

Honey Creek Community School

Budget FY2018 - Initial & updates

July 1, 2017 - June 30, 2018

Updated Budget Proposal FY2019

	FY2018-Initial	Update Nov 17 #2	Update April #3		2018-2019	
Revenues						
11-0-4151-0000-000-1500-00000	Earnings on investments and dep	\$700.00	\$700.00	\$700.00	\$700.00	
11-0-4181-0000-000-1610-00000	School Age Aftercare	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	
11-0-4181-0000-000-1612-08241	School Age Aftercare Lessons	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
11-0-4181-0000-000-1615-00000	School Age camp	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	
11-0-4181-0000-000-1620-00000	School Age enrollment	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
11-0-4181-0000-000-1630-00000	Field Trips	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
11-0-4192-0000-000-1921-00000	MS Camp Income	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
11-0-4192-0000-000-1924-00000	Eighth Grade Trip	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
11-0-4192-0000-000-1926-00000	Fifth Grade Trip	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
11-0-4192-0000-000-1930-00000	Fundraising Income	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
11-0-4199-0000-000-1990-00000	Miscellaneous Revenue	\$90,000.00	\$90,000.00	\$85,000.00	\$50,000.00	
11-0-4199-0000-000-1992-00000	Yearbook Income	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
11-0-4311-0000-000-3110-00000	State grant-in-aid	\$1,887,428.00	\$1,897,830.00	\$1,897,830.00	\$2,034,426.80	\$7861 per pupil/\$230 incre 260 pupils
11-0-4312-0000-000-2070-00000	MPSEKs Cost Offset	\$0.00	\$35,464.00	\$35,464.00	\$35,464.00	
11-0-4312-0000-000-3121-00000	A-Risk	\$15,667.00	\$14,319.00	\$14,319.00	\$14,319.00	
11-0-4312-0000-000-3123-00000	Sp Ed -state	\$93,293.00	\$93,713.00	\$93,713.00	\$108,669.00	
11-0-4312-0000-000-3125-00000	MPSEKs UAAL	\$0.00	\$185,360.44	\$185,360.44	\$185,360.44	
11-0-4312-0000-000-3700-00000	Headlee Obligation for Data	\$6,241.00	\$6,248.00	\$6,248.00	\$6,248.00	
11-0-4312-1850-000-2073-00000	First Robotics	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	
11-0-4414-0210-000-4143-00000	Title II, Part A - P&T enhance	\$1,400.00	\$3,165.00	\$3,165.00	\$3,525.00	
	Title IV - Culture,		\$10,000.00	\$10,000.00		Not eligible (no Title 1)
11-0-4414-1244-000-4143-00000	Early Literacy Targeted Instruction	\$0.00	\$4,500.00	\$4,500.00	\$57,984.00	
11-0-4415-0120-000-4146-00000	Sp Ed - IDEA	\$60,000.00	\$57,984.00	\$57,984.00	\$57,984.00	
11-0-4415-0120-001-4146-00000	SE -IDEA Year 1	\$10,000.00	\$5,269.00	\$5,269.00	\$0.00	
11-0-4513-0000-000-2100-00000	Sp Ed - ISD	\$239,460.00	\$220,109.00	\$220,109.00	\$250,000.00	
