

Expenses

11-1-5111-1240-000-0000-08241	Elem -Teacher Salaries	\$438,160	\$438,160
	Addl 5 days - 188 total	\$0	\$0
	Bonus	\$6,114	\$0
11-1-5111-1242-000-0000-08241	Elem -Specials Teachers	\$67,000	\$67,000
	Addl 5 days	\$0	\$0
	Bonus scenario - 2%	\$0	\$0
11-1-5111-1243-000-0000-08241	Elem -InstructionalAssts	\$5,500	\$5,000
	Addl 5 days	\$0	\$0
	Bonus scenario - 2%	\$0	\$0
11-1-5111-1244-000-0000-08241	Elem -EngLanguage teacher (AtRisk/ELL)	\$20,000	\$20,000
	Addl 5 days	\$0	\$0
	Bonus scenario - 2%	\$0	\$0
11-1-5111-1690-000-0000-08241	Elem -Teacher Leader/mentor	\$8,000	\$8,000
11-1-5111-1870-000-0000-08241	Elem -Substitutes	\$13,075	\$13,075
11-1-5111-2120-000-0000-08241	Elem -ST Disability	\$4,300	\$4,500
11-1-5111-2130-000-0000-08241	Elem -Health	\$45,105	\$54,415
11-1-5111-2820-000-0000-08241	Elem -Retirement	\$143,321	\$143,321
	Elem -UAAL Retirement	\$80,214	\$0
11-1-5111-2830-000-0000-08241	Elem -Social Security	\$42,169	\$42,169
	Elem -Social Security Bonus	\$1,530	\$0
11-1-5111-2840-000-0000-08241	Elem -Workers Comp	\$1,500	\$1,500
	Elem - Workers Comp Bonus	\$600	\$0
11-1-5111-2850-000-0000-08241	Elem -Unemployment	\$1,800	\$1,800
11-1-5111-3220-000-0000-08241	Elem -Workshop & Conferences	\$2,700	\$2,700
11-1-5111-3600-000-0000-08241	Elem -Print & Bind/lease	\$2,750	\$3,000
11-1-5111-4900-000-0000-08241	Elem -Field trips	\$1,000	\$1,200
11-1-5111-4901-000-0000-08241	Elem -Camp Tamarack expenses	\$3,200	\$3,200
11-1-5111-5100-000-0000-08241	Elem -Teaching supplies	\$5,000	\$5,000
11-1-5111-5110-000-0000-08241	Elem -Technology supplies	\$1,000	\$1,000
11-1-5111-5120-000-0000-08241	Elem -Hardware/software	\$7,000	\$7,000
11-1-5111-5120-001-0000-08241	Elem -Foundation donation for hardware	\$5,000	\$0
11-1-5111-5150-000-0000-08241	Elem -Music supplies and instruments	\$600	\$600
11-1-5111-5151-000-0000-08241	Elem -Art supplies	\$600	\$600
11-1-5111-5200-000-0000-08241	Elem -Textbooks/curriculum materials	\$1,200	\$1,200
11-1-5111-5901-000-0000-08241	Elem -Dues and fees	\$200	\$200
11-1-5111-6400-000-0000-08241	Elem -Equipment and furniture	\$0	\$400

11-1-5112-1240-000-0000-08241	MS -Teacher Salaries	\$193,451	\$193,451
	Addl 5 days	\$0	\$0
	Bonus	\$3,292	\$0
11-1-5112-1242-000-0000-08241	MS -Specials Teachers	\$25,800	\$25,800
	Addl 5 days	\$0	\$0
	Bonus scenario - 2%	\$0	\$0
11-1-5112-1243-000-0000-08241	MS -Instructional Assts	\$11,728	\$11,728
	Addl 5 days	\$0	\$0
	Bonus scenario - 2%	\$0	\$0
11-1-5112-1690-000-0000-08241	MS -Teacher Leader/mentor	\$4,000	\$4,000
11-1-5112-1870-000-0000-08241	MS -Substitutes	\$6,075	\$6,075
11-1-5112-2120-000-0000-08241	MS -ST Disability	\$1,850	\$1,850
11-1-5112-2130-000-0000-08241	MS -Health	\$25,742	\$30,716
11-1-5112-2820-000-0000-08241	MS -Retirement	\$62,674	\$62,674
	MS -UAAL Retirement	\$34,000	\$0
