

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				
100-411200-000	SUPPLEMENTAL LEVY	364,628.30CR	499,000.00CR	499,000.00CR
100-411400-000	TORT LEVY	2,359.37CR	7,217.00CR	3,148.00CR
100-412000-000	NON-LEVIED TAXES	2,934.68CR	500.00CR	2,000.00CR
100-413000-000	PENALTY INTEREST ON TAXES	4,176.11CR	3,000.00CR	4,000.00CR
100-415000-000	EARNINGS ON INVESTMENT	961.17CR	600.00CR	1,400.00CR
100-419900-000	OTHER LOCAL REVENUE	10,821.34CR	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	41,511.69CR	55,349.00CR	56,466.00CR
100-419910-000	DRIVER ED STUDENT FEES	0.00	1,500.00CR	1,500.00CR
****TOTAL LOCAL REVENUE		434,969.60CR	587,166.00CR	587,514.00CR
100-431100-000	STATE APPORTIONMENT	1,041,931.32CR	1,199,430.00CR	1,268,206.00CR
100-431200-000	TRANSPORTATION SUPPORT	170,347.79CR	184,500.00CR	184,500.00CR
100-431800-000	BENEFIT APPORTIONMENT	147,533.32CR	164,460.00CR	172,676.00CR
100-431900-000	OTHER STATE SUPPORT	8,803.30CR	98,894.00CR	132,714.00CR
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	24,876.00CR
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	29,060.00CR
100-438100-000	REVENUE IN LIEU OF PROPERTY TAX	6,288.27CR	6,110.00CR	8,733.00CR
****TOTAL STATE REVENUE		1,415,501.52CR	1,714,014.00CR	1,828,015.00CR
100-445901-000	MEDICAID PAYMENTS	10,631.61CR	7,500.00CR	10,000.00CR
****TOTAL FEDERAL REVENUE		10,631.61CR	7,500.00CR	10,000.00CR
100-450000-000	SALE OF ASSETS	0.00	0.00	0.00
100-454000-000	PRIOR YEAR CARRYOVER	0.00	100,000.00CR	175,000.00CR
100-460240-000	TRANS FR SCHL BLDG MAINT (STU OCC)	0.00	0.00	0.00
**TOTAL REVENUE		1,861,102.73CR	2,408,680.00CR	2,600,529.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-000	SALARIES-ELEM INSTRUCTION	223,872.63	309,284.00	364,338.00
100-512165-000	SALARIES-SUBSTITUTE TEACHERS	5,401.00	4,000.00	6,000.00
100-512170-000	SALARIES-TEACHING ASSISTANT	5,122.78	8,003.00	13,026.00
100-512210-000	PERSI-EMPLOYER CONTRIBUTION	26,667.69	35,917.00	42,718.00
100-512220-000	FICA-EMPLOYER CONTRIBUTION	17,168.47	24,272.00	29,327.00
100-512240-000	HEALTH INSURANCE - ELEM	33,748.05	41,157.00	59,137.00
100-512270-000	STATE INS FUND BENEFITS	1,699.87	1,704.00	2,033.00
100-512280-000	UNUSED SICK LEAVE BENEFIT	2,732.65	3,681.00	4,377.00
100-512310-000	PURCHASED SERVICES-ELEM	141.67	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	349,140.96	457,668.00	550,606.00
SECONDARY PROGRAM				
100-515110-000	SALARIES-SECONDARY INSTRUCTION	206,960.48	353,194.00	332,374.00
100-515113-000	SALARIES - DRIVERS EDUCATION	100.00	2,000.00	3,000.00
100-515165-000	SALARIES-SUBSTITUTE SECOND	3,282.25	5,000.00	5,000.00
100-515170-000	SALARIES-TEACHING ASSISTANT	0.00	0.00	0.00
100-515210-000	PERSI-EMPLOYER CONTRIBUTION	22,697.44	40,208.00	37,964.00
100-515220-000	FICA-EMPLOYER CONTRIBUTION	14,749.99	27,172.00	26,039.00
100-515240-000	HEALTH INSURANCE - SECOND	39,000.35	62,806.00	51,745.00
