

KIMBERLY SCHOOL DISTRICT - FY16 Beginning Budget

Account	Description	FY15 March	FY16 Beg
100.320.001.000.000	Beg Balance-General Fund	-\$1,005,492	-\$797,208
100.320.002.000.000	Beg Balance-Restricted	-\$248,656	-\$197,988
100.411.200.000.000	Taxes-Supplemental Levy	-\$300,000	-\$300,000
100.411.300.000.000	Taxes - Emergency	-\$72,944	\$0
100.411.400.000.000	Taxes - Tort	-\$21,875	-\$30,000
100.411.900.000.000	Taxes - Judgement	-\$200	\$0
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,600	-\$3,600
100.415.000.000.000	Earnings on Investment	-\$3,400	-\$3,500
100.417.400.000.000	Summer School Fees	-\$3,221	-\$4,075
100.419.100.000.000	Rental Income	-\$1,340	-\$1,200
100.419.900.000.000	Other Local Revenue	-\$22,470	-\$17,700
100.431.100.000.000	Base State Support	-\$6,762,947	-\$7,048,655
100.431.200.000.000	Transportation Support	-\$240,000	-\$244,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$2,500	-\$3,800
100.431.800.000.000	State Paid Benefits	-\$908,975	-\$934,159
100.431.900.000.000	Other State Support	-\$50,502	-\$60,627
100.431.900.300.000	IRI Ext Day/Year State Support	-\$12,887	-\$13,178
100.431.900.310.000	State Paid - Remediation	-\$19,207	-\$16,775
100.431.900.400.000	State Paid - Math & Science	-\$44,900	-\$46,200
100.431.900.419.000	Bilingual-LEP	-\$8,822	-\$8,152
100.431.900.420.000	Strategic Planning	-\$2,000	-\$4,000
100.431.900.430.000	Leadership Premiums	-\$92,054	-\$96,220
100.431.900.500.000	Content and Curriculum	-\$22,680	-\$23,100
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	-\$83,211	-\$102,114
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	\$0	-\$15,575
100.442.000.000.000	Federal Forest Funds	-\$3,493	-\$532
100.460.000.000.000	Transfers In	-\$18,926	-\$24,073
	TOTAL	-\$9,992,884	-\$10,033,013
Beginning Balance	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384
- Restricted	GASB 45 Commitment	\$59,483	\$59,483
	HS Internship Coordinator	\$30,000	\$15,000
	Prof Development Grant	\$41,001	\$22,330
	Blue Cross Grant	\$3,533	\$2,580
	IRI	\$8,682	\$0
	MS One-Time Equipment	\$3,400	\$3,097
	HS Parking Lot Repair	\$349	\$6,797
	Curriculum Textbooks-one time	\$5,929	\$4,798
	Tech Intgrtn Equip	\$16,895	\$4,519
		\$248,656	\$197,988

ELEMENTARY SCHOOL

100.512.110.100.000	Elem Teachers Salaries	\$1,360,095	\$1,463,687
100.512.112.100.000	Elem Extracurr. Athletics	\$1,988	\$2,028
100.512.113.100.000	One Time Bonus-Elem Certified	\$0	\$0
100.512.114.100.000	Elem Nurse (Certified)	\$1,667	\$1,700
100.512.116.100.000	Elem Teacher Assistant	\$43,621	\$38,948
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$20,314	\$21,049
100.512.118.100.000	Elem Computer/Music/Art Para	\$46,692	\$48,004
100.512.119.100.000	One Time Bonus-Elem Classified	\$0	\$0
100.512.160.100.000	Elem Substitutes Contract	\$11,463	\$14,328
100.512.162.100.000	Elem Sub-Personal	\$4,585	\$5,731
100.512.210.100.000	Elem Retirement	\$182,078	\$193,852
100.512.220.100.000	Elem FICA	\$112,118	\$120,157
100.512.240.100.000	Elem Fringe	\$217,612	\$237,668
100.512.270.100.000	Elem Workers Comp.	\$11,167	\$11,167
100.512.290.100.000	Elem Professional Development	\$3,275	\$4,913
100.512.322.100.000	Elem Equipment Lease	\$12,000	\$15,000
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(\$65/stdntx874)	\$38,760	\$56,810
100.512.411.100.000	Elem One-Time Supplies	\$7,781	\$0
100.512.440.100.000	Elem Textbooks	\$0	\$0
100.512.550.100.000	Elem Equipment	\$0	\$0
	TOTAL	\$2,077,266	\$2,237,092

