

KIMBERLY SCHOOL DISTRICT - FY15 BEGINNING BUDGET

Account	Description	FY14 March	FY15 Beg
100.320.001.000.000	Beg Balance-General Fund	-\$1,287,110	-\$856,991
100.320.002.000.000	Beg Balance-Restricted	-\$271,014	-\$233,709
100.411.200.000.000	Taxes-Supplemental Levy	-\$300,000	-\$300,000
100.411.300.000.000	Taxes - Emergency	-\$67,665	\$0
100.411.400.000.000	Taxes - Tort	-\$30,550	-\$25,000
100.411.900.000.000	Taxes - Judgement	\$0	-\$200
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$4,000	-\$3,600
100.415.000.000.000	Earnings on Investment	-\$3,400	-\$3,400
100.417.400.000.000	Summer School Fees	-\$3,221	-\$3,221
100.419.100.000.000	Rental Income	-\$2,240	-\$1,340
100.419.900.000.000	Other Local Revenue	-\$142,062	-\$4,000
100.431.100.000.000	Base State Support	-\$6,229,881	-\$6,491,425
100.431.200.000.000	Transportation Support	-\$230,000	-\$235,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$2,500	-\$2,500
100.431.800.000.000	State Paid Benefits	-\$859,318	-\$868,091
100.431.900.000.000	Other State Support	-\$125,287	-\$50,377
100.431.900.300.000	IRI Ext Day/Year State Support	-\$14,023	-\$12,887
100.431.900.310.000	State Paid - Remediation	-\$17,600	-\$19,207
100.431.900.400.000	State Paid - Math & Science	-\$44,700	-\$44,900
100.431.900.419.000	Bilingual-LEP	-\$7,854	-\$8,822
100.431.900.420.000	Strategic Planning	\$0	-\$2,000
100.431.900.430.000	Leadership Premiums	\$0	-\$77,104
100.431.900.500.000	Content and Curriculum	\$0	-\$22,680
100.431.900.600.000	Dual Credit and 8 in 6 Programs	-\$10,000	-\$10,000
100.437.000.000.000	Lottery/Additional State Maintenance	-\$39,822	-\$72,630
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$18,229	-\$26,582
100.439.000.000.000	Other State Revenue	-\$78,016	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,537	-\$3,493
100.460.000.000.000	Transfers In	-\$15,131	-\$19,051
	TOTAL	-\$9,807,160	-\$9,398,210
Beginning Balance	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384
- Restricted	GASB 45 Commitment	\$59,483	\$59,483
	HS Internship Coordinator	\$45,000	\$30,000
	Prof Development Grant	\$25,867	\$34,837
	Dual Credit for Early Completers	\$9,485	\$0
	Blue Cross Grant	\$4,283	\$3,432
	IRI	\$4,676	\$0
	MS One-Time Equipment	\$0	\$3,400
	HS Parking Lot Repair	\$5,560	\$349
	HS Supplies	\$3,000	\$0
	Curriculum Textbooks-one time	\$1,201	\$5,929
	Stu-Occ Maint-LA Thomas Windows etc	\$32,200	\$0
	DO Equip/Tech Intgrtn Equip	\$875	\$16,895
		<u>\$271,014</u>	<u>\$233,709</u>

ELEMENTARY SCHOOL

100.512.110.100.000	Elem Teachers Salaries	\$1,257,068	\$1,322,521
100.512.112.100.000	Elem Extracurr. Athletics	\$1,968	\$1,988
100.512.113.100.000	One Time Bonus-Elem Certified	\$11,700	\$0
100.512.114.100.000	Elem Nurse (Certified)	\$1,667	\$1,667
100.512.116.100.000	Elem Teacher Assistant	\$31,758	\$37,751
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$19,045	\$20,314
100.512.118.100.000	Elem Computer/Music/Art Para	\$36,472	\$48,650
100.512.119.100.000	One Time Bonus-Elem Classified	\$1,260	\$0
100.512.160.100.000	Elem Substitutes Contract	\$11,270	\$11,463
100.512.162.100.000	Elem Sub-Personal	\$4,508	\$4,585
100.512.210.100.000	Elem Retirement	\$167,225	\$176,167
100.512.220.100.000	Elem FICA	\$103,413	\$108,943
100.512.240.100.000	Elem Fringe	\$177,655	\$208,902
100.512.270.100.000	Elem Workers Comp.	\$8,280	\$8,280
100.512.290.100.000	Elem Professional Development	\$3,220	\$3,275
100.512.322.100.000	Elem Equipment Lease	\$12,000	\$12,000
100.512.350.100.000	Elem Telephone	\$2,050	\$2,050
100.512.380.100.000	Elem Travel	\$0	\$0
100.512.410.100.000	Elem Teaching Supplies(\$60/stdntx846)	\$33,360	\$38,760
100.512.411.100.000	Elem One-Time Supplies	\$10,055	\$0
100.512.417.100.000	Elem Tech Supplies	\$0	\$0
100.512.440.100.000	Elem Textbooks	\$0	\$0
100.512.550.100.000	Elem Equipment	\$0	\$0
	TOTAL	\$1,893,974	\$2,007,316

