

SODA SPRINGS JT. SCHOOL DISTRICT #150

**250 East 2nd South
Soda Springs ID 83276**

**Alan Erickson- Chairman
Dr. Molly Stein- Superintendent**

**Kim John- Treasurer
Jonathan Balls - Clerk**

Phone (208) 547-3371 Fax (208) 547-4878

05 June 2013

2013 – 2014 Budget Premises and Assumptions:

1. The 2011-2012 Fund Balance Carry Forward came in \$15,223 short impacting this years' budget and carry forward.
2. Increased the Supplemental Levy by \$100,000.
3. Decreased investment earnings by \$5000 to match current market rates.
4. Increased rental income due to increased occupancy and a \$50/month rate increase.
5. Attendance remains the same with a slight increase in discretionary funds, however is lower than the 2012-2013 budget estimate.
6. The State Border Tuition is what we pay Lincoln County School District is reimbursed 100% by the state.
7. The Benefit Apportionment increased due to the state paying .93% increase in District PERSI contributions.
8. Supplies and Textbooks represent \$225 per student, if any more money is recovered during the year, it will be used for textbooks.
9. The slight increase to teachers' salaries is due to the State funding steps and lanes. We still pay 114% of the State Salary Scale.
10. We are over Teacher FTE by 1.87 and Administrator FTE .58.
11. With the increasing number of Special Ed Students, there is and will be an increase of money spent on Aides.
12. The city estimates a 5% increase on water and sewer. This is added to the Electricity line items.
13. The heat at Thirkill and TMS budget items for last year were double what was expended. This year I took the current amount spent, added another month and increased it 25% for a colder than normal year.
14. Last year Maintenance Salary was a bad number; this year's budget number is more reasonable.
15. Did not use the 100 Fund Maintenance Purchase Services, Equipment, and Supplies – so they were zeroed.
16. Still maintained the \$60,000 in Contingency Reserve.
17. The \$130,279.41 remaining in the 100 Fund represents 8 days
18. The Title VI-B (IDEA), Title I-A, and Improving Teacher Quality (Title II-A) revenues are reduced due to Sequestration
19. We have a healthy carry over in Maintenance. I increased the Schools' maintenance budget to align with more a realistic building age and maintenance needed.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND	481,223.00CR	368,000.00CR
	REVENUE		
100-411200-000-000-0	TAXES SUPPLEMENTAL	698,000.00CR	798,000.00CR
100-411400-000-000-0	TAXES-TORT	10,627.00CR	10,733.00CR
100-411500-000-000-0	TAXES-TUITION FREEDOM	129,693.00CR	132,286.00CR
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	5,000.00CR	5,000.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	10,000.00CR	5,000.00CR
100-419200-000-000-0	RENTALS	34,000.00CR	42,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	30,000.00CR
100-419910-000-000-0	Local Grants Etc.	5,000.00CR	5,000.00CR
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	0.00	0.00
	TOTAL LOCAL SOURCES	922,320.00CR	1,028,019.00CR
100-421000-000-000-0	MINERAL LEASE ROYALTY	0.00	0.00
	TOTAL INTERMEDIATE SOURCES	0.00	0.00
100-431100-000-000-0	STATE SUPPORT	3,239,852.00CR	3,202,471.00CR
100-431200-000-000-0	STATE TRANSPORTATION	214,078.00CR	217,882.00CR
100-431500-000-000-0	STATE BORDER TUITION	357,778.00CR	301,214.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	429,615.00CR	443,418.00CR
100-431900-000-000-0	OTHER SCHOOL SUPPORT	90,000.00CR	90,000.00CR
100-431910-000-000-0	Ed Grants	0.00	0.00
100-432100-000-000-0	DRIVERS EDUCATION	17,000.00CR	17,000.00CR
