

2013-2014 Proposed Budget

Revenues	Account Title	original budget	change	revision #1 Jan/14
11-0-111-0000-000-0000-00000-0000	PROPERTY TAXES	170,987	-11,327	159,660
11-0-151-0000-000-0000-00000-0000	EARNINGS ON INVESTMENTS	15,000		15,000
11-0-199-0000-000-0000-00000-0000	MISCELLANEOUS REVENUES	30,000		30,000
11-0-199-0000-000-0000-00000-0000	MISC REVENUES/ BC CONTRACT TEACHER	0	22,524	22,524
	TOTAL REVENUES LOCAL SOURCES	215,987	11,197	227,184
11-0-311-0010-000-0000-00000-0000	STATE AID	2,905,022	-103,663	2,801,359
11-0-311-0010-000-0000-00000-0001	BEST PRACTICE	22,880		22,880
11-0-311-0010-000-0000-00000-0002	PERFORMANCE BASED FUNDING	19,000	-19,000	0
11-0-312-000-000-0000-00000-0000	HEADLEE OBLIGATION-DATA COLLECT	11,000		11,000
11-0-312-000-000-0000-00000-0001	MPSERS RATE ADJUST	18,040		18,040
11-0-312-000-000-0000-00000-0003	MPSERS UAAL 147C		107,254	107,254
11-0-312-0020-000-0000-00000-0000	AT RISK DECLINING ENROLLMENT	89,171		89,171
11-0-312-0120-000-0000-00000-0000	SPECIAL EDUCATION	69,000	6100	75,100
	TOTAL STATE SOURCES	3,134,113	-9,309	3,124,804
11-0-412-0240-000-0000-00000-0000	ED JOBS			
11-0-414-0000-110-0000-00000-0000	REAP GRANT	35,878	-13,212	22,666
11-0-414-0140-000-0000-00000-0000	TITLE I TITLE 1 CARRYOVER	83,145	9,457	92,602
11-0-414-0210-000-0000-00000-0001	TITLE II PART A	22,850	-292	22,558
11-0-414-0210-000-0000-00000-0002	TITLE II PART D			
	TOTAL FEDERAL SOURCES	141,873	-4,047	137,826
11-0-417-0060-000-0000-00000-0000	SAFE & DRUG FREE SCHOOLS			
11-0-417-0120-000-0000-00000-0000	IDEA PROJECT #070450	25,110	-3,510	21,600
11-0-519-0000-000-0000-00000-0000	ISD Reimbursement	10,000		10,000
11-0-519-0000-000-0000-00000-0001	MiBLSi	0		0
11-0-519-0000-000-0000-00000-0002	PENUT GRANT	0		0
	TOTAL OTHER FINANCIAL SOURCES	35,110	-3,510	31,600
	TOTAL REVENUE	3,527,083	-5,669	3,521,414

11-1-111-1240-000-0000-05344-0000	SALARIES TEACHERS	435,909	64,249	500158
11-1-111-1240-000-7620-05344-0000	SALARIES: TITLE II PART A	17,253	-17,253	0
11-1-111-1630-000-0000-05344-0000	SALARIES PARAPRO	12,209		12209
11-1-111-1870-000-0000-05344-0000	SUBS: ELEM. TEACHERS	200		200
11-1-111-1890-000-0000-05344-0000	SUBS: ELEM. OTHER	1,000		1000
11-1-111-2110-000-0000-05344-0000	GROUP LIFE INSURANCE	1,303		1303
11-1-111-2120-000-0000-05344-0000	GROUP DISABILITY INSURANCE	4,835		4835
11-1-111-2130-000-0000-05344-0000	GROUP HEALTH INSURANCE	109,239	-5,415	103824
11-1-111-2140-000-0000-05344-0000	DENTAL POOL: ELEM.	14,784		14784
11-1-111-2150-000-0000-05344-0000	VISION INSURANCE	2,453		2453