MIDDLE SCHOOL

100.515.110.200.000	MS School Teachers	\$683,803	\$711,848
100.515.112.200.000	MS Extra-Curricular	\$26,495	\$29,227
100.515.113.200.000	One Time Bonus-MS Certified	\$6,660	\$0
100.515.114.200.000	MS Nurse (Certified)	\$1,667	\$1,667
100.515.116.200.000	MS Teacher Assistant	\$7,917	\$11,920
100.515.118.200.000	One Time Bonus-MS Classified	\$360	\$0
100.515.160.200.000	MS Substitutes Contract	\$6,265	\$6,458
100.515.162.200.000	MS Sub-Personal	\$2,506	\$2,583
100.515.210.200.000	MS Retirement	\$86,994	\$91,415
100.515.220.200.000	MS FICA	\$56,168	\$58,336
100.515.240.200.000	MS Fringe	\$91,207	\$96,546
100.515.270.200.000	MS Workers Comp	\$4,661	\$4,661
100.515.290.200.000	MS Professional Development	\$1,790	\$1,845
100.515.322.200.000	MS Equipment Lease	\$11,000	\$11,000
100.515.350.200.000	MS Telephone	\$2,000	\$2,000
100.515.380.200.000	MS Travel	\$1,680	\$1,680
100.515.410.200.000	MS Teaching Supplies (\$60/stdntx408)	\$9,760	\$11,800
100.515.411.200.000	MS One-Time Supplies	\$2,730	\$0
100.515.417.200.000	MS Tech. Supplies	\$0	\$0

100.515.440.200.000	MS Textbooks	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$0	\$3,400
	TOTAL	\$1,003,663	\$1,046,386

HIGH SCHOOL

100.515.110.300.000	HS Teachers	\$890,407	\$942,464
100.515.111.300.000	HS Summer School Salaries	\$4,990	\$2,495
100.515.113.300.000	One Time Bonus-HS Certified	\$8,280	\$0
100.515.114.300.000	HS Nurse (Certified)	\$1,666	\$1,666
100.515.115.300.000	HS Teacher Assistant	\$11,336	\$14,697
100.515.116.300.000	HS Internship Coordinator	\$37,740	\$27,868
100.515.118.300.000	One Time Bonus-HS Classified	\$180	\$0
100.515.160.300.000	HS Substitutes Contract	\$8,050	\$8,103
100.515.161.300.000	HS Sub-Professional	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$3,220	\$3,241
100.515.210.300.000	HS Retirement	\$118,857	\$119,762
100.515.220.300.000	HS FICA	\$68,241	\$70,893
100.515.240.300.000	HS Fringe	\$122,635	\$144,634
100.515.270.300.000	HS Workmens Comp.	\$7,136	\$7,136
100.515.290.300.000	HS Professional Development	\$2,300	\$2,315
100.515.312.300.000	Dual Credit and 8 in 6 Programs	\$19,485	\$10,000
100.515.322.300.000	HS Equipment Lease	\$7,050	\$6,500
100.515.350.300.000	HS Telephone	\$4,000	\$4,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$5,325	\$5,325
100.515.380.300.000	HS Travel	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$60/stdntx469)	\$13,450	\$19,640
100.515.411.300.000	HS One-Time Supplies	\$4,950	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$2,000
100.515.550.300.000	HS Equipment	\$5,900	\$0
	TOTAL	\$1,346,188	\$1,393,729

ALTERNATIVE SUMMER SCHOOL

100-517-110-000-000	Alternative Summer Sch-Cert Salaries	\$0	\$2,495
100-517-210-000-000	Alternative Summer Sch-Retirement	\$0	\$311
100-517-220-000-000	Alternative SummerSch-FICA	\$0	\$191
	TOTAL	\$0	\$2,997

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$8,000	\$8,000
100.524.210.000.000	Gifted/Talented Retirement	\$998	\$998
100.524.220.000.000	Gifted/Talented FICA	\$612	\$612
100.524.270.000.000	Gifted/Talented Workers Comp	\$51	\$51
100.524.380.000.000	Gifted/Talented Travel	\$1,000	\$1,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500
	TOTAL	\$11,161	\$11,161

INTERSCHOLASTIC

100.531.110.000.000	Interscholastic Athletic Director	\$26,816	\$27,883
100.531.111.000.000	Interscholastic Coaches	\$65,572	\$64,431
100.531.113.000.000	Interscholastic Certified Bonus	\$1,080	\$0
100.531.160.000.000	Interscholastic Substitutes	\$5,530	\$5,530
100.531.210.000.000	Interscholastic Retirement	\$9,095	\$9,392
100.531.220.000.000	Interscholastic FICA	\$7,574	\$7,484
100.531.240.000.000	Interscholastic Fringe	\$2,592	\$2,792
100.531.270.000.000	Interscholastic Workers Comp	\$617	\$617
100.531.320.000.000	Interscholastic Athletic Trainer	\$8,800	\$8,800
100.531.380.000.000	Interscholastic Travel	\$1,563	\$2,000
100.531.410.000.000	Interscholastic Supplies	\$3,325	\$2,800
100.531.710.000.000	Interscholastic Catastrophic Ins	\$1,196	\$1,196
	TOTAL	\$133,760	\$132,925

ACTIVITIES

100.532.110.000.000	Activities Salaries	\$22,919	\$23,802
100.532.160.000.000	Debate/Music Substitutes	\$1,120	\$1,120
100.532.210.000.000	Activities Retirement	\$2,608	\$2,720
100.532.220.000.000	Activities FICA	\$1,840	\$1,907
100.532.270.000.000	Activities Workers Comp	\$156	\$156
100.532.315.000.000	Student Drug Tests-MVRMC	\$125	\$125
100.532.380.000.000	Activities Debate Travel	\$4,000	\$4,000
100.532.381.000.000	Activities Music Travel	\$1,687	\$1,687
100.532.383.000.000	Activities State/National-Student Support	\$3,000	\$4,000
100.532.415.000.000	Student Drug Testing Supplies	\$1,800	\$1,800
	TOTAL	\$39,255	\$41,317