MIDDLE SCHOOL

100.515.110.200.000	MS School Teachers	\$714,328	\$692,941
100.515.112.200.000	MS Extra-Curricular	\$28,272	\$25,377
100.515.113.200.000	One Time Bonus-MS Certified	\$0	\$0
100.515.114.200.000	MS Nurse (Certified)	\$1,667	\$1,700
100.515.116.200.000	MS Teacher Assistant	\$12,100	\$12,702
100.515.118.200.000	One Time Bonus-MS Classified	\$0	\$0
100.515.160.200.000	MS Substitutes Contract	\$6,458	\$8,072
100.515.162.200.000	MS Sub-Personal	\$2,583	\$3,229
100.515.210.200.000	MS Retirement	\$93,139	\$90,158
100.515.220.200.000	MS FICA	\$58,467	\$56,999
100.515.240.200.000	MS Fringe	\$103,706	\$112,672
100.515.270.200.000	MS Workers Comp	\$5,886	\$5,886
100.515.290.200.000	MS Professional Development	\$1,845	\$2,768
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 (\$65/stdntx416)	\$11,800	\$27,040
100.515.411.200.000	MS One-Time Supplies	\$5,776	\$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	\$3,400	\$3,097
	TOTAL	\$1,064,107	\$1,057,322

HIGH SCHOOL

100.515.110.300.000	HS Teachers	\$963,436	\$1,042,535
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)	\$1,666	\$1,699
100.515.115.300.000	HS Teacher Assistant	\$13,717	\$27,042
100.515.116.300.000	HS Internship Coordinator	\$27,868	\$13,934
100.515.118.300.000	One Time Bonus-HS Classified	\$0	\$0
100.515.160.300.000	HS Substitutes Contract	\$8,103	\$10,128
100.515.161.300.000	HS Sub-Professional	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$3,241	\$4,051
100.515.210.300.000	HS Retirement	\$122,258	\$133,794
100.515.220.300.000	HS FICA	\$72,422	\$78,647
100.515.240.300.000	HS Fringe	\$146,017	\$160,817
100.515.270.300.000	HS Workmens Comp.	\$7,924	\$7,924
100.515.290.300.000	HS Professional Development	\$2,315	\$3,473
100.515.312.300.000	Dual Credit and 8 in 6 Programs	\$10,000	\$10,000
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	\$5,325
100.515.380.300.000	HS Travel	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$65/stdntx483)	\$19,640	\$31,395
100.515.411.300.000	HS One-Time Supplies	\$10,840	\$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
	TOTAL	\$1,430,757	\$1,546,749

ALTERNATIVE SUMMER SCHOOL

100-517-110-000-000	Alternative Summer Sch-Cert Salaries	\$2,495	\$2,545
100-517-210-000-000	Alternative Summer Sch-Retirement	\$311	\$318
100-517-220-000-000	Alternative SummerSch-FICA	\$191	\$195
	TOTAL	\$2,997	\$3,058

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$8,000	\$8,200
100.524.210.000.000	Gifted/Talented Retirement	\$998	\$1,023
100.524.220.000.000	Gifted/Talented FICA	\$612	\$627
100.524.270.000.000	Gifted/Talented Workers Comp	\$62	\$62
100.524.380.000.000	Gifted/Talented Travel	\$1,000	\$1,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500
	TOTAL	\$11,172	\$11,412

INTERSCHOLASTIC

100.531.110.000.000	Interscholastic Athletic Director	\$27,883	\$29,000
100.531.111.000.000	Interscholastic Coaches	\$68,359	\$63,879
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	\$9,953	\$9,677

100.531.220.000.000	Interscholastic FICA	\$7,785	\$7,530
100.531.240.000.000	Interscholastic Fringe	\$2,792	\$2,805
100.531.270.000.000	Interscholastic Workers Comp	\$1,024	\$1,024
100.531.320.000.000	Interscholastic Athletic Trainer	\$8,800	\$8,800
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
	TOTAL	\$139,446	\$135,565

ACTIVITIES

100.532.110.000.000	Activities Salaries	\$23,802	\$25,671
100.532.160.000.000	Debate/Music Substitutes	\$1,120	\$1,400
100.532.210.000.000	Activities Retirement	\$2,720	\$2,950
100.532.220.000.000	Activities FICA	\$1,907	\$2,073
100.532.270.000.000	Activities Workers Comp	\$318	\$318
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	\$4,000	\$4,000
100.532.415.000.000	Student Drug Testing Supplies	\$1,800	\$1,800
	TOTAL	\$41,479	\$44,024