11-1-5112-2830-000-0000-08241	MS -Social security	\$18,441	\$18,441
11-1-5112-2840-000-0000-08241	MS -Workers Comp	\$1,250	\$1,250
11-1-5112-2850-000-0000-08241	MS -Unemployment compensation	\$1,500	\$1,500
11-1-5112-3220-000-0000-08241	MS -Workshop & Conferences	\$1,700	\$1,700
11-1-5112-3600-000-0000-08241	MS -Print & Bind/lease	\$1,800	\$1,800
11-1-5112-4900-000-0000-08241	MS -Field trips	\$900	\$900
11-1-5112-4901-000-0000-08241	MS -Camp Expense	\$18,900	\$18,900
11-1-5112-4901-001-0000-08241	MS -Camp Scholarship	\$1,300	\$1,300
11-1-5112-4903-000-0000-08241	MS -Eighth Grade Trip	\$4,700	\$4,700
11-1-5112-4905-000-0000-08241	MS -Yearbook Expense	\$1,500	\$1,200
11-1-5112-5100-000-0000-08241	MS -Teaching supplies	\$2,000	\$2,000
11-1-5112-5110-000-0000-08241	MS -Technology supplies	\$1,000	\$1,000
11-1-5112-5120-000-0000-08241	MS -Hardware/software	\$6,000	\$6,000
11-1-5112-5150-000-0000-08241	MS -Music supplies and instruments	\$750	\$750
11-1-5112-5151-000-0000-08241	MS -Art supplies	\$600	\$600
11-1-5112-5200-000-0000-08241	MS -Textbooks/curriculum materials	\$800	\$1,000
11-1-5112-5901-000-0000-08241	MS -Dues and fees	\$150	\$150
11-1-5112-6400-000-0000-08241	MS -Equipment and furniture	\$100	\$400

11-1-5122-1239-000-2020-08241	SE -Speech & Language CONTRACTED	\$0	\$0
11-1-5122-1240-000-2020-08241	SE -InstructionalAsst	\$97,000	\$143,320
11-1-5122-1240-000-8010-08241	SE -LRE Aides IDEA	\$14,000	\$14,000
	Addl 5 days	\$0	\$0
	Bonus	\$6,584	\$0
11-1-5122-1241-000-2020-08241	SE -Teachers	\$36,400	\$68,650
	Bonus scenario - 2%	\$0	\$0
11-1-5122-1242-000-2020-08241	SE -Social Worker salary	\$37,745	\$37,745
	Addl 5 days	\$0	\$0
	salary correction	\$4,500	\$4,500
11-1-5122-1245-000-2020-08241	SE -OT	\$16,515	\$15,000
	Bonus scenario - 2%	\$0	\$0
11-1-5214-1430-000-2020-08241	SE -Psychologist-IDEA	\$14,000	\$13,200
11-1-5122-1250-000-2020-08241	SE -Teacher Consultants	\$65,261	\$45,000
	Bonus scenario - 2%	\$0	\$0
11-1-5122-1870-000-2020-08241	SE -Substitutes	\$7,050	\$7,050
11-1-5122-2120-000-2020-08241	SE -ST Disability	\$1,800	\$1,800
11-1-5122-2130-000-2020-08241	SE -Health	\$9,600	\$10,560
11-1-5122-2820-000-2020-08241	SE -Retirement	\$77,702	\$90,601
11-1-5122-2820-000-8010-08241	SE -Retirement IDEA	\$3,500	\$3,500
11-1-5122-2821-000-0000-08241	SE - UAAL Retirement	\$19,300	\$0
11-1-5122-2830-000-2020-08241	SE -Social Security	\$22,862	\$26,658
11-1-5122-2830-0008010-08241	SE -Social Security IDEA	\$700	\$700
11-1-5122-2840-000-2020-08241	SE -Workers' Comp	\$1,000	\$1,000
11-1-5122-2850-000-2020-08241	SE -Unemployment	\$1,500	\$1,500
11-1-5122-3190-000-2020-08241	SE -Evaluations & Services	\$6,000	\$6,000
11-1-5122-3220-000-2020-08241	SE -Workshops & Conferences	\$1,000	\$1,000
11-1-5122-5100-000-2020-08241	SE -Teaching Supplies	\$1,000	\$1,000
