

**NOTICE OF BUDGET HEARING
JOINT SCHOOL DISTRICT NO. 370
OWYHEE AND CANYON COUNTIES, IDAHO**

NOTICE IS HEREBY GIVEN that a Regular Board Meeting of the above named School District will be held on the 8th day of June, 2015 at the school office in said district, at which meeting there shall be a public hearing at 7:00 P.M. on the maintenance and operation budget for the forthcoming school year and the amended maintenance and operation budget for the current school year.

This budget as presently determined by the Board of Trustees is now available in the office of the School District and will remain available until the meeting and hearing, as provided by law.

This regular meeting and budget hearing is called pursuant to Idaho Code § 33-801, as amended. Dated this 28th day of May, 2015.

Changed COSSA
Levy amount

**SUMMARY STATEMENT -- AMENDED 2014-15 SCHOOL BUDGET AND 2015-16 SCHOOL BUDGET
ALL FUNDS**

	GENERAL M & O FUNDS					ALL OTHER FUNDS				
	PRIOR YEAR ACTUAL 2012-13	PRIOR YEAR ACTUAL 2013-14	CURRENT BUDGET 2014-15	AMENDED BUDGET 2014-15	PROPOSED BUDGET 2015-16	PRIOR YEAR ACTUAL 2012-13	PRIOR YEAR ACTUAL 2013-14	CURRENT BUDGET 2014-15	AMENDED BUDGET 2014-15	PROPOSED BUDGET 2015-16
REVENUES:										
Beginning Balances	(1,365,524)	(1,490,559)	(1,150,000)	(1,513,232)	(1,107,795)	(1,033,204)	(1,078,774)	(806,277)	(1,267,945)	(1,557,181)
Local Revenue	(334,391)	(352,504)	(288,020)	(289,560)	(318,541)	(870,144)	(849,730)	(795,499)	(818,452)	(774,530)
County Revenue	-	-	-	-	-	-	-	-	-	-
State Revenue	(5,546,645)	(5,634,027)	(5,708,216)	(5,880,665)	(5,801,680)	(28,983)	(105,876)	(79,331)	(86,415)	(109,303)
Federal Revenue	-	-	-	-	-	(1,232,692)	(1,169,860)	(975,976)	(941,529)	(923,517)
Other Sources	-	-	-	-	-	-	(3,605)	-	(6,100)	-
Transfers	(42,883)	(56,999)	(39,057)	(34,400)	(31,110)	(249,661)	(119,539)	(145,695)	(556,169)	(221,266)
TOTALS	(7,289,443)	(7,534,089)	(7,185,293)	(7,717,857)	(7,259,126)	(3,414,684)	(3,327,384)	(2,802,778)	(3,676,610)	(3,585,797)
EXPENDITURES:										
Salaries	3,340,883	3,370,388	3,589,545	3,602,409	3,665,241	656,151	676,269	540,907	548,150	507,663
Benefits	1,104,738	1,172,066	1,363,254	1,337,542	1,398,049	244,732	245,091	226,106	226,961	234,488
Purchased Services	955,734	1,003,660	1,179,432	1,212,144	1,163,300	86,713	187,889	122,106	142,674	100,010
Supplies & Materials	217,274	248,854	268,785	291,727	285,873	389,990	438,582	363,528	394,089	300,418
Capital Outlay	65,988	102,896	42,210	57,210	57,210	343,085	449,202	361,725	771,668	727,330
Debt Retirement	-	-	-	-	-	389,119	391,898	392,868	392,868	392,798
Insurance & Judgments	47,802	52,289	52,812	52,812	54,374	34	34	34	34	67
Transfers	66,465	69,134	67,702	385,437	73,287	226,079	106,534	117,050	205,132	179,089
Contingency Reserve	-	-	354,439	380,785	356,357	-	-	-	-	-
Unappropriated Balances	1,490,559	1,514,802	267,114	397,791	205,435	1,078,781	831,885	678,454	995,034	1,143,934
TOTALS	7,289,443	7,534,089	7,185,293	7,717,857	7,259,126	3,414,684	3,327,384	2,802,778	3,676,610	3,585,797

Faith K. Olsen

Faith K. Olsen, Business Manager

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
000050		GENERAL FUND			
000100	100-320000-000-000-0	BEGINNING FUND BALANCE	1,150,000.00CR	1,511,764.00CR	1,100,000.00CR
000150	100-411100-000-000-0	TAXES - GENERAL M & O			
000200	100-411200-000-000-0	TAXES - SUPPLEMENTAL LEVY			
000250	100-411200-000-000-2	TAXES - SUPPLEMENTAL LEVY 2013			
000300	100-411400-000-000-0	TAXES - TORT LEVY			
000350	100-411500-000-000-0	TAXES - COSSA LEVY	239,000.00CR	206,940.00CR	267,535.00CR
000400	100-411900-000-000-0	TAXES - OTHER (JUDGMENT)	420.00CR	420.00CR	
000450	100-413000-000-000-0	PENALTY - DELINQUENT TAXES	3,000.00CR	2,200.00CR	1,500.00CR
000500	100-415000-000-000-0	EARNINGS ON INVEST - GEN FUND	20,000.00CR	28,000.00CR	20,000.00CR
000550	100-415000-000-000-1	ADJUST DBF TO FAIR MARKET VALUE			
000600	100-419900-000-000-0	OTHER LOCAL REVENUE	25,600.00CR	52,000.00CR	29,506.00CR
000650					
000700		**TOTAL LOCAL REVENUE	1,438,020.00CR	1,801,324.00CR	1,418,541.00CR
000750	100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,299,267.00CR	1,359,950.00CR	1,372,410.00CR
000800	100-431100-000-200-0	BASE SUPPORT - CERTIFIED SAL	2,492,194.00CR	2,526,609.00CR	2,535,407.00CR
000850	100-431100-000-300-0	BASE SUPPORT - ADM SALARIES	262,843.00CR	261,511.00CR	259,081.00CR
000900	100-431100-000-400-0	BASE SUPPORT - CLASSIFIED SAL	425,884.00CR	438,155.00CR	434,933.00CR
000950	100-431200-000-000-0	TRANSPORTATION PROGRAM	220,000.00CR	220,494.00CR	215,000.00CR
001000	100-431200-500-000-0	TRANSPORTATION BLOCK GRANT	75,000.00CR	80,018.00CR	
001050	100-431800-000-000-0	BENEFIT APPORTIONMENT	603,421.00CR	612,025.00CR	612,621.00CR
001100	100-431900-000-000-0	OTHER STATE SUPPORT		24,525.00CR	
001150	100-431900-000-100-0	STATE SUPPORT-IRI	11,000.00CR	9,665.00CR	9,000.00CR
001200	100-431900-000-200-0	STATE SUPPORT-MATH/SCIENCE	44,900.00CR	44,900.00CR	46,200.00CR
001250	100-431900-000-300-0	STATE SUPPORT-CONTENT & CURRICULUM	16,030.00CR	16,530.00CR	
001300	100-431900-000-400-0	STATE SUPPORT-REMEDATION	18,000.00CR	16,500.00CR	16,418.00CR
001350	100-431900-000-500-0	STATE SUPPORT-TUITION EQUIV			
001400	100-431900-000-600-0	STATE SUPPORT-PROFESSIONAL DEV	39,180.00CR	43,146.00CR	47,160.00CR
001401	100-431900-000-700-0	STATE SUPPORT-8 IN 6/FAST FORWARD		15,000.00CR	15,000.00CR
001450	100-437000-000-000-0	LOTTERY REVENUE	49,500.00CR	52,676.00CR	68,200.00CR
001500	100-437000-100-000-0	STATE MATCH STUDENT OCCUPIED MAINT	17,079.00CR	20,318.00CR	31,172.00CR
001550	100-438000-000-000-0	REVENUE IN LIEU OF TAXES	37,402.00CR	37,402.00CR	37,402.00CR
001600	100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL			
001650					
001700		**TOTAL STATE REVENUE	5,611,700.00CR	5,779,424.00CR	5,700,004.00CR
001750	100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	39,057.00CR	33,627.00CR	30,043.00CR
001800	100-460000-100-000-0	TRANSFERS FROM FUND 240			
001850					
001900		TOTAL REVENUE	7,088,777.00CR	7,614,375.00CR	7,148,588.00CR
001950			=====	=====	=====