	Total Revenues	\$2,682,089.00	\$2,908,661.44	\$2,903,661.44	\$3,030,696.24	
Expenses						
11-1-5111-1240-000-0000-08241	Elem -Teacher Salaries	\$464,469.00	\$430,687.00	\$430,687.00	\$427,000.00	
11-1-5111-1242-000-0000-08241	Elem -Social Worker	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
11-1-5111-1243-000-0000-08241	Elem -Specials Teachers	\$64,014.00	\$65,018.00	\$60,000.00	\$60,000.00	reassignment from SE
11-1-5111-1243-000-0000-08241	Elem -Instructional Assist	\$13,000.00	\$32,000.00	\$25,000.00	\$25,000.00	add 4/5, K/1 IA
11-1-5111-1244-000-0000-08241	Elem -Lang language teacher	\$29,420.00	\$33,000.00	\$33,000.00	\$33,000.00	At Risk/ELL
11-1-5111-1245-000-0000-08241	Early Literacy Targeted Literacy	\$12,000.00	\$12,000.00	\$12,000.00	\$5,670.00	
11-1-5111-1690-000-0000-08241	Elem -Teacher Leader/mentor	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
11-1-5111-1870-000-0000-08241	Elem -Substitutes	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	
11-1-5111-2120-000-0000-08241	Elem -ST Disability	\$60,469.00	\$65,600.00	\$65,600.00	\$72,160.00	10%
11-1-5111-2130-000-0000-08241	Elem -Health	\$155,455.00	\$154,103.30	\$152,452.82	\$146,294.20	
11-1-5111-2821-000-0000-08241	Elem -Retirement	\$0.00	\$72,669.00	\$72,669.00	\$72,669.00	
11-1-5111-2830-000-0000-08241	Elem -UVAAL Retirement	\$45,441.00	\$45,341.93	\$44,856.31	\$43,044.26	
11-1-5111-2840-000-0000-08241	Elem -Social Security	\$1,000.00	\$700.00	\$1,000.00	\$1,000.00	
11-1-5111-2850-000-0000-08241	Elem -Workers Comp	\$1,000.00	\$1,710.00	\$1,710.00	\$1,710.00	
11-1-5111-3200-000-0000-08241	Elem -Workshop & Conferences	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	
11-1-5111-3220-000-0000-08241	Elem -Workshop & Conferences	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
11-1-5111-3600-000-0000-08241	Elem -Print & Bind/lease	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
11-1-5111-4900-000-0000-08241	Elem -Field trips	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
11-1-5111-5100-000-0000-08241	Elem -Camp Tamarack expenses	\$5,000.00	\$5,000.00	\$5,500.00	\$3,600.00	
11-1-5111-5100-000-0000-08241	Elem -Teaching supplies	\$1,000.00	\$7,000.00	\$7,000.00	\$800.00	
11-1-5111-5110-000-0000-08241	Elem -Technology supplies	\$7,000.00	\$1,600.00	\$1,600.00	\$6,000.00	
11-1-5111-5120-000-0000-08241	Elem -Hardware/software	\$600.00	\$1,600.00	\$1,600.00	\$725.00	
11-1-5111-5151-000-0000-08241	Elem -Misc supplies and instruments	\$600.00	\$600.00	\$600.00	\$450.00	
11-1-5111-5151-000-0000-08241	Elem -Art supplies	\$600.00	\$600.00	\$600.00	\$600.00	
	Total Expenses	\$2,908,661.44	\$2,903,661.44	\$2,903,661.44	\$2,903,661.44	