100-432400-000-000-0	VOCATIONAL EDUCATION	23,635.00CR	23,635.00CR
100-438000-000-000-0	REVENUE-LIEU OF TAXES	22,469.00CR	22,469.00CR
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	0.00	0.00
100-460000-000-000-0	TRANSFER INS	0.00	0.00
	TOTAL STATE SOURCES	4,394,427.00CR	4,318,089.00CR
	****TOTAL REVENUE****	5,797,970.00CR	5,714,108.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
100-512110-000-000-0	TEACHERS-ELEM	769,252.00	773,943.00
100-512161-000-000-0	SUBSTITUTES-ELEM	24,665.00	22,198.00
100-512162-000-000-0	AIDES-ELEM	35,977.00	32,379.00
100-512240-000-000-0	BENEFITS-ELEMENTARY	285,228.00	289,367.00
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	5,054.00	7,486.00
100-512370-000-000-0	TUITION FREEDOM-ELEM.	139,226.00	123,778.00
100-512410-102-000-0	SUPPLIES-THIRKILL	68,800.00	54,300.00
100-512440-102-000-0	TEXTBOOKS-THIRKILL	0.00	15,000.00
	*TOTAL ELEMENTARY SCHOOL PROGRAM	1,328,202.00	1,318,451.00
100-515110-000-000-0	TEACHERS-SEC	954,835.00	954,916.00
100-515161-000-000-0	SUBSTITUTES-SEC	22,951.00	20,655.00
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	0.00	0.00
100-515162-000-000-0	AIDES-SEC	23,139.00	46,100.00
100-515240-000-000-0	BENEFITS-SECONDARY	358,893.00	364,786.00
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	16,030.00	0.00
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	21,217.00	27,819.00
100-515370-000-000-0	TUITION FREEDOM-SEC	167,730.00	149,119.00
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	3,494.00	0.00
100-515392-000-000-0	Ed Grant Expenditures	0.00	0.00
100-515394-000-000-0	Local Grant EExpenditures	0.00	0.00
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	49,800.00	44,850.00
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	45,200.00	34,275.00
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	2,576.00	2,576.00
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	8,050.00	8,050.00
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	2,576.00	2,576.00
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	3,349.00	3,349.00
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	9,660.00	9,660.00
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	0.00	15,000.00
100-515440-401-000-0	TEXTS-HIGH SCHOOL	0.00	15,000.00
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	11,916.00	12,273.00
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	2,500.00	2,000.00
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	1,800.00	1,500.00
100-515323-401-400-0	DRIVER ED/TRANS,EQUIP,RENTAL	2,400.00	2,000.00
	*TOTAL SECONDARY SCHOOL PROGRAM	1,708,116.00	1,716,504.00
100-521110-000-000-0	SPECIAL ED. TEACHERS	101,451.00	103,365.00
100-521111-000-000-0	SPECIAL ED. AIDES	64,952.00	68,936.00
100-521240-000-000-0	SPECIAL ED BENEFITS	62,990.00	44,654.00
100-521380-000-000-0	SPECIAL ED TRAVEL	1,800.00	1,800.00
100-521410-000-000-0	SPECIAL ED SUPPLIES	13,500.00	13,500.00
100-521440-000-000-0	SPECIAL ED TEXTS	1,600.00	1,600.00
	*TOTAL EXCEPTIONAL CHILD PROGRAM	246,293.00	233,855.00
100-522110-000-000-0	PRESCHOOL SALARIES	53,891.00	53,891.00
100-522240-000-000-0	PRESCHOOL BENIFITS	18,056.00	18,875.00
100-522410-000-000-0	PRESCHOOL SUPPLIES	1,800.00	1,000.00
	*TOTAL PRESCHOOL PROGRAM	73,747.00	73,766.00
100-524110-000-000-0	GIFTED SALARY	1,200.00	1,200.00
100-524240-000-000-0	GIFTED BENEFITS	0.00	0.00
100-524380-000-000-0	GIFTED TRAVEL	0.00	0.00
100-524410-000-000-0	GIFTED SUPPLIES	600.00	600.00
	*TOTAL GIFTED PROGRAM	1,800.00	1,800.00
100-531110-000-000-0	EXTRACURRICULAR SALARIES	109,771.91	109,771.00