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
002000		EXPENDITURES			
002050	100-512110-101-000-0	ELE - CERTIFIED SALARIES	695,000.00	708,000.00	680,000.00
002150	100-512115-101-000-0	ELE - NON-CERTIFIED SALARIES	33,000.00	31,000.00	35,000.00
002200	100-512165-101-000-0	ELE - SUBSTITUTE SALARIES	12,000.00	12,000.00	12,000.00
002250	100-512210-101-000-0	ELE - EMPLOYERS SHARE PERSI	112,270.00	85,000.00	81,000.00
002300	100-512220-101-000-0	ELE - EMPLOYER SHARE FICA	56,660.00	58,000.00	56,000.00
002350	100-512240-101-000-0	ELE - EMPLOYEE HEALTH INS	127,415.00	132,500.00	132,000.00
002400	100-512270-101-000-0	ELE - WORKMANS' COMPENSATION INS	3,460.00	3,476.00	3,800.00
002450	100-512280-101-000-0	ELE - SICK LEAVE RETIREMENT	8,490.00	8,530.00	8,300.00
002500	100-512290-101-000-0	ELE - OTHER BENEFITS	4,000.00	4,000.00	4,000.00
002550	100-512310-101-200-0	ELE - STAFF DEVELOPMENT	545.00	545.00	545.00
002600	100-512312-101-170-0	ELE - REPAIRS -- GENERAL	8,000.00	8,000.00	8,000.00
002650	100-512340-101-000-0	ELE - COMMUNICATIONS	850.00	850.00	850.00
002700	100-512380-101-000-0	ELE - TRAVEL EXPENSES	300.00	300.00	300.00
002750	100-512410-101-000-0	ELE - SUPPLIES -- GENERAL	8,000.00	8,000.00	8,000.00
002800	100-512410-101-005-0	ELE - SUPPLIES -- KINDERGARTEN	400.00	400.00	400.00
002850	100-512410-101-010-0	ELE - SUPPLIES -- FIRST GRADE	800.00	800.00	800.00
002900	100-512410-101-020-0	ELE - SUPPLIES -- SECOND GRADE	800.00	800.00	800.00
002950	100-512410-101-030-0	ELE - SUPPLIES -- THIRD GRADE	800.00	800.00	800.00
003000	100-512410-101-040-0	ELE - SUPPLIES -- FOURTH GRADE	800.00	800.00	800.00
003050	100-512410-101-100-0	ELE - SUPPLIES -- OFFICE	400.00	400.00	400.00
003100	100-512410-101-171-0	ELE - SUPPLIES -- POSTAGE	350.00	350.00	350.00
003150	100-512410-101-200-0	ELE - SUPPLIES -- P.E.	200.00	200.00	200.00
003200	100-512410-101-300-0	ELE - SUPPLIES -- COUNSELOR	200.00	200.00	200.00
003250	100-512410-101-400-0	ELE - SUPPLIES -- MUSIC	200.00	200.00	200.00
003300	100-512440-101-000-0	ELE - TEXTBOOKS -- GENERAL	150.00	150.00	150.00
003350	100-512550-101-000-0	ELE - EQUIPMENT -- GENERAL	5,000.00	5,000.00	5,000.00
003400					
003450		**TOTAL ELEMENTARY SCHOOL PROGRAM	1,080,090.00	1,070,301.00	1,039,895.00
003500	100-512110-101-100-0	IRI CLASSROOM SALARIES	8,300.00		
003550	100-512210-101-100-0	IRI - EMPLOYER SHARE PERSI	925.00		
003600	100-512220-101-100-0	IRI - EMPLOYER SHARE FICA	635.00		
003650	100-512270-101-100-0	IRI - WORKMANS COMP	45.00		
003700	100-512280-101-100-0	IRI - SICK LEAVE RETIREMENT	95.00		
003750	100-512350-101-100-0	IRI - TESTING			
003751	100-512410-101-000-1	IRI - SUPPLIES		9,088.00	9,000.00
003800					
003850		**TOTAL IRI PROGRAM	10,000.00	9,088.00	9,000.00
003900					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
003950	100-515110-401-000-0	H.S. - CERTIFIED SALARIES	613,400.00	592,500.00	700,000.00
004050	100-515115-401-000-0	H.S. - NON-CERTIFIED SALARIES	7,600.00	7,800.00	8,200.00
004100	100-515165-401-000-0	H.S. - SUBSTITUTE SALARIES	14,000.00	14,000.00	14,000.00
004150	100-515210-401-000-0	H.S. - EMPLOYERS SHARE PERSI	70,330.00	68,100.00	80,200.00
004200	100-515220-401-000-0	H.S. - EMPLOYER SHARE FICA	48,615.00	47,500.00	55,250.00
004250	100-515240-401-000-0	H.S. - EMPLOYEE HEALTH INS	96,690.00	93,600.00	111,000.00
004300	100-515270-401-000-0	H.S. - WORKMANS' COMPENSATION INS	3,000.00	2,900.00	3,800.00
004350	100-515280-401-000-0	H.S. - SICK LEAVE RETIREMENT	7,230.00	7,000.00	8,225.00
004400	100-515290-401-000-0	H.S. - OTHER EMPLOY BENEFITS	7,000.00	7,000.00	7,000.00
004450	100-515310-401-170-0	H.S. - STAFF DEVELOPMENT	150.00	150.00	150.00
004500	100-515312-401-120-0	H.S. - REPAIRS--MUSIC INSTRUMENTS	150.00	150.00	150.00
004550	100-515312-401-170-0	H.S. - REPAIRS -- GENERAL	4,500.00	4,500.00	4,500.00
004600	100-515350-401-000-0	H.S. - COMMUNICATIONS	625.00	625.00	625.00
004650	100-515380-401-000-0	H.S. - TRAVEL EXPENSES	300.00	300.00	300.00
004700	100-515390-401-000-0	H.S. - ACCREDITATION	725.00	725.00	725.00
004750	100-515410-401-020-0	H.S. - SUPPLIES -- ART	200.00	200.00	200.00
004800	100-515410-401-080-0	H.S. - SUPPLIES -- P.E.-HEALTH	200.00	200.00	200.00
004850	100-515410-401-100-0	H.S. - SUPPLIES -- INDUST ARTS			
004900	100-515410-401-130-0	H.S. - SUPPLIES -- SCIENCE	2,100.00	2,100.00	2,100.00
004950	100-515410-401-170-0	H.S. - SUPPLIES -- GENERAL	5,522.00	5,522.00	5,522.00
005000	100-515410-401-171-0	H.S. - SUPPLIES -- POSTAGE	2,000.00	2,000.00	2,000.00
005050	100-515410-401-172-0	H.S. - SUPPLIES -- GRADUATION	1,000.00	1,000.00	1,000.00
005100	100-515410-401-173-0	H.S. - SUPPLIES -- PRINT	3,500.00	3,500.00	3,500.00
005150	100-515410-401-175-0	H.S. - SUPPLIES -- COPY PAPER	1,700.00	1,700.00	1,700.00
005151	100-515410-401-901-0	SOURCES OF STRENGTH GRANT		1,500.00	295.00
005200	100-515410-401-950-0	H.S. - IDLA CLASSES	850.00	850.00	850.00
005250	100-515410-401-955-0	H.S. - ADVANCED OPPORTUNITIES		15,000.00	15,000.00
005300	100-515440-401-120-0	H.S. - TEXTBOOKS -- MUSIC (BAND)	200.00	200.00	200.00
005350	100-515440-401-125-0	H.S. - TEXTBOOKS -- MUSIC (CHOIR)	200.00	200.00	200.00
005400	100-515440-401-170-0	H.S. - TEXTBOOKS -- GENERAL	1,000.00	1,000.00	1,000.00
005450	100-515550-401-120-0	H.S. - EQUIPMENT -- MUSIC (BAND)	200.00	200.00	200.00
005500	100-515550-401-170-0	H.S. - EQUIPMENT -- GENERAL	3,200.00	3,200.00	3,200.00
005550					
005600		**TOTAL HIGH SCHOOL PROGRAM	896,187.00	885,222.00	1,031,292.00
005650					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
005700	100-512110-601-000-0	M.S. - ELE CERTIFIED SALARIES	343,500.00	362,000.00	335,000.00
005750	100-515110-601-000-0	M.S. - SEC CERTIFIED SALARIES	435,900.00	354,000.00	387,000.00
005900	100-512115-601-000-0	M.S. - ELE NON-CERTIFIED SALARIES	10,000.00	8,200.00	8,600.00
005950	100-515115-601-000-0	M.S. - SEC NON-CERTIFIED SALARIES	12,000.00	7,300.00	7,800.00
006000	100-512165-601-000-0	M.S. - ELE SUBSTITUTE SALARIES	3,500.00	3,500.00	3,600.00
006050	100-515165-601-000-0	M.S. - SEC SUBSTITUTE SALARIES	7,000.00	7,000.00	7,000.00
006100	100-512210-601-000-0	M.S. - ELE EMPLOYERS SHARE PERSI	39,565.00	41,000.00	40,000.00
006150	100-515210-601-000-0	M.S. - SEC EMPLOYERS SHARE PERSI	50,735.00	41,000.00	45,000.00
006200	100-512220-601-000-0	M.S. - ELE EMPLOYERS SHARE FICA	27,370.00	28,500.00	27,000.00
006250	100-515220-601-000-0	M.S. - SEC EMPLOYERS SHARE FICA	34,820.00	28,200.00	31,000.00
006300	100-512240-601-000-0	M.S. - ELE EMPLOYEE HEALTH INS	54,040.00	58,500.00	57,000.00
006350	100-515240-601-000-0	M.S. - SEC EMPLOYEE HEALTH INS	74,200.00	60,500.00	71,500.00
006400	100-512270-601-000-0	M.S. - ELE WORKMANS COMP INS	1,665.00	1,700.00	1,850.00
006450	100-515270-601-000-0	M.S. - SEC WORKMANS COMP INS	2,140.00	1,700.00	2,200.00
006500	100-512280-601-000-0	M.S. - ELE SICK LEAVE RETIREMENT	4,085.00	4,200.00	4,000.00
006550	100-515280-601-000-0	M.S. - SEC SICK LEAVE RETIREMENT	5,205.00	4,200.00	4,600.00
006600	100-512290-601-000-0	M.S. - ELE OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	2,000.00
006650	100-515290-601-000-0	M.S. - SEC OTHER EMPLOYEE BENEFITS	5,500.00	5,500.00	5,500.00
006700	100-515310-601-170-0	M.S. - STAFF DEVELOPMENT	150.00	150.00	150.00
006750	100-515312-601-120-0	M.S. - REPAIRS--MUSIC INSTRUMENTS	400.00	400.00	400.00
006800	100-515312-601-170-0	M.S. - REPAIRS -- GENERAL	5,000.00	5,000.00	5,000.00
006850	100-515350-601-000-0	M.S. - COMMUNICATIONS	425.00	425.00	425.00
006900	100-515380-601-000-0	M.S. - TRAVEL EXPENSE	100.00	100.00	100.00
006950	100-512410-601-005-0	M.S. - SUPPLIES -- 5TH GRADE	800.00	800.00	800.00
007000	100-512410-601-006-0	M.S. - SUPPLIES -- 6TH GRADE	800.00	800.00	800.00
007050	100-512410-601-170-0	M.S. - SUPPLIES -- ELE	2,000.00	2,000.00	2,000.00
007100	100-515410-601-007-0	M.S. - SUPPLIES -- 7TH GRADE	800.00	800.00	800.00
007150	100-515410-601-008-0	M.S. - SUPPLIES -- 8TH GRADE	800.00	800.00	800.00
007200	100-515410-601-025-0	M.S. - SUPPLIES--ART/HOBBIES/CRAFT	600.00	600.00	600.00
007250	100-515410-601-050-0	M.S. - SUPPLIES -- COUNSELOR	200.00	200.00	200.00
007300	100-515410-601-080-0	M.S. - SUPPLIES -- P.E./HEALTH	325.00	325.00	325.00
007350	100-515410-601-130-0	M.S. - SUPPLIES -- SCIENCE	700.00	700.00	700.00
007400	100-515410-601-170-0	M.S. - SUPPLIES -- SEC	2,000.00	2,000.00	2,000.00
007450	100-515410-601-171-0	M.S. - SUPPLIES -- POSTAGE	2,000.00	2,000.00	2,000.00
007500	100-515410-601-173-0	M.S. - SUPPLIES -- PRINT	4,300.00	4,300.00	4,300.00
007550	100-515410-601-175-0	M.S. - SUPPLIES -- COPY PAPER	2,500.00	2,500.00	2,500.00
007600	100-515410-601-999-0	M.S. - SHOWCASE SCHOOL AWARD	4,995.00	4,995.00	8,961.00
007650	100-512440-601-170-0	M.S. - ELE TEXTBOOKS	1,000.00	1,000.00	1,000.00
007700	100-515440-601-120-0	M.S. - TEXTBOOKS -- MUSIC (BAND)	400.00	400.00	400.00
007750	100-515440-601-125-0	M.S. - TEXTBOOKS -- MUSIC (CHOIR)	400.00	400.00	400.00
007800	100-515440-601-170-0	M.S. - SEC TEXTBOOKS	1,000.00	1,000.00	1,000.00
007850	100-512550-601-170-0	M.S. - ELE EQUIPMENT	2,000.00	2,000.00	2,000.00
007900	100-515550-601-120-0	M.S. - EQUIPMENT -- MUSIC (BAND)	400.00	400.00	400.00
007950	100-515550-601-170-0	M.S. - SEC EQUIPMENT	2,900.00	2,900.00	2,900.00
008000					
008050		**TOTAL MIDDLE SCHOOL PROGRAM	1,150,220.00	1,055,995.00	1,081,611.00
008100	100-517110-601-000-0	M.S. ALT SUM SCH CERT SALARIES	6,400.00		
008150	100-517115-601-000-0	M.S. ALT SUM SCH NON-CERT SALARIES			
008200	100-517165-601-000-0	M.S. ALT SUM SCH SUB SALARIES			
008250	100-517210-601-000-0	M.S. ALT SUM SCH PERSI	720.00		
008300	100-517220-601-000-0	M.S. ALT SUM SCH FICA	480.00		
008350	100-517270-601-000-0	M.S. ALT SUM SCH WORKMANS COMP INS	32.00		
008400	100-517280-601-000-0	M.S. ALT SUM SCH SICK LEAVE RETIRE	74.00		
008450	100-517310-601-000-0	M.S. ALT SUM SCH PROF/TECH SERVICE			
008500	100-517410-601-000-0	M.S. ALT SUM SCH SUPPLIES			
008550					
008600		**TOTAL M.S. ALT SUM SCH PROGRAM	7,706.00	0.00	0.00

008650

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
008700	100-512110-701-000-0	REMED - ELE CERT SALARIES			
008750	100-512115-701-000-0	REMED - ELE NON-CERT SALARIES			
008800	100-512210-701-000-0	REMED - ELE EMPLOYERS SHARE PERSI			
008850	100-512220-701-000-0	REMED - ELE EMPLOYERS SHARE FICA			
008900	100-512240-701-000-0	REMED - ELE EMPLOYEE HEALTH INS			
008950	100-512270-701-000-0	REMED - ELE WORKMANS COMP INS			
009000	100-512280-701-000-0	REMED - ELE SICK LEAVE RETIREMENT			
009050	100-512340-701-000-0	REMED - ELE TRANSPORTATION	6,000.00	1,500.00	2,500.00
009100	100-512410-701-000-0	REMED - ELE SUPPLIES		4,000.00	2,973.00
009150	100-512110-701-000-2	REMED - MS CERT SALARIES			
009200	100-512115-701-000-2	REMED - MS NON-CERT SALARIES			
009250	100-512210-701-000-2	REMED - MS EMPLOYER SHARE PERSI			
009300	100-512220-701-000-2	REMED - MS EMPLOYERS SHARE FICA			
009350	100-512240-701-000-2	REMED - MS EMPLOYEE HEALTH INS			
009400	100-512270-701-000-2	REMED - MS WORKMANS COMP INS			
009450	100-512280-701-000-2	REMED - MS SICK LEAVE RETIREMENT			
009500	100-512340-701-000-2	REMED - MS TRANSPORTATION	6,000.00	1,500.00	2,500.00
009550	100-512410-701-000-2	REMED - MS SUPPLIES		4,000.00	2,973.00
009600	100-515110-701-000-0	REMED - HS CERT SALARIES			
009650	100-515115-701-000-0	REMED - HS NON-CERT SALARIES			
009700	100-515210-701-000-0	REMED - HS EMPLOYERS SHARE PERSI			
009750	100-515220-701-000-0	REMED - HS EMPLOYERS SHARE FICA			
009800	100-515240-701-000-0	REMED - HS EMPLOYEE HEALTH INS			
009850	100-515270-701-000-0	REMED - HS WORKMANS COMP INS			
009900	100-515280-701-000-0	REMED - HS SICK LEAVE RETIREMENT			
009950	100-515340-701-000-0	REMED - HS TRANSPORTATION	6,000.00	1,500.00	2,500.00
010000	100-515410-701-000-0	REMED - HS SUPPLIES		4,000.00	2,972.00
010050					
010100		**TOTAL REMEDIATION PROGRAM	18,000.00	16,500.00	16,418.00
010150	100-519310-000-000-0	COSSA - PTE AGREEMENT	162,279.00	146,817.00	146,208.00
010200	100-521310-000-000-0	COSSA - SPECIAL EDUCATION AGREEMNT	534,721.00	522,193.00	519,204.00
010250	100-521310-000-001-0	COSSA - SED			
010300	100-519530-000-000-0	COSSA - SUPPLEMENTAL LEVY			
010350					
010400		**TOTAL COSSA PROGRAM	697,000.00	669,010.00	665,412.00
010450	100-532110-000-000-0	SCH ACTIVITIES - SALARIES	138,000.00	150,000.00	145,000.00
010500	100-532110-000-100-0	EVENT STAFF - SALARIES	1,500.00	1,500.00	1,500.00
010550	100-532110-000-200-0	GRANT STIPENDS/ONE TIME BONUS PAY		86,000.00	
010600	100-532210-000-000-0	SCH ACTIVITIES -EMPLOY SHARE PERSI	10,325.00	20,500.00	9,500.00
010650	100-532220-000-000-0	SCH ACTIVITIES - EMPLOY SHARE FICA	11,500.00	18,500.00	12,000.00
010700	100-532240-000-000-0	SCH ACTIVITIES - HEALTH INSURANCE			
010750	100-532270-000-000-0	SCH ACTIVITIES - WORKMANS COMP INS	790.00	1,365.00	1,000.00
010800	100-532280-000-000-0	SCH ACTIVITIES - SICK LEAVE RETIRE	1,060.00	2,100.00	950.00
010850	100-532380-000-000-0	SCH ACTIVITIES - TRAVEL	2,550.00	2,550.00	2,550.00
010900	100-532410-000-000-0	SCH ACTIVITIES - SUPPLIES	100.00	100.00	100.00
010950					
011000		**TOTAL SCHOOL ACTIVITY PROGRAM	165,825.00	282,615.00	172,600.00
011050					
011100		***TOTAL INSTRUCTION	4,025,028.00	3,988,731.00	4,016,228.00
011150	100-611110-000-000-0	GUIDANCE - CERTIFIED SALARIES	72,952.00	106,860.00	119,046.00
011250	100-611115-000-000-0	NURSE - SALARY	19,926.00	17,750.00	20,799.00
011350	100-611115-000-000-2	INTERPRETER/TRANSLATOR SALARY	5,600.00	5,600.00	5,600.00
011400	100-611115-000-000-3	SBAC TESTING SALARY	8,800.00	8,800.00	10,560.00
011450	100-611210-000-000-0	GUID/NURSE - EMPLOYER SHARE PERSI	10,520.00	14,200.00	16,000.00
011500	100-611220-000-000-0	GUID/NURSE - EMPLOYER SHARE FICA	8,205.00	10,750.00	12,000.00
011550	100-611240-000-000-0	GUID/NURSE - EMPLOYEE HEALTH INS	16,667.00	20,000.00	24,125.00
011600	100-611270-000-000-0	GUID/NURSE - WORKMANS COMP INS	505.00	640.00	850.00
011650	100-611280-000-000-0	GUID/NURSE - SICK LEAVE RETIREMENT	1,085.00	1,450.00	1,625.00
011700	100-611350-000-000-0	SUPPLIES -TESTING	255.00	255.00	255.00
011750	100-611380-000-000-0	TRAVEL - GUID/NURSE	85.00	85.00	85.00
011800	100-611410-000-000-0	SUPPLIES - NURSE	425.00	425.00	425.00
011850	100-611410-000-170-0	SUPPLIES - GUIDANCE	1,700.00	1,700.00	1,700.00
011900					
011950		**TOTAL ATTEND/GUIDANCE/HEALTH	146,725.00	188,515.00	213,070.00