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$158,990	\$163,718
100.611.114.000.000	Guidance Certified Bonus	\$0	\$0
100.611.210.000.000	Guidance Retirement	\$19,842	\$20,432
100.611.220.000.000	Guidance FICA	\$12,163	\$12,524
100.611.240.000.000	Guidance Fringe	\$18,141	\$18,414
100.611.270.000.000	Guidance Workers Comp	\$1,225	\$1,225
100.611.290.000.000	Guidance Professional Development	\$300	\$450
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400	\$400
	TOTAL	\$211,061	\$217,163

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$265,753	\$282,467
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$55,437	\$57,231
100.616.112.000.000	Spec Services Director	\$9,000	\$9,180
100.616.113.000.000	Spec Services Certified Bonus	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$14,889	\$15,116
100.616.116.000.000	Spec Services Secretary	\$10,918	\$11,403
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$44,428	\$46,849
100.616.220.000.000	Spec Services FICA	\$25,734	\$27,217
100.616.240.000.000	Spec Services Fringe	\$55,500	\$56,215
	TOTAL	\$481,659	\$505,678

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$39,238	\$0
100.621.111.001.000	Differential Pay/Leadership Stipends	\$78,950	\$76,310
100.621.112.001.000	Curric/Testing Director +Tech Coach Sal	\$52,031	\$61,902
100.621.115.001.000	ISAT/District Testing	\$10,400	\$10,400
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$5,835	\$6,086
100.621.160.001.000	Dist Prof Leave Subs	\$13,273	\$7,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$22,477	\$22,467
100.621.220.001.000	Curric/Prof Dev FICA	\$15,197	\$14,691
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$9,071	\$9,821
100.621.270.001.000	Curric/Testing Workers Comp	\$1,380	\$1,380
100.621.290.001.000	Classified Prof Development	\$1,000	\$1,000
100.621.381.001.000	Professional Development Travel	\$38,221	\$34,942
100.621.411.001.000	One-Time Curriculum Supplies	\$5,000	\$15,575
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$37,680	\$38,190
100.621.441.001.000	Curric One Time Textbooks	\$16,784	\$4,309
	TOTAL	\$347,537	\$305,073

BLUE CROSS HEALTH GRANT

100.621.410.003.000	Blue Cross Health Grant Supplies	\$3,533	\$2,580
	TOTAL	\$3,533	\$2,580

IRI

100.621.110.004.000	IRI Ext Day/Year Teachers	\$15,345	\$15,652
100.621.115.004.000	IRI Testing	\$1,500	\$1,500
100.621.210.004.000	IRI Ext Day/Year Retirement	\$1,915	\$1,953
100.621.220.004.000	IRI Ext Day/Year FICA	\$1,289	\$1,312
100.621.410.004.000	IRI Ext Day/Year Supplies	\$200	\$200
	TOTAL	\$20,249	\$20,617

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$149,431	\$142,919
100.622.113.000.000	One Time Bonus-Library Certified	\$0	\$0
100.622.115.000.000	Library Aide Salary	\$29,779	\$30,206
100.622.118.000.000	One Time Bonus-Library Classified	\$0	\$0
100.622.160.000.000	Library Substitutes	\$1,470	\$1,838
100.622.210.000.000	Library Retirement	\$22,365	\$21,606
100.622.220.000.000	Library FICA	\$12,497	\$12,060
100.622.240.000.000	Library Fringe	\$27,231	\$30,690
100.622.270.000.000	Library Workers Comp	\$1,392	\$1,392
100.622.290.000.000	Library Prof Dev	\$500	\$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
	TOTAL	\$258,972	\$255,618

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$32	\$32
100.631.320.000.000	School Board Contracted Services	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$7,900	\$9,900
100.631.410.000.000	School Board Supplies	\$1,050	\$1,050
100.632.110.000.000	Superintendent Salary	\$90,000	\$92,530
100.632.113.000.000	One Time Bonus-Supt Certified	\$0	\$0
100.632.210.000.000	Superintendent Retirement	\$11,232	\$11,548
100.632.220.000.000	Superintendent FICA	\$6,885	\$7,079
100.632.240.000.000	Superintendent Fringe	\$7,291	\$7,324
100.632.270.000.000	Superintendent Workers Comp	\$694	\$694
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$4,900	\$4,900
	TOTAL	\$130,184	\$135,257