11-1-5122-5101-000-2020-08241	SE -extended school year costs	\$1,814	\$1,814
11-1-5122-5101-000-8010-08241	SE -IDEA AI Tech Supplies	\$500	\$500
11-1-5122-5102-000-8010-08241	SE -IDEA LD Tech Supplies	\$500	\$500
11-1-5122-5102-001-8010-08241	SE -IDEA LD TechSupplies CO	\$0	\$0
11-1-5122-5103-000-8010-08241	SE -IDEA OHI Tech Supplies	\$500	\$500
11-1-5122-5103-001-8010-08241	SE -IDEA OHI TechSupplies CO	\$0	\$0
11-1-5125-1241-000-3060-08241	At Risk -Salaries	\$18,000	\$18,000
11-1-5125-2820-000-3060-08241	At Risk -Retirement	\$4,680	\$4,680
11-1-5125-2821-000-0000-08241	At Risk - UAAL Retirement	\$1,900	\$0
11-1-5125-2830-000-3060-08241	At Risk -Social Security	\$1,377	\$1,377
11-1-5125-2840-000-3060-08241	At Risk -Workers Comp	\$61	\$61
11-1-5125-2850-000-3060-08241	At Risk -Unemployment	\$100	\$100
11-1-5125-5100-000-3060-08241	At Risk -Supplies	\$1,000	\$1,000
11-1-5215-3130-000-8010-08241	Pupil Speech Services -IDEA	\$34,758	\$34,758
11-1-5215-3130-001-8010-08241	PupilSpeechServicesCO -IDEA	\$26,137	\$15,895
11-1-5215-5100-000-8010-08241	Pupil Speech IDEA-Supp&Matl	\$500	\$120
11-1-5216-1242-000-8010-08241	SWS -Social Work Services	\$10,000	\$10,000
11-1-5216-2820-000-8010-08241	SWS -Retirement IDEA	\$2,600	\$2,600
11-1-5216-2830-000-8010-08241	SWS - Social Security IDEA	\$765	\$765
11-1-5216-5100-000-8010-08241	SWS -Supplies & Materials IDEA	\$500	\$500
11-1-5216-5100-001-8010-08241	SWS -Supplies & MaterialsCO	\$0	\$0
11-1-5219-1659-000-0000-08241	Other pupil services -Super	\$18,049	\$18,049
	Bonus scenario - 2%	\$0	\$0
11-1-5219-1660-000-0000-08241	Other pupil services -Lunch supervisor	\$16,000	\$16,000
11-1-5219-1661-000-0000-08241	Other pupil services -Lunch supervisor	\$8,000	\$8,000
11-1-5219-2820-000-0000-08241	Other pupil services -Retirement	\$10,933	\$10,933
	Other pupil services - UAAL Retirement	\$2,780	\$0
11-1-5219-2830-000-0000-08241	Other pupil services -Social security	\$3,217	\$3,217
11-1-5219-2840-000-0000-08241	Other pupil services -Workers' compensation	\$120	\$120
11-1-5219-2850-000-0000-08241	Other pupil services -Unemployment com	\$510	\$510

11-1-5221-5101-000-0000-08241	ImprovementInstr -	\$0	\$0
11-1-5222-1240-000-0000-08241	Library -Media Specialist	\$2,000	\$15,200
11-1-5222-2820-000-0000-08241	Library -Retirement	\$500	\$3,952
11-1-5222-2821-000-0000-08241	Library -UAAL Retirement	\$200	\$0
11-1-5222-2830-000-0000-08241	Library -Social Security	\$153	\$1,163
11-1-5222-2840-000-0000-08241	Library -Workers Comp	\$15	\$65
11-1-5222-2850-000-0000-08241	Library -Unemployment	\$50	\$288
11-1-5222-3220-000-0000-08241	Library -Workshop and Conferences		\$300
11-1-5222-5100-000-0000-08241	Library -Library supplies	\$900	\$900
11-1-5222-5300-000-0000-08241	Library -Books K-5	\$300	\$500