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	13,336.00	13,336.00
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	0.00	0.00
	**TOTAL SCHOOL ACTIVITY PROGRAMS	123,107.91	123,107.00
	***TOTAL INSTRUCTION	3,481,265.91	3,467,483.00
100-611110-000-000-0	GUIDANCE SALARIES	164,592.00	163,055.00
100-611240-000-000-0	GUIDANCE BENEFITS	54,746.00	57,410.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-611310-000-000-0	HEALTH SERVICES	4,000.00	6,000.00
	*TOTAL GUIDANCE,ATTENDANCE & HEALT	223,338.00	226,465.00
100-616110-000-000-0	ANCILLARY SALARIES	51,796.00	46,574.00
100-616240-000-000-0	ANCILLARY BENEFITS	15,754.00	17,486.45
100-616410-000-000-0	SP ED SUPPLIES ADM.	1,000.00	0.00
	*TOTAL ANCILLARY PROGRAM	68,550.00	64,060.45
100-621310-000-000-0	INSERVICE-L. OF S.	1,500.00	1,500.00
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	2,000.00	2,000.00
100-621330-000-000-0	REMEDATION EXPENSES	12,700.00	9,000.00
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	0.00	0.00
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	0.00	0.00
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCH.	0.00	0.00
100-621410-000-000-0	TESTING	1,500.00	1,500.00
	*TOTAL INSTRUCTIONAL IMPROVEMENT	17,700.00	14,000.00
100-622110-000-000-0	LIBRARIAN SALARIES	81,765.00	85,965.00
100-622240-000-000-0	LIBRARIAN BENEFITS	38,530.00	39,325.00
	*TOTAL EDUCATIONAL MEDIA	120,295.00	125,290.00
100-631310-000-000-0	ATTORNEY, AUDITOR, ELECTIONS	15,000.00	15,000.00
100-631380-000-000-0	TRUSTEE TRAVEL	4,000.00	10,000.00
	*TOTAL BOARD OF EDUCATION	19,000.00	25,000.00
100-632110-000-000-0	SALARIES-SUPERINTENDENT	80,899.00	80,899.00
100-632110-001-000-0	DIST. ADMIN SALARIES	32,500.00	32,500.00
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	23,819.00	24,394.00
100-632240-000-000-0	DIST. ADMIN. BENEFITS	13,743.00	14,153.00
100-632380-000-000-0	ADMIN. TRAVEL	4,000.00	4,000.00
100-632410-000-000-0	ADMIN. SUPPLIES	5,000.00	5,000.00
	*TOTAL DISTRICT ADMINISTRATION	159,961.00	160,946.00
100-641110-000-000-0	SALARIES--PRINCIPALS	203,901.00	204,888.00
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	69,261.00	69,261.00
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	62,785.00	66,086.47
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	35,551.00	37,926.67
100-641300-000-000-0	SCHOOL ADM COSTS	4,500.00	4,500.00
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	0.00	0.00
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	0.00	0.00
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	0.00	0.00
	*TOTAL SCHOOL ADMINISTRATION	375,998.00	382,662.14
100-651110-000-000-0	BUSINESS OPERATION-SALARY	50,000.00	50,000.00
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	15,284.00	18,234.00
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	0.00	0.00
100-651410-000-000-0	BUSINESS OP. SUPPLIES	4,500.00	4,500.00
100-651300-000-000-0	BUSINESS OP PROGRAM	5,000.00	5,000.00
	*TOTAL BUSINESS OPERATIONS	74,784.00	77,734.00
100-661110-000-000-0	CUSTODIAN SALARIES	115,799.00	115,723.00
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	19,890.00	14,500.00
100-661240-000-000-0	CUSTODIAN BENEFITS	48,938.00	52,261.00
100-661330-000-000-0	ELECTRICITY, DISTRICT	2,500.00	4,273.00
100-661330-101-000-0	ELECTRICITY, CITY HOOPER	20,614.00	23,708.00
100-661330-102-000-0	ELECTRICITY, CITY THIRKILL	33,390.00	34,391.00
100-661330-201-000-0	ELECTRICITY, CITY-TIGERT	41,393.00	42,634.00
100-661330-401-000-0	ELECTRICITY, CITY H.S.	40,815.00	42,039.00
100-661331-000-000-0	HEAT DISTRICT	2,625.00	4,891.00
100-661331-101-000-0	HEAT HOOPER	7,275.00	6,430.00