11-1-5111-5200-000-0000-08241	Elem -Textbooks/curriculum materials	\$900.00	\$900.00	\$900.00			\$400.00
11-1-5111-5901-000-0000-08241	Elem -Dues and fees	\$200.00	\$200.00	\$200.00			\$200.00
11-1-5111-6400-000-0000-08241	Elem -Equipment and furniture	\$1,700.00	\$3,000.00	\$2,000.00	art cabinet, music wh		\$400.00
11-1-5112-1240-000-0000-08241	MS -Teacher Salaries	\$222,898.00	\$223,000.00	\$223,000.00			\$223,000.00
11-1-5112-1242-000-0000-08241	MS -Specials Teachers	\$27,435.00	\$23,000.00	\$23,000.00			\$23,000.00
11-1-5112-1243-000-0000-08241	MS Social Worker	\$10,000.00	\$5,000.00	\$5,000.00	reassignment from SE		\$5,000.00
11-1-5112-1690-000-0000-08241	MS -Instructional Aids	\$4,000.00	\$9,000.00	\$9,000.00			\$10,640.00
11-1-5112-1870-000-0000-08241	MS -Teacher Leadership	\$7,000.00	\$4,000.00	\$4,000.00			\$4,000.00
11-1-5112-2130-000-0000-08241	MS -Substitutes	\$2,100.00	\$7,000.00	\$6,000.00			\$6,000.00
11-1-5112-2130-000-0000-08241	MS -ST Disability	\$2,100.00	\$2,100.00	\$2,100.00			\$2,100.00
11-1-5112-2830-000-0000-08241	MS -Retirement	\$72,000.00	\$30,612.00	\$30,612.00			\$33,673.00
11-1-5112-2830-000-0000-08241	MS -UAA Retirement	\$0.00	\$70,460.00	\$70,460.00			\$70,626.40
11-1-5112-2830-000-0000-08241	MS -Social Security	\$20,757.00	\$31,251.00	\$31,251.00			\$31,251.00
11-1-5112-2830-000-0000-08241	MS -Workers Comp	\$1,000.00	\$20,731.50	\$20,655.00			\$20,780.46
11-1-5112-2830-000-0000-08241	MS -Unemployment compensation	\$1,000.00	\$210.00	\$20,000.00			\$500.00
11-1-5112-2830-000-0000-08241	MS -Workshop & Conferences	\$2,000.00	\$1,140.00	\$1,140.00			\$1,140.00
11-1-5112-2830-000-0000-08241	MS -Print & Bind/lease	\$1,900.00	\$2,000.00	\$2,000.00			\$2,000.00
11-1-5112-2830-000-0000-08241	MS -Field trips	\$700.00	\$1,900.00	\$1,900.00			\$1,900.00
11-1-5112-4901-001-0000-08241	MS -Camp Expense	\$19,000.00	\$700.00	\$800.00			\$800.00
11-1-5112-4901-001-0000-08241	MS -Camp Scholarship	\$1,500.00	\$19,800.00	\$20,100.00			\$20,100.00
11-1-5112-4905-000-0000-08241	MS -Eight Grade Trip	\$4,700.00	\$1,500.00	\$1,500.00			\$1,500.00
11-1-5112-4905-000-0000-08241	MS -Yearbook Expense	\$1,200.00	\$4,700.00	\$4,700.00			\$4,700.00
11-1-5112-5100-000-0000-08241	MS -Teaching supplies	\$2,000.00	\$1,200.00	\$1,200.00			\$1,200.00
11-1-5112-5100-000-0000-08241	MS -Technology supplies	\$1,000.00	\$2,000.00	\$2,000.00			\$2,000.00
11-1-5112-5100-000-0000-08241	MS -Hardware/software	\$6,000.00	\$1,000.00	\$1,000.00			\$800.00
11-1-5112-5150-000-0000-08241	MS -Misc supplies and instruments	\$800.00	\$6,000.00	\$6,000.00			\$5,000.00
11-1-5112-5151-000-0000-08241	MS -Art supplies	\$600.00	\$800.00	\$800.00			\$650.00
11-1-5112-5200-000-0000-08241	MS -Textbooks/curriculum materials	\$1,300.00	\$1,300.00	\$800.00			\$200.00
11-1-5112-5901-000-0000-08241	MS -Dues and fees	\$150.00	\$150.00	\$150.00			\$300.00
11-1-5112-6400-000-0000-08241	MS -Equipment and furniture	\$800.00	\$800.00	\$400.00			\$150.00
11-1-5122-1240-000-2020-08241	SE -Instructional Aids	\$104,000.00	\$110,000.00	\$95,000.00	6 IA		\$95,000.00
11-1-5122-1241-000-2020-08241	SE -Teachers	\$38,063.00	\$38,063.00	\$38,063.00			\$38,063.00
11-1-5122-1242-000-2020-08241	SE -Social Worker salary	\$42,245.00	\$42,245.00	\$42,245.00			\$37,179.00
11-1-5122-1245-000-2020-08241	SE -OT	\$14,000.00	\$14,000.00	\$14,000.00	\$500/ea to K5,MS		\$14,000.00