100-515270-000	STATE INS FUND BENEFITS	1,542.13	1,910.00	1,805.00
100-515280-000	UNUSED SICK LEAVE BENEFIT	2,325.94	4,097.00	3,867.00
100-515310-000	PURCHASED SERVICES - SECONDARY	1,641.16	1,200.00	3,000.00
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	0.00
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	9,000.00
100-515315-100	PURCHASED SVCS - MUSIC	615.00	500.00	700.00
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	0.00
100-515412-200	VO-ED SUPPLIES - AG	7,017.26	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	3,000.00
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	337,823.40	560,067.00	529,194.00
EXCEPTIONAL CHILD				
100-521110-000	SALARIES - EXCEPTIONAL CHILD	22,646.64	33,822.00	36,279.00
100-521165-000	SALARIES - SP ED SUBSTITUTES	1,100.00	1,500.00	1,500.00
100-521170-000	SALARIES-AIDES, COMM RES.	1,583.50	340.00	4,124.00
100-521210-000	PERSI-EMPLOYER CONTRIBUTION	2,563.60	3,867.00	4,574.00
100-521220-000	FICA-EMPLOYER CONTRIBUTION	1,704.08	2,613.00	3,206.00
100-521240-000	MSB - HEALTH INS BENEFITS	5,487.60	8,231.00	7,392.00
100-521270-000	STATE INS FUND BENEFITS	169.72	189.00	223.00
100-521280-000	UNUSED SICK LEAVE BENEFIT	262.72	396.00	470.00
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	2,000.00
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	39,315.66	60,258.00	64,068.00

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	38,414.00	47,929.00	50,208.00
100-531210-000	PERSI-EMPLOYER CONTRIBUTION	998.18	2,143.00	1,862.00
100-531220-000	FICA-EMPLOYER CONTRIBUTION	2,932.51	3,667.00	3,841.00
100-531240-000	MSB-HEALTH INS BENEFIT	0.00	0.00	0.00
100-531270-000	STATE INS FUND BENEFITS	223.66	254.00	266.00
100-531280-000	UNUSED SICK LEAVE BENEFIT	102.25	220.00	191.00
100-531310-000	PURCHASED SERVICES-INTERSCHOLASTIC	13,669.33	2,000.00	10,000.00
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	59,493.17	59,713.00	69,868.00
S C H O O L A C T I V I T I E S				
100-532110-000	SALARIES - SCHOOL ACTIVITIES	6,073.12	8,011.00	9,387.00
100-532210-000	PERSI-EMPLOYER CONTRIBUTION	687.46	907.00	1,063.00
100-532220-000	FICA-EMPLOYER CONTRIBUTION	431.35	613.00	718.00
100-532240-000	MSB-HEALTH INS BENEFITS	0.00	0.00	0.00
100-532270-000	STATE INS FUND BENEFITS	40.02	42.00	50.00
100-532280-000	UNUSED SICK LEAVE BENEFIT	70.39	93.00	109.00
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	7,547.61	9,966.00	11,627.00
G U I D A N C E				
100-611110-000	SALARIES - GUIDANCE COUNSELOR	39,056.64	58,585.00	60,342.00
100-611210-000	PERSI - EMPLOYER CONTRIBUTION	4,421.20	6,632.00	6,831.00
100-611220-000	FICA-EMPLOYER CONTRIBUTION	2,979.89	4,482.00	4,616.00
100-611240-000	MSB - HEALTH INS BENEFITS	4,831.94	8,231.00	7,392.00
100-611270-000	STATE INS FUND BENEFITS	292.69	311.00	320.00
100-611280-000	UNUSED SICK LEAVE BENEFIT	453.09	680.00	700.00
