

KIMBERLY SCHOOL DISTRICT - Beginning FY19 Budget

Account	Description	March FY18	FY19 Beg
100.320.001.000.000	Beg Balance-General Fund	-\$839,541	-\$678,149
100.320.002.000.000	Beg Balance-Restricted	-\$156,242	-\$149,987
100.411.200.000.000	Taxes-Supplemental Levy	-\$1,500	-\$250,000
100.411.300.000.000	Taxes - Emergency	-\$153,033	\$0
100.411.400.000.000	Taxes - Tort	-\$29,305	-\$33,000
100.411.900.000.000	Taxes - Judgement	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,000	-\$3,000
100.415.000.000.000	Earnings on Investment	-\$14,000	-\$25,000
100.417.400.000.000	Summer School Fees	-\$1,200	-\$300
100.419.100.000.000	Rental Income	-\$1,200	-\$1,500
100.419.900.000.000	Other Local Revenue	-\$19,488	-\$5,800
100.431.100.000.000	Base State Support	-\$8,620,174	-\$8,997,445
100.431.200.000.000	Transportation Support	-\$302,509	-\$314,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$5,400	-\$5,400
100.431.800.000.000	State Paid Benefits	-\$1,134,484	-\$1,188,107
100.431.900.000.000	Professional Development	-\$103,955	-\$106,683
100.431.900.300.000	Literacy Proficiency	-\$79,195	-\$79,195
100.431.900.310.000	State Paid - Remediation	-\$28,786	-\$28,786
100.431.900.400.000	State Paid - Math & Science	-\$51,500	-\$51,500
100.431.900.419.000	Bilingual-LEP	-\$12,833	-\$17,750
100.431.900.420.000	Continuous Improvement	-\$727	-\$6,600
100.431.900.430.000	Leadership Premiums	-\$107,779	-\$109,721
100.431.900.500.000	Content and Curriculum	-\$6,072	-\$5,975
100.431.900.600.000	Advanced Opportunities	-\$500	\$0
100.431.900.700.000	Gifted/Talented	-\$6,151	-\$5,156
100.431.900.800.000	College & Career Counseling	-\$39,337	-\$50,268
100.437.000.000.000	Lottery/Additional State Maintenance	-\$133,683	-157,490
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$26,582
100.439.000.000.000	Other State Revenue	-\$14,755	\$0
100.442.000.000.000	Federal Forest Funds	-\$622	-\$2,000
100.460.000.000.000	Transfers In	-\$8,200	\$0
	TOTAL	-\$12,201,753	-\$12,599,393
Beginning Balance - Restricted	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384
	GASB 45 Commitment	\$59,483	\$59,483
	Blue Cross Grant	\$1,763	\$1,763
	MS One-Time Equipment	\$1,761	\$1,658
	HS Parking Lot Repair	\$3,100	\$6,900
	Scoreboard/ReaderBoard (Pepsi)	\$6,274	\$799
	ES Playground Equipment (Seagraves)	\$4,477	\$0
		\$156,242	\$149,987

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$1,679,855	\$702,022
100.512.112.100.000	KES Extracurr. Athletics	\$3,210	\$1,592
100.512.114.100.000	KES Nurse (Certified)	\$5,917	\$9,188
100.512.116.100.000	KES Teacher Assistant	\$70,604	\$37,002
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$33,827	\$9,770
100.512.118.100.000	KES Computer/Music/Art Para	\$39,232	\$19,734
100.512.160.100.000	KES Substitutes Contract	\$17,763	\$7,438
100.512.162.100.000	KES Sub-Personal	\$10,658	\$4,463
100.512.210.100.000	KES Retirement	\$227,752	\$96,703
100.512.220.100.000	KES FICA	\$140,471	\$58,625
100.512.240.100.000	KES Fringe	\$270,933	\$116,200
100.512.270.100.000	KES Workers Comp.	\$8,812	\$4,400
100.512.290.100.000	KES Professional Development	\$6,090	\$2,550
100.512.322.100.000	KES Equipment Lease	\$15,200	\$7,600
100.512.350.100.000	KES Telephone	\$2,205	\$1,000
100.512.380.100.000	KES Travel	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$70/stdntx415)	\$71,380	\$29,050
100.512.411.100.000	KES One-Time Supplies	\$0	\$0
100.512.440.100.000	KES Textbooks	\$0	\$0
100.512.550.100.000	KES Equipment	\$4,477	\$0
TOTAL		\$2,608,386	\$1,107,337

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries		\$1,045,109
100.512.112.102.000	SES Extracurr. Athletics		\$2,683
100.512.114.102.000	SES Nurse (Certified)		\$9,188
100.512.116.102.000	SES Teacher Assistant		\$37,589
100.512.117.102.000	SES Rem/LEP Teacher Assistant		\$9,770
100.512.118.102.000	SES Computer/Music/Art Para		\$40,458
100.512.160.102.000	SES Substitutes Contract		\$10,500
100.512.162.102.000	SES Sub-Personal		\$6,431
100.512.210.102.000	SES Retirement		\$139,570
100.512.220.102.000	SES FICA		\$84,984
100.512.240.102.000	SES Fringe		\$159,483
100.512.270.102.000	SES Workers Comp.		\$4,400
100.512.290.102.000	SES Professional Development		\$3,675
100.512.322.102.000	SES Equipment Lease		\$7,600
100.512.350.102.000	SES Telephone		\$1,000
100.512.380.102.000	SES Travel		\$0
100.512.410.102.000	SES Teaching Supplies(\$70/stdntx525)		\$36,750
100.512.411.102.000	SES One-Time Supplies		\$0
100.512.440.102.000	SES Textbooks		\$0
100.512.550.102.000	SES Equipment		\$0
TOTAL			\$1,599,190

