

## KIMBERLY SCHOOL DISTRICT - FY17 Budget

Account	Description	FY16 March	FY17 Beg
100.320.001.000.000	Beg Balance-General Fund	-\$1,038,222	-\$770,830
100.320.002.000.000	Beg Balance-Restricted	-\$197,988	-\$223,544
100.411.200.000.000	Taxes-Supplemental Levy	-\$300,000	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	\$0	-\$300,000
100.411.300.000.000	Taxes - Emergency	-\$75,408	\$0
100.411.400.000.000	Taxes - Tort	-\$24,574	-\$30,000
100.411.900.000.000	Taxes - Judgement	\$0	\$0
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,600	-\$3,600
100.415.000.000.000	Earnings on Investment	-\$5,000	-\$5,000
100.417.400.000.000	Summer School Fees	-\$1,200	-\$1,200
100.419.100.000.000	Rental Income	-\$1,200	-\$400
100.419.900.000.000	Other Local Revenue	-\$77,700	-\$3,950
100.431.100.000.000	Base State Support	-\$7,305,867	-\$7,940,680
100.431.200.000.000	Transportation Support	-\$238,009	-\$243,009
100.431.600.000.000	State Paid - Tuition Equivalency	-\$3,800	-\$5,400
100.431.800.000.000	State Paid Benefits	-\$969,369	-\$1,043,266
100.431.900.000.000	Other State Support-Prof Development	-\$60,627	-\$76,073
100.431.900.300.000	Literacy Proficiency (formally IRI)	-\$13,178	-\$73,500
100.431.900.310.000	State Paid - Remediation	-\$16,775	-\$16,775
100.431.900.400.000	State Paid - Math & Science	-\$46,200	-\$48,500
100.431.900.419.000	Bilingual-LEP	-\$7,624	-\$13,000
100.431.900.420.000	Strategic Planning	-\$313	-\$4,000
100.431.900.430.000	Leadership Premiums	-\$96,220	-\$101,246
100.431.900.500.000	Content and Curriculum	-\$23,100	\$0
100.431.900.600.000	Advanced Opportunities	-\$10,000	-\$1,000
100.431.900.700.000	Gifted/Talented		-\$5,016
100.437.000.000.000	Lottery/Additional State Maintenance	-\$128,174	-128,912
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	-\$15,575	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,401	-\$3,350
100.431.900.800.000	College & Career Counseling		-\$27,300
100.460.000.000.000	Transfers In	-\$23,398	-\$16,492
	<b>TOTAL</b>	<b>-\$10,713,104</b>	<b>-\$11,112,625</b>
<b>Beginning Balance</b>	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384
<b>- Restricted</b>	GASB 45 Commitment	\$59,483	\$59,483
	HS Internship Coordinator	\$15,000	\$0
	Prof Development Grant	\$22,330	\$9,776
	Blue Cross Grant	\$2,580	\$2,007
	IRI	\$0	\$0
	MS One-Time Equipment	\$3,097	\$3,097
	HS Parking Lot Repair	\$6,797	\$9,797
	Curriculum Textbooks-one time	\$4,798	\$0
	ES Playground Equipment (Seagraves)	\$0	\$60,000
	Tech Intgrtn Equip	\$4,519	\$0
		\$197,988	\$223,544

**ELEMENTARY SCHOOL**

100.512.110.100.000	Elem Teachers Salaries	\$1,439,654	\$1,603,513
100.512.112.100.000	Elem Extracurr. Athletics	\$2,028	\$2,078
100.512.113.100.000	One Time Bonus-Elem Certified	\$0	\$0
100.512.114.100.000	Elem Nurse (Certified)	\$1,700	\$0
100.512.116.100.000	Elem Teacher Assistant	\$51,226	\$58,108
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$21,335	\$21,634
100.512.118.100.000	Elem Computer/Music/Art Para	\$48,004	\$49,623
100.512.119.100.000	One Time Bonus-Elem Classified	\$0	\$0
100.512.160.100.000	Elem Substitutes Contract	\$14,328	\$16,559
100.512.162.100.000	Elem Sub-Personal	\$5,731	\$6,624
100.512.210.100.000	Elem Retirement	\$193,302	\$216,517
100.512.220.100.000	Elem FICA	\$119,148	\$132,594
100.512.240.100.000	Elem Fringe	\$242,841	\$275,732
100.512.270.100.000	Elem Workers Comp.	\$6,581	\$6,581
100.512.290.100.000	Elem Professional Development	\$4,913	\$5,678
100.512.322.100.000	Elem Equipment Lease	\$15,000	\$15,200
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(\$70/stdntx900)	\$57,785	\$63,000
100.512.411.100.000	Elem One-Time Supplies	\$12,200	\$0
100.512.440.100.000	Elem Textbooks	\$0	\$0
100.512.550.100.000	Elem Equipment	\$60,000	\$60,000
	<b>TOTAL</b>	<b>\$2,297,826</b>	<b>\$2,535,491</b>