11-1-111-2210-000-0000-05344-0000	RETIREMENT INCENTIVE	0		0
11-1-111-2820-000-0000-05344-0000	RETIREMENT-ELEM.	111,386	15,927	127,313
11-1-111-2820-000-0000-05344-0147	RETIREMENT- ELEM 147		35,240	35,240
11-1-111-2820-000-7620-05344-0000	RETIREMENT: TITLE II PART A	4,277	-4,277	0
11-1-111-2830-000-0000-05344-0000	EMP SOC SECURITY-ELEM.	34,373	4,915	39,288
11-1-111-2830-000-7620-05344-0000	EMP SOC SEC: TITLE II PART A	1,320	-1,320	0
11-1-111-3110-000-0000-05344-0000	CONTRACTED SUBS: ELEM. TEACHERS	10,000		10,000
11-1-111-3210-000-0000-05344-0000	PD/TRAVEL-ELEM.	1,000		1,000
11-1-111-4910-000-0000-05344-0000	OUTGOING/SPEECH-ELEM.	20,000	-6,610	13,390
11-1-111-5110-000-0000-05344-0000	TEACHING SUPPLIES - ELEM.	10,000		10,000
11-1-111-6410-000-0000-05344-0000	EQUIPMENT/FURNITURE (N)	200		200
11-1-111-7910-000-0000-05344-0000	MISCELLANEOUS - ELEM.	300	500	800
	TOTAL ELEMENTARY	792,041	85,957	877,997
11-1-113-1240-000-0000-05345-0000	SALARIES TEACHERS - SEC.	625,445	-2,059	623,386
11-1-113-1870-000-0000-05345-0000	SUBS: SECONDARY TEACHERS	2,500		2,500
11-1-113-2110-000-0000-05345-0000	GROUP LIFE INSURANCE	1,373		1,373
11-1-113-2120-000-0000-05345-0000	GROUP DISABILITY INSURANCE	5,336		5,336
11-1-113-2130-000-0000-05345-0000	GROUP HEALTH INSURANCE	89,884	16,525	106,409
11-1-113-2140-000-0000-05345-0000	DENTAL POOL -SECONDARY	16,016		16,016
11-1-113-2150-000-0000-05345-0000	VISION INSURANCE	2,331		2,331
11-1-113-2820-000-0000-05345-0000	RETIREMENT - SECONDARY	155,668	-510	155,157
11-1-113-2820-000-0000-05345-0147	RETIREMENT- SECONDARY 147		37,768	37,768
11-1-113-2830-000-0000-05345-0000	EMPLOYER SOC. SECURITY - SEC.	48,038	-158	47,880
11-1-113-3110-000-0000-05345-0000	CONTRACTED SUBS: SEC TEACHERS	10,000		10,000

11-1-113-3110-000-0000-05345-0001	CONTRACTED ONLINE TEACHER	20,000	-20000	0
11-1-113-3210-000-0000-05345-0000	PD/TRAVEL - SECONDARY	1,000		1,000
11-1-113-3710-000-0000-05345-0000	TUITION: DUAL ENROLLMENT	3,000	3,700	6,700
11-1-113-4910-000-0000-05345-0000	OUTGOING/SPEECH - SEC.	0	13390	13,390
11-1-113-5110-000-0000-05345-0000	TEACHING SUPPLIES - SEC.	10,000		10,000
11-1-113-6410-000-0000-05345-0000	EQUIPMENT/FURNITURE (N)	200		200
11-1-113-6455-000-0000-05345-0000	BAND INSTRUMENT REPLACEMENT	0		0
11-1-113-7910-000-0000-05345-0000	MISCELLANEOUS - SECONDARY	300		300
	TOTAL SECONDARY	991,090	48,656	1,039,746

11-1-122-1240-000-0000-05344-0000	SALARY: ELEM. SPECIAL ED TEACHER	38,671	2962	41,633
11-1-122-1240-000-0000-05345-0000	SALARIES: SEC. SPECIAL ED TEACHERS	61,754		61,754
