

2016-2017 Proposed Budget

*** BUDGET PREP ***

SODA SPRINGS SCHOOL DIST #150

5/27/2016 12:32

GENERAL FUND

ACCT #	DESCRIPTION	Curr Budget	Prop Budget	% Change
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	-\$503,000.00	50.60%

REVENUE

100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$798,000.00	0.00%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	0.00%
100-411400-000-000-0	TAXES - TORT	-\$11,386.00	-\$11,727.00	2.99%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	-\$144,551.00	3.00%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	0.00%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$3,000.00	0.00%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$6,000.00	20.00%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$35,000.00	-30.00%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$25,000.00	25.00%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$5,000.00	0.00%

TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$1,028,278.00	-0.43%
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100-431100-000-000-0	STATE SUPPORT	-\$3,396,064.00	-\$3,531,788.00	4.00%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	-\$196,903.00	-3.63%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	-\$287,012.00	33.49%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	-\$470,124.00	4.16%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	-\$160,280.00	3.71%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	-\$13,000.00	0.00%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	-\$27,160.00	-12.84%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$20,696.00	0.00%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	0.00%

TOTAL STATE SOURCES	-\$4,486,115.00	-\$4,706,963.00	4.92%
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****TOTAL REVENUE****	-\$5,852,842.00	-\$6,238,241.00	6.58%
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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$893,340.00	6.98%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$24,818.00	6.98%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$29,272.00	0.00%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$326,426.00	2.70%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$7,226.00	0.00%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$117,945.00	33.50%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$39,500.00	8.22%

100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$40,000.00	0.00%
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*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,377,466.00	\$1,478,527.00	7.34%
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100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$1,019,056.00	8.26%
100-515161-000-000-0	SUBSTITUTES-SEC	\$18,525.00	\$20,175.00	8.91%
100-515162-000-000-0	AIDES-SEC	\$63,884.00	\$63,884.00	0.00%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$393,883.00	6.85%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$27,800.00	0.00%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$106,438.00	\$142,088.00	33.49%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	0.00%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$0.00	0.00%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$22,680.00	8.00%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$27,500.00	12.24%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$1,500.00	0.00%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,978.00	\$8,978.00	0.00%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$1,800.00	-49.87%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$1,800.00	-49.87%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$15,000.00	0.00%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$40,000.00	0.00%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$40,000.00	0.00%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$12,275.00	0.00%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$2,500.00	0.00%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$1,500.00	0.00%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$500.00	0.00%

*TOTAL SECONDARY SCHOOL PROGRAM	\$1,701,541.00	\$1,842,919.00	8.31%
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100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$126,077.00	7.88%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$67,500.00	0.00%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$52,165.00	4.44%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$2,500.00	0.00%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$10,000.00	0.00%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$1,500.00	0.00%

*TOTAL EXCEPTIONAL CHILD PROGRAM	\$248,315.00	\$259,742.00	4.60%
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100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$30,377.60	10.00%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$6,391.00	13.30%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$500.00	0.00%

*TOTAL PRESCHOOL PROGRAM	\$33,757.00	\$37,268.60	10.40%
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100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$1,200.00	0.00%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	0.00%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	0.00%
100-524410-000-000-0	GIFTED SUPPLIES	\$500.00	\$3,500.00	600.00%

*TOTAL GIFTED PROGRAM	\$1,700.00	\$4,700.00	176.47%
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100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$125,915.00	8.39%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$18,300.00	5.88%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	0.00%

**TOTAL SCHOOL ACTIVITY PROGRAMS	\$133,452.00	\$144,215.00	8.07%
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***TOTAL INSTRUCTION	\$3,496,231.00	\$3,767,371.60	7.76%
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100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$142,680.00	3.00%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$54,621.00	0.00%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$6,000.00	0.00%

*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$203,301.00	2.09%
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100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$54,900.00	6.78%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$20,059.00	6.12%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	0.00%

*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$74,959.00	6.60%
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100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$1,500.00	0.00%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$2,000.00	0.00%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$9,000.00	0.00%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$12,000.00	20.00%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$12,000.00	20.00%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$12,000.00	20.00%
100-621410-000-000-0	TESTING	\$1,500.00	\$1,500.00	0.00%

*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$50,000.00	13.64%
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100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$102,357.00	15.60%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$42,398.00	0.00%

*TOTAL EDUCATIONAL MEDIA	\$130,941.00	\$144,755.00	10.55%
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100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$13,000.00	0.00%
100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$12,000.00	0.00%

*TOTAL BOARD OF EDUCATION	\$25,000.00	\$25,000.00	0.00%
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100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$89,635.00	2.75%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$34,738.00	2.75%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$27,218.00	2.80%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$15,650.00	2.72%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$4,000.00	0.00%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$5,000.00	0.00%