11-1-5122-1250-000-2020-08241	SE -Teacher Consultants	\$67,027.00	\$67,027.00	\$90,000.00			\$90,000.00
11-1-5122-1870-000-2020-08241	SE -Substitutes	\$7,500.00	\$7,000.00	\$7,000.00			\$7,000.00
11-1-5122-2120-000-2020-08241	SE -ST Disability	\$1,900.00	\$1,500.00	\$1,500.00			\$1,500.00
11-1-5122-2130-000-2020-08241	SE -Health	\$9,600.00	\$6,000.00	\$6,000.00			\$6,000.00
11-1-5122-2820-000-2020-08241	SE -Retirement	\$66,982.00	\$68,727	\$68,313			\$69,483
11-1-5122-2830-000-2020-08241	SE -UAA/L		\$42,368	\$42,368			\$42,368
11-1-5122-2830-000-2020-08241	SE -Social Security	\$19,000.00	\$20,221.63	\$20,099.76			\$20,444.01
11-1-5122-2840-000-2020-08241	SE -Workers Comp	\$1,000.00	\$560.00	\$560.00			\$560.00
11-1-5122-2850-000-2020-08241	SE -Unemployment	\$1,500.00	\$770.00	\$770.00			\$770.00
11-1-5122-3190-000-2020-08241	SE -Evaluations & Services	\$2,000.00	\$2,000.00	\$4,000.00			\$4,000.00
11-1-5122-3220-000-2020-08241	SE -Workshops & Conferences	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00
11-1-5122-5100-000-2020-08241	SE -Teaching Supplies	\$3,000.00	\$3,200.00	\$3,200.00			\$3,200.00
11-1-5122-5101-000-2020-08241	SE -extended school year costs	\$1,814.00	\$2,000.00	\$3,500.00			\$3,500.00
11-1-5122-6400-000-0000-08241	SE -Equipment and furniture	\$100.00	\$100.00	\$100.00			\$100.00
11-1-5125-1241-000-3060-08241	AI Risk -Salaries	\$15,667.00	\$14,319.00	\$14,319.00			\$14,319.00
11-1-5125-2830-000-3060-08241	AI Risk -Retirement	\$4,073.00	\$3,722.94	\$3,722.94			\$3,722.94
11-1-5125-2830-000-3060-08241	AI Risk -Social Security	\$1,199.00	\$1,095.40	\$1,095.40			\$1,095.40
11-1-5125-2840-000-3060-08241	AI Risk -Workers Comp	\$61.00	\$70.00	\$70.00			\$70.00
11-1-5125-2850-000-3060-08241	AI Risk -Unemployment	\$100.00	\$190.00	\$190.00			\$190.00
11-1-5125-5100-000-3060-08241	AI Risk -Supplies	\$1,000.00	\$1,000.00	\$1,000.00			\$500.00
11-1-5214-1242-001-0000-08241	Psychologist -Contracted IDEA	\$6,000.00	\$0.00	\$6,000.00	increased needs		\$6,000.00
11-1-5214-5101-000-8010-08241	SE -IDEA Psychological Evaluations	\$16,000.00	\$17,984.00	\$17,984.00			\$17,984.00
11-1-5215-3130-000-8010-08241	Pupil Speech Services-IDEA	\$35,000.00	\$40,000.00	\$40,000.00			\$40,000.00
11-1-5215-3130-001-8010-08241	PupilSpeechServicesCO-IDEA	\$5,000.00	\$5,269.00	\$5,269.00			\$5,269.00
11-1-5216-1242-000-8010-08241	SWS -Salary IDEA	\$10,000.00	\$0.00	\$0.00			\$0.00
11-1-5216-2831-000-8010-08241	SWS -IDEA benefits	\$3,365.00	\$0.00	\$0.00			\$0.00
11-1-5219-1659-000-0000-08241	Other pupil services -Super	\$19,331.00	\$19,331.00	\$19,331.00			\$19,331.00
11-1-5219-1660-000-0000-08241	Other pupil services -Lunch supervisor	\$16,500.00	\$16,500.00	\$16,500.00			\$16,500.00
11-1-5219-1661-000-0000-08241	Other pupil services -Lunch supervisor	\$9,000.00	\$9,000.00	\$9,000.00			\$9,000.00
11-1-5219-2820-000-0000-08241	Other pupil services -Retirement	\$11,656.00	\$11,656.00	\$11,656.00			\$11,656.00
11-1-5219-2821-000-0000-08241	Other pupil services -UAA/L Retirement	\$0.00	\$10,592.00	\$10,592.00			\$10,592.00
11-1-5219-2830-000-0000-08241	Other pupil services -Social security	\$3,430.00	\$3,430	\$3,430			\$3,430
11-1-5219-2840-000-0000-08241	Other pupil services -Workers' compns	\$120.00	\$70.00	\$70.00			\$70.00