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$855,932	\$956,160
100.515.112.200.000	MS Extra-Curricular	\$40,488	\$45,159
100.515.114.200.000	MS Nurse (Certified)	\$5,917	\$9,188
100.515.116.200.000	MS Teacher Assistant	\$21,041	\$20,125
100.515.160.200.000	MS Substitutes Contract	\$8,466	\$9,013
100.515.162.200.000	MS Sub-Personal	\$5,079	\$5,408
100.515.210.200.000	MS Retirement	\$112,740	\$125,784
100.515.220.200.000	MS FICA	\$71,926	\$78,060
100.515.240.200.000	MS Fringe	\$121,289	\$127,976
100.515.270.200.000	MS Workers Comp	\$3,828	\$3,828
100.515.290.200.000	MS Professional Development	\$2,903	\$3,090
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$2,200	\$2,000
100.515.380.200.000	MS Travel	\$1,250	\$500
100.515.410.200.000	MS Teaching Supplies (\$75/stdntx448)	\$33,600	\$33,600
100.515.411.200.000	MS One-Time Supplies	\$12,505	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0
100.515.550.200.000	MS Equipment	\$546	\$0
100.515.551.200.000	MS One-Time Equipment	\$1,761	\$1,658
	TOTAL	\$1,311,471	\$1,431,549

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,295,305	\$1,337,823
100.515.111.300.000	HS Summer School Salaries	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$5,917	\$9,188
100.515.115.300.000	HS Teacher Assistant	\$38,766	\$40,431
100.515.160.300.000	HS Substitutes Contract	\$14,988	\$15,206
100.515.161.300.000	HS Sub-Professional	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$7,193	\$7,324
100.515.210.300.000	HS Retirement	\$167,108	\$184,424
100.515.220.300.000	HS FICA	\$104,208	\$116,035
100.515.240.300.000	HS Fringe	\$176,533	\$176,877
100.515.270.300.000	HS Workmens Comp.	\$5,856	\$5,856
100.515.290.300.000	HS Professional Development	\$4,110	\$4,185
100.515.312.300.000	Advanced Opportunities	\$500	\$100
100.515.322.300.000	HS Equipment Lease	\$6,500	\$7,000
100.515.350.300.000	HS Telephone	\$4,200	\$4,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$2,000	\$2,000
100.515.380.300.000	HS Travel	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$90/stdntx569)	\$56,249	\$51,210
100.515.411.300.000	HS One-Time Supplies	\$4,500	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0
100.515.440.300.000	HS Textbooks	\$3,722	\$2,000
100.515.550.300.000	HS Equipment	\$1,000	\$0
	TOTAL	\$1,899,645	\$1,964,649

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$10,000	\$13,200
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,248	\$1,647
100.517.220.300.000	Alternative SummerSch-FICA	\$765	\$1,010
TOTAL		\$12,013	\$15,857

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$16,232	\$16,556
100.524.210.000.000	Gifted/Talented Retirement	\$2,026	\$2,066
100.524.220.000.000	Gifted/Talented FICA	\$1,242	\$1,267
100.524.240.000.000	Gifted/Talented Fringe	\$0	\$1,558
100.524.270.000.000	Gifted/Talented Workers Comp	\$151	\$151
100.524.380.000.000	Gifted/Talented Travel	\$3,000	\$3,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500
TOTAL		\$23,151	\$25,098

INTERSCHOLASTIC**High School**

100.531.110.300.000	Interscholastic Athletic Director	\$33,475	\$34,145
100.531.111.300.000	Interscholastic Coaches	\$87,694	\$96,002
100.531.113.300.000	Interscholastic Certified Bonus	\$0	\$0
100.531.160.300.000	Interscholastic Substitutes	\$5,530	\$5,530
100.531.210.300.000	Interscholastic Retirement	\$10,726	\$11,987
100.531.220.300.000	Interscholastic FICA	\$9,693	\$10,379
100.531.240.300.000	Interscholastic Fringe	\$1,831	\$1,831
100.531.270.300.000	Interscholastic Workers Comp	\$473	\$473
100.531.320.300.000	Interscholastic Athletic Trainer	\$15,450	\$25,000
100.531.380.300.000	Interscholastic Travel	\$3,000	\$2,500
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020
TOTAL		\$171,892	\$191,866

ACTIVITIES**High School**

100.532.110.300.000	Activities Salaries	\$28,838	\$27,416
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,333	\$3,154
100.532.220.300.000	Activities FICA	\$2,313	\$2,205
100.532.270.300.000	Activities Workers Comp	\$345	\$345
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$1,400
100.532.383.300.000	Activities State/National-Student Support	\$4,000	\$4,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,800	\$1,800
TOTAL		\$47,554	\$45,845

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$213,604	\$199,792
100.611.210.000.000	Guidance Retirement	\$26,658	\$24,934
100.611.220.000.000	Guidance FICA	\$18,447	\$15,283
100.611.240.000.000	Guidance Fringe	\$24,251	\$21,136
100.611.270.000.000	Guidance Workers Comp	\$1,037	\$1,037
100.611.290.000.000	Guidance Professional Development	\$750	\$600
100.611.470.000.000	Guidance-Educational Software & Fees	\$400	\$0
	TOTAL	\$285,147	\$262,782

High School

100.611.110.300.000	College & Career Counselor	\$27,533	\$42,000
100.611.220.300.000	College & Career FICA		\$3,213
100.611.410.300.000	College & Career Counseling Supplies	\$9,395	\$5,055
		\$36,928	\$50,268
	Grand Total	\$322,075	\$313,050