**MIDDLE SCHOOL**

100.515.110.200.000	MS School Teachers	\$718,054	\$761,953
100.515.112.200.000	MS Extra-Curricular	\$25,508	\$36,852
100.515.113.200.000	One Time Bonus-MS Certified	\$0	\$0
100.515.114.200.000	MS Nurse (Certified)	\$1,700	\$0
100.515.116.200.000	MS Teacher Assistant	\$18,862	\$14,180
100.515.118.200.000	One Time Bonus-MS Classified	\$0	\$0
100.515.160.200.000	MS Substitutes Contract	\$8,072	\$7,919
100.515.162.200.000	MS Sub-Personal	\$3,229	\$3,168
100.515.210.200.000	MS Retirement	\$93,947	\$100,321
100.515.220.200.000	MS FICA	\$59,272	\$63,107
100.515.240.200.000	MS Fringe	\$114,584	\$114,660
100.515.270.200.000	MS Workers Comp	\$3,381	\$3,381
100.515.290.200.000	MS Professional Development	\$2,768	\$2,715
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$2,000	\$2,000
100.515.380.200.000	MS Travel	\$450	\$500
100.515.410.200.000	MS Teaching Supplies (\$75/stdntx430)	\$29,855	\$32,250
100.515.411.200.000	MS One-Time Supplies	\$1,000	\$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	\$3,097	\$3,097
	<b>TOTAL</b>	<b>\$1,095,779</b>	<b>\$1,156,103</b>

**HIGH SCHOOL**

100.515.110.300.000	HS Teachers	\$1,053,900	\$1,097,141
100.515.111.300.000	HS Summer School Salaries	\$2,495	\$2,495
100.515.113.300.000	One Time Bonus-HS Certified	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$1,699	\$0
100.515.115.300.000	HS Teacher Assistant	\$35,273	\$36,773
100.515.116.300.000	HS Internship Coordinator	\$13,934	\$0
100.515.118.300.000	One Time Bonus-HS Classified	\$0	\$0
100.515.160.300.000	HS Substitutes Contract	\$10,128	\$11,988
100.515.161.300.000	HS Sub-Professional	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$4,051	\$4,795
100.515.210.300.000	HS Retirement	\$136,240	\$141,825
100.515.220.300.000	HS FICA	\$80,016	\$82,573
100.515.240.300.000	HS Fringe	\$162,352	\$170,483
100.515.270.300.000	HS Workmens Comp.	\$4,569	\$4,569
100.515.290.300.000	HS Professional Development	\$3,473	\$3,960
100.515.312.300.000	Advanced Opportunities	\$10,000	\$1,000
100.515.322.300.000	HS Equipment Lease	\$6,500	\$6,500
100.515.350.300.000	HS Telephone	\$4,000	\$4,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$5,325	\$2,000
100.515.380.300.000	HS Travel	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$90/stdntx510)	\$32,175	\$45,900
100.515.411.300.000	HS One-Time Supplies	\$1,000	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0
100.515.440.300.000	HS Textbooks	\$2,000	\$2,000
100.515.550.300.000	HS Equipment	\$0	\$0
	<b>TOTAL</b>	<b>\$1,570,120</b>	<b>\$1,618,992</b>

**ALTERNATIVE SUMMER SCHOOL**

100.517.110.000.000	Alternative Summer Sch-Cert Salaries	\$2,545	\$8,100
100.517.210.000.000	Alternative Summer Sch-Retirement	\$318	\$1,011
100.517.220.000.000	Alternative SummerSch-FICA	\$195	\$620
	<b>TOTAL</b>	<b>\$3,058</b>	<b>\$9,731</b>

**GIFTED & TALENTED**

100.524.110.000.000	Gifted/Talented Teachers	\$8,200	\$15,759
100.524.210.000.000	Gifted/Talented Retirement	\$1,023	\$1,967
100.524.220.000.000	Gifted/Talented FICA	\$627	\$1,206
100.524.270.000.000	Gifted/Talented Workers Comp	\$30	\$30
100.524.380.000.000	Gifted/Talented Travel	\$1,000	\$1,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500
	<b>TOTAL</b>	<b>\$11,380</b>	<b>\$20,462</b>

**INTERSCHOLASTIC**

100.531.110.000.000	Interscholastic Athletic Director	\$29,000	\$32,500
100.531.111.000.000	Interscholastic Coaches	\$70,351	\$76,300
100.531.113.000.000	Interscholastic Certified Bonus	\$0	\$0
100.531.160.000.000	Interscholastic Substitutes	\$5,530	\$5,530
100.531.210.000.000	Interscholastic Retirement	\$10,312	\$10,829

100.531.220.000.000	Interscholastic FICA	\$8,025	\$8,747
100.531.240.000.000	Interscholastic Fringe	\$2,805	\$3,565
100.531.270.000.000	Interscholastic Workers Comp	\$495	\$495
100.531.320.000.000	Interscholastic Athletic Trainer	\$15,000	\$15,000
100.531.380.000.000	Interscholastic Travel	\$2,000	\$2,000
100.531.410.000.000	Interscholastic Supplies	\$4,300	\$4,300
100.531.710.000.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020
	<b>TOTAL</b>	<b>\$148,838</b>	<b>\$160,286</b>

### ACTIVITIES

100.532.110.000.000	Activities Salaries	\$25,671	\$25,882
100.532.160.000.000	Debate/Music Substitutes	\$1,400	\$1,400
100.532.210.000.000	Activities Retirement	\$2,950	\$2,970
100.532.220.000.000	Activities FICA	\$2,073	\$2,086
100.532.270.000.000	Activities Workers Comp	\$116	\$116
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	\$2,412	\$1,687
100.532.383.000.000	Activities State/National-Student Support	\$4,000	\$4,000
100.532.415.000.000	Student Drug Testing Supplies	\$1,800	\$1,800
	<b>TOTAL</b>	<b>\$44,547</b>	<b>\$44,066</b>

### GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$163,564	\$188,685
100.611.110.001.000	College & Career Counselor		\$25,000
100.611.114.000.000	Guidance Certified Bonus	\$0	\$0
100.611.210.000.000	Guidance Retirement	\$20,413	\$23,547
100.611.220.000.000	Guidance FICA	\$12,513	\$16,347
100.611.240.000.000	Guidance Fringe	\$18,414	\$21,805
100.611.270.000.000	Guidance Workers Comp	\$712	\$712
100.611.290.000.000	Guidance Professional Development	\$450	\$600
100.611.410.000.000	College \$ Career Counseling Supplies		\$387
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400	\$400
	<b>TOTAL</b>	<b>\$216,466</b>	<b>\$277,483</b>

### SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$282,467	\$284,859
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$57,351	\$58,941
100.616.112.000.000	Spec Services Director	\$9,180	\$9,410
100.616.113.000.000	Spec Services Certified Bonus	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$15,116	\$15,415
100.616.116.000.000	Spec Services Secretary	\$11,403	\$12,012
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$46,864	\$47,503
100.616.220.000.000	Spec Services FICA	\$27,226	\$27,618
100.616.240.000.000	Spec Services Fringe	\$57,247	\$58,089
	<b>TOTAL</b>	<b>\$506,854</b>	<b>\$513,846</b>

**CURRICULUM**

100.621.110.001.000	Curric/Prof Dev Stipends	\$0	\$0
100.621.111.001.000	Leadership Stipends	\$76,310	\$85,510
100.621.112.001.000	Curric/Testing Director +Tech Coach Salary	\$61,902	\$56,640
100.621.115.001.000	ISAT/District Testing	\$10,400	\$10,400
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$4,565	\$12,802
100.621.160.001.000	Dist Prof Leave Subs	\$19,000	\$19,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$22,277	\$23,796
100.621.220.001.000	Curric/Prof Dev FICA	\$15,492	\$16,424
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$8,286	\$6,978
100.621.270.001.000	Curric/Testing Workers Comp	\$380	\$380
100.621.290.001.000	Classified Prof Development	\$1,000	\$1,000
100.621.381.001.000	Professional Development Travel	\$20,653	\$12,000
100.621.411.001.000	One-Time Curriculum Supplies	\$15,575	\$0
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$38,190	\$15,000
100.621.441.001.000	Curric One Time Textbooks	\$9,309	\$0
	<b>TOTAL</b>	<b>\$304,339</b>	<b>\$260,930</b>

**BLUE CROSS HEALTH GRANT**

100.621.410.003.000	Blue Cross Health Grant Supplies	\$2,580	\$2,007
	<b>TOTAL</b>	<b>\$2,580</b>	<b>\$2,007</b>

**LITERACY PROFICIENCY**

100.621.110.004.000	ES Literacy Teacher	\$0	\$20,957
100.621.110.004.000	ES Summer School Day/Year Teachers	\$15,652	\$15,652
100.621.115.004.000	IRI Testing	\$1,500	\$1,500
100.621.210.004.000	IRI Ext Day/Year Retirement	\$1,953	\$4,569
100.621.220.004.000	IRI Ext Day/Year FICA	\$1,312	\$2,915
100.621.240.004.000	Literacy Teacher Fringe		\$3,115
100.621.410.004.000	Summer School Supplies	\$200	\$200
	<b>TOTAL</b>	<b>\$20,617</b>	<b>\$48,908</b>

**LIBRARY**

100.622.110.000.000	Library Teacher Salaries	\$142,919	\$146,786
100.622.113.000.000	One Time Bonus-Library Certified	\$0	\$0
100.622.115.000.000	Library Aide Salary	\$30,206	\$30,793
100.622.118.000.000	One Time Bonus-Library Classified	\$0	\$0
100.622.160.000.000	Library Substitutes	\$1,838	\$1,838
100.622.210.000.000	Library Retirement	\$21,606	\$22,162
100.622.220.000.000	Library FICA	\$12,060	\$12,401
100.622.240.000.000	Library Fringe	\$30,690	\$31,150
100.622.270.000.000	Library Workers Comp	\$806	\$806
100.622.290.000.000	Library Prof Dev	\$600	\$600
100.622.430.000.000	Library Elem Books & Supplies	\$3,769	\$3,769
100.622.431.000.000	Library Elem Software	\$1,000	\$1,000
100.622.432.000.000	Library MS Books & Supplies	\$3,769	\$3,769
100.622.433.000.000	Library MS Software	\$1,000	\$1,000
100.622.434.000.000	Library HS Books & Supplies	\$3,769	\$3,769

100.622.435.000.000	Library HS Software	\$1,000	\$1,000
<b>TOTAL</b>		<b>\$255,032</b>	<b>\$260,843</b>

**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	\$9,900	\$9,900
100.631.410.000.000	School Board Supplies	\$1,050	\$1,050
100.632.110.000.000	Superintendent Salary	\$92,530	\$94,178
100.632.113.000.000	One Time Bonus-Supt Certified	\$0	\$0
100.632.210.000.000	Superintendent Retirement	\$11,548	\$11,753
100.632.220.000.000	Superintendent FICA	\$7,079	\$7,205
100.632.240.000.000	Superintendent Fringe	\$7,324	\$7,416
100.632.270.000.000	Superintendent Workers Comp	\$347	\$347
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$4,900	\$4,900
<b>TOTAL</b>		<b>\$134,901</b>	<b>\$136,972</b>