*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$176,241.00	2.61%
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100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$219,006.00	2.75%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$78,652.00	2.75%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$70,138.00	1.33%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$53,904.00	2.03%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	0.00%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$1,500.00	0.00%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$1,500.00	0.00%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$1,500.00	0.00%

*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$426,200.00	2.39%
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100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$53,445.00	2.75%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$19,600.00	2.80%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	0.00%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$4,000.00	0.00%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$5,000.00	0.00%

*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$82,045.00	2.45%
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100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$126,864.00	6.09%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$14,500.00	0.00%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$55,772.00	0.00%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$5,512.00	4.99%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$21,200.00	-20.00%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$35,020.00	3.00%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$47,582.00	13.83%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$44,977.00	12.62%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$6,035.00	2.99%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$5,240.00	-20.00%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$19,364.00	3.00%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$21,500.00	-3.59%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$34,000.00	-10.53%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$2,900.00	-48.21%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$1,900.00	0.00%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$5,500.00	120.00%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$6,900.00	-9.21%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$1,000.00	0.00%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$1,500.00	0.00%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$8,000.00	0.00%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$8,000.00	0.00%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$9,000.00	0.00%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$28,000.00	0.00%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$40,250.00	0.00%

*TOTAL BUILDINGS CUSTODIAL	\$542,195.00	\$550,516.00	1.53%
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100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$65,500.00	-8.39%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$9,500.00	-16.59%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	0.00%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	0.00%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%

TOTAL BUILDING MAINTENANCE	\$82,890.00	\$75,000.00	-9.52%
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100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$5,000.00	0.00%
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*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$5,000.00	0.00%
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100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$49,903.00	\$51,275.00	2.75%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$86,723.00	7.00%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$19,334.00	3.81%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$30,250.00	2.49%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$2,000.00	0.00%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$1,100.00	0.00%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$26,981.00	33.50%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$7,050.00	0.00%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$2,750.00	0.00%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$18,000.00	0.00%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$1,500.00	0.00%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$2,000.00	0.00%
100-681420-000-000-0	FUEL	\$40,000.00	\$40,000.00	0.00%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$500.00	0.00%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$5,000.00	0.00%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$3,000.00	0.00%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$1,000.00	0.00%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$1,000.00	0.00%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$4,549.00	0.00%

*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$304,012.00	5.28%
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100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$23,225.00	0.00%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$2,350.00	0.00%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	0.00%

*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$25,575.00	0.00%
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100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$6,000.00	20.00%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$2,500.00	0.00%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$1,000.00	0.00%

*TOTAL GENERAL DIST. PROGRAM	\$8,500.00	\$9,500.00	11.76%
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***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$2,152,104.00	2.95%
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100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$33,055.00	0.00%
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	0.00%

***TOTAL OTHER SERVICES	\$93,055.00	\$93,055.00	0.00%
****TOTAL EXPENDITURES****	\$5,679,680.00	\$6,012,530.60	5.86%

****NET OPERATIONS****	-\$173,162.00	-\$225,710.40	30.35%
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FEDERAL FOREST FUND

REVENUE

220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	-\$453,763.00	11.07%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	-\$45,000.00	7.14%

****TOTAL REVENUE****	-\$450,555.00	-\$498,763.00	10.70%
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EXPENDITURES

220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	0.00%
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****TOTAL EXPENDITURES****	\$0.00	\$0.00	0.00%
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****NET OPERATIONS****	-\$450,555.00	-\$498,763.00	10.70%
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PUBLIC SCHOOL TECHNOLOGY

245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	-\$22,000.00	0.00%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$44,960.00	-\$77,400.00	72.15%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	0.00%

****TOTAL REVENUE****	-\$66,960.00	-\$99,400.00	48.45%
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EXPENDITURES

245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$35,000.00	4.88%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	0.00%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	0.00%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	0.00%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$8,400.00	0.00%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$34,000.00	0.00%

****TOTAL EXPENDITURES****	\$33,372.00	\$77,400.00	131.93%
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****NET OPERATIONS****	-\$33,588.00	-\$22,000.00	-34.50%
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SUBSTANCE ABUSE FUND

246-320000-000-000-0	FUND BALANCE FORWARD	-\$10,456.00	-\$10,456.00	0.00%
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	-\$12,140.00	2.19%

****TOTAL REVENUE****		-\$22,336.00	-\$22,596.00	1.16%
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EXPENDITURES

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$12,140.00	2.19%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	0.00%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	0.00%

****TOTAL EXPENDITURES****		\$11,880.00	\$12,140.00	2.19%
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****NET OPERATIONS****		-\$10,456.00	-\$10,456.00	0.00%
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IDEA PART B FUND

257-445000-000-000-0	IDEA PART B REVENUE	-\$158,137.00	-\$164,034.00	3.73%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	0.00%