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$325,015	\$324,974
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$60,641	\$81,116
100.616.112.000.000	Spec Services Director	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$17,417	\$17,772
100.616.116.000.000	Spec Services Secretary	\$12,911	\$17,500
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$51,915	\$54,925
100.616.220.000.000	Spec Services FICA	\$30,323	\$32,171
100.616.240.000.000	Spec Services Fringe	\$61,595	\$64,710
	TOTAL	\$559,817	\$593,168

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$14,000	\$10,000
100.621.111.001.000	Leadership Stipends	\$90,576	\$92,225
100.621.112.001.000	Curric/Testing Director	\$32,463	\$33,112
100.621.115.001.000	ISAT/District Testing	\$11,900	\$11,900
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$13,188	\$13,448
100.621.160.001.000	Dist Prof Leave Subs	\$15,600	\$19,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$21,459	\$21,778
100.621.220.001.000	Curric/Prof Dev FICA	\$14,574	\$15,185
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$6,046	\$4,581
100.621.270.001.000	Curric/Testing Workers Comp	\$790	\$790
100.621.290.001.000	Classified Prof Development	\$1,000	\$1,000
100.621.381.001.000	Professional Development Travel	\$11,000	\$9,000
100.621.411.001.000	One-Time Curriculum Supplies	\$0	\$0
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$18,400	\$13,000
100.621.441.001.000	Curric One Time Textbooks	\$1,100	\$0
	TOTAL	\$253,096	\$246,019

BLUE CROSS HEALTH GRANT

100.621.410.200.000	Blue Cross Health Grant Supplies	\$1,763	\$1,763
	TOTAL	\$1,763	\$1,763

LITERACY PROFICIENCY

KES			
100.621.110.100.000	KES Literacy Teacher	\$28,746	\$15,354
100.621.110.100.000	KES Summer School/After School Teachers	\$22,815	\$11,408
100.621.115.100.000	KES IRI Testing	\$1,500	\$750
100.621.116.100.000	KES Literacy Prof Dev Subs	\$3,000	\$1,500
100.621.210.100.000	KES Literacy Retirement	\$6,435	\$3,340
100.621.220.100.000	KES Literacy FICA	\$4,059	\$2,105
100.621.240.100.000	KES Literacy Teacher Fringe	\$3,115	\$1,558
100.621.410.100.000	KES Literacy/Summer School Supplies	\$9,525	\$3,588
	TOTAL	\$79,195	\$39,603

Stricker			
100.621.110.102.000	SES Literacy Teacher		\$15,354
100.621.110.102.000	SES Summer School/After School Teachers		\$11,408
100.621.115.102.000	SES IRI Testing		\$750
100.621.116.102.000	SES Literacy Prof Dev Subs		\$1,500
100.621.210.102.000	SES Literacy Retirement		\$3,340
100.621.220.102.000	SES Literacy FICA		\$2,105
100.621.240.102.000	SES Literacy Teacher Fringe		\$1,558
100.621.410.102.000	SES Literacy/Summer School Supplies		\$3,588
			\$39,603

LIBRARY			
100.622.110.000.000	Library Teacher Salaries	\$201,808	\$212,784
100.622.115.000.000	Library Aide Salary	\$32,130	\$32,780
100.622.160.000.000	Library Substitutes	\$1,838	\$2,450
100.622.210.000.000	Library Retirement	\$29,196	\$30,646
100.622.220.000.000	Library FICA	\$18,037	\$18,973
100.622.240.000.000	Library Fringe	\$35,837	\$35,837
100.622.270.000.000	Library Workers Comp	\$872	\$872
100.622.290.000.000	Library Prof Dev	\$600	\$600
100.622.430.100.000	Library KES Books & Supplies	\$3,769	\$3,769
100.622.431.100.000	Library KES Software	\$1,043	\$1,043
100.622.430.102.000	Library SES Books & Supplies	\$3,769	\$3,769
100.622.431.102.000	Library SES Software	\$1,043	\$1,043
100.622.432.200.000	Library MS Books & Supplies	\$3,769	\$3,769
100.622.433.200.000	Library MS Software	\$1,043	\$1,043
100.622.434.300.000	Library HS Books & Supplies	\$3,769	\$3,769
100.622.435.300.000	Library HS Software	\$1,043	\$1,043
	TOTAL	\$334,754	\$354,190

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$23	\$23
100.631.320.000.000	School Board Contracted Services	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$9,000	\$12,500
100.631.410.000.000	School Board Supplies	\$1,050	\$1,050
100.632.110.000.000	Superintendent Salary	\$97,794	\$99,750
100.632.210.000.000	Superintendent Retirement	\$12,205	\$12,449
100.632.220.000.000	Superintendent FICA	\$7,481	\$7,631
100.632.240.000.000	Superintendent Fringe	\$7,728	\$7,728
100.632.270.000.000	Superintendent Workers Comp	\$456	\$456
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$10,000	\$7,500
	TOTAL	\$145,937	\$149,287

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$439,459	\$512,204
100.641.115.000.000	School Secretary Salaries	\$157,494	\$158,390
100.641.210.000.000	School Admin Retirement	\$74,501	\$83,691
100.641.220.000.000	School Admin FICA	\$44,868	\$50,501
100.641.240.000.000	School Admin Fringe	\$70,440	\$77,028
100.641.270.000.000	School Admin Workers Comp	\$2,484	\$2,484
100.641.290.000.000	School Admin Prof Dev	\$900	\$522
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$3,900	\$5,500
100.641.381.000.000	MS Admin Budget Travel & Dues	\$4,500	\$4,500
100.641.382.000.000	HS Admin Budget Travel & Dues	\$5,500	\$6,000
100.641.383.000.000	Curric Admin Travel & Dues	\$1,500	\$1,500
	TOTAL	\$805,546	\$902,321