**SCHOOL ADMINISTRATION**

100.641.110.000.000	School Admin Salaries	\$253,568	\$387,993
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$0	\$0
100.641.115.000.000	School Secretary Salaries	\$120,078	\$151,277
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$0	\$0
100.641.210.000.000	School Admin Retirement	\$46,389	\$67,302
100.641.220.000.000	School Admin FICA	\$27,784	\$40,454
100.641.240.000.000	School Admin Fringe	\$52,931	\$73,614
100.641.270.000.000	School Admin Workers Comp	\$1,611	\$1,611
100.641.290.000.000	School Admin Prof Dev	\$522	\$522
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$1,755	\$3,000
100.641.381.000.000	MS Admin Budget Travel & Dues	\$1,780	\$3,000
100.641.382.000.000	HS Admin Budget Travel & Dues	\$4,255	\$5,000
100.641.383.000.000	Curric Admin Travel & Dues	\$250	\$250
<b>TOTAL</b>		<b>\$510,923</b>	<b>\$734,023</b>

**DISTRICT OFFICE**

100.651.115.000.000	Dist Office Salaries	\$115,500	\$125,000
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$0	\$0
100.651.210.000.000	Dist Office Retirement	\$14,414	\$15,600
100.651.220.000.000	Dist Office FICA	\$8,336	\$9,063
100.651.240.000.000	Dist Office Fringe	\$18,414	\$18,690
100.651.270.000.000	Dist Office Workers Comp	\$1,139	\$1,139
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	\$11,150	\$11,150
100.651.317.000.000	Dist New Employee Expense	\$4,000	\$4,000
100.651.320.000.000	Dist Office Contracted Services	\$11,300	\$16,400
100.651.322.000.000	Dist Office Equip Rental	\$5,000	\$5,000
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	\$2,818	\$2,818
100.651.410.000.000	Dist Office Supplies	\$12,000	\$10,000
100.651.411.000.000	Dist Office One-Time Supplies	\$0	\$0
100.651.414.000.000	District Staff Recognition Supplies	\$18,164	\$18,625
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	\$2,676	\$2,034
	<b>TOTAL</b>	<b>\$247,961</b>	<b>\$262,569</b>

**TECH INTEGRATION COACH**

100.656.110.000.000	Tech Integration Coach	\$0	\$0
100.656.210.000.000	Tech Integration Coach Retirement	\$0	\$0
100.656.220.000.000	Tech Integration Coach FICA	\$0	\$0
100.656.240.000.000	Tech Integration Coach Fringe	\$0	\$0
100.656.270.000.000	Tech Integration Coach Workers Comp	\$0	\$0
100.656.550.000.000	Tech Integration Admin Equipment	\$4,519	\$0
	<b>TOTAL</b>	<b>\$4,519</b>	<b>\$0</b>

**CUSTODIANS**

100.661.115.000.000	Custodian Salaries	\$227,125	\$229,689
100.661.118.000.000	One Time Bonus-Custodians Classified	\$0	\$0
100.661.210.000.000	Custodian Retirement	\$28,345	\$28,663
100.661.220.000.000	Custodian FICA	\$17,377	\$17,572
100.661.240.000.000	Custodian Fringe	\$51,866	\$50,775
100.661.270.000.000	Custodian Workers Comp.	\$7,821	\$7,821
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	\$45,877	\$38,377
100.661.550.000.000	Custodians Equipment	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$56,860	\$56,860
	<b>TOTAL</b>	<b>\$680,531</b>	<b>\$675,017</b>

**MAINTENANCE (Non-Student Occupied)**

100.663.115.000.000	Maintenance Salaries	\$35,010	\$34,765
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$3,704	\$3,786
100.663.220.000.000	Maintenance FICA	\$2,678	\$2,661
100.663.240.000.000	Maintenance Fringe	\$5,101	\$5,102
100.663.270.000.000	Maintenance Workers Comp	\$1,847	\$1,847
100.663.320.000.000	Maintenance Contracted Services	\$12,675	\$12,675
100.663.325.000.000	HS Parking Lot Repair	\$9,997	\$9,797
100.663.350.000.000	Maintenance Cell Phone Reimbursement	\$100	\$0
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$30,000	\$37,000
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	\$4,500	\$5,450
	<b>TOTAL</b>	<b>\$105,912</b>	<b>\$113,383</b>





**SCHOOL BUILDING MAINTENANCE**

100.664.115.000.000	Sch Bldg Maint Salaries	\$172,968	\$177,795
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0
100.664.118.000.000	One Time Bonus-Maint Classified	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$21,585	\$22,189
100.664.220.000.000	Sch Bldg Maint FICA	\$13,231	\$13,601
100.664.240.000.000	Sch Bldg Maint Fringe	\$21,120	\$23,934
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$5,482	\$5,482
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$39,661	\$38,500
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	\$42,300	\$31,800
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
	<b>TOTAL</b>	<b>\$317,647</b>	<b>\$314,601</b>