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$269,839	\$277,616
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$0	\$0
100.641.115.000.000	School Secretary Salaries	\$110,268	\$112,258
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$0	\$0
100.641.210.000.000	School Admin Retirement	\$47,197	\$48,397
100.641.220.000.000	School Admin FICA	\$28,278	\$29,026
100.641.240.000.000	School Admin Fringe	\$56,388	\$59,002
100.641.270.000.000	School Admin Workers Comp	\$2,811	\$2,811
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	\$522,118	\$536,447

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$116,968	\$115,500
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$0	\$0
100.651.210.000.000	Dist Office Retirement	\$14,597	\$14,414
100.651.220.000.000	Dist Office FICA	\$8,449	\$8,336
100.651.240.000.000	Dist Office Fringe	\$20,512	\$18,414
100.651.270.000.000	Dist Office Workers Comp	\$2,267	\$2,267
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	\$10,750	\$10,750
100.651.317.000.000	Dist New Employee Expense	\$4,000	\$4,000
100.651.320.000.000	Dist Office Contracted Services	\$11,300	\$11,300
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	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$2,818	\$2,818
100.651.410.000.000	Dist Office Supplies	\$10,000	\$10,000

100.651.411.000.000	Dist Office One-Time Supplies	\$0	\$0
100.651.414.000.000	District Staff Recognition Supplies	\$8,480	\$8,480
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	\$2,676
	TOTAL	\$239,867	\$236,005

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	\$16,895	\$4,519
	TOTAL	\$16,895	\$4,519

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$217,669	\$227,663
100.661.118.000.000	One Time Bonus-Custodians Classified	\$0	\$0
100.661.210.000.000	Custodian Retirement	\$27,165	\$28,412
100.661.220.000.000	Custodian FICA	\$16,653	\$17,419
100.661.240.000.000	Custodian Fringe	\$51,084	\$51,866
100.661.270.000.000	Custodian Workers Comp.	\$14,140	\$14,140
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	\$38,377	\$37,377
100.661.550.000.000	Custodians Equipment	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$56,297	\$56,860
	TOTAL	\$666,645	\$678,997

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$51,460	\$34,917
100.663.116.000.000	Maintenance Clerk Salary	\$136	\$142
100.663.210.000.000	Maintenance Retirement	\$5,799	\$3,722
100.663.220.000.000	Maintenance FICA	\$3,753	\$2,488
100.663.240.000.000	Maintenance Fringe	\$9,155	\$5,132
100.663.270.000.000	Maintenance Workers Comp	\$3,252	\$3,252
100.663.320.000.000	Maintenance Contracted Services	\$12,875	\$14,875
100.663.325.000.000	HS Parking Lot Repair	\$3,573	\$9,997
100.663.350.000.000	Maintenance Cell Phone Reimbursemen	\$100	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$37,000	\$35,000
100.663.411.000.000	Maint Safety Supplies	\$0	\$0
100.663.540.000.000	Maint Building Improvements	\$161	\$1,161
100.663.550.000.000	Maint Equip (Non-St Occ)	\$0	\$0
100.663.551.000.000	Scoreboard/Reader Board	\$3,500	\$4,500
	TOTAL	\$131,064	\$115,586

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$145,659	\$172,968
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$1,225	\$1,280
100.664.118.000.000	One Time Bonus-Maint Classified	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$18,332	\$21,745
100.664.220.000.000	Sch Bldg Maint FICA	\$10,636	\$12,729
100.664.240.000.000	Sch Bldg Maint Fringe	\$21,148	\$21,398
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$9,471	\$9,471
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$38,500	\$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	\$31,800	\$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
	TOTAL	\$278,071	\$311,191

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$14,269	\$0
100.667.320.000.000	Security/Safety Contracted Services	\$5,755	\$5,806
100.667.410.000.000	Security/Safety Supplies	\$3,670	\$4,570
		\$23,694	\$10,376

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$115,540	\$124,869
100.681.116.000.000	Transp Supervisor Salary	\$22,311	\$40,000
100.681.117.000.000	Transp Mechanic Salary	\$41,519	\$33,159
100.681.118.000.000	Transp Aide Salaries	\$12,338	\$10,971
100.681.119.000.000	Transp Dispatcher Salaries	\$14,978	\$15,645
100.681.121.000.000	Transp Driver Trainer Salaries	\$1,102	\$1,073
100.681.122.000.000	One Time Bonus-Transp Classified	\$0	\$0
100.681.210.000.000	Transp Retirement	\$20,373	\$21,959