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$102,577	\$121,948
100.651.210.000.000	Dist Office Retirement	\$11,952	\$14,969
100.651.220.000.000	Dist Office FICA	\$7,598	\$9,080
100.651.240.000.000	Dist Office Fringe	\$12,574	\$17,041
100.651.270.000.000	Dist Office Workers Comp	\$710	\$710
100.651.313.000.000	District Office Training Expense	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$6,000	\$8,500
100.651.316.000.000	Dist Audit & Acct Fees	\$13,000	\$13,000
100.651.317.000.000	Dist New Employee Expense	\$4,700	\$4,700
100.651.320.000.000	Dist Office Contracted Services	\$8,000	\$10,000
100.651.322.000.000	Dist Office Equip Rental	\$6,000	\$6,000
100.651.350.000.000	Dist Cell Phones	\$5,450	\$5,450
100.651.351.000.000	Dist Mail	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$3,818	\$2,818
100.651.410.000.000	Dist Office Supplies	\$11,800	\$10,000
100.651.411.000.000	Dist Office One-Time Supplies	\$0	\$0
100.651.414.000.000	District Staff Recognition Supplies	\$23,000	\$21,365
100.651.416.000.000	Dist Student Awards	\$500	\$500
100.651.550.000.000	Dist Office Equip	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077
	TOTAL	\$228,356	\$256,758

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$258,693	\$264,023
100.661.210.000.000	Custodian Retirement	\$32,284	\$32,846
100.661.220.000.000	Custodian FICA	\$19,790	\$20,198
100.661.240.000.000	Custodian Fringe	\$52,961	\$52,961
100.661.270.000.000	Custodian Workers Comp.	\$9,424	\$9,424
100.661.320.000.000	Custodian Contracted Services	\$260	\$260
100.661.330.000.000	Utilities	\$242,590	\$245,000
100.661.410.000.000	Custodian Supplies	\$47,877	\$45,000
100.661.550.000.000	Custodians Equipment	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$58,230	\$56,860
	TOTAL	\$722,109	\$726,572

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$35,812	\$20,097
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$3,885	\$1,924
100.663.220.000.000	Maintenance FICA	\$2,740	\$1,538
100.663.240.000.000	Maintenance Fringe	\$5,531	\$2,156
100.663.270.000.000	Maintenance Workers Comp	\$1,238	\$1,238
100.663.320.000.000	Maintenance Contracted Services	\$12,000	\$12,000
100.663.325.000.000	HS Parking Lot Repair	\$6,900	\$6,900
100.663.350.000.000	Maintenance Cell Phone	\$100	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$39,500	\$39,500
100.663.411.000.000	Maint Safety Supplies	\$0	\$0
100.663.540.000.000	Maint Building Improvements	\$0	\$0
100.663.550.000.000	Maint Equip (Non-St Occ)	\$0	\$0
100.663.551.000.000	Scoreboard/Reader Board	\$7,284	\$2,799
	TOTAL	\$115,289	\$88,551

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$181,584	\$161,300
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$22,663	\$20,131
100.664.220.000.000	Sch Bldg Maint FICA	\$13,892	\$12,339
100.664.240.000.000	Sch Bldg Maint Fringe	\$27,650	\$23,022
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$7,264	\$7,264
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$30,000	\$30,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000	\$1,000
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$39,800	\$34,800
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$0	\$0
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$0	\$0
100.664.550.000.000	Sch Bldg Maint Equipment	\$0	\$0
	TOTAL	\$324,152	\$290,155

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$1,688	\$2,313
100.667.320.000.000	Security/Safety Contracted Services	\$14,984	\$15,037
100.667.410.000.000	Security/Safety Supplies	\$14,827	\$11,000
		\$31,499	\$28,350

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$158,235	\$168,287
100.681.116.000.000	Transp Supervisor Salary	\$40,443	\$41,252
100.681.117.000.000	Transp Mechanic Salary	\$38,308	\$39,808
100.681.118.000.000	Transp Aide Salaries	\$12,934	\$13,425
100.681.119.000.000	Transp Dispatcher Salaries	\$30,534	\$31,138
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0
100.681.210.000.000	Transp Retirement	\$28,585	\$30,049
100.681.220.000.000	Transp FICA	\$21,456	\$22,486
100.681.240.000.000	Transp Fringe	\$40,889	\$43,693
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$6,780	\$6,780
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075
100.681.390.000.000	Transp Contracted Services	\$28,200	\$28,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,352	\$1,352
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$1,300	\$0
100.681.420.000.000	Transp Shop Materials & Parts	\$20,455	\$20,455
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395
100.681.422.000.000	Transp Fuel	\$80,000	\$80,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$400
100.681.430.000.000	Transp Software License	\$5,195	\$5,195
100.681.710.000.000	Transp Garage Structure Insurance	\$662	\$662
	SUBTOTAL ALLOWABLE	\$534,868	\$552,323
100.681.390.001.000	Transp Non-Allowable Contr Services	\$2,148	\$2,148
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$6,617	\$6,617
	SUBTOTAL NON-ALLOWABLE	\$12,715	\$12,715
	TOTAL	\$547,583	\$565,038

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$14,023	\$17,807
	TOTAL	\$14,023	\$17,807

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$387,050	\$376,333
100.920.810.000.000	Transfers to Tech	\$169,785	\$166,000
100.920.820.000.000	Transfers fo Plant Facilities	\$300,000	\$300,000
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$74,937	\$76,876
	TOTAL	\$931,772	\$919,209

