260,000.00	260,000.00
100-681390-000	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT.	198,905.45	260,000.00	260,000.00
100-682310-000	NON-ALLOW TRANS PURCHASED SERV	26,950.07	40,000.00	40,000.00
	*TOTAL ACTIVITY TRANSPORTATION	26,950.07	40,000.00	40,000.00
100-683310-000	MAINTENANCE ON DISTRICT VEHICLES	152.65	1,000.00	1,000.00
100-683410-000	SUPPLIES FOR DISTRICT VEHICLES	1,613.03	3,000.00	3,000.00
	*TOTAL GENERAL TRANSPORTATION	1,765.68	4,000.00	4,000.00
100-810540-000	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550-000	CAPITAL OBJECTS - EQUIPMENT	0.00	0.00	0.00
100-920290-000	TRANSFER OUT TO FOODSERVICE FOR PE	0.00	1,421.00	1,421.00
100-920290-100	TRANSFER TO LUNCH PROGRAM	0.00	5,755.00	5,755.00
100-950000-000	CONTINGENCY	0.00	120,430.00	120,430.00
	*TOTAL OTHER SUPPORT SERVICES	0.00	127,606.00	127,606.00
	**TOTAL EXPENDITURES	1,815,983.84	2,408,680.00	2,408,680.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
220-442000-000	FEDERAL FOREST FUND REVENUE	7,213.89CR	2,500.00CR	2,500.00CR
220-454000-000	PRIOR YEAR CARRYOVER	0.00	40,000.00CR	40,000.00CR
	**TOTAL REVENUE	7,213.89CR	42,500.00CR	42,500.00CR
=====				
220-632310-000	PURCHASED SERVICES-DIST ADMIN	0.00	8,000.00	8,000.00
220-632410-000	ADMINISTRATIVE SUP/MATERIALS	0.00	6,000.00	6,000.00
220-632550-000	DIST ADMIN CAPITAL OUTLAY	0.00	28,500.00	28,500.00
220-641310-000	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00
220-950000-000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	42,500.00	42,500.00
=====				
TITLE I FUND				
251-445100-000	FEDERAL ASSISTANCE - CH I	32,218.05CR	45,436.00CR	45,515.00CR
251-460000-000	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	32,218.05CR	45,436.00CR	45,515.00CR
=====				
251-512100-000	SALARIES - CHAPTER I	15,769.38	27,785.00	27,857.00
251-512210-000	PERSI EMPLOYER SHARE	1,785.12	3,145.00	3,154.00
251-512220-000	FICA - EMPLOYER CONTRIBUTION	1,167.69	2,126.00	2,131.00
251-512240-000	HEALTH INSURANCE BENEFIT	3,043.03	11,277.00	11,277.00
251-512270-000	STATE INS FUND BENEFITS	138.82	147.00	139.00
251-512280-000	UNUSED SICK LEAVE BENEFIT - TIT 1	182.87	322.00	323.00
251-512380-000	CH I PURCHASED SERVICES	0.00	0.00	0.00
251-512410-000	CHAPTER I SUPPLIES	0.00	634.00	634.00
	**TOTAL EXPENDITURES	22,086.91	45,436.00	45,515.00
=====				
TITLE VI-B FUND				
257-445600-000	FEDERAL ASSISTANCE - 6B FT	35,551.56CR	42,263.00CR	42,860.00CR
257-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
257-460000-000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
	**TOTAL REVENUE	35,551.56CR	42,263.00CR	42,860.00CR
=====				
257-521100-000	SALARIES - 6B	21,524.13	28,204.00	28,709.00
257-521210-000	PERSI EMPLOYER SHARE	2,436.57	3,193.00	3,250.00
257-521220-000	FICA - EMPLOYER CONTRIBUTION	1,630.61	2,158.00	2,196.00
257-521240-000	MSB BENEFIT PD BY EMPLOYER	7,804.25	8,231.00	8,231.00