11-1-5222-5301-000-0000-08241	Library -Books MS	\$300	\$500
11-1-5222-6400-000-0000-08241	Library -Equipment	\$300	\$500
11-1-5225-1850-000-0000-08241	CAI -TechnicalSpecialist	\$40,000	\$40,000
	Add 5 days	\$0	\$0
	salary correction	\$2,500	\$0
11-1-5225-1870-000-0000-08241	CAI -Substitutes	\$900	\$900
11-1-5225-2120-000-0000-08241	CAI -ST Disability	\$380	\$380
11-1-5225-2130-000-0000-08241	CAI -Health	\$3,435	\$3,779
11-1-5225-2820-000-0000-08241	CAI -Retirement	\$10,634	\$10,634
11-1-5225-2821-000-0000-08241	CAI -UAAL Retirement	\$2,600	\$0
11-1-5225-2830-000-0000-08241	CAI -Social Security	\$3,320	\$3,129
11-1-5225-2840-000-0000-08241	CAI -Workers Comp	\$61	\$61
11-1-5225-2850-000-0000-08241	CAI -Unemployment	\$250	\$250
11-1-5225-3220-000-0000-08241	CAI -Workshop and conferences	\$250	\$250
11-1-5225-6400-000-0000-08241	CAI - TRIG	\$1,944	\$0
11-1-5226-1110-000-0000-08241	Inst Suprv -Admin Salary	\$12,000	\$12,000
	Bonus scenario - 2%	\$0	\$0
11-1-5226-2120-000-0000-08241	Inst Suprv -ST Disability	\$151	\$151
11-1-5226-2820-000-0000-08241	Inst Suprv -Retirement	\$3,120	\$3,120
11-1-5226-2821-000-0000-08241	Inst Suprv -UAAL Retirement	\$600	\$0
11-1-5226-2830-000-0000-08241	Inst Suprv -Social Security	\$918	\$918
11-1-5226-2840-000-0000-08241	Inst Suprv -Workers Comp	\$75	\$75
11-1-5226-2850-000-0000-08241	Inst Suprv -Unemployment	\$86	\$86
11-1-5231-3170-000-0000-08241	Board of Ed -Attorney	\$1,000	\$500
11-1-5231-3180-000-0000-08241	Board of Ed -Audit	\$11,200	\$9,000
11-1-5231-3190-000-0000-08241	Board of Ed -Other	\$630	\$0
11-1-5231-3220-000-0000-08241	Board of Ed -Workshop and conferences	\$350	\$250
11-1-5231-7400-000-0000-08241	Board of Ed -Dues/membership	\$3,000	\$3,000
11-1-5232-1110-000-0000-08241	Exec Admin -Admin salary	\$83,404	\$83,404
	Bonus	\$470	\$0
11-1-5232-2120-000-0000-08241	Exec Admin -ST Disability	\$670	\$670
11-1-5232-2130-000-0000-08241	Exec Admin -Health	\$9,446	\$11,335
11-1-5232-2820-000-0000-08241	Exec Admin -Retirement	\$21,685	\$21,685
11-1-5232-2821-000-0000-08241	Exec Admin -UAAL Retirement	\$2,400	\$0
11-1-5232-2830-000-0000-08241	Exec Admin -Social Security	\$6,380	\$6,380
11-1-5232-2840-000-0000-08241	Exec Admin -Workers Comp	\$300	\$300
11-1-5232-2850-000-0000-08241	Exec Admin -Unemployment	\$288	\$288
11-1-5232-3151-000-0000-08241	Exec Admin -WISD indirect rate	\$59,250	\$59,250
11-1-5232-3220-000-0000-08241	Exec Admin -Workshop and conferences	\$500	\$0
11-1-5232-3500-000-0000-08241	Exec Admin -Advertising	\$2,100	\$1,800
11-1-5232-3510-000-0000-08241	Exec Admin -Adver personnel	\$1,500	\$1,000
11-1-5232-3600-000-0000-08241	Exec Admin -Print/Bind/lease	\$1,300	\$1,300
11-1-5232-5910-000-0000-08241	Exec Admin -Office supplies	\$2,200	\$2,200
11-1-5232-6400-000-0000-08241	Exec Admin -Equip & Furniture	\$1,000	\$750