**SECURITY/SAFETY**

100.667.315.000.000	School Resource Officer	\$4,230	\$4,625
100.667.320.000.000	Security/Safety Contracted Services	\$10,000	\$14,125
100.667.410.000.000	Security/Safety Supplies	\$9,500	\$9,600
		<b>\$23,730</b>	<b>\$28,350</b>

**TRANSPORTATION**

100.681.115.000.000	Transp Driver Salaries	\$131,669	\$134,265
100.681.116.000.000	Transp Supervisor Salary	\$40,000	\$41,000
100.681.117.000.000	Transp Mechanic Salary	\$33,159	\$35,414
100.681.118.000.000	Transp Aide Salaries	\$11,310	\$11,486
100.681.119.000.000	Transp Dispatcher Salaries	\$22,756	\$23,324
100.681.121.000.000	Transp Driver Trainer Salaries	\$1,073	\$1,073
100.681.122.000.000	One Time Bonus-Transp Classified	\$0	\$0
100.681.210.000.000	Transp Retirement	\$24,997	\$25,878

100.681.220.000.000	Transp FICA	\$18,359	\$18,860
100.681.240.000.000	Transp Fringe	\$37,511	\$38,687
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$8,029	\$8,029
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	\$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	\$42,455	\$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	\$1,977	\$1,977
100.681.710.000.000	Transp Garage Structure Insurance	\$592	\$592
	<b>SUBTOTAL ALLOWABLE</b>	<b>\$517,229</b>	<b>\$504,382</b>
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	\$6,273	\$6,273
	<b>SUBTOTAL NON-ALLOWABLE</b>	<b>\$11,663</b>	<b>\$11,663</b>
	<b>TOTAL</b>	<b>\$528,892</b>	<b>\$516,045</b>
	<b>SCHOOL LUNCH</b>		
100.710.220.000.000	School Lunch FICA	\$11,679	\$12,035
	<b>TOTAL</b>	<b>\$11,679</b>	<b>\$12,035</b>
	<b>TRANSFERS OUT</b>		
100.920.800.100.000	Transfers to Other Funds	\$190,099	\$137,098
100.920.810.000.000	Transfers to Tech	\$235,007	\$185,449
100.920.820.000.000	Transfers fo Plant Facilities	\$300,000	\$300,000
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$34,170	\$28,474
	<b>TOTAL</b>	<b>\$759,276</b>	<b>\$651,021</b>
	<b>CONTINGENCY RESERVE</b>		
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
	<b>TOTAL</b>	<b>\$694,412</b>	<b>\$694,412</b>
	<b>GRAND TOTAL REVENUE</b>	<b>-\$10,713,104</b>	<b>-\$11,112,625</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>\$10,497,819</b>	<b>\$11,047,577</b>
	<b>DIFFERENCE</b>	<b>-\$215,285</b>	<b>-\$65,049</b>

**SPECIAL SERVICES (BILLING)**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
232.320.001.000.000	Beginning Balance-Special Services	-\$4,608	\$0
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	-\$173,242	-\$110,528
	<b>TOTAL</b>	<b>-\$227,850</b>	<b>-\$160,528</b>
232.521.110.000.000	Teachers Salaries-Spec Services	\$5,100	\$5,000
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$159,229	\$116,901
232.521.118.000.000	One Time Bonus-Spec Services Classified	\$0	\$0
232.521.160.000.000	Substitutes-Spec Services	\$5,000	\$5,000
232.521.210.000.000	Retirement-Spec Services	\$17,455	\$13,919
232.521.220.000.000	FICA-Spec Services	\$12,955	\$9,710
232.521.240.000.000	Fringe-Spec Services	\$25,009	\$6,671
232.521.270.000.000	Workers Comp-Spec Services	\$452	\$452
232.521.320.000.000	PT & OT Services-Spec Services	\$2,650	\$2,875
232.521.410.000.000	Supplies-Spec Services	\$0	\$0
232.950.850.000.000	Contingency Reserve-Special Services	\$0	\$0
	<b>TOTAL</b>	<b>\$227,850</b>	<b>\$160,528</b>

**DRIVER EDUCATION**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
241.320.001.000.000	Beginning Balance-Driver Ed	-\$14,271	-\$10,000
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
	<b>TOTAL</b>	<b>-\$31,071</b>	<b>-\$26,800</b>
241.515.110.000.000	Drivers Ed Teacher	\$16,320	\$16,320
241.515.210.000.000	Drivers Ed Retirement	\$1,885	\$1,885
241.515.220.000.000	Drivers Ed FICA	\$1,248	\$1,248
241.515.270.000.000	Drivers Ed Workers Comp	\$37	\$37
241.515.390.000.000	Drivers Ed Contracted Services	\$1,803	\$1,803
241.515.410.000.000	Drivers Ed Supplies	\$580	\$580
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	\$580	\$580
241.920.800.000.000	Transfers to Other Funds	\$0	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$7,290	\$3,019
	<b>TOTAL</b>	<b>\$31,071</b>	<b>\$26,800</b>