11-1-122-1240-000-8010-05345-0000	SALARY: TITLE VI IDEA Project #070450	18,960	-2,962	15,998
11-1-122-1630-000-0000-05344-0000	SALARIES: ELEM. SPECIAL ED AIDES	12,117		12,117
11-1-122-1630-000-0000-05345-0000	SALARIES: SEC. SPECIAL ED AIDES	22,326		22,326
11-1-122-1870-000-0000-05344-0000	SUBS: ELEM. TEACHERS	100		100
11-1-122-1870-000-0000-05345-0000	SUBS: SEC. TEACHERS	200		200
11-1-122-1870-000-8100-05345-0000	SUBS: MiBLSi Teachers	0		0
11-1-122-1890-000-0000-05344-0000	SUBS: ELEM. SPECIAL ED OTHER	400		400
11-1-122-1890-000-0000-05345-0000	SUBS: SEC SPECIAL ED OTHER	600		600
11-1-122-2110-000-0000-05344-0000	ELEM: GROUP LIFE INSURANCE	125		125
11-1-122-2110-000-0000-05345-0000	SEC: GROUP LIFE INSURANCE	156		156
11-1-122-2120-000-0000-05344-0000	ELEM: GROUP DISABILITY INS.	625		625
11-1-122-2120-000-0000-05345-0000	SEC: GROUP DISABILITY INS.	615		615
11-1-122-2130-000-0000-05344-0000	ELEM: GROUP HEALTH INS.	15,525		15,525
11-1-122-2130-000-0000-05345-0000	SEC: GROUP HEALTH INS.	15,525		15,525
11-1-122-2130-000-8010-05345-0000	HEALTH INS. TITLE VI IDEA Proj#070450	0		0
11-1-122-2140-000-0000-05344-0000	ELEM. DENTAL POOL	1,232		1,232
11-1-122-2140-000-0000-05345-0000	SEC. DENTAL POOL	1,232		1,232
11-1-122-2150-000-0000-05344-0000	ELEM: VISION INSURANCE	189	175	364
11-1-122-2150-000-0000-05345-0000	SEC: VISION INSURANCE	284		284
11-1-122-2820-000-0000-05344-0000	ELEM. RETIREMENT	9,611	3,837	13,449
11-1-122-2820-000-0000-05344-0147	ELEM RETIREMENT 147		3,610	3,610
11-1-122-2820-000-0000-05345-0000	SEC. RETIREMENT	21,042		21,042
11-1-122-2820-000-0000-05345-0147	SEC RETIREMENT 147		2446	2,446
11-1-122-2820-000-8010-05345-0000	RETIREMENT: TITLE VI IDEA Proj. #070450	4,700	-322	4,378
11-1-122-2830-000-0000-05344-0000	E: EMPLOYER SOC. SECURITY	2,958	1,192	4,150
11-1-122-2830-000-0000-05345-0000	S. EMPLOYER SOC. SECURITY	6,493		6,493

11-1-122-2830-000-8010-05345-0000	EMP SOC SEC: TITLE VI IDEA Proj. #070450	1,450	-226	1,224
11-1-122-3110-000-0000-05344-0000	ELEM.CONTRACTED TEACHER SUB	1,500		1,500
11-1-122-3110-000-0000-05345-0000	SEC. CONTRACTED TEACHER SUB	1,500		1,500
11-1-122-3110-000-8100-0534-00000	SEC. CONTRACTED TEACHER SUB-MiBLSI	0		0
11-1-122-3110-000-8590-05344-0000	PENUT- CONTRACTED ELEM SUBS	0		0
11-1-122-3210-000-0000-05344-0000	ELEM. TRAVEL	50		50
11-1-122-3210-000-0000-05345-0000	SEC. TRAVEL	150		150
11-1-122-3220-000-0000-05344-0000	ELEM.WORKSHOPS/CONF.	100		100
11-1-122-3220-000-0000-05345-0000	SEC. WORKSHOPS/CONF.	100		100
11-1-122-5110-000-0000-05344-0000	ELEM. TEACHING SUPPLIES	250		250