11-1-5232-7400-000-0000-08241	Exec Admin -Dues/memberships	\$650	\$650
11-1-5232-7900-000-0000-08241	Exec Admin -Bank charges	\$650	\$650
11-1-5232-7910-000-0000-08241	Exec Admin - School/Community Relations	\$2,000	\$2,000

11-1-5241-1120-000-0000-08241	Principal -AsstDirector	\$45,976	\$45,976
	Bonus	\$470	\$0
11-1-5241-1621-000-0000-08241	Principle -Clerical	\$20,000	\$20,000
11-1-5241-2120-000-0000-08241	Principal -ST disability	\$331	\$331
11-1-5241-2130-000-0000-08241	Principle -Health	\$4,723	\$5,195
11-1-5241-2820-000-0000-08241	Principal -Retirement	\$17,154	\$17,154
11-1-5241-2821-001-0000-08241	Principal -UAAL Retirement	\$2,000	\$0
11-1-5241-2830-000-0000-08241	Principal -Social Security	\$5,047	\$5,047
11-1-5241-2840-000-0000-08241	Principal -Workers Comp	\$100	\$100
11-1-5241-2850-000-0000-08241	Principle -Unemployment	\$580	\$580
11-1-5249-1620-000-0000-08241	SupServices -AdmAsst	\$37,570	\$42,750
	Overtime - Board meetings	\$1,200	\$1,200
	Bonus	\$470	\$0
11-1-5249-1870-000-0000-08241	SupServices -Substitutes	\$1,125	\$1,125
11-1-5249-2120-000-0000-08241	SupServices -ST Disability	\$340	\$340
11-1-5249-2130-000-0000-08241	SupServices -Health	\$3,438	\$3,782
11-1-5249-2820-000-0000-08241	SupServices -Retirement	\$10,495	\$11,720
11-1-5249-2821-000-0000-08241	SupServices -UAAL Retirement	\$2,500	\$0
11-1-5249-2830-000-0000-08241	SupServices -Social Security	\$3,088	\$3,448
11-1-5249-2840-000-0000-08241	SupServices -Workers Comp	\$100	\$100
11-1-5249-2850-000-0000-08241	SupServices -Unemployment	\$288	\$288
11-1-5249-3600-000-0000-08241	SupServices -Printing & Bind	\$1,200	\$1,200
11-1-5252-1120-000-0000-08241	BusService -Asst Direc salar	\$35,049	\$35,049
	Bonus scenario - 2%	\$0	\$0
11-1-5252-2120-000-0000-08241	BusService -ST Disability	\$320	\$320
11-1-5252-2130-000-0000-08241	BusService -Health	\$4,723	\$5,817
11-1-5252-2820-000-0000-08241	BusService -Retirement	\$11,000	\$9,113
11-1-5252-2821-001-0000-08241	BusService -UAAL Retirement	\$1,400	\$0
11-1-5252-2830-000-0000-08241	BusService -Social Security	\$2,681	\$2,681
11-1-5252-2840-000-0000-08241	BusService -Workers Comp	\$115	\$115
11-1-5252-2850-000-0000-08241	BusService -Unemployment	\$144	\$144
11-1-5252-3180-000-0000-08241	BusService -Accountant	\$1,800	\$800
11-1-5252-3181-000-0000-08241	BusService -Payroll	\$2,200	\$2,200
11-1-5259-3910-000-0000-08241	Other BusServices -Liability	\$2,414	\$2,414
11-1-5259-3920-000-0000-08241	Other BusServices -E&O	\$1,828	\$1,828
11-1-5259-3990-000-0000-08241	Other BusServices -Other Ins	\$1,056	\$1,056
11-1-5261-3410-000-0000-08241	Op & Main -Telephone	\$400	\$400
11-1-5261-4110-000-0000-08241	Op & Main -Building Maint	\$2,050	\$750
11-1-5261-4210-000-0000-08241	Op & Main -Lease	\$134,382	\$102,682
11-1-5271-3300-000-0000-08241	Transportation -K5	\$3,000	\$3,000