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
012000	100-621110-000-000-0	INSTRUCT/CURRIC DEV CERT SALARY	11,262.00	11,262.00	9,155.00
012050	100-621115-000-000-0	INSTRUCT/CURRIC DEV CLASS SALARY			
012100	100-621165-000-000-0	INSTRUCT/CURRIC DEV TEMP SALARY			
012150	100-621210-000-000-0	INSTRUCT/CURRIC DEV EMPLOYER PERSI	1,275.00	1,275.00	1,040.00
012200	100-621220-000-000-0	INSTRUCT/CURRIC DEV EMPLOYER FICA	862.00	862.00	700.00
012250	100-621240-000-000-0	INSTRUCT/CURRIC DEV HEALTH INS	927.00	927.00	1,000.00
012300	100-621270-000-000-0	INSTRUCT/CURRIC DEV WORKMANS COMP	52.00	52.00	50.00
012350	100-621280-000-000-0	INSTRUCT/CURRIC DEV SICK LVE RETIR	130.00	130.00	110.00
012400	100-621295-000-000-0	STAFF WELLNESS	7,000.00	7,000.00	7,000.00
012450	100-621310-000-000-0	TEACHER INSERVICE	7,925.00	53,290.00	47,585.00
012500	100-621390-000-000-0	CURRICULUM IMPROVEMENT	40,000.00	40,000.00	25,000.00
012550					
012600		**TOTAL INSTRUCTION IMPROVEMENT	69,433.00	114,798.00	91,640.00
012650	100-622110-000-000-0	MEDIA - CERTIFIED SALARIES			
012700	100-622115-000-000-0	MEDIA - NON-CERTIFIED SALARIES	26,500.00	18,200.00	18,500.00
012750	100-622210-000-000-0	MEDIA - EMPLOYERS SHARE PERSI	1,500.00	900.00	920.00
012800	100-622220-000-000-0	MEDIA - EMPLOYER SHARE FICA	2,010.00	1,400.00	1,375.00
012850	100-622240-000-000-0	MEDIA - EMPLOYEE HEALTH INS	6,555.00	3,100.00	3,215.00
012900	100-622270-000-000-0	MEDIA - WORKMANS COMPENSATION INS	125.00	85.00	95.00
012950	100-622280-000-000-0	MEDIA - SICK LEAVE RETIREMENT	150.00	100.00	100.00
013000	100-622430-101-000-0	LIBRARY MATERIALS -- ELEMENTARY	4,080.00	4,080.00	4,080.00
013001	100-622430-101-999-0	ICFL - ELE LIBRARY MATERIALS GRANT		5,000.00	
013050	100-622430-401-000-0	LIBRARY MATERIALS -- HIGH SCHOOL	4,080.00	4,080.00	4,080.00
013100	100-622430-601-000-0	LIBRARY MATERIALS -- MIDDLE SCHOOL	4,080.00	4,080.00	4,080.00
013150	100-622550-101-000-0	MEDIA EQUIPMENT -- ELEMENTARY	425.00	425.00	425.00
013200	100-622550-401-000-0	MEDIA EQUIPMENT -- HIGH SCHOOL	425.00	425.00	425.00
013250	100-622550-601-000-0	MEDIA EQUIPMENT -- MIDDLE SCHOOL	425.00	425.00	425.00
013300					
013350		**TOTAL EDUCATIONAL MEDIA PROGRAM	50,355.00	42,300.00	37,720.00
013400	100-631310-000-001-0	BOARD OF ED - AUDITOR RETAINER	6,800.00	6,800.00	6,800.00
013450	100-631380-000-000-0	BOARD OF ED - TRAVEL	425.00	425.00	425.00
013500	100-631390-000-000-0	BOARD OF ED - OTHER PURCH SERVICES	9,335.00	9,335.00	9,465.00
013550	100-631410-000-000-0	BOARD OF ED - SUPPLIES	500.00	500.00	500.00
013600	100-631410-000-001-0	BOARD OF ED - NEWSLETTER EXPENSE			
013650					
013700		**TOTAL BOARD OF EDUCATION PROGRAM	17,060.00	17,060.00	17,190.00
013750	100-632110-000-000-0	DIST ADMIN - CERTIFIED SALARIES	101,000.00	101,000.00	104,030.00
013800	100-632115-000-000-0	DIST ADMIN - NON-CERT SALARIES	81,200.00	83,110.00	85,600.00
013850	100-632115-100-000-0	DIST ADMIN - TEMP SALARIES	2,000.00	2,000.00	2,000.00
013900	100-632210-000-000-0	DIST ADMIN - EMPLOYERS SHARE PERSI	20,860.00	20,860.00	21,600.00
013950	100-632220-000-000-0	DIST ADMIN - EMPLOYER SHARE FICA	14,095.00	14,235.00	14,700.00
014000	100-632240-000-000-0	DIST ADMIN - EMPLOYEE HEALTH INS	18,540.00	18,540.00	19,300.00
014050	100-632270-000-000-0	DIST ADMIN - WORKMANS COMP INS	850.00	860.00	1,000.00
014100	100-632280-000-000-0	DIST ADMIN - SICK LEAVE RETIREMENT	2,150.00	2,150.00	2,250.00
014150	100-632290-000-000-0	DIST ADMIN-OTHER EMPLOYEE BENEFITS			
014200	100-632310-000-000-0	DIST ADMIN - PROFESSIONAL SERVICES	8,500.00	8,500.00	8,500.00
014250	100-632380-000-000-0	DIST ADMIN - TRAVEL EXPENSES	2,000.00	2,000.00	2,000.00
014300	100-632390-000-000-0	DIST ADMIN -OTHER PURCHAS SERVICES	2,500.00	2,500.00	2,500.00
014350	100-632410-000-000-0	DIST ADMIN - SUPPLIES	5,525.00	5,525.00	6,000.00
014400	100-632550-000-000-0	DIST ADMIN - EQUIPMENT	1,700.00	1,700.00	1,700.00
014450	100-632720-000-000-0	DIST ADMIN - SURETY BONDING	120.00	120.00	120.00
014500					
014550		**TOTAL DISTRICT ADMINISTRATION	261,040.00	263,100.00	271,300.00
014600	100-641110-000-000-0	SCH ADMIN - CERTIFIED SALARIES	227,245.00	217,812.00	219,674.00
014700	100-641115-000-000-0	SCH ADMIN - NON-CERT SALARIES	99,600.00	105,220.00	107,000.00
014750	100-641210-000-000-0	SCH ADMIN - EMPLOYER SHARE PERSI	36,075.00	36,600.00	38,000.00
014800	100-641220-000-000-0	SCH ADMIN - EMPLOYER SHARE FICA	25,025.00	24,750.00	25,300.00
014850	100-641240-000-000-0	SCH ADMIN - EMPLOYEE HEALTH INS	45,320.00	48,700.00	51,500.00
014900	100-641270-000-000-0	SCH ADMIN - WORKMANS COMP INS	1,510.00	1,500.00	1,610.00
014950	100-641280-000-000-0	SCH ADMIN - SICK LEAVE RETIREMENT	3,710.00	3,750.00	3,950.00
015000	100-641290-000-000-0	SCH ADMIN - OTHER EMPLOYEE BENEFIT		2,025.00	2,025.00
015050	100-641380-000-000-0	SCH ADMIN - TRAVEL EXPENSES		1,600.00	1,600.00
015100					
015150		**TOTAL SCHOOL ADMINISTRATION	438,485.00	441,957.00	450,659.00
015200					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
015250	100-656110-000-000-0	TECHNOLOGY - CERTIFIED SALARIES	3,000.00	1,500.00	1,500.00
015300	100-656115-000-000-0	TECHNOLOGY - NON-CERT SALARIES	112,971.00	112,971.00	116,380.00
015350	100-656210-000-000-0	TECHNOLOGY - EMPLOYER SHARE PERSI	10,325.00	10,325.00	10,660.00
015400	100-656220-000-000-0	TECHNOLOGY - EMPLOYER SHARE FICA	8,875.00	8,600.00	9,020.00
015450	100-656240-000-000-0	TECHNOLOGY - HEALTH INSURANCE	12,360.00	12,360.00	12,860.00
015500	100-656270-000-000-0	TECHNOLOGY - WORKMANS COMP	540.00	520.00	620.00
015550	100-656280-000-000-0	TECHNOLOGY - SICK LEAVE RETIREMENT	1,060.00	1,060.00	1,100.00
015600	100-656312-000-000-0	TECHNOLOGY - REPAIRS/PROF SERVICES	53,955.00	54,000.00	52,000.00
015601	100-656390-000-000-0	TECHNOLOGY - IEN PURCHASED SERVICE		24,525.00	1,248.00
015650	100-656410-000-000-0	TECHNOLOGY - SUPPLIES	20,000.00	20,000.00	20,000.00
015700	100-656550-000-000-0	TECHNOLOGY - EQUIPMENT	22,000.00	37,000.00	37,000.00
015750					
015800		**TOTAL TECHNOLOGY	245,086.00	282,861.00	262,388.00
015850	100-661115-000-000-0	BLDG CARE - SALARIES	91,810.00	93,500.00	99,100.00
015900	100-661115-100-000-0	BLDG CARE - TEMP SALARIES	12,000.00	12,000.00	12,000.00
015950	100-661210-000-000-0	BLDG CARE - EMPLOYERS SHARE PERSI	10,395.00	10,580.00	11,220.00
016000	100-661220-000-000-0	BLDG CARE - EMPLOYER SHARE FICA	7,950.00	8,100.00	8,500.00
016050	100-661240-000-000-0	BLDG CARE - EMPLOYEE HEALTH INS	25,870.00	27,900.00	27,500.00
016100	100-661270-000-000-0	BLDG CARE - WORKMANS COMP INS	4,330.00	4,400.00	5,150.00
016150	100-661280-000-000-0	BLDG CARE - SICK LEAVE RETIREMENT	1,070.00	1,090.00	1,150.00
016200	100-661310-000-000-0	BLDG CARE - PROF/TECHNICAL SERVICE	8,000.00	8,000.00	8,000.00
016250	100-661312-000-000-0	BLDG CARE - MINI BUS REPAIR	750.00	1,000.00	1,000.00
016300	100-661320-000-000-0	BLDG CARE - PROPERTY SERVICES	15,000.00	15,000.00	15,000.00
016350	100-661330-000-000-0	BLDG CARE - UTILITIES	200,000.00	200,000.00	200,000.00
016400	100-661350-000-000-0	BLDG CARE - COMMUNICATIONS	3,200.00	3,200.00	6,700.00
016450	100-661410-000-000-0	BLDG CARE - SUPPLIES	34,000.00	14,000.00	34,000.00
016500	100-661410-000-000-1	BLDG CARE - MINI BUS SUPPLIES/FUEL	2,500.00	2,500.00	2,500.00
016550	100-661410-000-000-2	BLDG CARE - FACILITIES UPGRADES			
016600	100-661550-000-000-0	BLDG CARE - EQUIPMENT	1,000.00	1,000.00	1,000.00
016650	100-661710-000-000-0	PROPERTY & LIABILITY INSURANCE	46,090.00	46,090.00	47,587.00
016700					
016750		**TOTAL BUILDINGS-CARE PROGRAM	463,965.00	448,360.00	480,407.00
016800	100-664115-000-000-0	S/O BLDG CARE - SALARIES	93,735.00	93,200.00	98,250.00
016850	100-664115-100-000-0	S/O BLDG CARE - TEMP SALARIES	3,000.00	3,000.00	3,000.00
016900	100-664210-000-000-0	S/O BLDG CARE-EMPLOYER SHARE PERSI	10,610.00	10,600.00	11,200.00
016950	100-664220-000-000-0	S/O BLDG CARE -EMPLOYER SHARE FICA	7,400.00	7,400.00	7,800.00
017000	100-664240-000-000-0	S/O BLDG CARE - HEALTH INSURANCE	24,485.00	24,850.00	25,400.00
017050	100-664270-000-000-0	S/O BLDG CARE - WORKMANS COMP	4,035.00	4,035.00	4,700.00
017100	100-664280-000-000-0	S/O BLDG CARE -SICK LEAVE RETIRMNT	1,090.00	1,090.00	1,200.00
017150	100-664310-000-000-0	S/O BLDG CARE - PROF/TECH SERVICES	10,000.00	10,000.00	10,000.00
017200	100-664312-000-000-0	S/O BLDG CARE - EQUIPMENT REPAIR	15,000.00	15,000.00	15,000.00
017250	100-664410-000-000-0	S/O BLDG CARE - SUPPLIES	25,000.00	45,000.00	25,000.00
017300	100-664410-000-000-2	S/O BLDG CARE - FACILITIES UPGRADE			
017350	100-664550-000-000-0	S/O BLDG CARE - EQUIPMENT	850.00	850.00	850.00
017400					
017450		**TOTAL MAINT STUDENT OCCUPIED BLD	195,205.00	215,025.00	202,400.00
017500		SAFE SCHOOLS ENVIRONMENT			
017550	100-667110-000-000-0	SAFE SCHOOLS - CERTIFIED SALARIES			
017600	100-667115-000-000-0	SAFE SCHOOLS - NON-CERT SALARIES	4,200.00	4,500.00	4,850.00
017650	100-667165-000-000-0	SAFE SCHOOLS - TEMP SALARIES			
017700	100-667210-000-000-0	SAFE SCHOOLS - EMPLOYER SHARE PERS	470.00	510.00	550.00
017750	100-667220-000-000-0	SAFE SCHOOLS - EMPLOYER SHARE FICA	320.00	345.00	370.00
017800	100-667240-000-000-0	SAFE SCHOOLS - HEALTH INSURANCE	2,720.00	1,775.00	2,186.00
017850	100-667270-000-000-0	SAFE SCHOOLS - WORKMANS COMP	20.00	20.00	25.00
017900	100-667280-000-000-0	SAFE SCHOOLS - RETIREMENT SICK LVE	50.00	55.00	60.00
017950	100-667310-000-000-0	SAFE SCHOOLS - SRO SERVICES	6,542.00	3,380.00	
018000	100-667320-000-000-0	SAFE SCHOOLS - PROPERTY SERVICES	1,000.00	1,800.00	1,800.00
018050	100-667380-000-000-0	SAFE SCHOOLS - TRAVEL EXPENSE			
018100	100-667410-000-000-0	SAFE SCHOOLS - SUPPLIES	3,028.00	5,825.00	8,159.00
018150	100-667550-000-000-0	SAFE SCHOOLS - EQUIPMENT			
018200					
018250		**TOTAL SAFE SCHOOLS	18,350.00	18,210.00	18,000.00