**SCHOOLNET**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
242.320.001.000.000	Schoolnet-Beginning Balance	-\$3,844	-\$2,644
242.439.000.000.000	Schoolnet-Other State Rev	\$0	\$0
	<b>TOTAL</b>	<b>-\$3,844</b>	<b>-\$2,644</b>
242.656.110.000.000	Schoolnet-Certified Salaries	\$0	\$0
242.656.113.000.000	One Time Bonus-Schoolnet Certified	\$0	\$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	\$0	\$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	\$0	\$2,644
242.656.550.000.000	Schoolnet-Equipment	\$0	\$0
242.950.800.000.000	Schoolnet-Transfers Out	\$3,844	
242.950.850.000.000	Schoolnet-Contingency Reserve	\$0	\$0
	<b>TOTAL</b>	<b>\$3,844</b>	<b>\$2,644</b>

**PROFESSIONAL TECHNICAL-STATE**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
243.320.001.000.000	Beg Balance-State Prof Tech	-\$579	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$73,182	-\$73,182
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
	<b>TOTAL</b>	<b>-\$73,761</b>	<b>-\$73,182</b>
243.515.110.310.000	Salaries-Ag Science/Tech	\$21,932	\$23,018
243.515.110.320.000	Salaries-Business Tech	\$2,330	\$2,497
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$981	\$924
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	\$2,738	\$2,873
243.515.210.320.000	Retmnt-Business Tech	\$291	\$311
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$122	\$115
243.515.220.310.000	FICA-Ag Science/Tech	\$1,677	\$1,760
243.515.220.320.000	FICA-Business Tech	\$178	\$191
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$75	\$71
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$2,900	\$2,800
243.515.380.320.000	Travel-Business Tech	\$6,100	\$6,000
243.515.380.330.000	Travel-Individualized Occup Training	\$450	\$450
243.515.380.370.000	Travel-Information/Systems Tech	\$1,800	\$1,800
243.515.410.310.000	Supplies-Ag Science/Tech	\$7,434	\$7,300
243.515.410.320.000	Supplies-Business Tech	\$6,488	\$6,300
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,920	\$1,800
243.515.410.370.000	Supplies-Information/Systems Tech	\$6,292	\$6,000
243.515.550.310.000	Equip-Ag Science/Tech	\$4,500	\$4,400
243.515.550.320.000	Equip-Business Tech	\$2,390	\$2,100
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$2,580	\$2,472
243.950.850.000.000	Contingency Reserve-Voc Ed	\$583	\$0
	<b>TOTAL</b>	<b>\$73,761</b>	<b>\$73,182</b>

**TECHNOLOGY-STATE**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
245.320.001.000.000	Beginning Balance-Tech	-\$14,056	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	-\$7,375	-\$900
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$28,000	-\$30,800
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$87,101	-\$77,011
245.431.900.900.000	Revenue, State-Tech	-\$80,829	-\$122,650
245.439.000.900.000	Other State Rev-Tech	-\$10,235	-\$35,768
245.460.000.900.000	Transfers In-Tech	-\$235,007	-\$185,449
	<b>TOTAL</b>	<b>-\$462,603</b>	<b>-\$452,578</b>
245.512.550.000.000	Elem Equipment-Tech	\$6,912	\$4,500
245.515.550.000.000	MS Equipment-Tech	\$4,312	\$3,050
245.515.551.000.000	HS Equipment-Tech	\$3,106	\$2,550
245.651.550.000.000	Admin Equipment-Tech	\$16,910	\$10,000
245.656.110.000.000	Director Salary-Tech	\$27,983	\$0
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$44,682	\$34,250
245.656.113.000.000	One Time Bonus-Tech Certified	\$0	\$0
245.656.115.000.000	Other Salaries-Tech	\$100,383	\$103,094
245.656.118.000.000	One Time Bonus-Tech Classified	\$0	\$0
245.656.210.000.000	Retirement-Tech	\$19,272	\$14,672
245.656.220.000.000	FICA-Tech	\$11,813	\$8,993
245.656.240.000.000	Fringe-Tech	\$26,088	\$24,920
245.656.314.000.000	Contracted Services-Tech	\$8,179	\$23,270
245.656.350.000.000	Internet Service & Maintenance	\$30,675	\$30,675
245.656.380.000.000	Tech Travel & Dues	\$557	\$557
245.656.410.000.000	Supplies-Tech	\$2,913	\$2,200
245.656.411.000.000	Supplies-ARTEC	\$5,018	\$25,696
245.656.413.000.000	Supplies-Tech One-Time	\$17,500	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$75,900	\$103,750
245.656.460.000.000	License Agreements	\$60,401	\$60,401
245.656.551.000.000	Equipment-ARTEC	\$0	\$0
	<b>TOTAL</b>	<b>\$462,603</b>	<b>\$452,578</b>

**SAFE AND DRUG-FREE**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$23,300	-\$23,775
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
	<b>TOTAL</b>	<b>-\$23,300</b>	<b>-\$23,775</b>
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$23,300	\$23,775
	<b>TOTAL</b>	<b>\$23,300</b>	<b>\$23,775</b>