CONTINGENCY RESERVE

100.950.850.000.000	Projected Contingency Reserve	\$555,545	\$555,545
100.950.851.000.000	Dedicated Sick Bank	\$25,582	\$25,582
100.950.852.000.000	Long Term Sick Leave	\$53,802	\$53,802
100.950.853.000.000	GASB 45 Commitment	\$59,483	\$59,483
	TOTAL	\$694,412	\$694,412

GRAND TOTAL REVENUE	-\$12,201,753	-\$12,599,393
GRAND TOTAL EXPENSES	\$12,185,490	\$12,556,976
DIFFERENCE	-\$16,263	-\$42,417

SPECIAL SERVICES (BILLING)

Account	Description	March Revise	FY19 Beg
232.320.001.000.000	Beginning Balance-Special Services	\$10,857	\$15,000
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$50,000	-\$50,000
232.460.000.900.000	Transfers In-Special Services	-\$378,550	-\$376,333
	TOTAL	-\$417,693	-\$411,333

KES

232.521.110.100.000	KES Teachers Salaries-Spec Services	\$5,000	\$0
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$262,299	\$106,013
232.521.160.100.000	KES Substitutes-Spec Services	\$10,000	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$29,861	\$12,330
232.521.220.100.000	KES FICA-Spec Services	\$20,448	\$8,111
232.521.240.100.000	KES Fringe-Spec Services	\$69,435	\$34,514
232.521.270.100.000	KES Workers Comp-Spec Services	\$695	\$174
232.521.320.100.000	KES PT & OT Services-Spec Services	\$15,000	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$4,955	\$176
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0
	TOTAL	\$417,693	\$163,818

Stricker

232.521.110.102.000	SES Teachers Salaries-Spec Services		\$0
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services		\$57,449
232.521.160.102.000	SES Substitutes-Spec Services		\$2,500
232.521.210.102.000	SES Retirement-Spec Services		\$7,170
232.521.220.102.000	SES FICA-Spec Services		\$4,395
232.521.240.102.000	SES Fringe-Spec Services		\$12,339
232.521.270.102.000	SES Workers Comp-Spec Services		\$174
232.521.320.102.000	SES PT & OT Services-Spec Services		\$0
232.521.410.102.000	SES Supplies-Spec Services		\$200
232.950.850.102.000	SES Contingency Reserve-Special Services		\$0
			\$84,227

Middle School

232.521.110.200.000	MS Teachers Salaries-Spec Services		\$0
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services		\$56,758
232.521.160.200.000	MS Substitutes-Spec Services		\$2,500
232.521.210.200.000	MS Retirement-Spec Services		\$7,083
232.521.220.200.000	MS FICA-Spec Services		\$4,342
232.521.240.200.000	MS Fringe-Spec Services		\$13,499
232.521.270.200.000	MS Workers Comp-Spec Services		\$174
232.521.320.200.000	MS PT & OT Services-Spec Services		\$0
232.521.410.200.000	MS Supplies-Spec Services		\$200
232.950.850.200.000	MS Contingency Reserve-Special Services		\$0
			\$84,556

High School

232.521.110.300.000	HS Teachers Salaries-Spec Services		\$0
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services		\$51,343
232.521.160.300.000	HS Substitutes-Spec Services		\$2,500
232.521.210.300.000	HS Retirement-Spec Services		\$5,529
232.521.220.300.000	HS FICA-Spec Services		\$3,927
232.521.240.300.000	HS Fringe-Spec Services		\$15,059
232.521.270.300.000	HS Workers Comp-Spec Services		\$174
232.521.320.300.000	HS PT & OT Services-Spec Services		\$0
232.521.410.300.000	HS Supplies-Spec Services		\$200
232.950.850.300.000	HS Contingency Reserve-Special Services		\$0
			\$78,732

Grand Total Special Services **\$411,333**

DRIVER EDUCATION

Account	Description	March Revise	FY19 Beg
241.320.001.000.000	Beginning Balance-Driver Ed	-\$25,125	-\$6,300
241.417.400.900.000	Dr Ed Rev Student Fees	-\$8,000	-\$8,000
241.432.100.900.000	State Paid Reimbursement	-\$9,500	-\$9,500
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0
	TOTAL	-\$42,625	-\$23,800
241.515.110.300.000	Drivers Ed Teacher	\$16,320	\$16,320
241.515.210.300.000	Drivers Ed Retirement	\$1,885	\$1,885
241.515.220.300.000	Drivers Ed FICA	\$1,248	\$1,248
241.515.270.300.000	Drivers Ed Workers Comp	\$61	\$61
241.515.390.300.000	Drivers Ed Contracted Services	\$1,803	\$1,803
241.515.410.300.000	Drivers Ed Supplies	\$580	\$580
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,328	\$1,241
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$662	\$662
241.920.800.300.000	Transfers to Other Funds	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$18,738	\$0
	TOTAL	\$42,625	\$23,800