100.681.220.000.000	Transp FICA	\$15,896	\$17,268
100.681.240.000.000	Transp Fringe	\$30,643	\$35,681
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$11,706	\$11,706
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	\$1,300	\$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	\$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	\$1,977	\$1,977
100.681.710.000.000	Transp Garage Structure Insurance	\$586	\$592
	SUBTOTAL ALLOWABLE	\$452,714	\$478,645
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	\$6,211	\$6,273
	SUBTOTAL NON-ALLOWABLE	\$11,601	\$11,663
	TOTAL	\$464,315	\$490,308

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$12,830	\$12,411
	TOTAL	\$12,830	\$12,411

TRANSFERS OUT

100.920.800.100.000	Transfers to Other Funds	\$181,673	\$120,000
100.920.810.000.000	Transfers to Tech	\$255,058	\$222,436
100.920.820.000.000	Transfers fo Plant Facilities	\$0	\$0
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$44,160	\$34,170
	TOTAL	\$480,891	\$376,606

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	-\$9,992,884	-\$10,033,013
GRAND TOTAL EXPENSES	\$9,751,221	\$9,944,066
DIFFERENCE	-\$241,663	-\$88,947

SPECIAL SERVICES (BILLING)

Account	Description	FY15 March	FY16 Beg
232.320.001.000.000	Beginning Balance-Special Services	\$54,008	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$20,000	-\$50,000
232.460.000.900.000	Transfers In-Special Services	-\$181,673	-\$120,000
	TOTAL	-\$147,665	-\$170,000
232.521.110.000.000	Teachers Salaries-Spec Services	\$5,000	\$5,100
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$110,168	\$98,524
232.521.118.000.000	One Time Bonus-Spec Services Classifi	\$0	\$0
232.521.160.000.000	Substitutes-Spec Services	\$5,000	\$5,000
232.521.210.000.000	Retirement-Spec Services	\$5,986	\$5,881
232.521.220.000.000	FICA-Spec Services	\$9,194	\$8,309
232.521.240.000.000	Fringe-Spec Services	\$8,737	\$18,414
232.521.270.000.000	Workers Comp-Spec Services	\$986	\$986
232.521.320.000.000	PT & OT Services-Spec Services	\$2,594	\$27,786
232.521.410.000.000	Supplies-Spec Services	\$0	\$0
232.950.850.000.000	Contingency Reserve-Special Services	\$0	\$0
	TOTAL	\$147,665	\$170,000

DRIVER EDUCATION

Account	Description	FY15 March	FY16 Beg
241.320.001.000.000	Beginning Balance-Driver Ed	-\$12,833	-\$6,987
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	-\$29,633	-\$23,787
241.515.110.000.000	Drivers Ed Teacher	\$16,000	\$16,320
241.515.210.000.000	Drivers Ed Retirement	\$1,848	\$1,885
241.515.220.000.000	Drivers Ed FICA	\$1,224	\$1,248
241.515.270.000.000	Drivers Ed Workers Comp	\$123	\$123
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	\$574	\$580
241.920.800.000.000	Transfers to Other Funds	\$0	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$6,233	\$0
	TOTAL	\$29,633	\$23,787

SCHOOLNET

Account	Description	FY15 March	FY16 Beg
242.320.001.000.000	Schoolnet-Beginning Balance	-\$4,873	-\$3,845
242.439.000.000.000	Schoolnet-Other State Rev	\$0	\$0
	TOTAL	-\$4,873	\$0
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	\$4,873	\$0
242.656.550.000.000	Schoolnet-Equipment	\$0	\$0
242.950.800.000.000	Schoolnet-transfers out	\$0	\$3,845
242.950.850.000.000	Schoolnet-Contingency Reserve	\$0	\$0
	TOTAL	\$4,873	\$0