**TITLE I-A, ESEA- IMPROVING BASIC PROGRAMS**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
251.320.001.000.000	Beginning Balance-Title I	-\$2,776	\$0
251.445.100.900.000	Title I-Revenue	-\$246,290	-\$209,460
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$29,605	-\$30,601
251.460.000.900.000	Transfers In-Title I	\$0	\$0
	<b>TOTAL</b>	<b>-\$278,671</b>	<b>-\$240,061</b>
251.512.110.000.000	Teacher Salaries-Title I	\$54,056	\$0
251.512.111.000.000	Title I - Administration	\$15,300	\$15,683
251.512.112.000.000	One Time Bonus-Title I Certified	\$0	\$0
251.512.115.000.000	Tchr Assist Salaries-Title I	\$101,748	\$140,391
251.512.116.000.000	One Time Bonus-Title I Classified	\$0	\$0
251.512.160.000.000	Substitute Salaries-Title I	\$1,750	\$875
251.512.210.000.000	Retirement-Title I	\$21,354	\$19,479
251.512.220.000.000	FICA-Title I	\$13,223	\$8,655
251.512.240.000.000	Fringe Pool-Title I	\$37,943	\$27,658
251.512.270.000.000	Workers Comp-Title I	\$876	\$876
251.512.290.000.000	Prof Development-Title I	\$200	\$200
251.512.312.000.000	Contracted Services-Title I	\$0	\$0
251.512.380.000.000	Travel/Parent Activities-Title I	\$1,500	\$2,002
251.512.410.000.000	Teaching Supplies-Title I	\$9,541	\$10,000
251.512.550.000.000	Equipment-Title I	\$0	\$0
251.920.800.000.000	Trans to Other Funds-Title I	\$21,181	\$14,243
251.950.850.000.000	Contingency Reserve-Title I	\$0	\$0
	<b>TOTAL</b>	<b>\$278,672</b>	<b>\$240,061</b>

**TITLE I-C, ESEA- EDUCATION OF MIGRATORY CHILDREN**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
253.320.001.000.000	Beg Fund Balance-Migrant	\$49	\$0
253.445.100.900.000	Migrant-Revenue	-\$19,887	-\$19,585
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$2,292	-\$2,794
253.460.000.900.000	Transfers In-Migrant	\$0	\$0
	<b>TOTAL</b>	<b>-\$22,130</b>	<b>-\$22,379</b>
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$11,892	\$14,626
253.512.118.000.000	One Time Bonus-Migrant Classified	\$0	\$0
253.512.160.000.000	Substitute Salary-Migrant	\$1,500	\$0
253.512.210.000.000	Retirement-Migrant	\$1,484	\$1,825
253.512.220.000.000	FICA-Migrant	\$1,025	\$1,119
253.512.240.000.000	Fringe Pool-Migrant	\$3,815	\$4,200
253.512.270.000.000	Workers Comp-Migrant	\$77	\$77
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	\$0	\$100
253.512.410.000.000	Teach Supplies-Migrant	\$2,337	\$432
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
	<b>TOTAL</b>	<b>\$22,130</b>	<b>\$22,379</b>

**IDEA PART B - SCHOOL-AGE**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$815	\$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	-\$275,281	-\$288,369
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$17,740	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0
	<b>TOTAL</b>	<b>-\$293,836</b>	<b>-\$288,369</b>
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	\$60,180	\$61,985
257.521.113.000.000	One Time Bonus-VI-B Certified	\$0	\$0
257.521.115.000.000	Tchr Assist Salaries-IDEA Pt B Schl-Age	\$120,449	\$113,742
257.521.118.000.000	One Time Bonus-VI-B Classified	\$0	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Age	\$3,500	\$2,625
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$19,615	\$18,914
257.521.220.000.000	FICA-IDEA Part B School-Age	\$14,359	\$13,956
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$33,722	\$38,300
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$2,837	\$2,837
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	\$10,000	\$8,000
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$22,000	\$22,000
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$1,500	\$500
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$5,163	\$4,998
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
	<b>TOTAL</b>	<b>\$293,836</b>	<b>\$288,369</b>

**IDEA PART B - PRE-SCHOOL**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	-\$1	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$7,200	-\$7,200
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$19,957	-\$20,524
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	-\$5,115	-\$750
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0
	<b>TOTAL</b>	<b>-\$32,273</b>	<b>-\$28,474</b>
258.522.115.000.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$23,577	\$20,743
258.522.116.000.000	One Time Bonus-Pre-School Classified	\$0	\$0
258.522.160.000.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$1,000	\$0
258.522.210.000.000	Retirement-IDEA Part B-Pre-Sch	\$2,333	\$2,362
258.522.220.000.000	FICA-IDEA Part B-Pre-Sch	\$1,881	\$1,586
258.522.240.000.000	Fringe-IDEA Part B-Pre-Sch	\$3,704	\$3,704
258.522.270.000.000	Workers Comp-IDEA Part B-Pre-Sch	\$0	\$0
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	\$0	\$0
258.522.380.000.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0
258.522.410.000.000	Supplies-IDEA Part B-Pre-Sch	\$230	\$79
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
	<b>TOTAL</b>	<b>\$32,725</b>	<b>\$28,474</b>

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

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
262.320.001.000.000	Beg Balance-Rural & Low-Income Sch Prog	\$1,209	\$0
262.445.200.900.000	Federal Rev-Rural & Low-Income Sch Prog	-\$8,626	\$0
	<b>TOTAL</b>	<b>-\$7,417</b>	<b>\$0</b>
262.621.115.000.000	Class Salary-Rural & Low-Income Sch Prog	\$4,718	\$0
262.621.210.000.000	Retirement-Rural & Low-Income Sch Prog	\$589	\$0
262.621.220.000.000	FICA-Rural & Low-Income Sch Prog	\$361	\$0
262.621.240.000.000	Fringe-Rural & Low-Income Sch Prog	\$1,749	\$0
262.950.850.000.000	Contingency Rural & Low-Income Sch Prog	\$0	\$0
	<b>TOTAL</b>	<b>\$7,417</b>	<b>\$0</b>