****TOTAL REVENUE****		-\$158,137.00	-\$164,034.00	3.73%
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EXPENDITURES

257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$104,500.00	3.01%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	0.00%
257-525240-000-000-0	IDEA PART B BENEFITS	\$30,015.00	\$31,015.00	3.33%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$15,000.00	0.00%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$10,000.00	-33.33%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	0.00%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$9,958.83	\$3,519.00	-64.66%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	0.00%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	0.00%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	0.00%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	0.00%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	0.00%

****TOTAL EXPENDITURES****		\$171,415.44	\$164,034.00	-4.31%
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****NET OPERATIONS****		\$13,278.44	\$0.00	0.00%
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TITLE I-A

251-445000-000-000-0	TITLE I-A REVENUE	-\$77,375.00	-\$77,297.00	-0.10%
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****TOTAL REVENUE****	-\$77,375.00	-\$77,297.00	-0.10%
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EXPENDITURES

251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$58,225.00	0.00%
251-525200-000-000-0	TITLE I-A BENEFITS	\$10,650.00	\$10,172.00	-4.49%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	0.00%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	0.00%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	0.00%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	0.00%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,500.00	\$8,900.00	4.71%

****TOTAL EXPENDITURES****	\$77,375.00	\$77,297.00	-0.10%
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****NET OPERATIONS****	\$0.00	\$0.00	0.00%
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VI-B PRESCHOOL FUND

258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,193.00	-\$7,452.00	3.60%
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****TOTAL REVENUE****	-\$7,193.00	-\$7,452.00	3.60%
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EXPENDITURES

258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$4,500.00	0.00%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$693.00	\$952.00	37.37%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	0.00%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$2,000.00	0.00%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	0.00%

****TOTAL EXPENDITURES****	\$7,193.00	\$7,452.00	3.60%
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CARL PERKINS FUND

263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,213.00	-\$13,829.00	4.66%
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****TOTAL REVENUE****	-\$13,213.00	-\$13,829.00	4.66%
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EXPENDITURES

263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$6,691.00	0.04%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	0.00%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	0.00%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$6,525.00	\$7,139.00	9.41%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	0.00%

****TOTAL EXPENDITURES****	\$13,213.00	\$13,830.00	4.67%
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IMPROVING TEACHER QUALITY F U N D

271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,948.00	-\$19,671.00	-1.39%
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****TOTAL REVENUE****	-\$19,948.00	-\$19,671.00	-1.39%
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E X P E N D I T U R E S

271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$19,671.00	-1.39%
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****TOTAL EXPENDITURES****	\$19,948.00	\$19,671.00	-1.39%
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CHILD NUTRITION FUND

290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$73,059.00	-\$68,000.00	-6.92%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	0.00%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	0.00%
290-416900-000-000-0	OTHER FOOD SALES	-\$142,910.00	-\$151,000.00	5.66%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	-\$40,084.00	0.00%

****TOTAL REVENUE****	-\$215,969.00	-\$259,084.00	19.96%
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E X P E N D I T U R E S

290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$101,084.00	1.89%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$23,000.00	-14.41%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$0.00	0.00%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$2,000.00	\$135,000.00	6650.00%

****TOTAL EXPENDITURES****	\$215,969.00	\$259,084.00	19.96%
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****NET OPERATIONS****	\$0.00	\$0.00	0.00%
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SCHOOL PLANT FACILITIES

420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$435,855.00	-\$395,000.00	-9.37%
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R E V E N U E

420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$498,000.00	0.00%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	0.00%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	-\$50.00	0.00%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	-\$36,612.00	0.00%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	0.00%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	0.00%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	0.00%

****TOTAL REVENUE****	-\$970,517.00	-\$929,662.00	-4.21%
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E X P E N D I T U R E S

420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$5,000.00	0.00%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$22,000.00	0.00%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$22,000.00	0.00%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$22,000.00	0.00%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$2,500.00	0.00%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$50,000.00	\$50,000.00	0.00%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$5,000.00	0.00%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$2,500.00	0.00%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$10,000.00	100.00%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$5,000.00	-50.00%
420-664411-000-000-0	ROOFING	\$20,000.00	\$40,000.00	100.00%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$15,000.00	0.00%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$5,000.00	0.00%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$48,000.00	0.00%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$10,000.00	-9.09%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$30,000.00	0.00%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$30,000.00	0.00%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$35,000.00	0.00%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$10,000.00	0.00%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$60,000.00	0.00%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$50,000.00	0.00%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$20,000.00	0.00%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	0.00%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$5,000.00	0.00%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$20,000.00	0.00%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	0.00%

****TOTAL EXPENDITURES****	\$600,000.00	\$524,000.00	-12.67%
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****NET OPERATIONS****	-\$370,517.00	-\$405,662.00	9.49%
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