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
018300		NON-REIMBURSE PUPIL TRANSPORTATION			
018350	100-681290-000-000-1	NON-REIM BACKGRND CKS/CDL LICENSNG	160.00	160.00	160.00
018400	100-681316-000-000-1	NON-REIMB CONTRACT REPAIR	325.00	325.00	325.00
018450	100-681317-000-000-1	NON-REIMB TRAINING & TRAVEL	85.00	85.00	85.00
018500	100-681340-000-000-1	NON-REIMB CONTRACTED/EQUIP RENTAL	1,200.00	2,800.00	2,800.00
018550	100-681390-000-000-1	NON-REIMB OTHER PURCHASED SERVICES	170.00	170.00	170.00
018600	100-681420-250-000-1	NON-REIMB OFFICE SUPPLIES	425.00	425.00	425.00
018650	100-681420-270-000-1	NON-REIMB MISC SUPPLIES	85.00	85.00	85.00
018700	100-681550-000-000-1	NON-REIMB EQUIP PURCHASES	85.00	85.00	85.00
018750					
018800		**TOTAL NON-REIMB PUPIL TRANSPORT	2,535.00	4,135.00	4,135.00
018850		85% REIMBURSE PUPIL TRANSPORTATION			
018900	100-681115-000-085-0	BUS TECH/SDE TRAINING - SALARY	28,664.00	28,664.00	29,500.00
018950	100-681210-000-085-0	BUS TECH - EMPLOYER SHARE PERSI	3,245.00	3,245.00	3,350.00
019000	100-681220-000-085-0	BUS TECH - EMPLOYER SHARE FICA	2,200.00	2,200.00	2,260.00
019050	100-681240-000-085-0	BUS TECH - HEALTH INSURANCE	3,461.00	3,461.00	3,600.00
019100	100-681270-000-085-0	BUS TECH - WORKMANS COMP	1,335.00	1,335.00	1,235.00
019150	100-681280-000-085-0	BUS TECH - SICK LEAVE RETIREMENT	335.00	335.00	335.00
019200	100-681290-000-085-0	BUS TECH - PHYSICALS/DRUG SCREENS	85.00	300.00	400.00
019250	100-681295-000-085-0	TRANSP - OTHER BENEFITS	50.00	50.00	50.00
019300	100-681316-000-085-0	TRANSP - CONTRACT REPAIRS/MAINT	30,000.00	30,000.00	30,000.00
019350	100-681317-000-085-0	TRANSP - SDE TRAINING EXPENSE	600.00	600.00	600.00
019400	100-681340-000-085-0	TRANSP - CONTRACTED	2,000.00	2,000.00	2,000.00
019450	100-681420-230-085-0	TRANSP - OIL & LUBRICANTS	3,600.00	3,600.00	3,600.00
019500	100-681420-240-085-0	TRANSP - SHOP MATERIALS & PARTS	8,500.00	9,500.00	9,500.00
019550	100-681420-280-085-0	TRANSP - HAND TOOLS	340.00	400.00	400.00
019600	100-681550-000-085-0	TRANSP - RADIOS	1,600.00	1,600.00	1,600.00
019650	100-681560-000-000-0	TRANSP - VEHICLE PURCHASES			
019700					
019750		**TOTAL 85% REIMB PUPIL TRANSPORT	86,015.00	87,290.00	88,430.00
019800		50% REIMBURSE PUPIL TRANSPORTATION			
019850	100-681115-000-050-0	TRANSP - DRIVER/AIDE SALARIES	140,160.00	140,160.00	145,000.00
019900	100-681115-001-050-0	TRANSP - OFFICE ASSISTANT SALARY	7,500.00	7,500.00	8,000.00
019950	100-681210-000-050-0	TRANSP - EMPLOYERS SHARE PERSI	16,600.00	16,600.00	17,320.00
020000	100-681220-000-050-0	TRANSP - EMPLOYER SHARE FICA	11,285.00	11,285.00	11,700.00
020050	100-681240-000-050-0	TRANSP - EMPLOYEE HEALTH INS	47,550.00	47,550.00	53,500.00
020100	100-681270-000-050-0	TRANSP - WORKMANS COMPENSATION INS	6,875.00	6,875.00	6,400.00
020150	100-681280-000-050-0	TRANSP - SICK LEAVE RETIREMENT	1,700.00	1,700.00	1,800.00
020200	100-681290-000-050-0	TRANSP -DRIVER PHYSICALS/DRUG TEST	1,250.00	1,250.00	1,250.00
020250	100-681316-000-050-0	NOT YELLOW BUS - CONTRACT REPAIRS	1,500.00	1,500.00	1,500.00
020300	100-681317-000-050-0	TRANSP - DIST TRAINING EXPENSE	350.00	350.00	350.00
020350	100-681330-000-050-0	TRANSP - BUS GARAGE UTILITIES	11,500.00	11,500.00	11,500.00
020400	100-681350-000-050-0	ROUTING SOFTWARE/ANNUAL MAINT FEES			
020450	100-681380-000-050-0	TRANSP - TRAVEL EXPENSE	85.00	150.00	150.00
020500	100-681390-000-050-0	TRANSP-NEWSPAPER ADS/CALL FOR BIDS	275.00	275.00	275.00
020550	100-681420-220-050-0	TRANSP - FUEL	85,000.00	60,000.00	60,000.00
020600	100-681420-240-050-0	NOT YELLOW BUS SHOP MATERIALS/SUPP	600.00	600.00	600.00
020650	100-681420-250-050-0	TRANSP - OFFICE SUPPLIES	425.00	425.00	425.00
020700	100-681420-260-050-0	TRANSP - BUS CLEANING SUPPLIES	800.00	800.00	800.00
020750	100-681710-000-050-0	TRANSPORTATION INSURANCE	6,602.00	6,602.00	6,667.00
020800					
020850		**TOTAL 50% REIMB PUPIL TRANSPORT	340,057.00	315,122.00	327,237.00
020900		PUPIL ACTIVITY TRANSPORTATION			
020950	100-682115-000-050-0	ACTIVITY TRANSP - SALARIES	16,500.00	16,500.00	18,150.00
021000	100-682115-001-050-0	AFTER SCHOOL TRANSP - SALARIES	8,000.00		
021050	100-682210-000-050-0	ACTIVITY TRANSP-EMPLOY SHARE PERSI	2,775.00	1,800.00	1,800.00
021100	100-682220-000-050-0	ACTIVITY TRANSP -EMPLOY SHARE FICA	1,875.00	1,265.00	2,000.00
021150	100-682240-000-050-0	ACTIVITY TRANSP - HEALTH INSURANCE			
021200	100-682270-000-050-0	ACTIVITY TRANSP - WORKMANS COMP	950.00	645.00	760.00
021250	100-682280-000-050-0	ACTIVITY TRANSP -SICK LEAVE RETIRE	285.00	190.00	215.00
021300					
021350		**TOTAL PUPIL ACTIVITY TRANSPORT	30,385.00	20,400.00	22,925.00
021400					
021450		**TOTAL REPORTABLE PUPIL TRANSPORT	456,457.00	422,812.00	438,592.00