PROFESSIONAL TECHNICAL-STATE

Account	Description	March Revise	FY19 Beg
243.320.001.000.000	Beg Balance-State Prof Tech	-\$11,811	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$84,824	-\$84,824
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	\$0	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0
	TOTAL	-\$96,635	-\$84,824
243.515.110.310.000	Salaries-Ag Science/Tech	\$23,708	\$23,960
243.515.110.320.000	Salaries-Business Tech	\$2,573	\$3,338
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$4,552	\$4,599
243.515.160.310.000	Substitutes-Ag Science/Tech	\$0	\$0
243.515.160.320.000	Substitutes-Business Tech	\$0	\$0
243.515.160.370.000	Substitutes-Info/Systems Tech	\$0	\$0
243.515.210.310.000	Retmnt-Ag Science/Tech	\$2,960	\$2,991
243.515.210.320.000	Retmnt-Business Tech	\$321	\$416
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$568	\$574
243.515.220.310.000	FICA-Ag Science/Tech	\$1,814	\$1,832
243.515.220.320.000	FICA-Business Tech	\$102	\$110
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$348	\$352
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$2,800	\$2,800
243.515.380.320.000	Travel-Business Tech	\$7,500	\$7,200
243.515.380.330.000	Travel-Individualized Occup Training	\$500	\$500
243.515.380.370.000	Travel-Information/Systems Tech	\$2,500	\$2,500
243.515.410.310.000	Supplies-Ag Science/Tech	\$5,121	\$5,100
243.515.410.320.000	Supplies-Business Tech	\$8,200	\$7,976
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,870	\$1,870
243.515.410.370.000	Supplies-Information/Systems Tech	\$4,384	\$3,800
243.515.550.310.000	Equip-Ag Science/Tech	\$2,597	\$2,700
243.515.550.320.000	Equip-Business Tech	\$5,006	\$5,006
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$7,400	\$7,200
243.950.850.000.000	Contingency Reserve-Voc Ed	\$11,811	\$0
	TOTAL	\$96,635	\$84,824

TECHNOLOGY-STATE

Account	Description	March Revise	FY19 Beg
245.320.001.000.000	Beginning Balance-Tech	-\$7,243	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	-\$38,787	-\$56,600
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$30,800	-\$83,340
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$87,755	-\$95,994
245.431.900.900.000	Revenue, State-Tech	-\$167,622	-\$223,500
245.439.000.900.000	Other State Rev-Tech	-\$95,400	-\$66,823
245.460.000.900.000	Transfers In-Tech	-\$169,785	-\$166,000
	TOTAL	-\$597,392	-\$692,257
245.512.550.100.000	KES Equipment-Tech	\$4,558	\$2,250
245.512.550.102.000	SES Equipment-Tech	\$0	\$2,500
245.515.550.200.000	MS Equipment-Tech	\$2,290	\$2,240
245.515.551.300.000	HS Equipment-Tech	\$2,825	\$2,845
245.651.550.000.000	Admin Equipment-Tech	\$8,381	\$7,000
245.656.110.000.000	Supervisor Salary-Tech	\$48,000	\$48,960
245.656.111.300.000	Teacher Salary-Tech (ARTEC)	\$48,100	\$50,052
245.656.115.000.000	Other Salaries-Tech	\$112,105	\$114,984
245.656.210.000.000	Retirement-Tech	\$23,205	\$23,769
245.656.220.000.000	FICA-Tech	\$14,296	\$14,641
245.656.240.000.000	Fringe-Tech	\$31,150	\$31,150
245.656.314.000.000	Contracted Services-Tech	\$19,000	\$25,000
245.656.350.000.000	Internet Service & Maintenance	\$48,900	\$48,900
245.656.380.000.000	Tech Travel & Dues	\$1,000	\$1,000
245.656.410.000.000	Supplies-Tech	\$3,287	\$2,215
245.656.411.300.000	Supplies-ARTEC	\$7,000	\$3,000
245.656.413.000.000	Supplies-Tech One-Time	\$38,787	\$56,600
245.656.414.000.000	Supplies-Classroom Technology	\$96,243	\$165,150
245.656.460.000.000	License Agreements	\$79,248	\$90,000
245.656.551.300.000	Equipment-ARTEC	\$9,018	\$0
	TOTAL	\$597,393	\$692,256

SAFE AND DRUG-FREE

Account	Description	March Revise	FY19 Beg
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$25,842	-\$25,842
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0
	TOTAL	-\$25,842	-\$25,842
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$25,842	\$25,842
	TOTAL	\$25,842	\$25,842

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	March Revise	FY19 Beg
251.320.001.000.000	Beginning Balance-Title I	\$11,195	\$0
251.445.100.900.000	Title I-Revenue	-\$198,566	-\$174,020
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$132	-\$893
251.460.000.900.000	Transfers In-Title I	\$0	\$0
TOTAL		-\$187,503	-\$174,913

KES			
251.512.110.100.000	KES Teacher Salaries-Title I	\$52,100	\$52,800
251.512.111.100.000	KES Title I - Administration	\$20,000	\$4,500
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$45,280	\$8,096
251.512.160.100.000	KES Substitute Salaries-Title I	\$1,750	\$875
251.512.210.100.000	KES Retirement-Title I	\$14,649	\$8,722
251.512.220.100.000	KES FICA-Title I	\$9,113	\$5,347
251.512.240.100.000	KES Fringe Pool-Title I	\$20,397	\$8,641
251.512.270.100.000	KES Workers Comp-Title I	\$767	\$384
251.512.290.100.000	KES Prof Development-Title I	\$200	\$100
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$2,000	\$1,800
251.512.410.100.000	KES Teaching Supplies-Title I	\$11,234	\$2,010
251.512.550.100.000	KES Equipment-Title I	\$0	\$0
251.920.800.100.000	KES Trans to Other Funds-Title I	\$9,966	\$0
251.950.850.100.000	KES Contingency Reserve-Title I	\$0	\$0
TOTAL		\$187,503	\$93,275