257-521270-000	STATE INS FUND BENEFITS	140.91	150.00	141.00
257-521280-000	UNUSED SICK LEAVE BENEFIT - 6B	249.59	327.00	333.00
257-521310-000	TITLE 6B FT PURCHASED SERVICES	0.00	0.00	0.00
257-521410-000	TITLE 6B FT SUPPLIES/MATERIALS	0.00	0.00	0.00
	**TOTAL EXPENDITURES	33,786.06	42,263.00	42,860.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
P R E S C H O O L F U N D				
258-445200-000	FEDERAL ASSISTANCE	2,261.00CR	2,261.00CR	2,261.00CR
258-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	**TOTAL REVENUE	2,261.00CR	2,261.00CR	2,261.00CR
=====				
258-512310-000	PRESCHOOL BUILDING RENTAL	0.00	0.00	0.00
258-512410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
258-522110-000	AIDE SALARY EXPENSE	1,411.47	1,882.00	1,882.00
258-522210-000	PERSI EMPLOYER SHARE	159.75	213.00	213.00
258-522220-000	FICA - EMPLOYER CONTRIBUTION	103.06	144.00	144.00
258-522240-000	HEALTH INSURANCE BENEFIT EXPNS	1,117.63	0.00	0.00
258-522280-000	UNUSED SICK LEAVE BENEFIT - PRESC	16.38	22.00	22.00
258-522310-000	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00
258-522550-000	PRESCHOOL EQUIPMENT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	2,808.29	2,261.00	2,261.00
=====				
R E A P (6B) F U N D S				
262-445200-000	REVENUE - REAP	10,999.00CR	9,633.00CR	11,000.00CR
	**TOTAL REVENUE	10,999.00CR	9,633.00CR	11,000.00CR
=====				
262-512170-000	SALARIES - REAP	4,955.94	5,786.00	6,926.00
262-512210-000	PERSI - REAP	561.02	655.00	784.00
262-512220-000	FICA - REAP	194.31	443.00	530.00
262-512240-000	HEALTH - REAP	2,005.95	2,651.00	2,651.00
262-512270-000	STATE INS FUND	28.91	31.00	29.00
262-512280-000	UUSL - REAP	57.51	67.00	80.00
262-512310-000	PURCHASED SERVICES	0.00	0.00	0.00
262-512410-000	SUPPLIES - REAP	0.00	0.00	0.00
262-512550-000	C/O - REAP	0.00	0.00	0.00
	**TOTAL EXPENDITURES	7,803.64	9,633.00	11,000.00
=====				
T I T L E I I - I M P V T E A C H				
271-445200-000	TITLE II/IMPV TEACH QUALITY	20,596.03CR	17,809.00CR	20,597.00CR
	**TOTAL REVENUE	20,596.03CR	17,809.00CR	20,597.00CR
=====				
271-521170-000	SALARY - IMPV TEACH QUALITY	0.00	5,000.00	5,000.00
271-521210-000	PERSI	0.00	566.00	566.00
271-521220-000	FICA	0.00	383.00	383.00
271-521240-000	HEALTH	0.00	0.00	0.00
271-521280-000	UUSL	0.00	58.00	58.00
271-521380-100	MILEAGE/TRN	20,596.03	5,000.00	7,788.00
271-521410-000	SUPPLIES	0.00	6,802.00	6,802.00
	**TOTAL EXPENDITURES	20,596.03	17,809.00	20,597.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOOD SERVICE FUND				
290-416100-000	LUNCH SALES - STUDENT	14,947.00CR	17,500.00CR	17,500.00CR
290-416200-000	LUNCH SALES - ADULTS	667.98CR	1,000.00CR	1,000.00CR
290-416300-000	ALA CARTE - BREAKFAST	0.00	0.00	0.00
290-416400-000	MILK REV/KINDERGARTE & EXTRA	26.45CR	200.00CR	200.00CR
290-416900-000	OTHER FOOD REVENUE	0.00	0.00	0.00
290-416900-100	SNACK VENDING REVENUE	147.56CR	1,200.00CR	1,200.00CR
290-445000-000	SLP EARNINGS ON INVESTMENT	0.00	0.00	0.00