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$155,388	\$158,990
100.611.114.000.000	Guidance Certified Bonus	\$1,080	\$0
100.611.210.000.000	Guidance Retirement	\$19,529	\$19,842
100.611.220.000.000	Guidance FICA	\$11,971	\$12,163
100.611.240.000.000	Guidance Fringe	\$16,659	\$18,141
100.611.270.000.000	Guidance Workers Comp	\$996	\$996
100.611.290.000.000	Guidance Professional Development	\$496	\$300
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400	\$400
	TOTAL	\$206,519	\$210,832

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$263,088	\$264,478
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$54,164	\$55,437
100.616.112.000.000	Spec Services Director/Psychologist	\$9,582	\$9,000
100.616.113.000.000	Spec Services Certified Bonus	\$2,880	\$0
100.616.115.000.000	Spec Services Aides	\$14,748	\$14,889
100.616.116.000.000	Spec Services Secretary	\$11,833	\$10,918

100.616.118.000.000	Spec Services Classified Bonus	\$540	\$0
100.616.210.000.000	Spec Services Retirement	\$44,536	\$44,269
100.616.220.000.000	Spec Services FICA	\$25,797	\$25,637
100.616.240.000.000	Spec Services Fringe	\$50,986	\$55,500
	TOTAL	\$478,154	\$480,128

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$32,611	\$39,298
100.621.111.001.000	Differential Pay/Leadership Stipends	\$70,843	\$64,300
100.621.112.001.000	Curriculum/Testing Director Salary	\$0	\$44,034
100.621.115.001.000	ISAT/District Testing	\$10,400	\$10,400
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$0	\$5,835
100.621.160.001.000	Dist Prof Leave Subs	\$5,600	\$5,600
100.621.210.001.000	Curric/Prof Dev Retirement	\$13,460	\$19,702
100.621.220.001.000	Curric/Prof Dev FICA	\$9,138	\$12,964
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$0	\$7,559
100.621.270.001.000	Curric/Testing Workers Comp	\$0	\$300
100.621.290.001.000	Classified Prof Development	\$1,000	\$1,000
100.621.381.001.000	Professional Development Travel	\$27,060	\$37,730
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$15,000	\$37,680
100.621.441.001.000	Curric One Time Textbooks	\$101,201	\$5,929
	TOTAL	\$287,313	\$293,331

BLUE CROSS HEALTH GRANT

100.621.410.003.000	Blue Cross Health Grant Supplies	\$4,283	\$3,432
	TOTAL	\$4,283	\$3,432

IRI

100.621.110.004.000	IRI Ext Day/Year Teachers	\$13,217	\$8,428
100.621.115.004.000	IRI Testing	\$1,200	\$1,200
100.621.210.004.000	IRI Ext Day/Year Retirement	\$1,649	\$1,052
100.621.220.004.000	IRI Ext Day/Year FICA	\$1,103	\$737
100.621.410.004.000	IRI Ext Day/Year Supplies	\$150	\$150
	TOTAL	\$17,319	\$11,567

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$151,913	\$149,431
100.622.113.000.000	One Time Bonus-Library Certified	\$1,080	\$0
100.622.115.000.000	Library Aide Salary	\$29,764	\$29,779
100.622.118.000.000	One Time Bonus-Library Classified	\$360	\$0
100.622.160.000.000	Library Substitutes	\$1,470	\$1,470
100.622.210.000.000	Library Retirement	\$22,854	\$22,365
100.622.220.000.000	Library FICA	\$12,798	\$12,497
100.622.240.000.000	Library Fringe	\$24,234	\$27,231
100.622.270.000.000	Library Workers Comp	\$1,145	\$1,145
100.622.290.000.000	Library Prof Dev	\$500	\$500

100.622.430.000.000	Library Elem Books & Supplies	\$4,000	\$4,000
100.622.431.000.000	Library Elem Software	\$769	\$769
100.622.432.000.000	Library MS Books & Supplies	\$4,000	\$4,000
100.622.433.000.000	Library MS Software	\$769	\$769
100.622.434.000.000	Library HS Books & Supplies	\$4,000	\$4,000
100.622.435.000.000	Library HS Software	\$769	\$769
	TOTAL	\$260,425	\$258,725

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$34	\$34
100.631.320.000.000	School Board Contracted Services	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$9,855	\$7,900
100.631.410.000.000	School Board Supplies	\$1,050	\$1,050
100.632.110.000.000	Superintendent Salary	\$79,895	\$90,000
100.632.113.000.000	One Time Bonus-Supt Certified	\$360	\$0
100.632.210.000.000	Superintendent Retirement	\$10,016	\$11,232
100.632.220.000.000	Superintendent FICA	\$6,140	\$6,885
100.632.240.000.000	Superintendent Fringe	\$6,796	\$7,291
100.632.270.000.000	Superintendent Workers Comp	\$512	\$512
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$4,420	\$4,900
	TOTAL	\$119,278	\$130,004

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$224,814	\$254,007
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$7,080	\$0
100.641.115.000.000	School Secretary Salaries	\$106,759	\$110,785
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$1,620	\$0
100.641.210.000.000	School Admin Retirement	\$42,234	\$42,041
100.641.220.000.000	School Admin FICA	\$25,232	\$27,107
100.641.240.000.000	School Admin Fringe	\$48,895	\$51,880
100.641.270.000.000	School Admin Workers Comp	\$2,241	\$2,241
100.641.290.000.000	School Admin Prof Dev	\$522	\$522
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$1,755	\$1,755
100.641.381.000.000	MS Admin Budget Travel & Dues	\$1,780	\$1,780
100.641.382.000.000	HS Admin Budget Travel & Dues	\$3,030	\$3,030
100.641.383.000.000	Curric Admin Travel & Dues	\$250	\$250
	TOTAL	\$466,212	\$495,398