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY16 March	FY17 Beg
263.320.001.000.000	Beginning Balance-Carl Perkins	\$242	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$15,087	-\$14,265
	<b>TOTAL</b>	<b>-\$14,845</b>	<b>-\$14,265</b>
263.515.312.000.000	Perkins III - Purchased Services	\$0	\$0
263.515.380.000.000	Perkins III - Travel	\$2,758	\$2,300
263.515.550.000.000	Equipment-Carl Perkins	\$12,087	\$11,965
	<b>TOTAL</b>	<b>\$14,845</b>	<b>\$14,265</b>

**TITLE II-A, ESEA-IMPROVING TEACHER QUALITY**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$141	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$34,039	-\$33,074
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$8,595	-\$7,113
271.460.000.900.000	Transfers In-Teacher Quality	-\$2,289	\$0
	<b>TOTAL</b>	<b>-\$44,782</b>	<b>-\$40,187</b>
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$20,004	\$20,204
271.621.111.001.000	Inv tv Tchr Salaries-Tchr Quality	\$5,380	\$2,100
271.621.113.000.000	One Time Bonus-Teacher Quality	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$3,525	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$2,497	\$2,522
271.621.210.001.000	Inv tv Retire-Tchr Quality	\$672	\$262
271.621.220.000.000	FICA-Teacher Quality	\$1,801	\$1,816
271.621.220.001.000	Inv tv FICA-Tchr Quality	\$412	\$161
271.621.240.000.000	Teacher Quality Fringe	\$921	\$810
271.621.270.000.000	Tchr Qual Workers Comp	\$101	\$101
271.621.310.000.000	Contracted Serv-Tchr Qual	\$139	\$150
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$6,613	\$6,312
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$500
271.621.410.001.000	Inv tv Supplies-Tchr Quality	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$2,217	\$2,249
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0
	<b>TOTAL</b>	<b>\$44,782</b>	<b>\$40,187</b>

**CHILD NUTRITION**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
290.320.001.000.000	Beginning Balance-Food Service	-\$59,660	-\$40,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$181,942	-\$181,942
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	-\$306,731	-\$306,731
290.460.000.900.000	Transfers In-Food Service	-\$14,568	\$0
	<b>TOTAL</b>	<b>-\$565,401</b>	<b>-\$531,173</b>
290.710.115.000.000	Salaries-Food Service	\$154,591	\$159,224
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$16,166	\$16,663
290.710.240.000.000	Fringe Pool-Food Service	\$48,468	\$49,112
290.710.270.000.000	Workers Comp-Food Service	\$8,023	\$8,023
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	\$2,500	\$2,500
290.710.390.000.000	Purchased Services-Food Service	\$2,500	\$2,500
290.710.410.000.000	Kitchen Supplies-Food Service	\$15,000	\$15,000
290.710.450.000.000	Food Purchases-Food Service	\$239,531	\$239,531
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	\$46,388	\$31,820
290.920.800.000.000	Transfers to Other Funds	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$27,034	\$1,600
	<b>TOTAL</b>	<b>\$565,401</b>	<b>\$531,173</b>



**BOND REDEMPTION & INTEREST**

<u>Account</u>	<u>Description</u>	<u>FY16 March</u>	<u>FY17 Beg</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$832,417	-\$734,631
310.412.500.900.000	Taxes-Bond & Interest	-\$1,204,706	-\$1,290,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$8,300	-\$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	-\$234,865	-\$234,865
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0
	<b>TOTAL</b>	<b>-\$2,357,920</b>	<b>-\$2,343,628</b>
310.691.310.000.000	Bond Contracted Services	\$1,500	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$229,000	\$745,000
310.912.620.000.000	Bond Redemption-Interest	\$517,923	\$506,296
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,609,497	\$1,090,832
	<b>TOTAL</b>	<b>\$2,357,920</b>	<b>\$2,343,628</b>

**CAPITAL CONSTRUCTION PROJECTS**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
410.320.001.000.000	Beginning Balance-Capital Construction	-\$27,576	-\$12
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	\$0	\$0
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0
	<b>TOTAL</b>	<b>-\$27,576</b>	<b>-\$12</b>
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$0	\$0
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	\$27,576	\$12
	<b>TOTAL</b>	<b>\$27,576</b>	<b>\$12</b>

**PLANT FACILITIES**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$162,042	-\$491,022
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	-\$328,980	-\$300,000
	<b>TOTAL</b>	<b>-\$491,022</b>	<b>-\$791,022</b>
420.664.540.000.000	Building Improvements-Plant Fac	\$491,022	\$791,022
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 Purchases-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
	<b>TOTAL</b>	<b>\$491,022</b>	<b>\$791,022</b>

**BUS DEPRECIATION FUND**

<b>Account</b>	<b>Description</b>	<b>FY16 March</b>	<b>FY17 Beg</b>
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$1,626	-\$35,796
424.460.000.900.000	Transfers In-Bus Depreciation	-\$34,170	-\$55,044
	<b>TOTAL</b>	<b>-\$35,796</b>	<b>-\$90,840</b>
424.681.560.000.000	School Bus Purchases	\$35,796	\$90,840
	<b>TOTAL</b>	<b>\$35,796</b>	<b>\$90,840</b>