100-611310-000	PURCHASED SERVICES-GUIDANCE COUNSE	35.00	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	52,216.34	80,921.00	82,201.00
A N C I L L A R Y				
100-616310-000	PURCHASED SERVICES-SPEC TESTING	5,987.50	12,600.00	10,000.00
100-616311-000	SPECIAL SERVICES-SPEECH THERAPY	0.00	10,000.00	2,600.00
100-616312-000	PURCHASED SERVICES-PHYSICAL THERAP	25,497.46	10,000.00	20,000.00
100-616410-000	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	1,900.00	500.00
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	*TOTAL SPECIAL SERVICES	31,484.96	34,500.00	33,100.00

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	13,469.00
100-621110-000	SALARY - INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00
100-621210-000	PERSI	24.19	1,620.00	1,525.00
100-621220-000	FICA	15.74	1,095.00	1,030.00
100-621240-000	HEALTH	137.47	0.00	0.00
100-621280-000	UNUSED SICK LEAVE BENEFIT	2.48	166.00	156.00
100-621310-000	PURCHASED SERVICES-INSTRUCTIONAL I	3,899.81	22,835.00	24,760.00
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	5,167.91	40,027.00	40,940.00
T E C H N O L O G Y I N S T				
100-623170-000	SALARIES - TECNHODOLOGY NON CERTIFIC	10,879.28	12,179.00	13,559.00
100-623210-000	PERSI EMPLOYER SHARE	1,170.32	1,379.00	1,535.00
100-623220-000	FICA - EMPLOYER CONTRIBUTION	398.48	932.00	1,037.00
100-623240-000	HEALTH INS BENEFITS	3,770.42	5,580.00	5,102.00
100-623270-000	STATE INS FUND BENEFIT	60.85	65.00	72.00
100-623280-000	UNUSED SICK LEAVE BENEFIT	120.16	141.00	157.00
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	20,000.00
100-623550-000	CAPITAL OUTLAY - TECHNOLOGY INST	11,856.58	24,492.00	25,000.00
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	*TOTAL TECHNOLOGY INST PROGRAM	52,914.44	62,768.00	76,462.00
M E D I A				
100-622170-000	SALARIES-LIBRARY ASSISTANT	0.00	0.00	3,221.00
100-622210-000	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	365.00
100-622220-000	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	246.00
100-622240-000	MSB - HEALTH INS BENEFITS	0.00	0.00	3,696.00
100-622270-000	STATE INS FUND-ED MEDIAL	0.00	0.00	17.00
100-622280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	37.00
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	13,582.00
B O A R D O F E D U C A T I O N				
100-631110-000	SALARIES - BOARD OF EDUCATION	1,751.00	2,101.00	2,164.00
100-631210-000	PERSI EMPLOYER SHARE	198.20	238.00	245.00
100-631220-000	FICA-EMPLOYER CONTRIBUTION	131.11	161.00	166.00
100-631240-000	MSB-HEALTH INS BENEFITS	168.74	204.00	183.00
100-631270-000	STATE INS FUND BENEFITS	31.04	11.00	11.00
100-631280-000	UNUSED SICK LEAVE BENEFIT	20.30	24.00	25.00
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	3,000.00
100-631410-000	BOARD OF EDUCATION SUPPLIES	300.00	400.00	400.00
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	*TOTAL BOARD OF EDUCATION	16,755.49	17,839.00	18,694.00
D I S T R I C T A D M I N .				