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$93,336	\$115,000
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$720	\$0
100.651.210.000.000	Dist Office Retirement	\$11,854	\$14,352
100.651.220.000.000	Dist Office FICA	\$6,766	\$8,299
100.651.240.000.000	Dist Office Fringe	\$15,271	\$18,141
100.651.270.000.000	Dist Office Workers Comp	\$2,365	\$2,365
100.651.313.000.000	District Office Training Expense	\$0	\$0

100.651.315.000.000	Dist Professional Services-Legal	\$8,500	\$8,500
100.651.316.000.000	Dist Audit & Acct Fees	\$10,500	\$10,500
100.651.317.000.000	Dist New Employee Expense	\$4,000	\$4,000
100.651.320.000.000	Dist Office Contracted Services	\$2,000	\$2,500
100.651.322.000.000	Dist Office Equip Rental	\$4,000	\$4,000
100.651.350.000.000	Dist Cell Phones	\$5,450	\$5,450
100.651.351.000.000	Dist Mail	\$8,400	\$8,600
100.651.380.000.000	Dist Travel	\$2,818	\$2,818
100.651.410.000.000	Dist Office Supplies	\$8,825	\$10,000
100.651.411.000.000	Dist Office One-Time Supplies	\$0	\$0
100.651.414.000.000	District Staff Recognition Supplies	\$4,500	\$4,500
100.651.416.000.000	Dist Student Awards	\$500	\$500
100.651.550.000.000	Dist Office Equip	\$3,487	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$1,150	\$1,150
	TOTAL	\$194,442	\$220,675

TECH INTEGRATION COACH

100.656.110.000.000	Tech Integration Coach	\$60,000	\$0
100.656.210.000.000	Tech Integration Coach Retirement	\$7,488	\$0
100.656.220.000.000	Tech Integration Coach FICA	\$4,590	\$0
100.656.240.000.000	Tech Integration Coach Fringe	\$5,553	\$0
100.656.270.000.000	Tech Integration Coach Workers Comp	\$385	\$0
100.656.550.000.000	Tech Integration Admin Equipment	\$99,000	\$16,895
	TOTAL	\$177,016	\$16,895

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$210,417	\$222,364
100.661.118.000.000	One Time Bonus-Custodians Classified	\$2,880	\$0
100.661.210.000.000	Custodian Retirement	\$26,418	\$27,751
100.661.220.000.000	Custodian FICA	\$16,461	\$17,012
100.661.240.000.000	Custodian Fringe	\$45,992	\$51,108
100.661.270.000.000	Custodian Workers Comp.	\$11,702	\$11,702
100.661.320.000.000	Custodian Contracted Services	\$260	\$260
100.661.330.000.000	Utilities	\$245,000	\$245,000
100.661.410.000.000	Custodian Supplies	\$37,377	\$37,377
100.661.550.000.000	Custodians Equipment	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$55,183	\$56,297
	TOTAL	\$651,690	\$668,871

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$53,616	\$50,982
100.663.116.000.000	Maintenance Clerk Salary	\$134	\$136
100.663.210.000.000	Maintenance Retirement	\$6,645	\$5,723
100.663.220.000.000	Maintenance FICA	\$3,918	\$3,716
100.663.240.000.000	Maintenance Fringe	\$8,660	\$9,168
100.663.270.000.000	Maintenance Workers Comp	\$2,987	\$2,987
100.663.320.000.000	Maintenance Contracted Services	\$22,375	\$22,375

100.663.325.000.000	HS Parking Lot Repair	\$8,560	\$3,349
100.663.350.000.000	Maintenance Cell Phone Reimbursement	\$100	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$225	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$33,438	\$35,000
100.663.411.000.000	Maint Safety Supplies	\$1,730	\$0
100.663.540.000.000	Maint Building Improvements	\$1,161	\$1,161
100.663.550.000.000	Maint Equip (Non-St Occ)	\$5,081	\$0
	TOTAL	\$148,630	\$134,997

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$152,870	\$145,659
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$1,202	\$1,225
100.664.118.000.000	One Time Bonus-Maint Classified	\$1,620	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$19,429	\$18,332
100.664.220.000.000	Sch Bldg Maint FICA	\$11,312	\$10,636
100.664.240.000.000	Sch Bldg Maint Fringe	\$21,670	\$21,213
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$8,363	\$8,363
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$28,500	\$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	\$250	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$31,800	\$31,800
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$1,940	\$0
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$11,097	\$0
100.664.550.000.000	Sch Bldg Maint Equipment	\$0	\$0
	TOTAL	\$291,053	\$268,528

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$26,728	\$14,237
100.667.320.000.000	Security/Safety Contracted Services	\$0	\$5,485
100.667.410.000.000	Security/Safety Supplies	\$0	\$3,670
		\$26,728	\$23,392

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$102,473	\$101,281
100.681.116.000.000	Transp Supervisor Salary	\$21,666	\$22,311
100.681.117.000.000	Transp Mechanic Salary	\$26,758	\$27,583
100.681.118.000.000	Transp Aide Salaries	\$10,625	\$12,162
100.681.119.000.000	Transp Dispatcher Salaries	\$20,034	\$20,425
100.681.121.000.000	Transp Driver Trainer Salaries	\$2,028	\$1,102
100.681.122.000.000	One Time Bonus-Transp Classified	\$3,420	\$0
100.681.210.000.000	Transp Retirement	\$19,845	\$19,641
100.681.220.000.000	Transp FICA	\$14,304	\$14,143
100.681.240.000.000	Transp Fringe	\$21,252	\$30,346
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$10,673	\$10,673
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$1,575	\$2,075