11-1-5219-2850-000-0000-08241	Other pupil services - Unemployment com	\$120.00	\$190.00	\$190.00		\$190.00
11-1-5221-5102-000-0000-08241	Improvement/str -	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00
11-1-5222-1240-000-0000-08241	Library - Media Specialist	\$6,300.00	\$9,000.00	\$9,000.00		\$9,000.00
11-1-5222-2820-000-0000-08241	Library - Retirement	\$1,638.00	\$2,340.00	\$2,340.00		\$2,340.00
11-1-5222-2821-000-0000-08241	Library - U/AAI Retirement	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00
11-1-5222-2830-000-0000-08241	Library - Social Security	\$482.00	\$688.50	\$688.50		\$688.50
11-1-5222-2840-000-0000-08241	Library - Workers Comp	\$65.00	\$70.00	\$70.00		\$70.00
11-1-5222-2850-000-0000-08241	Library - Unemployment	\$160.00	\$95.00	\$95.00		\$95.00
11-1-5222-3220-000-0000-08241	Library - Workshop and Conf	\$200.00	\$200.00	\$200.00		\$200.00
11-1-5222-5100-000-0000-08241	Library - Library supplies	\$900.00	\$900.00	\$900.00		\$900.00
11-1-5222-5300-000-0000-08241	Library - Books K-5	\$500.00	\$500.00	\$500.00		\$500.00
11-1-5222-5301-000-0000-08241	Library - Books MS	\$500.00	\$500.00	\$500.00		\$500.00
11-1-5222-6000-000-0000-08241	Library - Equipment	\$1,100.00	\$1,100.00	\$1,100.00		\$1,100.00
11-1-5222-6400-000-0000-08241	Library - Books K-5	\$2,840.00	\$42,840.00	\$42,840.00		\$42,840.00
11-1-5225-1850-000-0000-08241	CAI - Technical/Specialist	\$1,020.00	\$1,140.00	\$1,140.00		\$1,140.00
11-1-5225-1870-000-0000-08241	CAI - Substitutes	\$450.00	\$450.00	\$450.00		\$450.00
11-1-5225-2120-000-0000-08241	CAI - ST Disability	\$4,950.00	\$4,340.00	\$4,340.00		\$4,340.00
11-1-5225-2130-000-0000-08241	CAI - Health	\$12,852.00	\$11,434.80	\$11,434.80		\$11,434.80
11-1-5225-2821-000-0000-08241	CAI - Retirement	\$0.00	\$5,296.00	\$5,296.00		\$5,296.00
11-1-5225-2820-000-0000-08241	CAI - U/AAI Retirement	\$3,427.00	\$3,364.47	\$3,364.47		\$3,364.47
11-1-5225-2830-000-0000-08241	CAI - Social Security	\$61.00	\$70.00	\$70.00		\$70.00
11-1-5225-2840-000-0000-08241	CAI - Workers Comp	\$250.00	\$190.00	\$190.00		\$190.00
11-1-5225-2850-000-0000-08241	CAI - Unemployment	\$250.00	\$250.00	\$250.00		\$250.00
11-1-5225-3220-000-0000-08241	CAI - Workshop and conferences	\$12,852.00	\$12,852.00	\$12,852.00		\$12,852.00
11-1-5226-1100-000-0000-08241	last Suprv - Admin Salary	\$160.00	\$160.00	\$160.00		\$160.00
11-1-5226-2120-000-0000-08241	last Suprv - ST Disability	\$3,120.00	\$3,120.00	\$3,120.00		\$3,120.00
11-1-5226-2820-000-0000-08241	last Suprv - Retirement	\$0.00	\$5,296.00	\$5,296.00		\$5,296.00
11-1-5226-2821-000-0000-08241	last Suprv - U/AAI Retirement	\$918.00	\$918.00	\$918.00		\$918.00
11-1-5226-2830-000-0000-08241	last Suprv - Social Security	\$75.00	\$35.00	\$35.00		\$35.00
11-1-5226-2840-000-0000-08241	last Suprv - Workers Comp	\$86.00	\$50.00	\$50.00		\$50.00
11-1-5226-2850-000-0000-08241	last Suprv - Unemployment	\$0.00	\$2,525.00	\$2,525.00		\$2,525.00
11-1-5226-3220-000-0000-08241	last Suprv - Purchased services	\$2,000.00	\$3,000.00	\$3,000.00	SE attorney	\$3,000.00
11-1-5231-3170-000-0000-08241	Board of Fed - Attorney	\$15,000.00	\$8,000.00	\$8,000.00	Board work	\$7,000.00
11-1-5231-3180-000-0000-08241	Board of Fed - Audit	\$13,300.00	\$7,500.00	\$7,500.00		\$7,500.00