100-632110-000	SALARIES - DISTRICT ADMINISTRA	65,717.50	78,861.00	81,361.00
100-632210-000	PERSI EMPLOYER SHARE	7,439.20	8,927.00	9,210.00
100-632220-000	FICA-EMPLOYER SHARE	5,027.34	6,033.00	6,224.00
100-632240-000	MSB - HEALTH INS BENEFITS	6,164.84	8,231.00	7,392.00
100-632270-000	STATE INS FUND BENEFITS	393.99	467.00	481.00
100-632280-000	UNUSED SICK LEAVE BENEFIT	762.30	915.00	944.00
100-632320-000	ADMINISTRATIVE SUBSCRIPTIONS	0.00	0.00	0.00
100-632350-000	DISTRICT ADMIN POSTAGE	2,337.83	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	88,694.85	106,434.00	109,612.00

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	44,633.28	66,950.00	68,959.00
100-641170-000	SALARIES- CLERICAL	23,174.36	32,700.00	33,674.00
100-641210-000	PERSI-EMPLOYER CONTRIBUTION	7,675.80	11,280.00	11,618.00
100-641220-000	FICA-EMPLOYER CONTRIBUTION	4,457.53	7,623.00	7,851.00
100-641240-000	MSB - HEALTH INS BENEFITS	10,921.51	16,463.00	14,784.00
100-641270-000	STATE INS FUND BENEFITS	497.86	529.00	544.00
100-641280-000	UNUSED SICK LEAVE BENEFIT	786.58	1,156.00	1,191.00
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	97,081.69	139,201.00	141,121.00
B U S I N E S S O P E R A T I O N				
100-651110-000	SALARIES - BUSINESS OPERATIONS	69,016.90	82,820.00	85,305.00
100-651210-000	PERSI EMPLOYER SHARE	7,812.70	9,375.00	9,657.00
100-651220-000	FICA-EMPLOYER CONTRIBUTION	5,166.35	6,336.00	6,526.00
100-651240-000	MSB - HEALTH INS BENEFITS	6,651.96	8,028.00	7,209.00
100-651270-000	STATE INS FUND BENEFITS	413.77	439.00	452.00
100-651280-000	UNUSED SICK LEAVE BENEFIT	800.60	961.00	990.00
100-651310-000	PURCHASED SERVICES-BUSINESS OPERAT	2,880.47	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	94,898.72	113,959.00	116,139.00
C U S T O D I A L				
100-661110-000	SALARIES - BUILDINGS/CUSTODIAL	29,012.00	34,145.00	35,169.00
100-661165-000	SALARIES-TEMPORPARY CUSTODIANS	1,043.99	2,000.00	2,000.00
100-661210-000	PERSI EMPLOYER SHARE	3,284.16	3,865.00	3,981.00
100-661220-000	FICA-EMPLOYER CONTRIBUTION	2,299.28	2,612.00	2,843.00
100-661240-000	HEALTH INS BENEFIT	6,820.70	8,231.00	7,392.00
100-661270-000	STATE INS FUND	1,452.25	1,613.00	1,658.00
100-661280-000	UNUSED SICK LEAVE BENEFIT	336.56	396.00	408.00
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	25,000.00
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	130,837.26	140,790.00	139,379.00
M A I N T E N A N C E				
100-664110-000	SALARIES-MAINTENANCE	29,641.60	34,069.00	35,091.00
100-664165-000	SALARIES-SUMMER MAINTENANCE	0.00	1,000.00	1,000.00
100-664210-000	PERSI EMPLOYER SHARE	3,355.44	3,857.00	3,972.00
100-664220-000	FICA-EMPLOYER CONTRIBUTION	2,267.63	2,606.00	2,761.00
100-664240-000	MAINT HEALTH INSURANCE	5,168.55	6,174.00	5,544.00
100-664270-000	MAINT. WORKMANS COMP	1,449.03	1,565.00	1,610.00
100-664280-000	UNUSED SICK LEAVE BENEFIT	343.82	395.00	407.00
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	53,971.18	66,666.00	67,385.00

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	9,463.30	11,356.00	11,697.00
100-665165-000	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210-000	PERSI EMPLOYER SHARE	1,071.26	1,286.00	1,324.00
100-665220-000	FICA-EMPLOYER CONTRIBUTION	723.90	869.00	1,048.00
100-665240-000	MAINT.GROUNDS HEALTH INS.	1,652.15	2,058.00	1,848.00
100-665270-000	MAINT.GROUNDS WORKMANS COMP	483.00	596.00	611.00