100.681.390.000.000	Transp Contracted Services	\$33,200	\$33,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,300	\$1,300
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$1,250	\$1,250
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$15,000	\$15,000
100.681.420.000.000	Transp Shop Materials & Parts	\$15,455	\$15,455
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	\$1,977	\$1,977
100.681.710.000.000	Transp Garage Structure Insurance	\$580	\$586
	SUBTOTAL ALLOWABLE	\$418,880	\$425,975
100.681.390.001.000	Transp Non-Allowable Contr Services	\$1,440	\$1,440
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	\$6,089	\$6,211
	SUBTOTAL NON-ALLOWABLE	\$11,479	\$11,601
	TOTAL	\$430,359	\$437,576

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$12,848	\$12,830
	TOTAL	\$12,848	\$12,830

TRANSFERS OUT

100.920.800.100.000	Transfers to Other Funds	\$126,269	\$56,007
100.920.810.000.000	Transfers to Tech	\$249,259	\$238,955
100.920.820.000.000	Transfers fo Plant Facilities	\$200,000	\$0
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$35,504	\$29,455
	TOTAL	\$611,032	\$324,417

CONTINGENCY RESERVE

100.950.850.000.000	Projected Contingency Reserve	\$681,545	\$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	\$820,412	\$694,412

	GRAND TOTAL REVENUE	-\$9,807,160	-\$9,398,210
	GRAND TOTAL EXPENSES	\$9,631,714	\$9,321,841
	DIFFERENCE	-\$175,446	-\$76,369

SPECIAL SERVICES (BILLING)

Account	Description	FY14 March	FY15 Beg
232.320.001.000.000	Beginning Balance-Special Services	\$89,442	\$69,000
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$180,000	-\$140,000
232.460.000.900.000	Transfers In-Special Services	-\$56,007	-\$56,007
	TOTAL	-\$146,565	-\$127,007
232.521.110.000.000	Teachers Salaries-Spec Services	\$5,000	\$5,000
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$121,153	\$117,943
232.521.118.000.000	One Time Bonus-Spec Services Classific	\$3,420	\$0
232.521.160.000.000	Substitutes-Spec Services	\$5,000	\$5,000
232.521.210.000.000	Retirement-Spec Services	\$4,220	\$4,210
232.521.220.000.000	FICA-Spec Services	\$10,299	\$9,790
232.521.240.000.000	Fringe-Spec Services	\$3,019	\$6,086
232.521.270.000.000	Workers Comp-Spec Services	\$765	\$765
232.521.320.000.000	PT & OT Services-Spec Services	\$45,500	\$45,500
232.521.410.000.000	Supplies-Spec Services	\$0	\$0
232.950.850.000.000	Contingency Reserve-Special Services	-\$51,811	-\$67,287
	TOTAL	\$146,565	\$127,007

DRIVER EDUCATION

Account	Description	FY14 March	FY15 Beg
241.320.001.000.000	Beginning Balance-Driver Ed	-\$13,737	-\$16,500
241.417.400.900.000	Dr Ed Rev Student Fees	-\$7,800	-\$7,800
241.432.100.900.000	State Paid Reimbursement	-\$9,000	-\$9,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0
	TOTAL	-\$30,537	-\$33,300
241.515.110.000.000	Drivers Ed Teacher	\$16,000	\$16,000
241.515.210.000.000	Drivers Ed Retirement	\$1,848	\$1,848
241.515.220.000.000	Drivers Ed FICA	\$1,224	\$1,224
241.515.270.000.000	Drivers Ed Workers Comp	\$103	\$103
241.515.390.000.000	Drivers Ed Contracted Services	\$1,803	\$1,803
241.515.410.000.000	Drivers Ed Supplies	\$500	\$500
241.515.490.000.000	Drivers Ed Fuel & Fluids	\$1,328	\$1,328
241.515.550.000.000	Drivers Ed Equipment	\$0	\$0
241.515.710.000.000	Drivers Ed Insurance	\$568	\$574
241.920.800.000.000	Transfers to Other Funds	\$0	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$7,163	\$9,920
	TOTAL	\$30,537	\$33,300

SCHOOLNET

Account	Description	FY14 March	FY15 Beg
242.320.001.000.000	Schoolnet-Beginning Balance	-\$24,387	-\$4,280
242.439.000.000.000	Schoolnet-Other State Rev	\$0	\$0
	TOTAL	-\$24,387	-\$4,280
242.656.110.000.000	Schoolnet-Certified Salaries	\$17,232	\$0
242.656.113.000.000	One Time Bonus-Schoolnet Certified	\$180	\$0
242.656.115.000.000	Schoolnet-Classified Salaries	\$0	\$0
242.656.160.000.000	Schoolnet-Substitutes	\$0	\$0
242.656.210.000.000	Schoolnet-Retirement	\$0	\$0
242.656.220.000.000	Schoolnet-FICA	\$1,325	\$0
242.656.240.000.000	Schoolnet-Fringe	\$0	\$0
242.656.270.000.000	Schoolnet-Worker Comp	\$0	\$0
242.656.320.000.000	Schoolnet-Purchased Services	\$0	\$0
242.656.380.000.000	Schoolnet-Prof Devel Travel	\$0	\$0
242.656.410.000.000	Schoolnet-Supplies	\$5,650	\$4,280
242.656.550.000.000	Schoolnet-Equipment	\$0	\$0
242.950.850.000.000	Schoolnet-Contingency Reserve	\$0	\$0
	TOTAL	\$24,387	\$4,280