100-661331-102-000-0	HEAT THIRKILL	31,711.00	21,865.00
100-661331-201-000-0	HEAT TIGERT MIDDLE	41,475.00	22,312.00
100-661331-401-000-0	HEAT HIGH SCHOOL	40,845.00	38,126.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-661350-000-000-0	TELEPHONE DISTRICT	6,140.00	5,625.00
100-661350-101-000-0	TELEPHONE HOOPER	0.00	0.00
100-661350-102-000-0	TELEPHONE THIRKILL	3,675.00	1,939.00
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	3,350.00	2,481.00
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	7,665.00	7,665.00
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	2,500.00	2,000.00
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	2,500.00	1,000.00
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	7,350.00	7,350.00
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	7,350.00	7,350.00
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	7,980.00	7,350.00
100-661710-000-000-0	LIABILITY INSURANCE	33,000.00	33,000.00
100-661711-000-000-0	BUILDING INSURANCE	41,000.00	41,000.00
	*TOTAL BUILDINGS CUSTODIAL	569,780.00	539,913.00
100-664110-000-000-0	MAINTENANCE SALARIES	37,294.00	63,380.00
100-664240-000-000-0	MAINTENANCE BENEFITS	8,655.00	8,655.00
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	5,000.00	0.00
100-664530-000-000-0	MAINTENANCE EQUIPMENT	6,000.00	0.00
100-664410-000-000-0	MAINTENANCE SUPPLIES	10,000.00	0.00
	TOTAL BUILDING MAINTENANCE	66,949.00	72,035.00
100-665320-000-000-0	GROUNDS, SNOW REMOVAL	5,000.00	5,000.00
	*TOTAL GENERAL MAINT. -GROUNDS	5,000.00	5,000.00
100-681110-001-000-0	BUS SUPERVISOR SALARIES	47,970.00	47,970.00
100-681110-000-000-0	BUS DRIVERS SALARIES	77,914.00	77,914.00
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	17,298.00	17,778.00
100-681240-000-000-0	BUS DRIVERS BENEFITS	27,396.00	28,016.00
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	3,000.00	2,000.00
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	1,200.00	1,100.00
100-681340-000-000-0	TRANSPORTATION CONTRACT	31,850.00	28,316.00
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	7,250.00	7,063.00
100-681331-000-000-0	HEAT--TRANSPORTATION	5,200.00	2,653.00
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	6,000.00	7,000.00
100-681381-000-000-0	TRAVEL--TRANSPORTATION	1,500.00	1,500.00
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	1,500.00	1,800.00
100-681420-000-000-0	FUEL	60,000.00	60,000.00
100-681421-000-000-0	REPAIRS AND PURCHASES	0.00	0.00
100-681422-000-000-0	BUS-OIL & LUBRICANTS	4,150.00	5,000.00
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	3,400.00	3,000.00
100-681424-000-000-0	SMALL TOOLS	1,000.00	1,000.00
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,000.00	1,000.00
100-681710-000-000-0	BUS INSURANCE	4,549.00	4,549.00
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	302,177.00	297,659.00
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	24,525.00	24,525.00
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	2,001.00	2,001.00
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	0.00	0.00
	*TOTAL PUPIL (ACTIVITY) PROGRAM	26,526.00	26,526.00
100-683410-000-000-0	NON BUS VEHICLES/FUEL	3,500.00	2,500.00
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	2,800.00	2,500.00
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	1,200.00	1,000.00
	*TOTAL GENERAL DIST. PROGRAM	7,500.00	6,000.00
	***TOTAL SUPPORT SERVICES	2,037,558.00	2,023,290.59
	***TOTAL NON-INSTRUCTION	0.00	0.00
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	33,055.00	33,055.00
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS)	0.00	0.00