100-665280-000	UNUSED SICK LEAVE BENEFIT	109.80	132.00	136.00
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	17,768.68	19,797.00	20,164.00
100-667310-000	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410-000	SCHOOL SAFETY SUPPLIES	0.00	0.00	4,298.00
H00-000000-099				
H00-000000-667	TOTAL SCHOOL SAFETY	0.00	0.00	4,298.00
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	250,000.00
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	250,000.00
100-682310-000	NON-ALLOW TRANS PURCHASED SERV	26,950.07	40,000.00	35,000.00
	*TOTAL ACTIVITY TRANSPORTATION	26,950.07	40,000.00	35,000.00
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	75,485.00
100-920290-000	TRANSFER OUT TO FOODSERVICE FOR PE	0.00	1,421.00	1,610.00
100-920290-100	TRANSFER TO LUNCH PROGRAM	0.00	5,755.00	15,469.00
100-950000-000	CONTINGENCY	0.00	120,430.00	130,025.00
	*TOTAL OTHER SUPPORT SERVICES	0.00	127,606.00	222,589.00
	**TOTAL EXPENDITURES	1,665,892.48	2,408,680.00	2,600,529.00

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	50,000.00CR
	**TOTAL REVENUE	7,213.89CR	42,500.00CR	52,500.00CR
=====				
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	38,500.00
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	52,500.00
=====				
TITLE I FUND				
251-445100-000	FEDERAL ASSISTANCE - CH I	18,034.93CR	45,436.00CR	45,140.00CR
251-460000-000	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	18,034.93CR	45,436.00CR	45,140.00CR
=====				
251-512100-000	SALARIES - CHAPTER I	14,298.81	27,785.00	33,839.00
251-512210-000	PERSI EMPLOYER SHARE	1,618.65	3,145.00	3,830.00
251-512220-000	FICA - EMPLOYER CONTRIBUTION	1,055.19	2,126.00	2,589.00
251-512240-000	HEALTH INSURANCE BENEFIT	2,783.81	11,277.00	3,696.00
251-512270-000	STATE INS FUND BENEFITS	138.82	147.00	179.00
251-512280-000	UNUSED SICK LEAVE BENEFIT - TIT 1	165.81	322.00	393.00
251-512380-000	CH I PURCHASED SERVICES	0.00	0.00	0.00
251-512410-000	CHAPTER I SUPPLIES	0.00	634.00	614.00
	**TOTAL EXPENDITURES	20,061.09	45,436.00	45,140.00
=====				
TITLE VI-B FUND				
257-445600-000	FEDERAL ASSISTANCE - 6B FT	26,373.18CR	42,263.00CR	40,950.00CR
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	26,373.18CR	42,263.00CR	40,950.00CR
=====				
257-521100-000	SALARIES - 6B	19,132.56	28,204.00	22,196.00
257-521210-000	PERSI EMPLOYER SHARE	2,165.84	3,193.00	2,512.00
257-521220-000	FICA - EMPLOYER CONTRIBUTION	1,449.44	2,158.00	1,698.00
257-521240-000	MSB BENEFIT PD BY EMPLOYER	6,933.93	8,231.00	14,169.00
257-521270-000	STATE INS FUND BENEFITS	140.91	150.00	118.00
257-521280-000	UNUSED SICK LEAVE BENEFIT - 6B	221.85	327.00	257.00
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	30,044.53	42,263.00	40,950.00
=====				

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	2,278.00CR
258-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	**TOTAL REVENUE	2,261.00CR	2,261.00CR	2,278.00CR
=====				
258-512410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
258-522210-000	PERSI EMPLOYER SHARE	142.00	213.00	156.00
258-522220-000	FICA - EMPLOYER CONTRIBUTION	91.61	144.00	105.00
258-522240-000	HEALTH INSURANCE BENEFIT EXPNS	993.39	0.00	616.00
258-522280-000	UNUSED SICK LEAVE BENEFIT - PRESC	14.56	22.00	23.00
258-522310-000	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	2,496.20	2,261.00	2,278.00