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
021500	100-710220-000-000-0	EMPLOYER SHARE FICA-FOOD SERVICE	11,500.00	12,000.00	12,000.00
021550					
021600		**TOTAL FOOD SERVICE BENEFITS	11,500.00	12,000.00	12,000.00
021650					
021700		***TOTAL SUPPORT SERVICES	2,376,196.00	2,471,133.00	2,499,501.00
021750	100-810530-000-000-0	FACILITY ACQUISITION - BUILDINGS			
021800	100-810535-000-000-0	FACILITY ACQUISITION - SITES			
021850	100-810550-000-000-0	FACILITY ACQUISITION - EQUIP PURCH			
021900					
021950		***TOTAL CAPITAL ASSETS	0.00	0.00	0.00
022000	100-920810-000-000-0	TRANSFERS TO OTHER FUNDS		773.00	1,067.00
022050	100-920810-100-000-0	TRANSFERS TO FUND 240		314,077.00	
022100	100-920810-000-200-0	TRANSFER -- BUS DEPRECIATION	66,000.00	68,880.00	70,000.00
022150	100-950850-000-000-0	CONTINGENCY RESERVE	354,439.00	380,785.00	356,357.00
022200	100-950850-000-000-1	UNANTICIPATED REVENUE SHORTFALL			
022250	100-100000-000-000-0	ENDING FUND BALANCE	267,114.00	389,996.00	205,435.00
022300					
022350		***TOTAL TRANSFERS	687,553.00	1,154,511.00	632,859.00
022400					
022450		TOTAL EXPENDITURES	7,088,777.00	7,614,375.00	7,148,588.00
022500			=====	=====	=====
022650			=====	=====	=====
022700		LOCAL SCHOOL IMPROVEMENT FUND			
022750	231-320000-000-000-0	BEGINNING FUND BALANCE-SCHOOL IMPR	52,172.00CR	52,175.00CR	52,175.00CR
022800	231-415000-000-000-0	INTEREST INCOME--SCHOOL IMPROVEMNT	50.00CR	70.00CR	70.00CR
022850	231-419900-000-000-0	LOCAL REVENUE--SCHOOL IMPROVEMENT			
022900	231-460000-000-000-0	TRANSFER--SCHOOL IMPROVEMENT			
022950					
023000		TOTAL REVENUE	52,222.00CR	52,245.00CR	52,245.00CR
023050			=====	=====	=====
023100	231-621110-000-000-0	LOC SCH IMP - CERTIFIED SALARY			
023150	231-621115-000-000-0	LOC SCH IMP - CLASSIFIED SALARY			
023200	231-621210-000-000-0	LOC SCH IMP - EMPLOYER SHARE PERSI			
023250	231-621220-000-000-0	LOC SCH IMP - EMPLOYER SHARE FICA			
023300	231-621240-000-000-0	LOC SCH IMP - EMPLOYEE HEALTH INS			
023350	231-621270-000-000-0	LOC SCH IMP - WORKMANS COMP INS			
023400	231-621280-000-000-0	LOC SCH IMP -SICK LEAVE RETIREMENT			
023450	231-621300-000-000-0	LOC SCH IMP - CURRICULUM			
023500	231-621310-000-000-0	LOC SCH IMP - ASSESSMENT			
023550	231-621320-000-000-0	LOC SCH IMP - TECHNOLOGY			
023600	231-621330-000-000-0	LOC SCH IMP - PROF DEVELOPMENT			
023650	231-621380-000-000-0	LOC SCH IMP - COMMUNICATIONS			
023700	231-621410-000-000-0	LOC SCH IMP - SUPPLIES			
023750	231-100000-000-000-0	LOC SCH IMP - ENDING FUND BALANCE	52,222.00	52,245.00	52,245.00
023800					
023850		TOTAL EXPENDITURES	52,222.00	52,245.00	52,245.00
023900			=====	=====	=====
024050					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
024100		GO ON GRANT			
024150	232-320000-000-000-0	GO ON - BEGINNING FUND BALANCE		5,409.38CR	4,000.00CR
024200	232-415000-000-000-0	GO ON - INTEREST INCOME		26.00CR	10.00CR
024250	232-419900-000-000-0	GO ON - LOCAL REVENUE		40,000.00CR	
024300	232-460000-000-000-0	GO ON - TRANSFER IN			
024350					
024400		TOTAL REVENUE	0.00	45,435.38CR	4,010.00CR
024450					
024500	232-515110-000-000-0	GO ON - SEC CERT SALARIES			
024550	232-515115-000-000-0	GO ON - SEC NON-CERT SALARIES		7,175.00	3,326.00
024600	232-515165-000-000-0	GO ON - SEC SUBSTITUTE SALARIES		300.00	
024650	232-515210-000-000-0	GO ON - EMPLOYER SHARE PERSI		815.00	375.00
024700	232-515220-000-000-0	GO ON - EMPLOYER SHARE FICA		575.00	254.00
024750	232-515240-000-000-0	GO ON - HEALTH INSURANCE			
024800	232-515270-000-000-0	GO ON - WORKMANS COMP		35.00	17.00
024850	232-515280-000-000-0	GO ON - SICK LEAVE RETIREMENT		85.00	38.00
024900	232-515310-000-000-0	GO ON - PURCHASED SERVICES		675.00	
024950	232-515340-000-000-0	GO ON - TRANSPORTATION		1,500.00	
025000	232-515380-000-000-0	GO ON - TRAVEL			
025050	232-515410-000-000-0	GO ON - SUPPLIES		32,262.38	
025100	232-515440-000-000-0	GO ON - TEXTBOOKS			
025150	232-515550-000-000-0	GO ON - EQUIPMENT			
025200	232-920810-000-000-0	GO ON - INDIRECT COST		2,013.00	
025250	232-100000-000-000-0	GO ON - ENDING FUND BALANCE			
025300					
025350		TOTAL EXPENDITURES	0.00	45,435.38	4,010.00
025400					
025550					
025600		STRIVE GRANT			
025650	233-320000-000-000-0	STRIVE - BEGINNING FUND BALANCE		1,175.11CR	
025700	233-419900-000-000-0	STRIVE - LOCAL REVENUE		1,250.00CR	
025750	233-460000-000-000-0	STRIVE - TRANSFER IN			
025800					
025850		TOTAL REVENUE	0.00	2,425.11CR	0.00
025900					
025950	233-515110-000-000-0	STRIVE - SEC CERTIFIED SALARIES		600.00	
026000	233-515115-000-000-0	STRIVE - SEC NON-CERT SALARIES		200.00	
026050	233-515210-000-000-0	STRIVE - EMPLOYER SHARE PERSI		90.00	
026100	233-515220-000-000-0	STRIVE - EMPLOYER SHARE FICA		65.00	
026150	233-515240-000-000-0	STRIVE - HEALTH INSURANCE			
026200	233-515270-000-000-0	STRIVE - WORKMANS COMP		5.00	
026250	233-515280-000-000-0	STRIVE - SICK LEAVE RETIREMENT		10.00	
026300	233-515340-000-000-0	STRIVE - TRANSPORTATION		1,455.11	
026350	233-515410-000-000-0	STRIVE - SUPPLIES			
026400	233-920810-000-000-0	STRIVE - INDIRECT COST TRANSFER			
026450	233-100000-000-000-0	STRIVE - ENDING FUND BALANCE			
026500					
026550		TOTAL EXPENDITURES	0.00	2,425.11	0.00
026600					
026750					
026800		PREVENTION PROGRAMS			
026850	234-320000-000-000-0	BEGINNING FUND BALANCE -PREVENTION		2,673.00CR	
026900	234-419900-000-000-0	LOCAL GRANT REVENUE - PREVENT PROG	10,299.00CR	10,996.00CR	10,750.00CR
026950					
027000		TOTAL REVENUE	10,299.00CR	13,669.00CR	10,750.00CR
027050					
027100	234-621110-000-000-0	PREVENT PROG - CERTIFIED SALARIES	4,570.00	6,000.00	5,557.00
027150	234-621115-000-000-0	PREVENT PROG - NON-CERT SALARIES	1,080.00	2,000.00	1,526.00
027200	234-621210-000-000-0	PREVENT PROG- EMPLOYER SHARE PERSI	640.00	910.00	802.00
027250	234-621220-000-000-0	PREVENT PROG- EMPLOYERS SHARE FICA	432.00	612.00	542.00
027300	234-621270-000-000-0	PREVENT PROG - WORKMANS COMP	26.00	37.00	37.00
027350	234-621280-000-000-0	PREVENT PROG- SICK LEAVE RETIRMENT	66.00	93.00	82.00
027400	234-621300-000-000-0	PREVENT PROG - PURCHASED SERVICES	1,000.00	1,000.00	
027450	234-621410-000-000-0	PREVENT PROG - SUPPLIES	2,485.00	3,017.00	2,204.00
027500	234-100000-000-000-0	PREVENT PROG - ENDING FUND BALANCE			
027550					
027600		TOTAL EXPENDITURES	10,299.00	13,669.00	10,750.00
027650					
027800					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
027850		LEADERSHIP PREMIUMS			
027900	235-320000-000-000-0	LEADERSHIP - BEGIN FUND BALANCE			7,795.00CR
027950	235-431900-000-000-0	STATE SUPPORT-LEADERSHIP PREMIUMS	62,698.00CR	67,319.00CR	67,754.00CR
027951	235-460000-000-000-0	LEADERSHIP - TRANSFER IN		773.00CR	1,067.00CR
028000					
028050		TOTAL REVENUE	62,698.00CR	68,092.00CR	76,616.00CR
028100			=====	=====	=====
028150	235-512110-000-000-0	LDRSHP - ELE CERTIFIED SALARIES	25,995.00	19,550.00	29,626.00
028250	235-512210-000-000-0	LDRSHP - ELE EMPLOYER SHARE PERSI	2,943.00	2,213.00	3,354.00
028300	235-512220-000-000-0	LDRSHP - ELE EMPLOYER SHARE FICA	1,989.00	1,425.00	2,267.00
028350	235-512240-000-000-0	LDRSHP - ELE HEALTH INSURANCE			
028400	235-512270-000-000-0	LDRSHP - ELE WORKMANS COMP	120.00	100.00	154.00
028450	235-512280-000-000-0	LDRSHP - ELE SICK LEAVE RETIRE	302.00	227.00	344.00
028500	235-515110-000-000-0	LDRSHP - SEC CERTIFIED SALARIES	25,995.00	23,800.00	29,626.00
028600	235-515210-000-000-0	LDRSHP - SEC EMPLOYER SHARE PERSI	2,943.00	2,598.00	3,354.00
028650	235-515220-000-000-0	LDRSHP - SEC EMPLOYER SHARE FICA	1,989.00	1,768.00	2,267.00
028700	235-515240-000-000-0	LDRSHP - SEC HEALTH INSURANCE			
028750	235-515270-000-000-0	LDRSHP - SEC WORKMANS COMP	120.00	110.00	154.00
028800	235-515280-000-000-0	LDRSHP - SEC SICK LEAVE RETIRE	302.00	266.00	344.00
028850	235-611110-000-000-0	LDRSHP - GUIDANCE CERT SALARIES		4,250.00	4,250.00
028900	235-611115-000-000-0	LDRSHP - NURSE SALARY			
028950	235-611210-000-000-0	LDRSHP - GUID/NURSE PERSI		481.00	480.00
029000	235-611220-000-000-0	LDRSHP - GUID/NURSE FICA		325.00	325.00
029050	235-611240-000-000-0	LDRSHP - GUID/NURSE HEALTH INS			
029100	235-611270-000-000-0	LDRSHP - GUID/NURSE WORKMAN COMP		20.00	22.00
029150	235-611280-000-000-0	LDRSHP - GUID/NURSE SICK LVE RET		50.00	49.00
029200	235-621110-000-000-0	LDRSHP - INSTRUCT/CURRIC CERT SAL			
029300	235-621210-000-000-0	LDRSHP - INSTRUCT/CURRIC PERSI			
029350	235-621220-000-000-0	LDRSHP - INSTRUCT/CURRIC FICA			
029400	235-621240-000-000-0	LDRSHP - INSTRUCT/CURRIC HLTH INS			
029450	235-621270-000-000-0	LDRSHP - INSTRUCT/CURRIC W/C			
029500	235-621280-000-000-0	LDRSHP - INSTRUCT/CURRIC SLR			
029550	235-622110-000-000-0	LDRSHP - MEDIA CERTIFIED SALARY			
029650	235-622210-000-000-0	LDRSHP - MEDIA PERSI			
029700	235-622220-000-000-0	LDRSHP - MEDIA FICA			
029750	235-622240-000-000-0	LDRSHP - MEDIA HEALTH INSURANCE			
029800	235-622270-000-000-0	LDRSHP - MEDIA WORKMANS COMP			
029850	235-622280-000-000-0	LDRSHP - MEDIA SICK LEAVE RETIRE			
030600	235-656110-000-000-0	LDRSHP - TECHNOLOGY CERT SALARY			
030700	235-656210-000-000-0	LDRSHP - TECHNOLOGY PERSI			
030750	235-656220-000-000-0	LDRSHP - TECHNOLOGY FICA			
030800	235-656240-000-000-0	LDRSHP - TECHNOLOGY HEALTH INS			
030850	235-656270-000-000-0	LDRSHP - TECHNOLOGY WORKMAN COMP			
030900	235-656280-000-000-0	LDRSHP - TECHNOLOGY SICK LEAV RET			
030901	235-519310-000-000-0	LDRSHP - COSSA		3,114.00	
031850	235-100000-000-000-0	LEADERSHIP - ENDING FUND BALANCE		7,795.00	
031900					
031950		TOTAL EXPENDITURES	62,698.00	68,092.00	76,616.00
032000			=====	=====	=====
032150					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
032200		SCHOOL BUILDING MAINTENANCE			
032250	240-320000-000-000-0	BEGIN FUND BALANCE-SCH BLDG MAINT			300,000.00CR
032300	240-460000-000-000-0	SCHOOL BLDG MAINT - TRANSFERS IN		314,077.00CR	
032350					
032400		TOTAL REVENUE	0.00	314,077.00CR	300,000.00CR
032450					
032451	240-663530-000-000-0	BLDG MAINT - BLDG MAINTENANCE			
032452	240-663550-000-000-0	BLDG MAINT - EQUIPMENT PURCH		80,000.00	80,000.00
032453	240-811530-000-000-0	BLDG MAINT - CAPITAL BLDG MAINT		200,000.00	200,000.00
032454	240-811550-000-000-0	BLDG MAINT - CAPITAL EQUIP PURCH			
032455	240-664530-000-000-0	BLDG MAINT - S/O BLDG MAINTENANCE		14,077.00	
032456	240-664550-000-000-0	BLDG MAINT - S/O EQUIPMENT PURCH		20,000.00	20,000.00
032457	240-810530-000-000-0	BLDG MAINT -S/O CAPITAL BLDG MAINT			
032458	240-810550-000-000-0	BLDG MAINT -S/O CAPITAL EQUIP PUR			
032500	240-920810-000-000-0	BLDG MAINT - TRANSFERS OUT			
032550	240-100000-000-000-0	SCH BLDG MAINT-ENDING FUND BALANCE			
032600					
032650		TOTAL EXPENDITURES	0.00	314,077.00	300,000.00
032700					
032850					
032900		DRIVER ED FUND			
032950	241-320000-000-000-0	BEGINNING FUND BALANCE - DRIVER ED		6,910.00CR	6,120.00CR
033000	241-419900-000-000-0	OTHER LOCAL REVENUE -- DRIVER ED	6,500.00CR	510.00CR	
033050	241-432100-000-000-0	STATE SUPPORT -- DRIVER ED	3,000.00CR	3,125.00CR	
033100					
033150		TOTAL REVENUE	9,500.00CR	10,545.00CR	6,120.00CR
033200					
033250	241-515100-000-000-0	DRIVER ED - SALARIES	5,000.00	3,050.00	
033300	241-515210-000-000-0	DRIVER ED - EMPLOYER SHARE PERSI	566.00	345.00	
033350	241-515220-000-000-0	DRIVER ED - EMPLOYERS SHARE FICA	380.00	230.00	
033400	241-515240-000-000-0	DRIVER ED - HEALTH INSURANCE			
033450	241-515270-000-000-0	DRIVER ED - WORKMANS COMP	23.00	15.00	
033500	241-515280-000-000-0	DRIVER ED - SICK LEAVE RETIREMENT	58.00	35.00	
033550	241-515410-000-000-0	DRIVER ED - SUPPLIES	2,989.00	280.00	
033600	241-515410-000-100-0	DRIVER ED - IDLA CLASSROOM FEES	450.00	450.00	
033650	241-515710-000-000-0	DRIVER ED - INSURANCE	34.00	34.00	67.00
033651	241-100000-000-000-0	DRIVER ED - ENDING FUND BALANCE		6,106.00	6,053.00
033700					
033750		TOTAL EXPENDITURES	9,500.00	10,545.00	6,120.00