100-950000-000-000-0	CONTINGENCY RESERVE	60,000.00	60,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	***TOTAL OTHER SERVICES	93,055.00	93,055.00
	****TOTAL EXPENDITURES****	5,611,878.91	5,583,828.59
	****NET OPERATIONS****	186,091.09CR	130,279.41CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FEDERAL FOREST FUND			
R E V E N U E			
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	268,322.00CR	286,322.00CR
220-441000-000-000-0	FEDERAL FOREST REVENUE	18,000.00CR	18,000.00CR
	****TOTAL REVENUE****	<u>286,322.00CR</u>	<u>304,322.00CR</u>
E X P E N D I T U R E S			
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	286,322.00	304,322.00
	****TOTAL EXPENDITURES****	<u>286,322.00</u>	<u>304,322.00</u>
	*****NET OPERATIONS****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
R E V E N U E			
257-445000-000-000-0	TITLE VIB REVENUE	156,610.00CR	148,779.00CR
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	0.00	0.00
	****TOTAL REVENUE****	156,610.00CR	148,779.00CR
E X P E N D I T U R E S			
257-525110-000-000-0	TITLE VI-B SALARIES	98,487.00	98,487.00
257-525111-000-000-0	TITLE VI-B SALARIES PY	0.00	0.00
257-525240-000-000-0	VI-B BENEFITS	27,552.00	27,552.00
257-525310-000-000-0	VI-B PURCHASED SERVICES	10,000.00	10,000.00
257-525410-000-000-0	TITLE VIB SUPPLIES	10,571.00	10,571.00
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	0.00	0.00
257-525550-000-000-0	TITLE VIB EQUIPMENT	10,000.00	2,169.00
257-525551-000-000-0	TITLE VI-B PY EQUIP	0.00	0.00
257-616110-000-000-0	ANCILLARY SALARIES	0.00	0.00
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	0.00	0.00
257-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	0.00	0.00
	****TOTAL EXPENDITURES****	156,610.00	148,779.00
	****NET OPERATIONS****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TITLE I-A		
	REVENUE		
251-445000-000-000-0	TITLE I-A	73,755.00CR	70,928.00
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	0.00	0.00
	****TOTAL REVENUE****	73,755.00CR	70,928.00
	EXPENDITURES		
251-525110-000-000-0	TITLE 1-A SALARIES	56,604.00	56,604.00
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	0.00	0.00
251-525200-000-000-0	TITLE I-A BENEFITS	17,151.00	14,324.00
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	0.00	0.00
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	0.00	0.00
251-525380-000-000-0	TITLE I-A TRAVEL	0.00	0.00
251-525410-000-000-0	TITLE I-A SUPPLIES	0.00	0.00
251-525411-000-000-0	TITLE I-A PY SUPPLIES	0.00	0.00
251-525550-000-000-0	TITLE I-A EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES****	73,755.00	70,928.00
	****NET OPERATIONS****	0.00	141,856.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	VI-B PRESCHOOL FUND		
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	7,463.00CR	7,089.00
	****TOTAL REVENUE****	7,463.00CR	7,089.00
258-522110-000-000-0	SALARIES--PRESCHOOL	4,500.00	4,500.00
258-522240-000-000-0	BENEFITS--PRESCHOOL	1,650.00	1,650.00
258-522380-000-000-0	TRAVEL--PRESCHOOL	0.00	0.00
258-522410-000-000-0	SUPPLIES--PRESCHOOL	1,313.00	939.00
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	0.00	0.00
	****TOTAL EXPENDITURES****	7,463.00	7,089.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	CARL PERKINS FUND		
263-445900-000-000-0	REVENUE CARL PERKINS FUND	14,806.00CR	0.00
	****TOTAL REVENUE****	14,806.00CR	0.00
263-515110-000-000-0	SALARIES--CARL PERKINS	12,411.00	0.00
263-515240-000-000-0	BENEFITS--CARL PERKINS	2,395.00	0.00
263-515380-000-000-0	TRAVEL--CARL PERKINS	0.00	0.00
263-515410-000-000-0	SUPPLIES--CARL PERKINS	0.00	0.00
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	0.00	0.00