11-1-122-5110-000-0000-05345-0000	SEC. TEACHING SUPPLIES	250		250
11-1-122-5110-000-8100-05345-0000	MiBLSi Supplies	0		0
11-1-122-6410-000-0000-05344-0000	EQUIPMENT & FURNITURE E	0		0
11-1-122-6410-000-0000-05345-0000	EQUIPMENT & FURNITURE SEC.	0		0
11-1-122-7910-000-0000-05344-0000	ELEM. MISC.	0		0
11-1-122-7910-000-0000-05345-0000	SEC. MISC.	0		0
	TOTAL SPECIAL ED	240,791	10,711	251,503
11-1-125-1240-000-3060-05345-0000	SALARIES TEACHERS: AT RISK	31,113	2,876	33,989
11-1-125-1240-000-3060-05344-0000	SALARIES TEACHERS: AT RISK	0	6,001	6,001
11-1-125-1240-000-6010-05344-0000	SALARIES: TEACHING TITLE I	62,779	15,040	77,819
11-1-125-1240-000-8210-05345-0000	SALARIES: REAP GRANT	14,984	2,130	17,114
11-1-125-1630-000-3060-05345-0000	SALARIES AIDES: AT RISK	16,218	1,816	18,034
11-1-125-1630-000-6010-05344-0000	AIDES SALARIES: TITLE I	0	0	0
11-1-125-2130-000-6010-05344-0000	GROUP HEALTH: TITLE I	6,681	5,415	12,096
11-1-125-2820-000-3060-05345-0000	RETIREMENT: AT RISK- SEC	11,733	-3,307	8,426
11-1-125-2820-000-3060-05344-0000	RETIREMENT: AT RISK- ELEM	0	5,959	5,959
11-1-125-2820-000-6010-05344-0000	RETIREMENT: TITLE I	15,563	3,728	19,291
11-1-125-2820-000-8210-05345-0000	RETIREMENT: REAP GRANT-SEC	3,715	528	4,243
11-1-125-2830-000-3060-05345-0000	EMPLOYER SOC SECURITY: AT RISK-SEC	3,621	-1,021	2,600
11-1-125-2830-000-3060-05344-0000	EMPLOYER SOC SECURITY: AT RISK ELEM	0	1,839	1,839
11-1-125-2830-000-6010-05344-0000	EMPLOYER SOCIAL SEC: TITLE I	4,803	1,151	5,953
11-1-125-2830-000-8210-05345-0000	EMPLOYER SOC SECURITY: REAP	1,146	163	1,309
11-1-125-3220-000-8210-05344-0000	ELEM. SCHOOL IMPROVEMENT: REAP	3,250	-3,250	0
11-1-125-3220-000-8210-05345-0000	SEC. SCHOOL IMPROVEMENT REAP	3,250	-3,250	0
11-1-125-5110-000-6010-05344-0000	SUPPLIES: TITLE 1	0	0	0
11-1-125-5110-000-8210-05344-0000	TEACHING SUPPLIES: REAP	1,483	-1,483	0
11-1-125-6920-000-8210-05344-0000	CAPITAL OUTLAY: REAP E	4,025	-4,025	0
11-1-125-6920-000-8210-05345-0000	CAPITAL OUTLAY: REAP S	4,025	-4,025	0
	TOTAL COMPENSATORY ED	188,388	26,285	214,673

11-1-212-1220-000-0000-0000-0000	COUNSELOR SALARY	42,781	10,692	53473
11-1-212-1290-000-3060-05345-0000	PUPIL SUPPORT SERV. AT RISK	19,998	-10,692	9,306
11-1-212-1290-000-6010-05344-0000	PUPIL SUPPORT SERV: TITLE I	0		0
11-1-212-2110-000-0000-00000-0000	GROUP LIFE INSURANCE	94		94
11-1-212-2120-000-0000-00000-0000	GROUP DISABILITY INSURANCE	396		396
11-1-212-2130-000-0000-00000-0000	GROUP HEALTH INSURANCE	5,693		5,693
11-1-212-2150-000-0000-00000-0000	VISION INSURANCE	88		88