033800					
033950					
034000		ISEE PHASE II-B GRANT			
034050	242-320000-000-000-0	ISEE II B - BEGINNING FUND BALANCE		10,913.49CR	
034100	242-439000-000-000-0	ISEE II B - OTHER STATE REVENUE			
034150					
034200		TOTAL REVENUE	0.00	10,913.49CR	0.00
034250					
034300	242-656110-000-000-0	ISEE II B - CERTIFIED SALARIES		1,525.00	
034350	242-656115-000-000-0	ISEE II B - NON-CERTIFIED SALARIES			
034400	242-656165-000-000-0	ISEE II B - SUBSTITUTE SALARIES		8,911.95	
034450	242-656210-000-000-0	ISEE II B - EMPLOYER SHARE PERSI		172.63	
034500	242-656220-000-000-0	ISEE II B - EMPLOYER SHARE FICA		113.30	
034550	242-656240-000-000-0	ISEE II B - HEALTH INSURANCE			
034600	242-656270-000-000-0	ISEE II B - WORKMANS COMP		50.00	
034650	242-656280-000-000-0	ISEE II B - RETIREMENT SICK LEAVE		17.70	
034700	242-656300-000-000-0	ISEE II B - PURCHASED SERVICES			
034750	242-656380-000-000-0	ISEE II B - TRAVEL EXPENSE		60.06	
034800	242-656410-000-000-0	ISEE II B - SUPPLIES		62.85	
034850	242-656550-000-000-0	ISEE II B - EQUIPMENT			
034900	242-920810-000-000-0	ISEE II B - INDIRECT COST TRANSFER			
034950	242-100000-000-000-0	ISEE II B - ENDING FUND BALANCE			
035000					
035050		TOTAL EXPENDITURES	0.00	10,913.49	0.00
035100					
035250					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
035300		VO - ED FUND			
035350	243-320000-000-000-0	BEGINNING FUND BALANCE - VO-ED			
035400	243-419900-000-000-0	OTHER LOCAL REVENUE - VO-ED			
035450	243-432400-000-000-0	STATE SUPPORT - VO-ED	25,876.00CR	32,253.00CR	32,253.00CR
035500	243-432400-000-100-0	SPECIAL VO-ED GRANT REVENUE			
035550					
035600		TOTAL REVENUE	25,876.00CR	32,253.00CR	32,253.00CR
035650			=====	=====	=====
035700	243-515110-000-010-0	VO-AG - CERTIFIED SALARIES	8,982.00	8,982.00	9,064.00
035750	243-515310-000-010-0	VO-AG - STAFF DEVELOPMENT	500.00	3,280.00	3,280.00
035800	243-515410-000-010-0	VO-AG - SUPPLIES	1,004.00	3,831.00	3,749.00
035850	243-515550-000-010-0	VO-AG - EQUIPMENT			
035900	243-515110-000-030-0	BUSINESS - CERTIFIED SALARIES	2,401.00	2,401.00	2,525.00
035950	243-515310-000-030-0	BUSINESS - STAFF DEVELOPMENT	2,700.00	2,700.00	2,700.00
036000	243-515410-000-030-0	BUSINESS - SUPPLIES	2,379.00	2,807.00	2,683.00
036050	243-515550-000-030-0	BUSINESS - EQUIPMENT	1,070.00	1,070.00	1,070.00
036100	243-515110-000-150-0	TECH ED - CERTIFIED SALARIES	1,809.00	1,809.00	1,809.00
036150	243-515310-000-150-0	TECH ED - STAFF DEVELOPMENT	640.00	640.00	640.00
036200	243-515410-000-150-0	TECH ED - SUPPLIES	1,891.00	2,003.00	2,003.00
036250	243-515550-000-150-0	TECH ED - EQUIPMENT	2,500.00	2,730.00	2,730.00
036300					
036350		TOTAL EXPENDITURES	25,876.00	32,253.00	32,253.00
036400			=====	=====	=====
036550					
036600		LIMITED ENGLISH PROFICIENT			
036650	244-320000-000-000-0	LEP - BEGINNING FUND BALANCE		1,468.00CR	
036700	244-431900-000-000-0	STATE LEP - STATE SUPPORT	33,818.00CR	33,922.00CR	33,922.00CR
036750					
036800		TOTAL REVENUE	33,818.00CR	35,390.00CR	33,922.00CR
036850			=====	=====	=====
036900	244-512110-000-000-0	STATE LEP - ELE CERT SALARIES	10,437.00	7,000.00	7,727.00
036950	244-515110-000-000-0	STATE LEP - SEC CERT SALARIES	6,993.00	10,500.00	9,818.00
037000	244-512115-000-000-0	STATE LEP - ELE NON-CERT SALARIES	600.00	600.00	1,000.00
037050	244-515115-000-000-0	STATE LEP - SEC NON-CERT SALARIES			
037100	244-512165-000-000-0	STATE LEP - SUBSTITUTE SALARIES	800.00	800.00	800.00
037150	244-512210-000-000-0	STATE LEP - EMPLOYERS SHARE PERSI	1,974.00	1,974.00	1,987.00
037200	244-512220-000-000-0	STATE LEP - EMPLOYERS SHARE FICA	1,441.00	1,441.00	1,480.00
037250	244-512240-000-000-0	STATE LEP - HEALTH INSURANCE	2,472.00	2,472.00	2,651.00
037300	244-512270-000-000-0	STATE LEP - WORKMANS COMP INS	96.00	96.00	92.00
037350	244-512280-000-000-0	STATE LEP - SICK LEAVE RETIREMENT	203.00	203.00	204.00
037400	244-512300-000-000-0	STATE LEP - ELE PURCHASED SERVICES	100.00	100.00	300.00
037450	244-515300-000-000-0	STATE LEP - SEC PURCHASED SERVICES	100.00	100.00	300.00
037500	244-512380-000-000-0	STATE LEP - TRAVEL	100.00	100.00	300.00
037550	244-512410-000-000-0	STATE LEP - ELE SUPPLIES	6,000.00	5,500.00	3,000.00
037600	244-515410-000-000-0	STATE LEP - SEC SUPPLIES	800.00	2,797.00	2,043.00
037650	244-512440-000-000-0	STATE LEP - TEXTBOOKS			
037700	244-512550-000-000-0	STATE LEP - ELE EQUIPMENT			
037750	244-515550-000-000-0	STATE LEP - SEC EQUIPMENT			
037800	244-920810-000-000-0	STATE LEP - INDIRECT COST TRANSFER	1,702.00	1,707.00	2,220.00
037850	244-100000-000-000-0	STATE LEP - ENDING FUND BALANCE			
037900					
037950		TOTAL EXPENDITURES	33,818.00	35,390.00	33,922.00
038000			=====	=====	=====
038150					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
038200		CLASSROOM TECHNOLOGY			
038250	245-320000-000-000-0	BEGINNING FUND BALANCE		1,565.00CR	
038300	245-419900-000-000-0	LOCAL REVENUE-CLASSROOM TECHNOLOGY			
038350	245-431900-000-000-0	STATE CLASSROOM TECHNOLOGY REVENUE	41,305.00CR	41,333.00CR	60,750.00CR
038400	245-431900-000-100-0	STATE DISTRICT IT STAFFING REVENUE	10,000.00CR	10,000.00CR	10,000.00CR
038450	245-431900-000-200-0	STATE TECHNOLOGY PD GRANT REVENUE			
038500					
038550		TOTAL REVENUE	51,305.00CR	52,898.00CR	70,750.00CR
038600			=====	=====	=====
038650	245-656110-000-000-0	CLASS TECH - CERTIFIED SALARIES			
038700	245-656115-000-000-0	CLASS TECH - CLASSIFIED SALARIES	8,290.00	8,290.00	8,296.00
038750	245-656210-000-000-0	CLASS TECH - EMPLOYER SHARE PERSI	940.00	940.00	940.00
038800	245-656220-000-000-0	CLASS TECH - EMPLOYER SHARE FICA	635.00	570.00	624.00
038850	245-656240-000-000-0	CLASS TECH - HEALTH INSURANCE			
038900	245-656270-000-000-0	CLASS TECH - WORKMANS COMP	38.00	38.00	43.00
038950	245-656280-000-000-0	CLASS TECH - SICK LEAVE RETIREMENT	97.00	97.00	97.00
039000	245-656300-000-000-0	CLASSROOM TECH -PURCHASED SERVICES		8,272.00	10,150.00
039050	245-656380-000-000-0	CLASSROOM TECH - TRAVEL EXPENSE			
039100	245-656410-000-000-0	CLASSROOM TECH - SUPPLIES	11,000.00	3,100.00	5,000.00
039150	245-656550-000-000-0	CLASSROOM TECH - EQUIPMENT	30,305.00	31,591.00	45,600.00
039200	245-920810-000-000-0	CLASSROOM TECH - TRANSFER OUT			
039250	245-100000-000-000-0	ENDING FUND BALANCE--TECHNOLOGY			
039300					
039350		TOTAL EXPENDITURES	51,305.00	52,898.00	70,750.00
039400			=====	=====	=====
039450		FUND EQUITY--CLASSROOM TECHNOLOGY	0.00	0.00	0.00
039550					
039600		SAFE & DRUG FREE			
039650	246-320000-000-000-0	SAFE/DRUG FREE -BEGIN FUND BALANCE			
039700	246-431900-000-000-0	SAFE/DRUG FREE - STATE REVENUE	9,150.00CR	9,704.00CR	16,300.00CR
039750	246-419900-000-000-0	SAFE/DRUG FREE - OTHER REVENUE			
039800					
039850		TOTAL REVENUE	9,150.00CR	9,704.00CR	16,300.00CR
039900			=====	=====	=====
039950	246-667110-000-000-0	SAFE/DRUG FREE - CERT SALARIES			1,200.00
040000	246-667115-000-000-0	SAFE/DRUG FREE - NON-CERT SALARIES			
040050	246-667165-000-000-0	SAFE/DRUG FREE - TEMP SALARIES			
040100	246-667210-000-000-0	SAFE/DRUG FREE - EMPLOYER PERSI			135.00
040150	246-667220-000-000-0	SAFE/DRUG FREE - EMPLOYER FICA			90.00
040200	246-667240-000-000-0	SAFE/DRUG FREE - HEALTH INSURANCE			
040250	246-667270-000-000-0	SAFE/DRUG FREE - WORKMANS COMP			10.00
040300	246-667280-000-000-0	SAFE/DRUG FREE - RETIRE SICK LEAVE			15.00
040350	246-667310-000-000-0	SAFE/DRUG FREE - PROF SERVICES	6,542.00	9,704.00	14,034.00
040400	246-667380-000-000-0	SAFE/DRUG FREE - TRAVEL			
040450	246-667410-000-000-0	SAFE/DRUG FREE - SUPPLIES	2,608.00		816.00
040500	246-667550-000-000-0	SAFE/DRUG FREE - EQUIPMENT			
040550					
040600		TOTAL EXPENDITURES	9,150.00	9,704.00	16,300.00
040650			=====	=====	=====
040800					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
040850		TITLE I-A SCHOOL IMPROVEMENT			
040900	250-320000-000-000-0	BEGINNING FUND BALANCE		7,512.44CR	
040950	250-445100-000-000-0	FEDERAL GRANT REVENUE			
041000	250-445100-000-100-0	FEDERAL GRANT REVENUE -REALLOCATED			
041050	250-460000-000-000-0	T I-A SI - TRANSFERS IN			
041100					
041150		TOTAL REVENUE	0.00	7,512.44CR	0.00
041200			=====	=====	=====
041250	250-515300-000-000-0	T I-A SI - PURCHASED SERVICES			
041251	250-515380-000-000-0	T I-A SI - TRAVEL		6,737.57	
041300	250-515410-000-000-0	T I-A SI - SUPPLIES		774.87	
041350	250-515550-000-000-0	T I-A SI - EQUIPMENT			
041400	250-100000-000-000-0	T I-A SI - ENDING FUND BALANCE			
041450					
041500		TOTAL EXPENDITURES	0.00	7,512.44	0.00
041550			=====	=====	=====
041700					
041750		TITLE I-A BASIC			
041800	251-320000-000-000-0	BEGINNING FUND BALANCE	68,160.00CR	88,097.00CR	34,056.00CR
041850	251-445100-000-000-0	TITLE I-A REVENUE	253,146.00CR	253,708.00CR	250,522.00CR
041900	251-445100-000-100-0	TITLE I-A REVENUE - PRIOR YEAR			
041950	251-445100-000-200-0	TITLE I-A REALLOCATED FUNDS			246.00CR
042000	251-460000-000-000-0	BENEFITS TRANSFER			
042050					
042100		TOTAL REVENUE	321,306.00CR	341,805.00CR	284,824.00CR
042150			=====	=====	=====
042200	251-632110-000-000-0	T I-A - ADMINISTRATIVE SALARIES	20,459.00	22,000.00	15,380.00
042250	251-621165-000-000-0	T I-A - SUBSTITUTE SALARIES	2,200.00	2,200.00	500.00
042300	251-621210-000-000-0	T I-A - DIST EMPLOYER SHARE PERSI	2,316.00	2,400.00	1,742.00
042350	251-621220-000-000-0	T I-A - DIST EMPLOYER SHARE FICA	1,734.00	2,000.00	1,215.00
042400	251-621240-000-000-0	T I-A - DIST HEALTH INSURANCE	2,472.00	2,472.00	2,650.00
042450	251-621270-000-000-0	T I-A - WORKMANS COMP	972.00	1,038.00	891.00
042500	251-621280-000-000-0	T I-A - DIST SICK LEAVE RETIREMENT	238.00	245.00	179.00
042550	251-621310-000-000-0	T I-A - SUPPLEMENTAL ED SERVICES			
042600	251-621313-000-000-0	T I-A - DIST PURCHASED SERVICES	5,594.00	5,094.00	2,500.00
042650	251-621340-000-000-0	T I-A - DISTRICT TRANSPORTATION			
042700	251-621380-000-000-0	T I-A - DISTRICT TRAVEL	1,000.00	1,000.00	500.00
042750	251-621410-000-000-0	T I-A - DISTRICT SUPPLIES	1,000.00	1,000.00	500.00
042800	251-621412-000-000-0	T I-A - DISTRICT PARENT INVOLVEMMT			
042850	251-621415-000-000-0	T I-A - HOMELESS	1,000.00	1,000.00	1,000.00
042900	251-621550-000-000-0	T I-A - DISTRICT EQUIPMENT		3,000.00	
042950	251-621110-001-000-0	T I-A - PD CERTIFIED SALARIES	10,000.00	7,000.00	2,800.00
043000	251-621165-001-000-0	T I-A - PD SUBSTITUTE SALARIES	3,000.00	2,500.00	1,784.00
043050	251-621210-001-000-0	T I-A - PD EMPLOYER SHARE PERSI	113.00	793.00	317.00
043100	251-621220-001-000-0	T I-A - PD EMPLOYER SHARE FICA	230.00	689.00	351.00
043150	251-621280-001-000-0	T I-A - PD SICK LEAVE RETIREMENT	12.00	82.00	33.00
043200	251-621313-001-000-0	T I-A - DIST PD PROFESSNL SERVICES	16,036.00	14,000.00	8,651.00
043250	251-621380-001-000-0	T I-A - DIST PD TRAVEL	12,000.00	15,123.00	5,433.00
043300	251-621410-001-000-0	T I-A - DIST PD SUPPLIES	6,147.00	12,609.00	4,124.00
043350	251-512110-101-000-0	T I-A - ELEM CERTIFIED SALARIES	36,702.00	38,000.00	35,000.00
043400	251-512115-101-000-0	T I-A - ELEM NON-CERT SALARIES	37,830.00	37,830.00	40,039.00
043450	251-512210-101-000-0	T I-A - ELE EMPLOYERS SHARE PERSI	8,438.00	8,505.00	7,877.00
043500	251-512220-101-000-0	T I-A - ELE EMPLOYER SHARE FICA	5,702.00	5,750.00	5,734.00
043550	251-512240-101-000-0	T I-A - ELE HEALTH INSURANCE	23,484.00	17,500.00	18,550.00
043600	251-512280-101-000-0	T I-A - ELE SICK LEAVE RETIREMENT	865.00	875.00	808.00
043650	251-512410-101-000-0	T I-A - ELE SUPPLIES	1,000.00	1,000.00	500.00
043700	251-512412-101-000-0	T I-A - ELE PARENT INVOLVEMENT	1,000.00	1,000.00	500.00
043750	251-512440-101-000-0	T I-A - ELE TEXTBOOKS			
043800	251-512550-101-000-0	T I-A - ELE EQUIPMENT			
043850	251-621310-101-000-0	T I-A - ELE PD PROFESSIONL SERVICE			
043900	251-621380-101-000-0	T I-A - ELE PD TRAVEL			
043950	251-621410-101-000-0	T I-A - ELE PD SUPPLIES			