	****TOTAL EXPENDITURES****	14,806.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	IMPROVING TEACHER QUALITY F U N D		
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	21,684.00CR	20,561.00CR
	****TOTAL REVENUE****	=====	=====
		21,684.00CR	20,561.00CR
		=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	21,684.00	20,561.00
	****TOTAL EXPENDITURES****	=====	=====
		21,684.00	20,561.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHILD NUTRITION FUND			
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	165,533.00CR	165,533.00CR
290-415000-000-000-0	INVESTMENT EARNINGS	1,000.00CR	100.00CR
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	110,000.00CR	110,000.00CR
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	0.00	0.00
		=====	=====
	****TOTAL REVENUE****	276,533.00CR	275,633.00CR
290-710110-000-000-0	CHILD NUTRITION SALARIES	92,706.00	92,706.00
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	25,893.00	25,893.00
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	154,934.00	154,934.00
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	3,000.00	2,100.00
		=====	=====
	****TOTAL EXPENDITURES****	276,533.00	275,633.00
	****NET OPERATIONS****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SCHOOL PLANT FACILITIES			
420-320000-000-000-0	FUND BALANCE CARRY FORWARD REVENUE	618,000.00CR	510,000.00CR
420-412100-000-000-0	TAXES-SPF	498,000.00CR	498,000.00CR
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	0.00	0.00
420-460000-000-000-0	SPF TRANSFER--INS	33,055.00CR	0.00
420-416000-000-000-0	GRANTS	0.00	0.00
	****TOTAL REVENUE****	1,149,055.00CR	1,008,000.00CR
EXPENDITURES			
420-512550-000-000-0	EQUIPMENT FURNITURE	10,000.00	5,000.00
420-512550-102-000-0	EQUIPMENT THIRKILL	20,000.00	20,000.00
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	20,000.00	20,000.00
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	20,000.00	20,000.00
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	2,500.00	2,500.00
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	50,000.00	50,000.00
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	8,500.00	7,500.00
420-651550-000-000-0	EQUIPMENT BUSINESS	8,500.00	6,500.00
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	5,000.00	5,000.00
420-664410-000-000-0	MAINTENANCE MATERIALS	15,000.00	15,000.00
420-664411-000-000-0	ROOFING	45,000.00	45,000.00
420-663500-000-000-0	MAINTENANCE-DISTRICT	10,000.00	10,000.00
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	30,000.00	20,000.00
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	20,000.00	20,000.00
420-663500-101-000-0	MAINTENANCE HOOPER	10,000.00	11,000.00
420-664500-102-000-0	MAINTENANCE--THIRKILL	20,000.00	30,000.00
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	20,000.00	30,000.00
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	30,000.00	35,000.00
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	20,000.00	20,000.00
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	93,555.00	40,000.00
420-664550-000-000-0	EQUIPMENT	50,000.00	50,000.00
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	536,000.00	530,500.00
420-681560-000-000-0	BUS PURCHASES	90,000.00	0.00
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	10,000.00	10,000.00
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	5,000.00	5,000.00
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	0.00	0.00
	****TOTAL EXPENDITURES****	1,149,055.00	1,008,000.00
	****NET OPERATIONS****	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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