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY14 March	FY15 Beg
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$48,138	-\$52,567
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	-\$48,138	-\$52,567
243.515.110.310.000	Salaries-Ag Science/Tech	\$15,467	\$20,698
243.515.110.320.000	Salaries-Business Tech	\$2,178	\$2,200
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$1,242	\$1,254
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	\$1,931	\$2,584
243.515.210.320.000	Retmnt-Business Tech	\$271	\$275
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$155	\$156
243.515.220.310.000	FICA-Ag Science/Tech	\$1,183	\$1,583
243.515.220.320.000	FICA-Business Tech	\$167	\$169
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$95	\$96
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$0	\$0
243.515.380.320.000	Travel-Business Tech	\$6,078	\$5,500
243.515.380.330.000	Travel-Individualized Occup Training	\$350	\$350
243.515.380.370.000	Travel-Information/Systems Tech	\$2,080	\$2,154
243.515.410.310.000	Supplies-Ag Science/Tech	\$1,855	\$0
243.515.410.320.000	Supplies-Business Tech	\$2,000	\$2,356
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,702	\$1,702
243.515.410.370.000	Supplies-Information/Systems Tech	\$2,000	\$3,500
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$0
243.515.550.320.000	Equip-Business Tech	\$4,696	\$4,890
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$4,688	\$3,100
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0
	TOTAL	\$48,138	\$52,567

TECHNOLOGY-STATE

Account	Description	FY14 March	FY15 Beg
245.320.001.000.000	Beginning Balance-Tech	-\$6,629	-\$11,389
245.320.002.000.000	Restricted Beg Bal-Tech	-\$72,797	-\$8,335
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$22,110	-\$22,110
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$76,435	-\$77,951
245.431.900.900.000	Revenue, State-Tech	-\$54,950	-\$68,783
245.439.000.900.000	Other State Rev-Tech	\$0	-\$9,849
245.460.000.900.000	Transfers In-Tech	-\$249,259	-\$238,955
	TOTAL	-\$482,180	-\$437,372
245.512.550.000.000	Elem Equipment-Tech	\$10,679	\$10,965
245.515.550.000.000	MS Equipment-Tech	\$2,080	\$3,063
245.515.551.000.000	HS Equipment-Tech	\$2,666	\$2,922
245.651.550.000.000	Admin Equipment-Tech	\$15,951	\$15,951
245.656.110.000.000	Director Salary-Tech	\$26,437	\$27,434
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$46,184	\$47,397
245.656.113.000.000	One Time Bonus-Tech Certified	\$360	\$0
245.656.115.000.000	Other Salaries-Tech	\$92,232	\$104,068
245.656.118.000.000	One Time Bonus-Tech Classified	\$1,080	\$0
245.656.210.000.000	Retirement-Tech	\$20,753	\$22,327
245.656.220.000.000	FICA-Tech	\$12,721	\$13,687
245.656.240.000.000	Fringe-Tech	\$23,386	\$25,369
245.656.314.000.000	Contracted Services-Tech	\$3,200	\$13,849
245.656.350.000.000	Internet Service & Maintenance	\$28,800	\$28,800
245.656.380.000.000	Tech Travel & Dues	\$557	\$557
245.656.410.000.000	Supplies-Tech	\$2,542	\$2,242
245.656.411.000.000	Supplies-ARTEC	\$12,180	\$11,760
245.656.413.000.000	Supplies-Tech One-Time	\$37,700	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$85,767	\$46,980
245.656.460.000.000	License Agreements	\$56,905	\$60,001
245.656.551.000.000	Equipment-ARTEC	\$0	\$0
	TOTAL	\$482,180	\$437,372

*Total ARTEC (no equipment) = \$77,951 - \$47,648 salary - \$5,946 PERSI - \$3,645 FICA - \$4,452 Fringe - \$4,500 bldg&equip rental = \$11,760 supplies

SAFE AND DRUG-FREE

Account	Description	FY14 March	FY15 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	\$0	-\$12,491
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	\$0	-\$12,491
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246.667.315.000.000	School Resource Officer-Safe and Drug-F	\$0	\$12,491
	TOTAL	\$0	\$12,491

TITLE I-A, ESEA- IMPROVING BASIC PROGRAMS

Account	Description	FY14 March	FY15 Beg
251.320.001.000.000	Beginning Balance-Title I	\$11	\$0
251.445.100.900.000	Title I-Revenue	-\$193,879	-\$258,702
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$14,690	-\$18,500
251.460.000.900.000	Transfers In-Title I	\$0	\$0
	TOTAL	-\$208,558	-\$277,202
251.512.110.000.000	Teacher Salaries-Title I	\$51,507	\$53,094
251.512.111.000.000	Title I - Administration	\$3,986	\$15,000
251.512.112.000.000	One Time Bonus-Title I Certified	\$720	\$0
251.512.115.000.000	Tchr Assist Salaries-Title I	\$67,040	\$70,928
251.512.116.000.000	One Time Bonus-Title I Classified	\$1,080	\$0
251.512.160.000.000	Substitute Salaries-Title I	\$1,750	\$1,750
251.512.210.000.000	Retirement-Title I	\$15,516	\$17,352
251.512.220.000.000	FICA-Title I	\$9,646	\$10,769
251.512.240.000.000	Fringe Pool-Title I	\$17,309	\$28,625
251.512.270.000.000	Workers Comp-Title I	\$808	\$808
251.512.290.000.000	Prof Development-Title I	\$200	\$200
251.512.312.000.000	Contracted Services-Title I	\$1,750	\$1,000
251.512.380.000.000	Travel/Parent Activities-Title I	\$2,500	\$2,500
251.512.410.000.000	Teaching Supplies-Title I	\$3,500	\$17,872
251.512.550.000.000	Equipment-Title I	\$0	\$0
251.920.800.000.000	Trans to Other Funds-Title I	\$12,796	\$16,816
251.950.850.000.000	Contingency Reserve-Title I	\$18,457	\$40,488
	TOTAL	\$208,565	\$277,202