11-1-5231-3190-000-0000-08241	Board of Fed - Other	\$1,500.00	\$0.00	\$0.00		\$0.00
11-1-5231-3220-000-0000-08241	Board of Fed - Workshop and conferences	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00
11-1-5231-7400-000-0000-08241	Board of Fed - Dues/membership	\$94,325.00	\$94,325.00	\$94,325.00		\$94,325.00
11-1-5232-1100-000-0000-08241	Exec Admin - Admin salary	\$900.00	\$900.00	\$900.00		\$900.00
11-1-5232-2120-000-0000-08241	Exec Admin - ST Disability	\$12,100.00	\$11,934.00	\$11,934.00		\$11,934.00
11-1-5232-2130-000-0000-08241	Exec Admin - Health	\$28,298.00	\$24,524.50	\$24,524.50		\$24,524.50
11-1-5232-2820-000-0000-08241	Exec Admin - Retirement	\$0.00	\$5,296.00	\$5,296.00		\$5,296.00
11-1-5232-2821-000-0000-08241	Exec Admin - U/AAI Retirement	\$7,546.00	\$7,546.00	\$7,546.00		\$7,546.00
11-1-5232-2830-000-0000-08241	Exec Admin - Social Security	\$300.00	\$70.00	\$70.00		\$70.00
11-1-5232-2840-000-0000-08241	Exec Admin - Workers Comp	\$288.00	\$190.00	\$190.00		\$190.00
11-1-5232-2850-000-0000-08241	Exec Admin - Unemployment	\$67,947.00	\$56,934.90	\$56,934.90		\$56,934.90
11-1-5232-3151-000-0000-08241	Exec Admin - MISD indirect rate	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
11-1-5232-3220-000-0000-08241	Exec Admin - Workshop and conferences	\$1,800.00	\$1,800.00	\$1,800.00		\$1,800.00
11-1-5232-3500-000-0000-08241	Exec Admin - Advertising	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
11-1-5232-3510-000-0000-08241	Exec Admin - Advor personal	\$1,300.00	\$1,300.00	\$1,300.00		\$1,300.00
11-1-5232-3600-000-0000-08241	Exec Admin - Prim/Bind/lease	\$2,200.00	\$2,200.00	\$2,200.00		\$2,200.00
11-1-5232-3600-000-0000-08241	Exec Admin - Office supplies	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
11-1-5232-6400-000-0000-08241	Exec Admin - Equip & Furnitur	\$800.00	\$800.00	\$800.00		\$800.00
11-1-5232-7400-000-0000-08241	Exec Admin - Dues/memberships	\$650.00	\$650.00	\$650.00		\$650.00
11-1-5232-7900-000-0000-08241	Exec Admin - Bank charges	\$57,000.00	\$57,000.00	\$57,000.00		\$57,000.00
11-1-5232-7910-000-0000-08241	Exec Admin - School/Community funds	\$43,390.00	\$93,390.00	\$93,390.00		\$93,390.00
11-1-5241-1120-000-0000-08241	Principal - Asst/Director	\$17,000.00	\$17,000.00	\$17,000.00		\$17,000.00
11-1-5241-1621-000-0000-08241	Principal - Clerical	\$400.00	\$800.00	\$800.00		\$800.00
11-1-5241-2130-000-0000-08241	Principal - ST disability	\$5,884.00	\$11,600.00	\$11,600.00	Principal protection	\$6,472.00
11-1-5241-2130-000-0000-08241	Principal - Health	\$18,117.00	\$24,281.00	\$24,281.00	Principal protection	\$15,701.40
11-1-5241-2820-000-0000-08241	Principal - Retirement	\$4,831.00	\$2,648.00	\$2,648.00		\$2,648.00
11-1-5241-2830-000-0000-08241	Principal - U/AAI	\$100.00	\$7,144.00	\$7,144.00	Principal protection	\$4,619.84
11-1-5241-2840-000-0000-08241	Principal - Social Security	\$80.00	\$200.00	\$200.00		\$200.00
11-1-5241-2850-000-0000-08241	Principal - Workers Comp	\$45,593.00	\$45,593.00	\$45,593.00		\$45,593.00
11-1-5249-1620-001-0000-08241	SupServices - AdvAsst	\$1,200.00	\$1,200.00	\$1,200.00		\$1,200.00
11-1-5249-1870-000-0000-08241	SupServices - Substitutes	\$350.00	\$350.00	\$350.00		\$350.00
11-1-5249-2120-000-0000-08241	SupServices - ST Disability					