11-1-5271-3301-000-0000-08241	Transportation -MS	\$3,000	\$3,000
11-1-5283-2900-000-0000-08241	StaffPersonnel -Physicals	\$900	\$400
11-1-5283-2901-000-0000-08241	StaffPersonnel -Fingerprints	\$500	\$500
11-1-5284-0000-000-0000-08241	Technology - Blackbaud pkg (finance/stude	\$20,000	\$13,400

11-1-5351-1160-000-0000-08241	SAP -SA Supervisor	\$38,555	\$38,555
	Bonus	\$470	\$0
11-1-5351-1240-000-0000-08241	SAP -SA Teachers	\$27,000	\$27,000
11-1-5351-1245-000-0000-08241	SAP -Camp counselors	\$38,000	\$38,000
11-1-5351-1246-000-0000-08241	SAP -Instructor/Coach stipends	\$12,000	\$8,000
11-1-5351-1247-000-0000-08241	SAP -Athletic Officials	\$350	\$350
11-1-5351-1248-000-0000-08241	SAP -Tutoring	\$1,000	\$1,000
11-1-5351-1249-000-0000-08241	SAP -Music Lessons	\$6,000	\$6,000
	SAP -Business services	\$500	\$500
	SAP -Campdoe fees	\$2,500	\$2,500
	SAP - Clerical	\$2,700	\$2,700
11-1-5351-2120-000-0000-08241	SAP -ST Disability	\$508	\$508
11-1-5351-2130-000-0000-08241	SAP -Health	\$1,200	\$1,200
11-1-5351-2820-000-0000-08241	SAP -Retirement	\$33,560	\$32,397
11-1-5351-2821-000-0000-08241	SAP -UAAL Retirement	\$2,443	\$0
11-1-5351-2830-000-0000-08241	SAP -Social Security	\$9,874	\$9,532
11-1-5351-2840-000-0000-08241	SAP -Workers Comp	\$350	\$350
11-1-5351-2850-000-0000-08241	SAP -Unemployment	\$1,876	\$1,876
11-1-5351-2900-000-0000-08241	SAP -Physicals	\$700	\$600
11-1-5351-2901-000-0000-08241	SAP -Fingerprints	\$500	\$500
11-1-5351-3220-000-0000-08241	SAP -Workshops and Conference	\$800	\$600
11-1-5351-3301-000-0000-08241	SAP -Field Trips	\$5,500	\$5,500
11-1-5351-3302-000-0000-08241	SAP -Transportation	\$2,500	\$2,500
11-1-5351-3500-000-0000-08241	SAP -Advertising	\$1,500	\$1,500
11-1-5351-3600-000-0000-08241	SAP -Print & Bind/lease	\$1,300	\$1,300
11-1-5351-4210-000-0000-08241	SAP -Lease of building	\$10,000	\$11,700
11-1-5351-5100-000-0000-08241	SAP -School Age supplies	\$5,000	\$5,000
11-1-5351-5101-000-0000-08241	SAP -Camp t-shirts	\$1,500	\$1,500
11-1-5351-5102-000-0000-08241	SAP -Athletic Supplies	\$300	\$300
11-1-5351-5103-000-0000-08241	SAP -Extended prog supplies	\$3,000	\$1,200
11-1-5351-5910-000-0000-08241	SAP -Office Supplies	\$300	\$300
11-1-5351-6000-000-0000-08241	SAP -After Care and camp sch	\$3,500	\$3,500
11-1-5351-6400-000-0000-08241	SAP -Equipment	\$400	\$400
11-1-5351-6401-000-0000-08241	SAP -Athletic Equipment	\$300	\$550
11-1-5351-7400-000-0000-08241	SAP -Miscellaneous expenses (CIT)	\$2,200	\$2,200
	Total Expenses	\$2,856,439	\$2,786,844
	Revenue + Fund balance	\$3,197,677	\$2,923,029
	Total Expenses	\$2,856,439	\$2,786,844
	Year End Fund balance	\$341,239	\$136,185
	BEGINNING FUND BALANCE	\$479,390	\$341,239
	NET SURPLUS/(DEFICIT)	\$141,239	\$136,185
		11.95%	4.89%
	ENDING FUND BALANCE	\$341,239	\$136,185