TITLE I-C, ESEA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY14 March	FY15 Beg
253.320.001.000.000	Beg Fund Balance-Migrant	-\$254	\$0
253.445.100.900.000	Migrant-Revenue	-\$18,923	-\$15,278
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$1,687	-\$2,838
253.460.000.900.000	Transfers In-Migrant	\$0	\$0
	TOTAL	-\$20,864	-\$18,116
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$9,957	\$8,766
253.512.118.000.000	One Time Bonus-Migrant Classified	\$0	\$0
253.512.160.000.000	Substitute Salary-Migrant	\$1,500	\$1,500
253.512.210.000.000	Retirement-Migrant	\$1,242	\$1,094
253.512.220.000.000	FICA-Migrant	\$876	\$786
253.512.240.000.000	Fringe Pool-Migrant	\$2,987	\$3,024
253.512.270.000.000	Workers Comp-Migrant	\$80	\$80
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	\$1,000	\$500
253.512.410.000.000	Teach Supplies-Migrant	\$3,222	\$2,366
253.512.550.000.000	Equipment-Migrant	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0
	TOTAL	\$20,864	\$18,116

IDEA PART B - SCHOOL-AGE

Account	Description	FY14 March	FY15 Begin
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$4,621	\$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	-\$246,631	-\$272,609
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$266	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0
	TOTAL	-\$251,518	-\$272,609
257.521.110.000.000	Teacher Salary-IDEA Part B Schl-Age	\$0	\$0
257.521.111.000.000	Director/Psych Salary-IDEA Part B Schl-Age	\$70,523	\$58,971
257.521.113.000.000	One Time Bonus-VI-B Certified	\$180	\$0
257.521.115.000.000	Tchr Assist Salaries-IDEA Pt B Schl-Age	\$84,343	\$118,403
257.521.118.000.000	One Time Bonus-VI-B Classified	\$1,440	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Age	\$2,800	\$2,800
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$15,794	\$18,854
257.521.220.000.000	FICA-IDEA Part B School-Age	\$12,184	\$13,784
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$20,966	\$34,614
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$3,492	\$3,492
257.521.290.000.000	Prof Development-IDEA Part B Schl-Age	\$511	\$511
257.521.315.000.000	Purch Services-IDEA Part B Schl-Age	\$9,759	\$9,759
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$10,000	\$8,009
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$2,559	\$1,000
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$16,967	\$2,412
257.521.550.000.000	Equipment-IDEA Part B School-Age	\$0	\$0
257.920.800.000.000	Transfers Out-IDEA Part B Schl-Age	\$0	\$0
257.950.850.000.000	Contingency-IDEA Part B Schl-Age	\$0	\$0
	TOTAL	\$251,518	\$272,609

IDEA PART B - PRE-SCHOOL

Account	Description	FY14 March	FY15 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	-\$10,500	-\$10,500
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$19,756	-\$19,918
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	-\$1,257	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0
	TOTAL	-\$31,513	-\$30,418
258.522.115.000.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$18,617	\$23,873
258.522.116.000.000	One Time Bonus-Pre-School Classified	\$360	\$0
258.522.160.000.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$1,200	\$1,000
258.522.210.000.000	Retirement-IDEA Part B-Pre-Sch	\$1,571	\$1,564
258.522.220.000.000	FICA-IDEA Part B-Pre-Sch	\$1,544	\$1,904
258.522.240.000.000	Fringe-IDEA Part B-Pre-Sch	\$38	\$38
258.522.270.000.000	Workers Comp-IDEA Part B-Pre-Sch	\$140	\$140
258.522.290.000.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0
258.522.315.000.000	Purch Services-IDEA Part B-Pre-Sch	\$4,813	\$0
258.522.380.000.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$285	\$0
258.522.410.000.000	Supplies-IDEA Part B-Pre-Sch	\$2,945	\$1,899
258.522.550.000.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0
258.920.800.000.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0
258.950.850.000.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0
	TOTAL	\$31,513	\$30,418

TITLE VI-B, ESEA - RURAL AND LOW-INCOME SCHOOL PROGRAMS

Account	Description	FY14 March	FY15 Beg
262.320.001.000.000	Beg Balance-Rural & Low-Income Sch Prc	\$0	\$0
262.445.200.900.000	Federal Rev-Rural & Low-Income Sch Pro	-\$29,181	-\$31,859
	TOTAL	-\$29,181	-\$31,859
262.621.115.000.000	Class Salary-Rural & Low-Income Sch Prc	\$21,808	\$22,378
262.621.210.000.000	Retirement-Rural & Low-Income Sch Prog	\$2,725	\$2,793
262.621.220.000.000	FICA-Rural & Low-Income Sch Prog	\$1,668	\$1,692
262.621.240.000.000	Fringe-Rural & Low-Income Sch Prog	\$2,980	\$4,996
	TOTAL	\$29,181	\$31,859

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY14 March	FY14 March
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$16,353	-\$16,806
	TOTAL	-\$16,353	-\$16,806
263.515.312.000.000	Perkins III - Purchased Services	\$0	\$0
263.515.380.000.000	Perkins III - Travel	\$3,000	\$3,000
263.515.550.000.000	Equipment-Carl Perkins	\$13,353	\$13,806
	TOTAL	\$16,353	\$16,806