11-1-212-2820-000-0000-00000-0000	RETIREMENT	10,605	2,651	13,256
11-1-212-2820-000-0000-00000-0147	RETIREMENT 147		3,235	3,235
11-1-212-2820-000-3060-05345-0000	Retirement: At Risk	4,958	-2,651	2,307
11-1-212-2820-000-6010-05344-0000	Retirement: Title I	0		0
11-1-212-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	3,273	818	4,091
11-1-212-2830-000-3060-05345-0000	Employer Social Sec: At Risk	1,530	-818	712
11-1-212-2830-000-6010-05344-0000	Employer Social Sec: Title I	0		0
11-1-212-3210-000-0000-00000-0000	TRAVEL	100		100
11-1-212-5110-000-0000-00000-0000	COUNSELING SUPPLIES	100		100
11-1-212-5115-000-0000-00000-0000	TESTING SUPPLIES	1,000		1,000
11-1-212-7910-000-0000-00000-0000	MISCELLANEOUS	100		100
	TOTAL GUIDANCE SERVICES	90,715	3,235	93,951
11-1-221-3120-000-0000-00000-0000	SCHOOL IMPROVEMENT	0		0
	TOTAL IMPROVEMENT OF INSTRUCTION	0		0
11-1-222-1630-000-0000-05344-0000	MEDIA AIDES	0		0
11-1-222-2110-000-0000-00000-0000	GROUP LIFE INSURANCE	0		0
11-1-222-2120-000-0000-00000-0000	GROUP DISABILITY INSURANCE	0		0
11-1-222-2820-000-0000-00000-0000	RETIREMENT	0		0
11-1-222-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	0		0
11-1-222-5110-000-0000-00000-0000	SUPPLIES	200		200
11-1-222-5310-000-0000-00000-0000	LIBRARY BOOKS	0		0
11-1-222-6410-000-0000-00000-0000	EQUIPMENT & FURNITURE (N)	0		0
	TOTAL MEDIA SERVICES	200		200
11-1-226-1160-000-6010-05344-0000	Title I Director	0		0
11-1-226-2820-000-6010-05344-0000	Retirement: Title I	0		0
11-1-226-2830-000-6010-05344-0000	Employer Social Sec: Title I	0		0
	TOTAL SUPPORT SERVICES	0		0

11-1-231-1140-000-0000-0000-0000	SALARY BOARD OF EDUCATION	0		0
11-1-231-2830-000-0000-0000-0000	EMPLOYER SOCIAL SECURITY	0		0
11-1-231-3180-000-0000-0000-0000	AUDIT SERVICES	7,600	400	8,000
	TOTAL BOARD OF EDUCATION	7,600	400	8,000
11-1-232-1110-000-0000-0000-0000	SUPERINTENDENT SALARY	102,000		102,000
11-1-232-1590-000-0000-0000-0000	TECHNOLOGY DIRECTOR	0		0
11-1-232-1160-000-0000-0000-0000	Special Ed/Curr Director	37,095		37,095
11-1-232-1620-000-0000-0000-0000	SECRETARIES SALARIES	56,505		56,505
11-1-232-2110-000-0000-0000-0000	GROUP LIFE INSURANCE	581		581
11-1-232-2120-000-0000-0000-0000	GROUP DISABILITY INSURANCE	418		418
11-1-232-2130-000-0000-0000-0000	GROUP HEALTH INSURANCE	15,525		15,525
11-1-232-2140-000-0000-0000-0000	DENTAL INSURANCE	4,680		4,680
11-1-232-2150-000-0000-0000-0000	VISION INSURANCE	315		315
11-1-232-2190-000-0000-0000-0000	OTHER EMPLOYEE INSURANCE	1,539		1,539
11-1-232-2820-000-0000-0000-0000	RETIREMENT	48,489		48,489