290-445500-000	FEDERAL ASSISTANCE	33,034.13CR	42,000.00CR	42,000.00CR
290-445600-000	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	0.00
290-445900-000	USDA COMMODITY VALUE/YR END	0.00	7,000.00CR	7,000.00CR
290-454000-000	PRIOR YR CARRYOVER	0.00	0.00	0.00
290-460000-000	TRANSFER IN FROM GF FOR PERSI/FICA	0.00	1,421.00CR	1,421.00CR
290-460100-000	TRANSFER FROM GF	0.00	5,755.00CR	5,755.00CR
	**TOTAL REVENUE	48,823.12CR	76,076.00CR	76,076.00CR
PLANT FACILITY				
290-710110-000	SALARIES-FOOD SERVICE	14,641.09	18,576.00	18,576.00
290-710210-000	PERSI EMPLOYER SHARE	1,608.58	2,103.00	2,103.00
290-710220-000	FOOD SERVICE FICA	1,093.46	1,421.00	1,421.00
290-710240-000	HEALTH INSURANCE-FOOD SERVICE	11,189.86	16,463.00	16,463.00
290-710270-000	WORKMANS COMPENSATION	790.08	98.00	98.00
290-710280-000	UNUSED SICK LEAVE BENEFIT - FOOD	164.88	215.00	215.00
290-710310-000	PURCHASED SERVICES	190.00	1,500.00	1,500.00
290-710380-000	TRAVEL	0.00	200.00	200.00
290-710400-000	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450-000	FOODS	30,042.73	28,000.00	28,000.00
290-710450-100	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00
290-710451-000	FOODS-FREIGHT ON COMMODITIES	0.00	0.00	0.00
290-710455-000	MILK VENDING PRODUCTS	0.00	0.00	0.00
290-710490-000	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
290-710550-000	CAPITAL OBJECTS	0.00	0.00	0.00
	**TOTAL EXPENDITURES	59,720.68	76,076.00	76,076.00
FOUNDATION FUND				
425-412100-000	PLANT FACILITY LEVY	29,499.56CR	40,000.00CR	40,000.00CR
425-415000-000	PLANT FACIL EARN ON INVESTMNTS	0.00	0.00	0.00
425-419900-000	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
425-454000-000	PRIOR YEAR CARRYOVER	0.00	31,500.00CR	31,500.00CR
	**TOTAL REVENUE	29,499.56CR	71,500.00CR	71,500.00CR
425-664310-000	MAINTENANCE PURCHASED SERVICES	6,213.75	5,000.00	5,000.00
425-664410-000	PLANT FACILITY SUPPLIES	1,479.12	10,000.00	10,000.00
425-664550-000	MAINTENANCE BLDGS CO	18,692.00	53,500.00	53,500.00
425-665550-000	BLDGS/GROUNDS CO	150.52	3,000.00	3,000.00
425-681550-000	BUSES AND BUS EQUIPMENT CO	0.00	0.00	0.00
425-810550-000	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
425-950000-000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	26,535.39	71,500.00	71,500.00
700-415000-000	EARNINGS ON INVEST-HGHLD FNDRY	25.91CR	0.00	0.00
700-419000-000	CONTRIBUTIONS TO FOUNDATION	12.00CR	0.00	0.00
700-419100-000	PR CONTRIBUTIONS TO FOUNDATION	0.00	0.00	0.00
700-415000-100	EARNINGS ON INVESTMENT - WILFONG	4.68CR	0.00	0.00
700-419000-100	CONTRIBUTIONS - WILFONG FOUNDATION	0.00	0.00	0.00
700-454000-000	PRIOR YEAR CARRYOVER/FOUNDATION	0.00	0.00	0.00
700-454000-100	PRIOR YR CARRYOVER / WILFONG	0.00	0.00	0.00
	**TOTAL REVENUE	42.59CR	0.00	0.00
700-720310-000	FOUNDATION-PURCHASE SERV EXPNS	0.00	0.00	0.00
700-950000-000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00