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY14 March	FY14 March
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	-\$35,379	-\$34,380
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$19,715	-\$8,400
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0
	TOTAL	-\$55,094	-\$42,780
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$22,921	\$20,010
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$5,180	\$4,180
271.621.113.000.000	One Time Bonus-Teacher Quality	\$360	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$5,000	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$1,623	\$2,497
271.621.210.001.000	Invtv Retire-Tchr Quality	\$646	\$522
271.621.220.000.000	FICA-Teacher Quality	\$2,164	\$1,761
271.621.220.001.000	Invtv FICA-Tchr Quality	\$397	\$320
271.621.240.000.000	Teacher Quality Fringe	\$211	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$211	\$211
271.621.310.000.000	Contracted Serv-Tchr Qual	\$747	\$860
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$6,000	\$6,684
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$500
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$500	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$2,335	\$2,235
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$6,299	\$0
	TOTAL	\$55,094	\$42,780

CHILD NUTRITION

Account	Description	FY14 March	FY15 Beg
290.320.001.000.000	Beginning Balance-Food Service	-\$123,350	-\$92,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$135,000	-\$135,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,000	-\$2,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$500	-\$500
290.445.500.900.000	Federal School Lunch Reimbursement	-\$267,000	-\$267,000
290.460.000.900.000	Transfers In-Food Service	\$0	\$0
	TOTAL	-\$527,850	-\$496,500
290.710.115.000.000	Salaries-Food Service	\$167,344	\$169,656
290.710.116.000.000	One Time Bonus-Food Service Classified	\$2,520	\$0
290.710.210.000.000	Retirement-Food Service	\$19,164	\$19,269
290.710.240.000.000	Fringe Pool-Food Service	\$15,698	\$30,822
290.710.270.000.000	Workers Comp-Food Service	\$7,927	\$7,927
290.710.320.000.000	Maintenance-Food Service	\$2,500	\$2,500
290.710.322.000.000	Equipment Rental-Food Service	\$1,500	\$1,500
290.710.380.000.000	Travel-Food Service	\$1,000	\$1,000
290.710.390.000.000	Purchased Services-Food Service	\$2,500	\$2,500
290.710.410.000.000	Kitchen Supplies-Food Service	\$10,000	\$10,000
290.710.450.000.000	Food Purchases-Food Service	\$200,000	\$200,000
290.710.490.000.000	Office-Food Service	\$1,000	\$1,000
290.710.495.000.000	Sales Tax-Food Service	\$200	\$200
290.710.550.000.000	Equipment-Food Service	\$30,000	\$30,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$66,497	\$20,126
	TOTAL	\$527,850	\$496,500

BOND REDEMPTION & INTEREST

Account	Description	FY14 March	FY15 Beg
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,365,817	-\$241,242
310.412.500.900.000	Taxes-Bond & Interest	-\$949,545	-\$1,096,725
310.413.000.900.000	Taxes-Penalty & Interest	-\$8,300	-\$8,300
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$2,000	-\$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	-\$168,296	-\$220,583
310.443.000.000.000	QSCB Federal Bond Subsidy	\$0	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0
	TOTAL	-\$2,502,312	-\$1,644,482
310.691.310.000.000	Bond Contracted Services	\$1,500	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$495,000	\$535,000
310.912.620.000.000	Bond Redemption-Interest	\$540,378	\$610,948
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,465,434	\$497,034
	TOTAL	\$2,502,312	\$1,644,482

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY14 March	FY15 Beg
410.320.001.000.000	Beginning Balance-Capital Construction	\$0	-\$900,000
410.412.100.900.000	Bond Revenue-Capital Construction	-\$3,000,000	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$2,700	-\$300
410.460.000.900.000	Transfers In-Capital Construction	-\$112,713	\$0
	TOTAL	-\$3,115,413	-\$900,300
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$1,572,949	\$700,000
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$553	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$1,538,131	\$150,000
410.811.410.000.000	Non-Qual Supplies	\$0	\$50,300
410.950.100.000.000	Contingency Reserve-Capital Constr	\$3,780	\$0
	TOTAL	\$3,115,413	\$900,300

PLANT FACILITIES

Account	Description	FY14 March	FY15 Beg
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$9,289	-\$209,289
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	-\$200,000	\$0
	TOTAL	-\$209,289	-\$209,289
420.664.540.000.000	Building Improvements-Plant Fac	\$209,289	\$209,289
420.665.520.000.000	Site Improvements-Plant Fac	\$0	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$0	\$0
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0
420.810.510.000.000	Real Estate Pruchases-Plant Fac	\$0	\$0
420.810.550.000.000	Equipment-Plant Fac	\$0	\$0
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$0	\$0
	TOTAL	\$209,289	\$209,289

Priority Future Projects

- Roof at Grange
- Refinish HS Gym
- Refinish MS Gym
- Parking Lot Replacements
- Asbestos Floor Tile Abatement

BUS DEPRECIATION FUND

Account	Description	FY14 March	FY15 Beg
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$25,832	-\$61,336
424.460.000.900.000	Transfers In-Bus Depreciation	-\$35,504	-\$29,455
	TOTAL	-\$61,336	-\$90,791
424.681.560.000.000	School Bus Purchases	\$61,336	\$90,791
	TOTAL	\$61,336	\$90,791

SPORTS COMPLEX-EXPENDABLE TRUST FUND

Account	Description	FY14 March	FY15 Beg
710.320.001.000.000	Beginning Balance-Sports Complex	-\$42,423	\$0
710.415.000.900.000	Earnings on Investment-Sports Complex	-\$28	\$0
710.419.200.900.000	Sports Complex Donations	\$0	\$0
710.460.000.900.000	Transfers In-Sports Complex	\$0	\$0
	TOTAL	-\$42,451	\$0
710.531.410.000.000	Sports Complex Supplies	\$0	\$0
710.531.590.000.000	Sports Complex Equipment	\$0	\$0
710.920.800.000.000	Transfers Out-Sports Complex	\$42,451	\$0
710.950.850.000.000	Contingency Reserve-Sports Complex	\$0	\$0
	TOTAL	\$42,451	\$0