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
044000	251-512110-601-000-0	T I-A - MS CERTIFIED SALARIES	52,838.00	52,000.00	39,973.00
044050	251-512115-601-000-0	T I-A - MS NON-CERT SALARIES	13,565.00	13,565.00	13,571.00
044100	251-512210-601-000-0	T I-A - MS EMPLOYER SHARE PERSI	7,517.00	7,517.00	6,062.00
044150	251-512220-601-000-0	T I-A - MS EMPLOYER SHARE FICA	5,080.00	5,080.00	4,097.00
044200	251-512240-601-000-0	T I-A - MS HEALTH INSURANCE	12,979.00	13,600.00	13,250.00
044250	251-512280-601-000-0	T I-A - MS SICK LEAVE RETIREMENT	366.00	800.00	622.00
044300	251-512410-601-000-0	T I-A - MS SUPPLIES	1,000.00	1,000.00	500.00
044350	251-512412-601-000-0	T I-A - MS PARENT INVOLVEMENT	1,000.00	1,000.00	500.00
044400	251-512440-601-000-0	T I-A - MS TEXTBOOKS			
044450	251-512550-601-000-0	T I-A - MS EQUIPMENT			
044500	251-621310-601-000-0	T I-A - MS PD PROFESSIONAL SERVICE			
044550	251-621380-601-000-0	T I-A - MS PD TRAVEL			
044600	251-621410-601-000-0	T I-A - MS PD SUPPLIES			
044650	251-515110-401-000-0	T I-A - HS CERTIFIED SALARY	6,900.00	6,500.00	12,206.00
044700	251-515115-401-000-0	T I-A - HS NON-CERT SALARY	938.00	839.00	
044750	251-515210-401-000-0	T I-A - HS EMPLOYER SHARE PERSI	888.00	827.00	1,382.00
044800	251-515220-401-000-0	T I-A - HS EMPLOYER SHARE FICA	540.00	550.00	934.00
044850	251-515240-401-000-0	T I-A - HS HEALTH INSURANCE	1,329.00	310.00	928.00
044900	251-515280-401-000-0	T I-A - HS SICK LEAVE RETIREMENT	81.00	76.00	142.00
044950	251-515410-401-000-0	T I-A - HS SUPPLIES	1,000.00	1,000.00	500.00
045000	251-515412-401-000-0	T I-A - HS PARENT INVOLVEMENT	1,000.00	1,000.00	500.00
045050	251-515440-401-000-0	T I-A - HS TEXTBOOKS			
045100	251-515550-401-000-0	T I-A - HS EQUIPMENT			
045150	251-621310-401-000-0	T I-A - HS PD PROFESSIONAL SERVICE			
045200	251-621380-401-000-0	T I-A - HS PD TRAVEL			
045250	251-621410-401-000-0	T I-A - HS PD SUPPLIES			
045300	251-541110-000-000-0	T I-A - SUM SCH CERTIFIED SALARIES		6,272.00	7,872.00
045350	251-541115-000-000-0	T I-A - SUM SCH NON-CERT SALARIES		4,000.00	
045400	251-541210-000-000-0	T I-A - SUM SCH PERSI		1,163.00	892.00
045450	251-541220-000-000-0	T I-A - SUM SCH FICA		786.00	603.00
045500	251-541280-000-000-0	T I-A - SUM SCH SICK LEAVE RETIRE		120.00	92.00
045550	251-541340-000-000-0	T I-A - SUM SCH TRANSPORTATION		4,000.00	4,000.00
045600	251-541410-000-000-0	T I-A - SUM SCH SUPPLIES		325.00	250.00
045650	251-920810-000-000-0	TI-A - INDIRECT COST TRANSFER	12,741.00	12,770.00	16,390.00
045700	251-100000-000-000-0	T I-A - ENDING FUND BALANCE			
045750					
045800		TOTAL EXPENDITURES	321,306.00	341,805.00	284,824.00
045850			=====	=====	=====
046000					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
046050		TITLE I-C MIGRANT			
046100	253-320000-000-000-0	BEGINNING FUND BALANCE-TITLE I-C M	30,690.00CR	44,863.00CR	24,700.00CR
046150	253-445100-000-000-0	TITLE I-C MIGRANT REVENUE	139,799.00CR	164,799.00CR	113,167.00CR
046200	253-445100-000-100-0	TITLE I-C DISCRETIONARY FUNDS			
046250	253-445100-000-200-0	TITLE I-C REALLOCATED FUNDS			
046300	253-460000-000-000-0	BENEFITS TRANSFER			
046350					
046400		TOTAL REVENUE	170,489.00CR	209,662.00CR	137,867.00CR
046450			=====	=====	=====
046500	253-512110-000-000-0	T I-C - ELE CERTIFIED SALARIES	2,500.00	2,500.00	2,500.00
046550	253-515110-000-000-0	T I-C - SEC CERTIFIED SALARIES	5,000.00	5,131.00	700.00
046600	253-512115-000-000-0	T I-C - ELE NON-CERT SALARIES	24,818.00	24,818.00	24,753.00
046650	253-515115-000-000-0	T I-C - SEC NON-CERT SALARIES	26,599.00	27,599.00	29,124.00
046700	253-512165-000-000-0	T I-C - SUBSTITUTE SALARIES	500.00	500.00	500.00
046750	253-512210-000-000-0	T I-C - EMPLOYER SHARE PERSI	6,665.00	6,779.00	6,462.00
046800	253-512220-000-000-0	T I-C - EMPLOYER SHARE FICA	4,543.00	4,620.00	4,405.00
046850	253-512240-000-000-0	T I-C - HEALTH INSURANCE	24,102.00	24,150.00	26,500.00
046900	253-512270-000-000-0	T I-C - WORKMANS COMP	324.00	330.00	314.00
046950	253-512280-000-000-0	T I-C - SICK LEAVE RETIREMENT	683.00	700.00	663.00
047000	253-512310-000-000-0	T I-C - PURCHASED SERVICES	10,000.00	10,000.00	2,320.00
047050	253-512350-000-000-0	T I-C - COMMUNICATIONS	300.00	1,000.00	1,000.00
047100	253-512380-000-000-0	T I-C - TRAVEL	8,666.00	13,640.00	2,100.00
047150	253-512410-000-000-0	T I-C - SUPPLIES	8,753.00	14,600.00	1,122.00
047200	253-512440-000-000-0	T I-C - TEXTBOOKS			
047250	253-512550-000-000-0	T I-C - EQUIPMENT			
047300	253-541110-000-000-0	T I-C - SUM SCH CERT SALARIES	25,000.00	19,000.00	10,000.00
047350	253-541115-000-000-0	T I-C - SUM SCH NON-CERT SALARIES	15,000.00	19,000.00	7,500.00
047400	253-541210-000-000-0	T I-C - SUM SCH PERSI		4,302.00	1,981.00
047450	253-541220-000-000-0	T I-C - SUM SCH FICA		2,907.00	1,339.00
047500	253-541270-000-000-0	T I-C - SUM SCH WORKMANS COMP		209.00	97.00
047550	253-541280-000-000-0	T I-C - SUM SCH SICK LEAVE RETIRE		441.00	203.00
047600	253-541340-000-000-0	T I-C - SUM SCH TRANSPORTATION		7,000.00	4,000.00
047650	253-541410-000-000-0	T I-C - SUM SCH SUPPLIES		12,141.00	2,880.00
047700	253-541550-000-000-0	T I-C - SUM SCH EQUIPMENT			
047750	253-920810-000-000-0	T I-C - INDIRECT COST TRANSFER	7,036.00	8,295.00	7,404.00
047800	253-100000-000-000-0	T I-C - ENDING FUND BALANCE			
047850					
047900		TOTAL EXPENDITURES	170,489.00	209,662.00	137,867.00
047950			=====	=====	=====
048100					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
048150		TITLE IIIA ENGL LANG ACQUISITION			
048200	270-320000-000-000-0	BEGINNING FUND BALANCE-TITLE IIIA	5,765.00CR	5,477.00CR	5,765.00CR
048250	270-445900-000-000-0	FEDERAL SUPPORT-TITLE IIIA ENG L A	17,414.00CR	15,986.00CR	15,986.00CR
048300	270-445900-000-100-0	FED SUPPORT--TITLE IIIA-PRIOR YEAR			
048350					
048400		TOTAL REVENUE	23,179.00CR	21,463.00CR	21,751.00CR
048450			=====	=====	=====
048500	270-512110-000-000-0	T III-A ELA - CERTIFIED SALARIES	12,175.00	8,000.00	6,928.00
048550	270-512115-000-000-0	T III-A ELA - NON-CERT SALARIES	2,000.00	1,000.00	3,000.00
048600	270-512165-000-000-0	T III-A ELA - SUBSTITUTE SALARIES	500.00	500.00	500.00
048650	270-512210-000-000-0	T III-A ELA - EMPLOYER SHARE PERSI	1,605.00	1,605.00	785.00
048700	270-512220-000-000-0	T III-A ELA - EMPLOYER SHARE FICA	1,123.00	1,123.00	798.00
048750	270-512240-000-000-0	T III-A ELA - HEALTH INSURANCE	618.00	618.00	663.00
048800	270-512270-000-000-0	T III-A ELA - WORKMANS COMP	78.00	78.00	39.00
048850	270-512280-000-000-0	T III-A ELA - SICK LEAVE RETIRMENT	165.00	165.00	81.00
048900	270-512310-000-000-0	T III-A ELA - PURCHASED SERVICES	500.00	500.00	795.00
048950	270-512380-000-000-0	T III-A ELA - TRAVEL	800.00	800.00	800.00
049000	270-512410-000-000-0	T III-A ELA - SUPPLIES	3,274.00	6,761.00	7,049.00
049050	270-512440-000-000-0	T III-A ELA - TEXTBOOKS			
049100	270-512550-000-000-0	T III-A ELA - EQUIPMENT			
049150	270-920810-000-000-0	T III-A ELA -INDIRECT COST TRANSFR	341.00	313.00	313.00
049200	270-100000-000-000-0	T III-A ELA - ENDING FUND BALANCE			
049250					
049300		TOTAL EXPENDITURES	23,179.00	21,463.00	21,751.00
049350			=====	=====	=====
049500					
049550		TITLE IIA--IMPROV TEACHER QUAL			
049600	271-320000-000-000-0	BEGINNING FUND BALANCE--TITLE II-A	19,490.00CR	23,877.00CR	30,370.00CR
049650	271-445900-000-000-0	FEDERAL SUPPORT--TITLE II-A ITQ	56,860.00CR	56,879.00CR	56,793.00CR
049700	271-445900-000-100-0	FED SUPPORT-PRIOR YR-TITLE IIA ITQ			47.00CR
049750					
049800		TOTAL REVENUE	76,350.00CR	80,756.00CR	87,210.00CR
049850			=====	=====	=====
049900	271-512110-000-000-0	T II-A ITQ - CERTIFIED SALARIES	36,022.00	36,022.00	45,300.00
049950	271-512115-000-000-0	T II-A ITQ - CLASSIFIED SALARIES			
050000	271-512165-000-000-0	T II-A ITQ - SUBSTITUTE SALARIES	800.00	1,500.00	800.00
050050	271-512210-000-000-0	T II-A ITQ - EMPLOYERS SHARE PERSI	4,078.00	4,078.00	5,124.00
050100	271-512220-000-000-0	T II-A ITQ - EMPLOYERS SHARE FICA	2,817.00	2,817.00	3,524.00
050150	271-512240-000-000-0	T II-A ITQ - EMPLOYEE HEALTH INS	4,018.00	4,018.00	7,620.00
050200	271-512270-000-000-0	T II-A ITQ - WORKMANS COMP	199.00	199.00	250.00
050250	271-512280-000-000-0	T II-A ITQ - SICK LEAVE RETIREMENT	418.00	418.00	526.00
050300	271-512310-000-000-0	T II-A ITQ - PURCHASED SERVICES	15,000.00	6,493.00	8,000.00
050350	271-512380-000-000-0	T II-A ITQ - TRAVEL	6,193.00	14,000.00	7,000.00
050400	271-512410-000-000-0	T II-A ITQ - SUPPLIES	3,943.00	8,348.00	5,350.00
050450	271-512550-000-000-0	T II-A ITQ - EQUIPMENT			
050500	271-920810-000-000-0	T II-A ITQ -INDIRECT COST TRANSFER	2,862.00	2,863.00	3,716.00
050550	271-100000-000-000-0	T II-A ITQ - ENDING FUND BALANCE			
050600					
050650		TOTAL EXPENDITURES	76,350.00	80,756.00	87,210.00
050700			=====	=====	=====
050850					
050900		GEAR UP GRANT			
050950	272-320000-000-000-0	BEGINNING FUND BALANCE		5,193.00CR	4,000.00CR
051000	272-445900-000-000-0	FEDERAL GRANT REVENUE	51,757.00CR	51,757.00CR	51,756.00CR
051050					
051100		TOTAL REVENUE	51,757.00CR	56,950.00CR	55,756.00CR
051150			=====	=====	=====
051200	272-515110-000-000-0	GEAR UP - CERTIFIED SALARIES			
051250	272-515115-000-000-0	GEAR UP - NON-CERT SALARIES	22,429.00	22,630.00	22,630.00
051300	272-515210-000-000-0	GEAR UP - EMPLOYERS SHARE PERSI	2,539.00	2,540.00	2,540.00
051350	272-515220-000-000-0	GEAR UP - EMPLOYERS SHARE FICA	1,716.00	1,735.00	1,715.00
051400	272-515240-000-000-0	GEAR UP - HEALTH INSURANCE	6,180.00	6,180.00	6,430.00
051450	272-515270-000-000-0	GEAR UP - WORKMANS COMP	103.00	105.00	117.00
051500	272-515280-000-000-0	GEAR UP - SICK LEAVE RETIREMENT	260.00	260.00	260.00
051550	272-515300-000-000-0	GEAR UP - PURCHASED SERVICES	5,250.00	3,000.00	8,620.00
051600	272-515380-000-000-0	GEAR UP - TRAVEL	3,435.00	4,000.00	6,287.00
051650	272-515410-000-000-0	GEAR UP - SUPPLIES	9,845.00	12,500.00	588.00
051700	272-100000-000-000-0	GEAR UP - ENDING FUND BALANCE		4,000.00	6,569.00
051750					
051800		TOTAL EXPENDITURES	51,757.00	56,950.00	55,756.00
051850			=====	=====	=====
052000					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
052050		TITLE IV-A 21st CENTURY CLC			
052100	277-320000-000-000-0	21st CCLC - BEGINNING FUND BALANCE		217.11CR	
052150	277-419900-000-000-0	21st CCLC - OTHER REVENUE			
052200	277-445900-000-000-0	21st CCLC - REVENUE			
052250	277-445900-000-100-1	**No Such Acct**			
052300					
052350		TOTAL REVENUE	0.00	217.11CR	0.00
052400					
052450	277-512110-000-000-0	21st CCLC - CERTIFIED SALARIES			
052500	277-512115-000-000-0	21st CCLC - NON-CERT SALARIES			
052550	277-512165-000-000-0	21st CCLC - SUBSTITUTE SALARIES			
052600	277-512210-000-000-0	21st CCLC - EMPLOYER SHARE PERSI			
052650	277-512220-000-000-0	21st CCLC - EMPLOYER SHARE FICA			
052700	277-512240-000-000-0	21st CCLC - HEALTH INSURANCE			
052750	277-512270-000-000-0	21st CCLC - WORKMANS COMP			
052800	277-512280-000-000-0	21st CCLC - SICK LEAVE RETIREMENT			
052850	277-512310-000-000-0	21st CCLC - PROFESSIONAL SERVICES			
052900	277-512380-000-000-0	21st CCLC - TRAVEL			
052950	277-512390-000-000-0	21st CCLC - TRANSPORTATION COSTS			
053000	277-512410-000-000-0	21st CCLC - SUPPLIES		217.11	
053050	277-512440-000-000-0	21st CCLC - TEXTBOOKS			
053100	277-512550-000-000-0	21st CCLC - EQUIPMENT			
053150	277-920810-000-000-0	21st CCLC - INDIRECT COST TRANSFER			
053200	277-100000-000-000-0	21st CCLC - ENDING FUND BALANCE			
053250					
053300		TOTAL EXPENDITURES	0.00	217.11	0.00
053350					
053500					
053550		FOOD SERVICE FUND			
053600	290-320000-000-000-0	BEGINNING FUND BALANCE	40,000.00CR	32,816.00CR	
053650	290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV			
053700	290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCHES	80,000.00CR	62,000.00CR	73,000.00CR
053750	290-416200-000-000-0	LUNCH SALES--NON REIMB.	7,500.00CR	6,000.00CR	
053800	290-416900-000-000-0	OTHER FOOD SALES	200.00CR		
053850	290-419900-000-000-0	OTHER REVENUE--FOOD SERVICE			
053900	290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	425,000.00CR	369,000.00CR	402,000.00CR
053950	290-445500-000-000-1	FRUIT & VEG PROGRAM REVENUE	32,000.00CR	29,400.00CR	33,000.00CR
054000	290-460000-000-000-0	F/S - TRANSFER IN FROM G/F			
054050					
054100		TOTAL REVENUE	584,700.00CR	499,216.00CR	508,000.00CR
054150					
054200	290-710115-000-000-0	F/S - SALARIES	151,000.00	136,000.00	151,000.00
054250	290-710210-000-000-0	F/S - EMPLOYERS SHARE PERSI	15,000.00	14,000.00	15,700.00
054300	290-710240-000-000-0	F/S - EMPLOYEE HEALTH INS	61,800.00	56,000.00	64,300.00
054350	290-710270-000-000-0	F/S - WORKMANS' COMPENSATION INS	6,265.00	6,000.00	7,000.00
054400	290-710280-000-000-0	F/S - SICK LEAVE RETIRMENT	1,550.00	1,450.00	1,600.00
054450	290-710312-000-000-0	F/S - EQUIPMENT REPAIR	15,000.00	10,000.00	5,000.00
054500	290-710330-000-000-0	F/S - UTILITIES	7,200.00	7,200.00CR	
054550	290-710380-000-000-0	F/S - TRAVEL	3,000.00	3,500.00	1,500.00
054600	290-710390-000-000-0	F/S - SALES TAX	750.00	700.00	700.00
054650	290-710410-000-000-0	F/S - SUPPLIES	28,000.00	20,000.00	20,000.00
054700	290-710450-000-000-0	F/S - FOOD PURCHASES	270,760.00	250,000.00	238,100.00
054750	290-710550-000-000-0	F/S - EQUIPMENT PURCHASES	10,000.00	3,100.00	3,100.00
054800	290-920810-000-000-0	F/S - INDIRECT COST TRANSFER	14,375.00	5,666.00	
054850	290-100000-000-000-0	F/S - ENDING FUND BALANCE			
054900					
054950		TOTAL EXPENDITURES	584,700.00	499,216.00	508,000.00
055000					
055050		FUND EQUITY--FOOD SERVICE	0.00	0.00	0.00
055150					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
055200		BOND & INTEREST			
055250	310-320000-000-000-0	BEGINNING FUND BALANCE	490,000.00CR	699,033.00CR	845,995.00CR
055300	310-412500-000-000-0	TAXES--BOND & INTEREST FUND	534,900.00CR	534,900.00CR	534,900.00CR
055350	310-413000-000-000-0	PENALTY DELINQUENT TAXES--BD & INT	4,000.00CR	4,400.00CR	4,000.00CR
055400	310-415000-000-000-0	EARNINGS ON INVESTMENTS--BD & INT	200.00CR	530.00CR	200.00CR
055450	310-419900-000-000-0	OTHER REVENUE			
055500					
055550		TOTAL REVENUE	1,029,100.00CR	1,238,863.00CR	1,385,095.00CR
055600					
055650	310-911600-000-000-0	PRINCIPAL PAYMENTS ON BONDS	335,000.00	335,000.00	350,000.00
055700	310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	57,368.00	57,368.00	42,298.00
055750	310-912690-000-000-0	OTHER SERVICES	500.00	500.00	500.00
055800	310-100000-000-000-0	ENDING FUND BALANCE	636,232.00	845,995.00	992,297.00
055850					
055900		TOTAL EXPENDITURES	1,029,100.00	1,238,863.00	1,385,095.00
055950					
056100					
056150		PLANT FACILITY			
056200	420-320000-000-000-0	BEGINNING FUND BALANCE	100,000.00CR	280,040.00CR	250,000.00CR
056250	420-412100-000-000-0	TAXES--PLANT FACILITY FUND	150,000.00CR	150,000.00CR	150,000.00CR
056300	420-413000-000-000-0	PENALTY DELINQUENT TAXES-PLANT FAC	1,800.00CR	1,500.00CR	1,500.00CR
056350	420-415000-000-000-0	EARNINGS ON INVESTMENTS--PLANT FAC	50.00CR	270.00CR	100.00CR
056400	420-419200-000-000-0	CONTRIBUTIONS & GIFTS			
056450	420-419900-000-000-0	OTHER LOCAL REVENUE-PLANT FACILITY			
056500	420-431200-000-000-0	TRANSPORTATION SUPPORT			
056550	420-439000-000-000-0	LOTTERY SUPPORT PROGRAM			
056600	420-453000-000-000-0	SALE OF FIXED ASSETS			
056650	420-460000-000-000-0	TRANSFERS IN	66,000.00CR		
056700					
056750		TOTAL REVENUE	317,850.00CR	431,810.00CR	401,600.00CR
056800					
056850	420-811530-000-000-0	P/F - BUILDINGS			
056900	420-811530-000-100-0	P/F - BUILDING REPAIR	145,478.00	150,828.00	142,484.00
056950	420-811530-000-175-0	P/F - SITES REPAIR	3,500.00	6,380.00	6,380.00
057000	420-811530-000-175-1	P/F - SITES REPAIR (LID)	4,700.00	4,700.00	4,700.00
057050	420-811550-000-000-0	P/F - EQUIPMENT PURCHASES			
057100	420-811560-000-000-0	P/F - VEHICLE PURCHASE	84,477.00		
057150	420-920810-000-000-0	P/F - TRANSFERS OUT	79,695.00	163,715.00	134,454.00
057151	420-920810-000-000-1	P/F - TRANSFER OUT - BUS PURCHASE		9,497.00	16,812.00
057200	420-100000-000-000-0	P/F - ENDING FUND BALANCE		96,690.00	96,770.00
057250					
057300		TOTAL EXPENDITURES	317,850.00	431,810.00	401,600.00
057350					
057500					
057501		BUS DEPRECIATION			
057502	424-320000-000-000-0	BUS DEPRECTN - BEGIN FUND BALANCE			
057503	424-419900-000-000-0	BUS DEPRECTN - LOCAL REVENUE			
057504	424-453000-000-000-0	BUS DEPRECTN - SALE OF FIXED ASSET		6,100.00CR	
057505	424-460000-000-000-0	BUS DEPRECTN - TRANSFER IN		78,377.00CR	86,812.00CR
057506					
057507		TOTAL REVENUE	0.00	84,477.00CR	86,812.00CR
057508					
057509	424-811560-000-000-0	BUS DEPRECTN - SCHOOL BUS PURCHASE		84,477.00	86,812.00
057510	424-100000-000-000-0	BUS DEPRECTN - ENDING FUND BALANCE			
057511					
057512		TOTAL EXPENDITURES	0.00	84,477.00	86,812.00
057513					
057516					