11-1-232-2820-000-0000-0000-0147	RETIREMENT 147		10301	10,301
11-1-232-2830-000-0000-0000-0000	EMPLOYER SOCIAL SECURITY	14,963		14,963
11-1-232-2840-000-0000-0000-0000	WORKMANS COMP	5,500		5,500
11-1-232-2850-000-0000-0000-0000	Unemployment	7,500		7,500
11-1-232-3150-000-0000-0000-0000	CONTRACTED TECHNOLOGY	50,000		50,000
11-1-232-3170-000-0000-0000-0000	LEGAL SERVICES	2,000	4,500	4,700
11-1-232-3210-000-0000-0000-0000	TRAVEL	2,000		2,000
11-1-232-3220-000-0000-0000-0000	WORKSHOPS / CONFERENCES	2,000		2,000
11-1-232-3610-000-0000-0000-0000	PRINTING AND PUBLISHING	0		0
11-1-232-4270-000-0000-0000-0000	TECHNOLOGY SUPPLIES	30,000		30,000
11-1-232-4910-000-0000-0000-0000	PURCHASED SERVICES	20,000		20,000
11-1-232-4911-000-0000-0000-0000	ELECTION EXPENSES	500	1750	2,250
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	1,000		1,000
11-1-232-6410-000-0000-0000-0000	EQUIPMENT & FURNITURE (N)	0		0
11-1-232-7910-000-0000-0000-0000	MISCELLAENEOUS	3,000	500	3,500
	TOTAL EXECUTIVE ADMINISTRATION	405,611	17051	420,861
11-1-241-1151-000-0000-05344-0000	ELEM. PRINCIPAL SALARY	39,017	2,067	41,084
11-1-241-1153-000-0000-05345-0000	SEC. PRINCIPAL SALARY	39,017	2,067	41,084
11-1-241-1621-000-0000-05344-0000	ELEM. SECRETARY SALARY	20,078		20,078
11-1-241-1623-000-0000-05345-0000	SEC. SECRETARY SALARY	24,240		24,240
11-1-241-1890-000-0000-05344-0000	SUB: ELEM. SECRETARY	450		450

11-1-241-1890-000-0000-05345-0000	SUB: SEC. SECRETARY	300		300
11-1-241-2110-000-0000-05344-0000	ELEM: GROUP LIFE INSURANCE	423		423
11-1-241-2110-000-0000-05345-0000	SEC: GROUP LIFE INSURANCE	423		423
11-1-241-2120-000-0000-05344-0000	ELEM: GROUP DISABILITY INS.	316		316
11-1-241-2120-000-0000-05345-0000	SEC: GROUP DISABILITY INS.	318		318
11-1-241-2130-000-0000-05344-0000	ELEM: GROUP HEALTH INS.	23,288	-11,904	11,384
11-1-241-2130-000-0000-05345-0000	SEC: GROUP HEALTH INS.	23,288		23,288
11-1-241-2140-000-0000-05344-0000	ELEM. DENTAL INSURANCE	2,340	-1,170	1,170
11-1-241-2140-000-0000-05345-0000	SEC. DENTAL INSURANCE	0	1,170	1,170
11-1-241-2150-000-0000-05344-0000	ELEM: VISION INSURANCE	630		630
11-1-241-2150-000-0000-05345-0000	SEC: VISION INSURANCE	630		630
11-1-241-2190-000-0000-05344-0000	ELEM: OTHER EMPLOYEE INS.	800	-240	560
11-1-241-2190-000-0000-53450-0000	SEC: OTHER EMPLOYEE INS.	0	319	319
11-1-241-2820-000-0000-05344-0000	ELEM. RETIREMENT	14,761	512	15,274
11-1-241-2820-000-0000-05344-0147	ELEM RETIREMENT 147		4,995	4,995
11-1-241-2820-000-0000-05345-0000	SEC. RETIREMENT	15,756	512	16,268