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY15 March	FY16 Beg
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$73,866	-\$73,866
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	-\$73,866	-\$73,866
243.515.110.310.000	Salaries-Ag Science/Tech	\$21,273	\$22,371
243.515.110.320.000	Salaries-Business Tech	\$2,200	\$2,330
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$1,254	\$977
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	\$2,656	\$2,793
243.515.210.320.000	Retmnt-Business Tech	\$275	\$291
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$156	\$122
243.515.220.310.000	FICA-Ag Science/Tech	\$1,626	\$1,711
243.515.220.320.000	FICA-Business Tech	\$169	\$178
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$96	\$75
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$2,913	\$2,913
243.515.380.320.000	Travel-Business Tech	\$5,500	\$5,500
243.515.380.330.000	Travel-Individualized Occup Training	\$350	\$350
243.515.380.370.000	Travel-Information/Systems Tech	\$2,154	\$2,154
243.515.410.310.000	Supplies-Ag Science/Tech	\$8,218	\$7,850
243.515.410.320.000	Supplies-Business Tech	\$6,126	\$5,712
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,805	\$1,800
243.515.410.370.000	Supplies-Information/Systems Tech	\$7,605	\$7,250
243.515.550.310.000	Equip-Ag Science/Tech	\$4,500	\$4,500
243.515.550.320.000	Equip-Business Tech	\$1,890	\$1,890
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$3,100	\$3,100
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0
	TOTAL	\$73,866	\$73,866

TECHNOLOGY-STATE

Account	Description	Fy15 March	FY16 Beg
245.320.001.000.000	Beginning Balance-Tech	-\$20,297	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	-\$8,335	-\$7,375
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$22,110	-\$28,000
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$92,338	-\$87,101
245.431.900.900.000	Revenue, State-Tech	-\$68,783	-\$75,900
245.439.000.900.000	Other State Rev-Tech	-\$19,249	-\$10,235
245.460.000.900.000	Transfers In-Tech	-\$255,058	-\$222,436
	TOTAL	-\$486,170	-\$431,047
245.512.550.000.000	Elem Equipment-Tech	\$10,965	\$6,912
245.515.550.000.000	MS Equipment-Tech	\$3,063	\$4,312
245.515.551.000.000	HS Equipment-Tech	\$2,922	\$3,106
245.651.550.000.000	Admin Equipment-Tech	\$15,951	\$16,910
245.656.110.000.000	Director Salary-Tech	\$27,434	\$27,983
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$47,397	\$44,503
245.656.113.000.000	One Time Bonus-Tech Certified	\$0	\$0
245.656.115.000.000	Other Salaries-Tech	\$96,937	\$93,009
245.656.118.000.000	One Time Bonus-Tech Classified	\$0	\$0
245.656.210.000.000	Retirement-Tech	\$21,276	\$18,246
245.656.220.000.000	FICA-Tech	\$13,059	\$11,185
245.656.240.000.000	Fringe-Tech	\$24,693	\$26,088
245.656.314.000.000	Contracted Services-Tech	\$13,849	\$4,000
245.656.350.000.000	Internet Service & Maintenance	\$40,075	\$30,675
245.656.380.000.000	Tech Travel & Dues	\$557	\$557
245.656.410.000.000	Supplies-Tech	\$2,242	\$2,242
245.656.411.000.000	Supplies-ARTEC	\$26,147	\$5,018
245.656.413.000.000	Supplies-Tech One-Time	\$30,622	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$46,980	\$75,900
245.656.460.000.000	License Agreements	\$62,001	\$60,401
245.656.551.000.000	Equipment-ARTEC	\$0	\$0
	TOTAL	\$486,170	\$431,047

*Total ARTEC (no equipment) = \$27500/per program + Salary-\$44503, PERSI-\$5554,FICA-\$3405,Fringe-\$6139 Mike.75,Jon.25

SAFE AND DRUG-FREE

Account	Description	Fy15 March	FY16 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	-\$12,956	-\$23,450
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	-\$12,956	-\$23,450
246.667.315.000.000	School Resource Officer-Safe and Drug-	\$12,956	\$23,450
	TOTAL	\$12,956	\$23,450