Take off

Principal protection

Principal protection

Principal protection

Principal protection

10%

10%

10%

10%

10%

11-1-5249-2130-000-0000-08241	SnpServices - Health	\$4,279.00	\$4,279.00	\$4,279.00		\$4,279.00
11-1-5249-2820-000-0000-08241	SnpServices - Retirement	\$14,038.00	\$14,038.00	\$14,038.00		\$14,038.00
11-1-5249-2821-000-0000-08241	SnpServices - UAAI Retirement	\$0.00	\$5,296.00	\$5,296.00		\$5,296.00
11-1-5249-2830-000-0000-08241	SnpServices - Social Security	\$3,700.00	\$3,700.00	\$3,700.00		\$3,700.00
11-1-5249-2840-000-0000-08241	SnpServices - Workers Comp	\$100.00	\$100.00	\$50.00		\$50.00
11-1-5249-2850-000-0000-08241	SnpServices - Unemployment	\$288.00	\$288.00	\$288.00		\$288.00
11-1-5249-3600-000-0000-08241	SnpServices - Printing & Bind	\$1,200.00	\$1,200.00	\$1,200.00		\$1,200.00
11-1-5252-1120-000-0000-08241	Busservice - Asst Dirce salary	\$43,390.00	\$43,390.00	\$43,390.00		\$43,390.00
11-1-5252-2120-000-0000-08241	Busservice -ST Disability	\$400.00	\$400.00	\$400.00		\$400.00
11-1-5252-2130-000-0000-08241	Busservice -Health	\$5,884.00	\$5,884.00	\$5,884.00		\$5,884.00
11-1-5252-2820-000-0000-08241	Busservice - Retirement	\$13,017.00	\$13,017.00	\$13,017.00		\$13,017.00
11-1-5252-2831-001-0000-08241	Busservice -UAAI Retirement	\$0.00	\$2,648.00	\$2,648.00		\$2,648.00
11-1-5252-2830-000-0000-08241	Busservice -Social Security	\$3,471.00	\$3,471.00	\$3,471.00		\$3,471.00
11-1-5252-2840-000-0000-08241	Busservice - Workers Comp	\$115.00	\$115.00	\$50.00		\$50.00
11-1-5252-2850-000-0000-08241	Busservice - Unemployment	\$144.00	\$144.00	\$144.00		\$144.00
11-1-5252-3180-000-0000-08241	Busservice - Accountant	\$1,200.00	\$1,200.00	\$2,000.00		\$2,000.00
11-1-5252-3181-000-0000-08241	Busservice -Payroll	\$2,200.00	\$2,200.00	\$2,100.00		\$2,100.00
11-1-5259-3910-000-0000-08241	Other Busservices - Liability	\$2,500.00	\$2,500.00	\$2,485.00		\$2,485.00
11-1-5259-3920-000-0000-08241	Other Busservices - E&O	\$2,000.00	\$2,000.00	\$1,810.00		\$1,810.00
11-1-5259-3996-000-0000-08241	Other Busservices - Other Ins	\$1,200.00	\$1,200.00	\$1,011.00		\$1,011.00
11-1-5261-3410-000-0000-08241	Op & Main - Telephone	\$200.00	\$200.00	\$100.00		\$100.00
11-1-5261-4110-000-0000-08241	Op & Main - Building Maint	\$500.00	\$500.00	\$400.00		\$400.00
	Op & Main - Environmental quality & forum			\$6,000.00	Environment	\$6,000.00
	Op & Main - Investigation			\$191,382.00	Environment	\$191,382.00
11-1-5261-4210-000-0000-08241	Op & Main - Lease	\$191,382.00	\$191,382.00	\$191,382.00		\$191,382.00
11-1-5271-3300-000-0000-08241	Transportation -K5	\$3,800.00	\$3,800.00	\$3,800.00		\$3,800.00
11-1-5271-3301-000-0000-08241	Transportation -MS	\$3,500.00	\$3,500.00	\$3,500.00		\$3,500.00
11-1-5283-2900-000-0000-08241	StaffPersonnel -Phys	\$900.00	\$900.00	\$900.00		\$900.00
11-1-5283-2901-000-0000-08241	StaffPersonnel -Fingerprints	\$500.00	\$500.00	\$500.00		\$500.00
11-1-5284-0000-000-0000-08241	Technology - Blackboard plg (finance/students)	\$15,500.00	\$18,000.00	\$18,000.00		\$18,000.00
11-1-5351-1160-000-0000-08241	SAP - SA Supervisor	\$39,783.00	\$39,783.00	\$39,783.00		\$39,783.00
11-1-5351-1240-000-0000-08241	SAP - SA Teachers	\$20,000.00	\$2,000.00	\$20,000.00		\$20,000.00
11-1-5351-1245-000-0000-08241	SAP - Camp counselors	\$45,000.00	\$45,000.00	\$45,000.00		\$45,000.00