=====				
R E A P (6B) F U N D S				
262-445200-000	REVENUE - REAP	10,999.00CR	9,633.00CR	9,633.00CR
	**TOTAL REVENUE	10,999.00CR	9,633.00CR	9,633.00CR
=====				
262-512170-000	SALARIES - REAP	4,405.28	5,786.00	6,086.00
262-512210-000	PERSI - REAP	498.69	655.00	689.00
262-512220-000	FICA - REAP	172.17	443.00	466.00
262-512240-000	HEALTH - REAP	1,786.11	2,651.00	2,290.00
262-512270-000	STATE INS FUND	28.91	31.00	32.00
262-512280-000	UUSL - REAP	51.12	67.00	70.00
262-512310-000	PURCHASED SERVICES	0.00	0.00	0.00
262-512410-000	SUPPLIES - REAP	0.00	0.00	0.00
	**TOTAL EXPENDITURES	6,942.28	9,633.00	9,633.00
=====				
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	14,134.00CR
	**TOTAL REVENUE	20,596.03CR	17,809.00CR	14,134.00CR
=====				
271-521170-000	SALARY - IMPV TEACH QUALITY	0.00	5,000.00	0.00
271-521210-000	PERSI	0.00	566.00	0.00
271-521220-000	FICA	0.00	383.00	0.00
271-521240-000	HEALTH	0.00	0.00	0.00
271-521280-000	UUSL	0.00	58.00	0.00
271-521380-100	MILEAGE/TRN	20,596.03	5,000.00	11,134.00
271-521410-000	SUPPLIES	0.00	6,802.00	3,000.00
	**TOTAL EXPENDITURES	20,596.03	17,809.00	14,134.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOOD SERVICE FUND				
290-416100-000	LUNCH SALES - STUDENT	14,433.16CR	17,500.00CR	16,000.00CR
290-416200-000	LUNCH SALES - ADULTS	638.76CR	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	0.00
290-416900-000	OTHER FOOD REVENUE	0.00	0.00	0.00
290-416900-100	SNACK VENDING REVENUE	147.56CR	1,200.00CR	0.00
290-445500-000	FEDERAL ASSISTANCE	33,034.13CR	42,000.00CR	40,000.00CR
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	1,610.00CR
290-460100-000	TRANSFER FROM GF	0.00	5,755.00CR	15,469.00CR
	**TOTAL REVENUE	48,280.06CR	76,076.00CR	81,079.00CR
PLANT FACILITY				
290-710110-000	SALARIES-FOOD SERVICE	13,093.18	18,576.00	21,046.00
290-710210-000	PERSI EMPLOYER SHARE	1,433.35	2,103.00	2,383.00
290-710220-000	FOOD SERVICE FICA	977.46	1,421.00	1,610.00
290-710240-000	HEALTH INSURANCE-FOOD SERVICE	9,817.96	16,463.00	14,784.00
290-710270-000	WORKMANS COMPENSATION	790.08	98.00	112.00
290-710280-000	UNUSED SICK LEAVE BENEFIT - FOOD	146.92	215.00	244.00
290-710310-000	PURCHASED SERVICES	190.00	1,500.00	200.00
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	33,000.00
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	56,491.68	76,076.00	81,079.00
FOUNDATION FUND				
425-412100-000	PLANT FACILITY LEVY	29,278.19CR	40,000.00CR	40,000.00CR
425-415000-000	PLANT FACIL EARN ON INVESTMNTS	0.00	0.00	0.00
425-454000-000	PRIOR YEAR CARRYOVER	0.00	31,500.00CR	57,000.00CR
	**TOTAL REVENUE	29,278.19CR	71,500.00CR	97,000.00CR
425-664310-000	MAINTENANCE PURCHASED SERVICES	6,213.75	5,000.00	0.00
425-664410-000	PLANT FACILITY SUPPLIES	1,479.12	10,000.00	0.00
425-664550-000	MAINTENANCE BLDGS CO	18,692.00	53,500.00	94,000.00
425-665550-000	BLDGS/GROUNDS CO	150.52	3,000.00	3,000.00
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	97,000.00
FOOD SERVICE FUND				
700-415000-000	EARNINGS ON INVEST-HGHLD FNDTN	21.31CR	0.00	0.00
700-419000-000	CONTRIBUTIONS TO FOUNDATION	10.00CR	0.00	0.00
700-419100-000	PR CONTRIBUTIONS TO FOUNDATION	0.00	0.00	0.00
700-415000-100	EARNINGS ON INVESTMENT - WILFONG	3.85CR	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	35.16CR	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