TITLE I-A, ESEA- IMPROVING BASIC PROGRAMS

Account	Description	FY15 March	FY16 Beg
251.320.001.000.000	Beginning Balance-Title I	\$849	\$0
251.445.100.900.000	Title I-Revenue	-\$256,786	-\$246,290
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$17,350	-\$38,518
251.460.000.900.000	Transfers In-Title I	\$0	\$0
	TOTAL	-\$273,287	-\$284,808
251.512.110.000.000	Teacher Salaries-Title I	\$52,861	\$54,056
251.512.111.000.000	Title I - Administration	\$15,000	\$15,300
251.512.112.000.000	One Time Bonus-Title I Certified	\$0	\$0
251.512.115.000.000	Tchr Assist Salaries-Title I	\$83,071	\$103,728
251.512.116.000.000	One Time Bonus-Title I Classified	\$0	\$0
251.512.160.000.000	Substitute Salaries-Title I	\$1,750	\$1,750
251.512.210.000.000	Retirement-Title I	\$16,915	\$18,614
251.512.220.000.000	FICA-Title I	\$11,681	\$13,373
251.512.240.000.000	Fringe Pool-Title I	\$27,680	\$44,339
251.512.270.000.000	Workers Comp-Title I	\$1,257	\$1,257
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	\$16,397	\$1,500
251.512.410.000.000	Teaching Supplies-Title I	\$29,784	\$9,541
251.512.550.000.000	Equipment-Title I	\$0	\$0
251.920.800.000.000	Trans to Other Funds-Title I	\$16,691	\$21,150
251.950.850.000.000	Contingency Reserve-Title I	\$0	\$0
	TOTAL	\$273,287	\$284,808

TITLE I-C, ESEA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY15 March	FY16 Beg
253.320.001.000.000	Beg Fund Balance-Migrant	\$18	\$0
253.445.100.900.000	Migrant-Revenue	-\$15,278	-\$19,887
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	-\$2,292
253.460.000.900.000	Transfers In-Migrant	\$0	\$0
	TOTAL	-\$15,260	-\$22,179
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$10,505	\$10,961
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	\$1,311	\$1,368
253.512.220.000.000	FICA-Migrant	\$919	\$954
253.512.240.000.000	Fringe Pool-Migrant	\$561	\$4,818
253.512.270.000.000	Workers Comp-Migrant	\$79	\$79
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	\$0
253.512.410.000.000	Teach Supplies-Migrant	\$385	\$2,499
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	\$15,260	\$22,179

IDEA PART B - SCHOOL-AGE

Account	Description	FY15 March	FY16 Beg
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$2,537	\$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	-\$273,494	-\$275,281
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$12,370	-\$27,350
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0
	TOTAL	-\$288,401	-\$302,631
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-	\$58,971	\$60,180
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	\$110,967	\$107,693
257.521.118.000.000	One Time Bonus-VI-B Classified	\$0	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Ag	\$2,800	\$2,800
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$16,917	\$17,253
257.521.220.000.000	FICA-IDEA Part B School-Age	\$13,214	\$13,057
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$31,056	\$46,649
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$4,315	\$4,315
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	\$11,759	\$10,249
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$30,647	\$30,700
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$3,287	\$3,287
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$3,957	\$3,957
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	\$1,980
257.950.850.000.000	Contingency-IDEA Part B Schl-Age	\$0	\$0
	TOTAL	\$288,401	\$302,631

IDEA PART B - PRE-SCHOOL

Account	Description	FY15 March	FY16 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	-\$7,500	-\$7,500
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$19,933	-\$19,957
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	-\$3,091	-\$4,856
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	-\$1,980
	TOTAL	-\$30,524	-\$34,293
258.522.115.000.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$22,995	\$23,455
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	\$1,000
258.522.210.000.000	Retirement-IDEA Part B-Pre-Sch	\$1,564	\$1,595
258.522.220.000.000	FICA-IDEA Part B-Pre-Sch	\$1,837	\$1,871
258.522.240.000.000	Fringe-IDEA Part B-Pre-Sch	\$2,894	\$6,138
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	\$234	\$234
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	\$30,524	\$34,293

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

Account	Description	FY15 March	FY16 Beg
262.320.001.000.000	Beg Balance-Rural & Low-Income Sch P	\$0	\$0
262.445.200.900.000	Federal Rev-Rural & Low-Income Sch P	-\$32,899	\$0
	TOTAL	-\$32,899	\$0
262.621.115.000.000	Class Salary-Rural & Low-Income Sch P	\$25,110	\$0
262.621.210.000.000	Retirement-Rural & Low-Income Sch Prc	\$2,878	\$0
262.621.220.000.000	FICA-Rural & Low-Income Sch Prog	\$1,883	\$0
262.621.240.000.000	Fringe-Rural & Low-Income Sch Prog	\$2,968	\$0
262.950.850.000.000	Contingency Rural & Low-Income Sch P	\$0	\$0
	TOTAL	\$32,839	\$0

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY15 March	FY16 Beg
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	\$16,806	-\$15,087
	TOTAL	\$16,806	-\$15,087
263.515.312.000.000	Perkins III - Purchased Services	\$0	\$0
263.515.380.000.000	Perkins III - Travel	\$3,500	\$3,000
263.515.550.000.000	Equipment-Carl Perkins	\$13,306	\$12,087
	TOTAL	\$16,806	\$15,087