11-1-241-2820-000-0000-05345-0147	SEC RETIREMENT 147		4,995	4,995
11-1-241-2830-000-0000-05344-0000	E: EMPLOYER SOC SECURITY	4,555	158	4,713
11-1-241-2830-000-0000-05345-0000	S: EMPLOYER SOC SECURITY	4,862	158	5,020
11-1-241-3210-000-0000-05344-0000	ELEM. TRAVEL	800		800
11-1-241-3210-000-0000-05345-0000	SEC. TRAVEL	100		100
11-1-241-3220-000-0000-05344-0000	ELEM. WORKSHOPS/CONF.	200		200
11-1-241-3220-000-0000-05345-0000	SEC. WORKSHOPS/CONF.	0		0
11-1-241-5911-000-0000-05344-0000	ELEM OFFICE SUPPLIES	800		800
11-1-241-5913-000-0000-05345-0000	SEC. OFFICE SUPPLIES	800		800
11-1-241-6410-000-0000-05344-0000	ELEM. EQUIP/FURNITURE (N)	0		0
11-1-241-6410-000-0000-05345-0000	SEC. EQUIP/FURNITURE (N)	0		0
11-1-241-7910-000-0000-05344-0000	ELEM. MISCELLANEOUS	100		100
11-1-241-7910-000-0000-05345-0000	SEC. MISCELLANEOUS	100		100
	TOTAL ELEM & SEC OFFICES	218,392	3,640	222,032
11-1-259-7910-000-0000-00000-0000	Property Tax Change Payment	3,000		3,000
	TOTAL OTHER BUSINESS SERVICES	3,000		3,000
11-1-261-1640-000-0000-00000-0000	SALARY CUSTODIANS	26,384		26,384
11-1-261-1860-000-0000-00000-0000	SUBS	500		500

11-1-261-2110-000-0000-0000-0000	GROUP LIFE INSURANCE	92	92
11-1-261-2120-000-0000-0000-0000	GROUP DISABILITY INSURANCE	102	102
11-1-261-2130-000-0000-0000-0000	GROUP HEALTH INSURANCE	15,525	15,525
11-1-261-2150-000-0000-0000-0000	VISION INSURANCE	315	315
11-1-261-2190-000-0000-0000-0000	OTHER EMPLOYEE INSURANCE		
11-1-261-2820-000-0000-0000-0000	RETIREMENT	6,665	6,665
11-1-261-2820-000-0000-0000-0147	RETIREMENT 147		1,912
11-1-261-2830-000-0000-0000-0000	EMPLOYER SOCIAL SECURITY	2,057	2,057
11-1-261-3410-000-0000-0000-0000	TELEPHONE	5,000	5,000
11-1-261-3830-000-0000-0000-0000	WATER & SEWER	5,500	5,500
11-1-261-3840-000-0000-0000-0000	TRASH REMOVAL	3,500	3,500
11-1-261-3910-000-0000-0000-0000	INSURANCE:PROPERTY/ LIABILITY	21,727	21,727
11-1-261-4120-000-0000-0000-0000	BUILDING/EQUIPMENT REPAIRS	13,000	13,000
11-1-261-4910-000-0000-0000-0000	PURCHASED SERVICES	5,000	5,000
11-1-261-3150-000-0000-0000-0000	Contracted Cleaning Services	69,000	69,000
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	23,000	23,000
11-1-261-5520-000-0000-0000-0000	ELECTRIC	75,000	75,000
11-1-261-5910-000-0000-0000-0000	MAINT. SERVICE GROUNDS	11,000	11,000
11-1-261-5990-000-0000-0000-0000	CUSTODIAL SUPPLIES	10,000	10,000
11-1-261-6420-000-0000-0000-0000	NEW EQUIP/FURNITURE (Non-Deprec.)	3,000	3,000
11-1-261-6450-000-0000-0000-0000	REPLACE EQUIPMENT	1,000	1,000
11-1-261-7910-000-0000-0000-0000	MISCELLANEOUS	1,000	1,000