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251.512.110.102.000	SES Teacher Salaries-Title I		\$44,103
251.512.111.102.000	SES Title I - Administration		\$4,500
251.512.115.102.000	SES Tchr Assist Salaries-Title I		\$8,096
251.512.160.102.000	SES Substitute Salaries-Title I		\$875
251.512.210.102.000	SES Retirement-Title I		\$6,570
251.512.220.102.000	SES FICA-Title I		\$4,027
251.512.240.102.000	SES Fringe Pool-Title I		\$9,273
251.512.270.102.000	SES Workers Comp-Title I		\$284
251.512.290.102.000	SES Prof Development-Title I		\$100
251.512.312.102.000	SES Contracted Services-Title I		\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I		\$1,800
251.512.410.102.000	SES Teaching Supplies-Title I		\$2,010
251.512.550.102.000	SES Equipment-Title I		\$0
251.920.800.102.000	SES Trans to Other Funds-Title I		\$0
251.950.850.102.000	SES Contingency Reserve-Title I		\$0
			\$81,638

Grand Total Title I **\$174,913**

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	March Revise	FY19 Beg
253.320.001.000.000	Beg Fund Balance-Migrant	\$0	\$0
253.445.100.900.000	Migrant-Revenue	-\$14,236	-\$18,281
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$2,138	\$0
253.460.000.900.000	Transfers In-Migrant	-\$500	\$0
	TOTAL	-\$16,874	-\$18,281
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$12,172	\$10,597
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$1,519	\$1,323
253.512.220.000.000	FICA-Migrant	\$931	\$811
253.512.240.000.000	Fringe Pool-Migrant	\$478	\$4,984
253.512.270.000.000	Workers Comp-Migrant	\$63	\$63
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0	\$0
253.512.380.000.000	Travel-Migrant	\$300	\$303
253.512.410.000.000	Teach Supplies-Migrant	\$911	\$200
253.512.550.000.000	Equipment-Migrant	\$500	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0
	TOTAL	\$16,874	\$18,281

IDEA PART B - SCHOOL-AGE

Account	Description	March Revise	FY19 Beg
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$31,696	\$0
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$299,081	-\$305,834
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$17,000	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0
	TOTAL	-\$284,385	-\$305,834

KES

Account	Description	March Revise	FY19 Beg
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Sch	\$26,667	\$6,800
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Ag	\$146,383	\$35,660
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-A	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$18,269	\$4,451
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$13,440	\$2,727
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$53,570	\$12,877
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$2,675	\$669
257.521.290.100.000	KES Prof Development-IDEA Part B Schl-Ag	\$500	\$125
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$4,500	\$1,125
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Ag	\$15,640	\$11,615
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$300	\$210
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$2,441	\$2,560
257.521.550.100.000	KES Equipment-IDEA Part B School-Age	\$0	\$0
257.920.800.100.000	KES Transfers Out-IDEA Part B Schl-Age	\$0	\$0
257.950.850.100.000	KES Contingency-IDEA Part B Schl-Age	\$0	\$0
	TOTAL	\$284,385	\$78,819

Stricker

Account	Description	March Revise	FY19 Beg
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age		\$0
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age		\$6,667
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age		\$35,540
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age		\$0
257.521.210.102.000	SES Retirement-IDEA Part B School-Age		\$4,436
257.521.220.102.000	SES FICA-IDEA Part B School-Age		\$2,719
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age		\$11,028
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age		\$669
257.521.290.102.000	SES Prof Development-IDEA Part B Schl-Age		\$125
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age		\$1,125
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age		\$11,615
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age		\$215
257.521.410.102.000	SES Supplies-IDEA Part B School-Age		\$2,560
257.521.550.102.000	SES Equipment-IDEA Part B School-Age		\$0
257.920.800.102.000	SES Transfers Out-IDEA Part B Schl-Age		\$0
257.950.850.102.000	SES Contingency-IDEA Part B Schl-Age		\$0
	TOTAL		\$76,699

Middle School

Account	Description	March Revise	FY19 Beg
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age		\$0
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age		\$6,667
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age		\$15,161
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age		\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age		\$1,892
257.521.220.200.000	MS FICA-IDEA Part B School-Age		\$1,160
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age		\$6,230
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age		\$669
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age		\$125
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age		\$1,125
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age		\$11,615
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age		\$214
257.521.410.200.000	MS Supplies-IDEA Part B School-Age		\$2,629
257.521.550.200.000	MS Equipment-IDEA Part B School-Age		\$0
257.920.800.200.000	MS Transfers Out-IDEA Part B Schl-Age		\$0
257.950.850.200.000	MS Contingency-IDEA Part B Schl-Age		\$0
	TOTAL		\$47,487

High School

Account	Description	March Revise	FY19 Beg
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age		\$0
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age		\$6,667
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age		\$52,095
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age		\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age		\$6,502
257.521.220.300.000	HS FICA-IDEA Part B School-Age		\$3,986
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age		\$17,205
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age		\$669
257.521.290.300.000	HS Prof Development-IDEA Part B Schl-Age		\$125
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age		\$1,125
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age		\$11,615
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age		\$215
257.521.410.300.000	HS Supplies-IDEA Part B School-Age		\$2,625
257.521.550.300.000	HS Equipment-IDEA Part B School-Age		\$0
257.920.800.300.000	HS Transfers Out-IDEA Part B Schl-Age		\$0
257.950.850.300.000	HS Contingency-IDEA Part B Schl-Age		\$0
	TOTAL		\$102,829

Grand Total IDEA Part B School Age**\$305,834**

IDEA PART B - PRE-SCHOOL

Account	Description	March Revise	FY19 Beg
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$12,500	-\$12,500
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$20,515	-\$20,822
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0
	TOTAL	-\$33,015	-\$33,322
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$22,312	\$28,620
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$2,784	\$1,638
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,706	\$2,189
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$5,750	\$542
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$104	\$104
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$359	\$229
258.522.550.100.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0
258.920.800.100.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0
258.950.850.100.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0
	TOTAL	\$33,015	\$33,322