11-1-5351-1246-000-0000-08241	SAP - Instructor/Coach advisors	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00
11-1-5351-1247-000-0000-08241	SAP - Athletic Officials	\$150.00	\$150.00	\$150.00		\$150.00
11-1-5351-1248-000-0000-08241	SAP - Tutoring	\$250.00	\$250.00	\$250.00		\$250.00
11-1-5351-1249-000-0000-08241	SAP - Music Lessons	\$6,000.00	\$4,000.00	\$4,000.00		\$1,800.00
11-1-5351-1300-000-0000-08241	SAP - Business services	\$500.00	\$500.00	\$500.00		\$500.00
11-1-5351-1310-000-0000-08241	SAP -Campfee fees	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00
11-1-5351-1621-000-0000-08241	SAP - Clerical	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
11-1-5351-2120-000-0000-08241	SAP - ST Disability	\$508.00	\$508.00	\$508.00		\$508.00
11-1-5351-2130-000-0000-08241	SAP - Health	\$2,000.00	\$1,200.00	\$1,200.00		\$1,200.00
11-1-5351-2820-000-0000-08241	SAP - Retirement	\$34,000.00	\$34,000.00	\$36,000.00		\$34,000.00
11-1-5351-2830-000-0000-08241	SAP - Social Security	\$7,000.00	\$7,000.00	\$7,000.00		\$7,000.00
11-1-5351-2840-000-0000-08241	SAP - Workers Comp	\$350.00	\$350.00	\$256.00		\$350.00
11-1-5351-2850-000-0000-08241	SAP - Unemployment	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
11-1-5351-2900-000-0000-08241	SAP - Physicals	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
11-1-5351-2901-000-0000-08241	SAP - Fingerprints	\$600.00	\$600.00	\$600.00		\$600.00
11-1-5351-3220-000-0000-08241	SAP - Workshops and Conference	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
11-1-5351-3301-000-0000-08241	SAP - Field Trips	\$5,500.00	\$5,500.00	\$5,400.00		\$4,800.00
11-1-5351-3302-000-0000-08241	SAP - Transportation	\$2,500.00	\$2,500.00	\$2,600.00		\$2,500.00
11-1-5351-3500-000-0000-08241	SAP - Advertising	\$2,100.00	\$2,100.00	\$2,100.00		\$2,100.00
11-1-5351-3506-000-0000-08241	SAP - Print & Bind/lease	\$1,300.00	\$1,300.00	\$1,300.00		\$1,300.00
11-1-5351-3600-000-0000-08241	SAP - Workshops and Conference	\$13,000.00	\$13,000.00	\$13,000.00		\$13,000.00
11-1-5351-4210-000-0000-08241	SAP - School Age supplies	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00
11-1-5351-5101-000-0000-08241	SAP - Camp salaries	\$1,700.00	\$1,700.00	\$1,700.00		\$1,700.00
11-1-5351-5102-000-0000-08241	SAP - Athletic Supplies	\$800.00	\$800.00	\$800.00		\$800.00
11-1-5351-5103-000-0000-08241	SAP - Extended prog supplies	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00
11-1-5351-5103-000-0000-08241	SAP - Office Supplies	\$200.00	\$200.00	\$200.00		\$200.00
11-1-5351-6000-000-0000-08241	SAP - Athler Care and camp sch	\$3,500.00	\$3,500.00	\$3,500.00		\$3,500.00
11-1-5351-6400-000-0000-08241	SAP - Equipment	\$400.00	\$400.00	\$250.00		\$250.00
11-1-5351-6401-000-0000-08241	SAP - Athletic Equipment	\$200.00	\$200.00	\$200.00		\$200.00
11-1-5351-7400-000-0000-08241	SAP -Miscellaneous expenses (CIT)	\$1,000.00	\$1,000.00	\$1,100.00		\$1,100.00
	Total Expenses	\$2,949,715.00	\$3,175,678.55	\$3,148,057.90		\$3,044,978.47

Environment

take off

mechanical estimate

BEGINNING FUND BALANCE

\$534,852.00

\$334,652.00

\$290,456.00

NET SURPLUS/(DEFICIT)
ENDING FUND BALANCE

plus revenue	\$3,216,941.00	\$3,443,513.44	\$3,438,513.44
minus expend	\$2,999,715.00	\$3,175,678.55	\$3,148,057.90
	\$267,226.00	\$267,834.90	\$290,455.54
fund balance	0.091	0.084	0.092

D

	\$3,321,152.24
	\$3,044,978.47
	\$276,173.77
	0.091