	TOTAL OPERATION BUILDINGS SERVICES	298,367	300,279
11-1-271-1170-000-0000-0000-0000	BUS SUPERVISOR SALARY	3,665	3,665
11-1-271-1610-000-0000-0000-0000	SALARIES DRIVERS	43,267	43,267
11-1-271-1610-000-0000-0000-0000	DRIVERS SALARY - FIELD TRIPS	6,000	6,000
11-1-271-1620-000-0000-0000-0000	TRANS. SECRETARY	4,361	4,361
11-1-271-1860-000-0000-0000-0000	SUBS	2,000	2,000
11-1-271-2110-000-0000-0000-0000	GROUP LIFE INSURANCE	156	156
11-1-271-2120-000-0000-0000-0000	GROUP DISABILITY INSURANCE	708	708
11-1-271-2820-000-0000-0000-0000	RETIREMENT	10,418	10,418
11-1-271-2820-000-0000-0000-0147	RETIREMENT 147		2,753
11-1-271-2830-000-0000-0000-0000	EMPLOYER SOCIAL SECURITY	4,256	4,256
11-1-271-3930-000-0000-0000-0000	VEHICLE INSURANCE	4,200	4,200
11-1-271-4190-000-0000-0000-0000	REPAIRS/MAINT & S. GARAGE	20,500	20,500
11-1-271-5710-000-0000-0000-0000	FUEL, GREASE, OIL	33,000	33,000
11-1-271-5720-000-0000-0000-0000	TIRES, TUBES, BATTERIES	1,000	1,000
11-1-271-5730-000-0000-0000-0000	VEHICLE REPAIR PARTS	6,500	6,500
11-1-271-5790-000-0000-0000-0000	OTHER SUPPLIES/RADIOS	1,500	1,500

11-1-271-6610-000-0000-00000-0000	SCHOOL BUS PURCHASES	0		0
11-1-271-7910-000-0000-00000-0000	MISCELLANEOUS	2,000		2,000
	TOTAL TRANSPORTATION SERVICES	143,530		146,283
11-1-291-1690-000-0000-00000-0000	ACTIVITY ADVISORS	13,000		13,000
11-1-291-2820-000-0000-00000-0000	RETIREMENT	1,072		1,072
11-1-291-2830-000-0000-00000-0000	EMPLOYER SOCIAL SECURITY	331		331
11-1-291-5990-000-0000-00000-0000	SUPPLIES	3,000		3,000
11-1-291-7910-000-0000-00000-0000	MISC: STUDENT ACTIVITIES	1,700		1,700
	TOTAL PUPIL ACTIVITIES	19,103		19,103
11-1-293-1560-000-0000-00000-0000	COACHES SALARIES	7,015	-3,238	3,777
11-1-293-1170-000-0000-00000-0021	ATHLETIC DIRECTOR SALARY	4,326		4,326
11-1-293-2820-000-0000-00000-0021	RETIREMENT	2,811	-803	2,009
11-1-293-2830-000-0000-00000-0021	FICA	868	-248	620
11-1-293-3110-000-0000-00000-0021	CONTRACTED COACHES: SALARIES	81,000		81,000
	TOTAL AD AND COACHES	96,020	-4,288	91,732
11-1-511-7130-000-0000-00000-0000	EQUIPMENT LOAN PRINCIPAL	17,240	-415	16,825
11-1-511-7160-000-0000-00000-0000	BUS LOAN PRINCIPAL			
11-1-511-7190-000-0000-00000-0000	ENERGY PROJECT LOAN PRINCIPAL	17,911		17,911
11-1-511-7210-000-0000-00000-0000	EQUIPMENT LOAN INTEREST	545	415	960
11-1-511-7260-000-0000-00000-0000	BUS LOAN INTEREST			
11-1-511-7290-000-0000-00000-0000	ENERGY PROJECT LOAN INTEREST	5,334		5,334
	TOTAL DEBT SERVICE	41,030		41,030
	TOTAL EXPENSES	3,535,878		3,730,390
	NET CHANGE IN FUND EQUITY	-8,795	0	-208,976