TITLE IV Student Support and Academic Enrichment

Account	Description	March Revise	FY19 Beg
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$10,000	-\$14,736
	TOTAL	-\$10,000	-\$14,736
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$7,509	\$9,853
261.621.210.000.000	Retirement-Student Support & Enrichment	\$937	\$1,230
261.621.220.000.000	FICA-Student Support & Enrichment	\$574	\$754
261.621.240.000.000	Fringe-Student Support & Enrichment	\$914	\$2,748
261.621.410.000.000	Supplies	\$66	\$151
261.920.800.000.000	Transfers Out-Student Support & Enrichmer	\$0	\$0
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0
	TOTAL	\$10,000	\$14,736

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	March Revise	FY19 Beg
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$14,250	-\$14,250
	TOTAL	-\$14,250	-\$14,250
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0
263.515.380.300.000	Perkins III - Travel	\$5,700	\$5,700
263.515.550.300.000	Equipment-Carl Perkins	\$8,550	\$8,550
	TOTAL	\$14,250	\$14,250

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	March Revise	FY19 Beg
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$0	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$39,554	-\$34,701
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$9,381	-\$230
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0
	TOTAL	-\$48,935	-\$34,931
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$25,231	\$23,556
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$1,500	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$4,000	\$3,525
271.621.210.000.000	Retirement-Teacher Quality	\$3,149	\$2,940
271.621.210.001.000	Invtv Retire-Tchr Quality	\$187	\$0
271.621.220.000.000	FICA-Teacher Quality	\$2,201	\$2,073
271.621.220.001.000	Invtv FICA-Tchr Quality	\$115	\$0
271.621.240.000.000	Teacher Quality Fringe	\$2,182	\$1,558
271.621.270.000.000	Tchr Qual Workers Comp	\$65	\$65
271.621.310.000.000	Contracted Serv-Tchr Qual	\$150	\$0
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$7,178	\$1,000
271.621.410.000.000	Supplies-Teacher Quality	\$999	\$214
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$1,978	\$0
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0
	TOTAL	\$48,935	\$34,931

CHILD NUTRITION

Account	Description	March Revise	FY19 Beg
290.320.001.000.000	Beginning Balance-Food Service	-\$53,902	-\$50,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$180,000	-\$185,000
290.416.200.900.000	Other Food Sales-Adults	-\$1,500	-\$2,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$300	-\$300
290.445.500.900.000	Federal School Lunch Reimbursement	-\$300,000	-\$310,000
290.460.000.900.000	Transfers In-Food Service	-\$8,000	\$0
	TOTAL	-\$543,702	-\$547,300
290.710.115.000.000	Salaries-Food Service	\$185,215	\$232,760
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$20,196	\$27,065
290.710.240.000.000	Fringe Pool-Food Service	\$45,385	\$51,615
290.710.270.000.000	Workers Comp-Food Service	\$6,791	\$6,791
290.710.320.000.000	Maintenance-Food Service	\$2,500	\$2,000
290.710.322.000.000	Equipment Rental-Food Service	\$1,500	\$500
290.710.380.000.000	Travel-Food Service	\$2,500	\$1,500
290.710.390.000.000	Purchased Services-Food Service	\$2,500	\$750
290.710.410.000.000	Kitchen Supplies-Food Service	\$15,000	\$14,500
290.710.450.000.000	Food Purchases-Food Service	\$230,000	\$207,119
290.710.490.000.000	Office-Food Service	\$1,500	\$1,500
290.710.495.000.000	Sales Tax-Food Service	\$200	\$200
290.710.550.000.000	Equipment-Food Service	\$13,000	\$1,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$17,415	\$0
	TOTAL	\$543,702	\$547,300

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>March Revise</u>	<u>FY19 Beg</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,458,700	-\$249,246
310.412.500.900.000	Taxes-Bond & Interest	-\$1,300,000	-\$1,450,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$1,000	-\$1,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$627,559	-\$417,000
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0
	TOTAL	-\$3,470,391	-\$2,200,378
310.691.310.000.000	Bond Contracted Services	\$52,695	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$865,000	\$1,195,000
310.912.620.000.000	Bond Redemption-Interest	\$900,000	\$836,483
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,652,696	\$167,395
	TOTAL	\$3,470,391	\$2,200,378

CAPITAL CONSTRUCTION PROJECTS

Account	Description	March Revise	FY19 Beg
410.320.001.000.000	Beginning Balance-Capital Construction	-\$9,894,593	-\$4,695,486
410.412.100.900.000	Bond Revenue-Capital Construction	-\$2,781,793	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$40,000	-\$40,000
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0
	TOTAL	-\$12,716,386	-\$4,735,486
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$12,716,386	\$4,735,486
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$0	\$0
	TOTAL	\$12,716,386	\$4,735,486

PLANT FACILITIES

Account	Description	March Revise	FY19 Beg
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$678,152	-\$100,000
420.412.100.900.000	Income-Plant facilities	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$300,000	-\$300,000
	TOTAL	-\$978,152	-\$400,000
420.664.540.000.000	Building Improvements-Plant Fac	\$131,886	\$140,000
420.665.520.000.000	Site Improvements-Plant Fac	\$172,069	\$115,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$10,000	\$20,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$540,826	\$0
420.810.550.000.000	Equipment-Plant Fac	\$23,371	\$25,000
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$100,000	\$100,000
	TOTAL	\$978,152	\$400,000

BUS DEPRECIATION FUND

Account	Description	March Revise	FY19 Beg
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$33,675	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$74,937	-\$76,876
	TOTAL	-\$41,262	-\$76,876
424.681.560.000.000	School Bus Purchases	\$41,262	\$76,876
	TOTAL	\$41,262	\$76,876