LINE#	ACCOUNT	DESCRIPTION	FY15 Budget	Amend FY15	FY16 Budget
057550		PLANT FACILITY-S/O BLDG MAINT			
057600	430-320000-000-000-0	BEG FUND BALANCE-S/O P/F BLD MAINT			
057601	430-419900-000-000-0	OTHER LOCAL REVENUE - S/O P/F		6,000.00CR	
057650	430-460000-000-000-0	TRANSFERS IN-S/O P/F BLDG MAINT	79,695.00CR	163,715.00CR	134,454.00CR
057700					
057750		TOTAL REVENUE	79,695.00CR	169,715.00CR	134,454.00CR
057800			=====	=====	=====
057850	430-664310-000-000-0	S/O P/F - PROF TECH SERVICES			
057900	430-664530-000-000-0	S/O P/F - BLDG REPAIR	25,000.00	5,000.00	5,000.00
057950	430-664530-000-001-0	S/O P/F - BLDG REPAIR-SAFE SCHOOLS	25,000.00	10,000.00	10,000.00
058000	430-664530-000-002-0	S/O P/F - BLDG REPAIR-GYM ROOF			
058050	430-664530-000-003-0	S/O P/F - BLDG REPAIR-HVAC UPGRADE	29,695.00	149,000.00	
058100	430-664530-000-900-0	S/O P/F - BLDG REPAIR-DISCRETIONAR			113,739.00
058150	430-664550-000-000-0	S/O P/F - EQUIPMENT PURCHASE		5,715.00	5,715.00
058200	430-100000-000-000-0	S/O P/F - ENDING FUND BALANCE			
058250					
058300		TOTAL EXPENDITURES	79,695.00	169,715.00	134,454.00
058350			=====	=====	=====