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY15 March	FY16 Beg
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$51	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$34,380	-\$34,039
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$6,951	-\$8,595
271.460.000.900.000	Transfers In-Teacher Quality	\$0	-\$3,845
	TOTAL	-\$41,280	-\$46,479
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$20,010	\$20,004
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$4,180	\$4,780
271.621.113.000.000	One Time Bonus-Teacher Quality	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$4,300	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$2,497	\$2,497
271.621.210.001.000	Invtv Retire-Tchr Quality	\$522	\$597
271.621.220.000.000	FICA-Teacher Quality	\$1,761	\$1,761
271.621.220.001.000	Invtv FICA-Tchr Quality	\$320	\$366
271.621.240.000.000	Teacher Quality Fringe	\$0	\$921
271.621.270.000.000	Tchr Qual Workers Comp	\$210	\$210
271.621.310.000.000	Contracted Serv-Tchr Qual	\$860	\$860
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$3,885	\$4,215
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$4,345
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$2,235	\$2,923
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0
	TOTAL	\$41,280	\$46,479

CHILD NUTRITION

Account	Description	FY15 March	FY16 Beg
290.320.001.000.000	Beginning Balance-Food Service	-\$83,572	-\$40,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$135,000	-\$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	-\$267,000	-\$306,731
290.460.000.900.000	Transfers In-Food Service	\$0	\$0
	TOTAL	-\$488,072	-\$531,173
290.710.115.000.000	Salaries-Food Service	\$169,656	\$164,159
290.710.116.000.000	One Time Bonus-Food Service Classifier	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$19,269	\$17,502
290.710.240.000.000	Fringe Pool-Food Service	\$30,822	\$37,123
290.710.270.000.000	Workers Comp-Food Service	\$10,723	\$10,723
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	\$220,000
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	\$8,902	\$32,966
	TOTAL	\$488,072	\$531,173

BOND REDEMPTION & INTEREST

Account	Description	FY15 March	FY16 Beg
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$927,623	-\$480,000
310.412.500.900.000	Taxes-Bond & Interest	-\$1,047,571	-\$1,204,706
310.413.000.900.000	Taxes-Penalty & Interest	-\$8,300	-\$8,300
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/Pt	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$295,054	-\$200,000
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	-\$2,356,180	-\$1,970,638
310.691.310.000.000	Bond Contracted Services	\$1,500	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$946,992	\$229,000
310.912.620.000.000	Bond Redemption-Interest	\$610,948	\$517,923
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$796,740	\$1,222,215
	TOTAL	\$2,356,180	\$1,970,638

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY15 March	FY16 Beg
410.320.001.000.000	Beginning Balance-Capital Construction	-\$796,456	-\$8,005
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$300	\$0
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0
	TOTAL	-\$796,756	-\$8,005
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$781,113	\$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	\$15,643	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$0	\$8,005
	TOTAL	\$796,756	\$8,005

PLANT FACILITIES

Account	Description	FY15 March	FY16 Beg
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$209,289	-\$162,042
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	\$0	\$0
	TOTAL	-\$209,289	-\$162,042
420.664.540.000.000	Building Improvements-Plant Fac	\$209,289	\$162,042
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	\$162,042

Priority Future Projects

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

BUS DEPRECIATION FUND

Account	Description	FY15 March	FY16 Beg
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$61,336	-\$1,626
424.460.000.900.000	Transfers In-Bus Depreciation	-\$44,160	-\$34,170
	TOTAL	-\$105,496	-\$35,796
424.681.560.000.000	School Bus Purchases	\$105,496	\$35,796
	TOTAL	\$105,496	\$35,796

SPORTS COMPLEX-EXPENDABLE TRUST FUND

Account	Description	Fy15 March	FY16 Beg
710.320.001.000.000	Beginning Balance-Sports Complex	\$0	\$0
710.415.000.900.000	Earnings on Investment-Sports Complex	\$0	\$0
710.419.200.900.000	Sports Complex Donations	\$0	\$0
710.460.000.900.000	Transfers In-Sports Complex	\$0	\$0
	TOTAL	\$0	\$0
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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	\$0	\$0
710.950.850.000.000	Contingency Reserve-Sports Complex	\$0	\$0
	TOTAL	\$0	\$0