

Proposed Budget 2016-2017

June 20, 2016

Budget Message

*2016-2017 Preliminary Budget
June 20, 2016*

Presented to the Board of Education and Patrons of the District

DREXEL R-IV SCHOOL DISTRICT ANNUAL BUDGET

General remarks (context)

A number of changes have occurred impacting the district in the prior fiscal year.

- Since late October of 2015, there has been an interim superintendent.
- The number of personnel has reached the threshold of fifty (50). With this comes the offering of health insurance benefits to more staff members. While the staff members certainly deserve these benefits, it does increase staffing costs.
- We are seeing some economic growth. The state of the state appears to be improving.
- We are continuing to struggle with the fallout from a major construction project that has not gone as well as expected. The project should have been successfully completed quite some time ago. We are still attempting to secure remedies to our HVAC issues in particular. Hopefully, this will all be satisfactorily resolved early in the upcoming school year.
- We have experienced a significant turnover in staff members. We were pleased with the service of those who departed, and we are encouraged about the strengths and enthusiasm of those arriving.

Significant changes for the upcoming year

- The bandwidth of the fiber network was increased. This has allowed us to increase the number of computers/Chromebooks and other electronic devices using internet access.
- An addition of seventy-five (75) Chromebooks for student use greatly expands our ability to provide access to technology for our students.
- We have also provided new technology for academic staff members.

Budget preparation

- Revenue and expenditure trends have been considered.
- Attempts have been made to improve compensation of staff members, but this has been limited because of the unresolved construction issues and increases to benefit costs incurred.
- Hopefully, after this year, the issues cluttering our focus on providing the best for our students, staff, and community will have been settled.
- We have used data from the Department of Elementary and Secondary Education (DESE) in developing state revenue estimates.
- We have used historical trends and estimates from county officials to estimate local revenues.
- We have listened to needs expressed.
- Revenues have been projected conservatively.

Completed by Kirby Hall
Interim Superintendent

- Expenditures have been projected in a way that will hopefully meet needs and provide a small amount of flexibility.
- The resultant bottom line on the budget should be viewed as a worst case scenario, financially. In other words, we should end the year in better financial shape than this preliminary budget depicts.

Organization, pupil enrollment

For the second year, we are operating on a non-traditional calendar of 168 student days. This organization appeared to work well in FY16.

Our single building (plus the Ag Building) is divided administratively into Secondary (7 – 12), and Elementary (Pre-K – 6). Within the secondary portion, there is some natural separation between the high school grades (9 – 12) and the middle level (7 – 8).

We attempt to adapt to the needs and opportunities presented. The incoming sixth grade group was taught in two separate fifth grade classrooms in FY16. In FY17, as sixth graders, we will have two highly qualified staff members working with them on academics in the mornings, then one teacher will instruct all these students in the afternoon. The morning will have the core content. The afternoon will encompass additional instructional subjects as well as include special instruction such as music, physical education, and computers/library. We are excited to see these staff members working with the sixth graders.

We have also added a full-time computer teacher.

At the secondary level, we have added staff members with expertise in technology. This combined with the added access to technology at all levels provides an enriched environment for our students and staff.

We are small enough to allow each student to be involved extensively in educational and co-curricular programs. We are proud of academic achievements, and the success students have experienced in a multitude of programs, such as FFA, FBLA, NHS, NJHS, Student Government, Music, Art, creative competitions, cup stacking, cheerleading and athletics. Our students and staff take pride in their service commitment to each other, the school, and the community.

In conclusion

This is a deficit budget. We anticipated having a deficit until the major construction project is financially concluded. The amount in the budget to conclude the construction project is 63% of the deficit. Additionally, we have added \$80,000 in aides for special needs students (we get this back a year later). Subtracting the construction monies and additional aides from the deficit, leaves the shortfall at \$6,280. Once these hurdles are crossed, there should be fewer obstacles to clearly seeing the options available to balance the budget and maintain our focus on meeting the needs of those we serve.

We are exploring the possibility of operating our food services program through a food services management company (FSMC). After looking more closely, we will decide whether to continue to operate the program ourselves, or contract out the food services operation.

Welcome Terry Mayfield, Superintendent of Drexel R-IV School District.

Completed by Kirby Hall
Interim Superintendent

BEBegin Receipts	ASSESSED VALUATION	18,314,096.00		DREXEL R-IV		2016-17			
	Fund Name	GENERAL	SPECIAL	DEBT SERVICE	CAPITAL PROJECTS	TOTAL			
	Levy Amount Per \$100 AV	4.3786	-	0.9672	-	5.3458			
	Fund ID Number	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
	BALANCE JULY 1	850,000.00	-	240,000.00	6,000.00	1,096,000.00			
	RECEIPTS:								
	5100 LOCAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5111	CURRENT TAX	724,904.00	-	160,096.00	-	885,000.00	886,739.29	885,639.91	878,008.85
5112	BACK TAXES	82,415.00	-	18,201.00	-	100,616.00	100,616.00	118,000.00	97,000.00
5113	PROP C/SALES TAX	-	276,416.00	-	-	276,416.00	278,206.25	270,000.00	270,000.00
5113001	SALES TAX-SALARY	-	-	-	-	-			
5113002	SALES TAX-ROLLBACK	-	-	-	-	-			
5114	FINANCIAL INSTIT.TAX	81.91	-	18.09	-	100.00	100.00	152.49	
5115	SURTAX	6,962.35	-	1,537.65	-	8,500.00	8,659.62	15,000.00	13,000.00
5116	IN LIEU OF TAX	1,478.92	-	326.68	-	1,805.60	1,805.60		
5121	TUITION	-	-	-	-	-			
5140	INTEREST	3,350.00	3,350.00	2,500.00	200.00	9,400.00	9,441.13	20,000.00	22,295.98
5141	EARNINGS/TEMP.DEPOSIT	-	-	-	-	-		160,979.70	
5150	FOOD SERVICE-STUDENTS	52,000.00	-	-	-	52,000.00	52,494.90	53,322.62	52,886.64
5160	FOOD SERVICE-ADULTS	-	-	-	-	-			
5165	FOOD SERVICE-NON PROG	1,700.00	-	-	-	1,700.00	1,768.98	3,275.87	3,048.89
5170	STUDENT ACTIVITES	-	-	-	-	-	240.00		200.00
5170.002	JUNIOR CLASS	17,000.00	-	-	-	17,000.00	20,306.81	14,080.93	14,703.15
5170.005	FUTURE TEACHERS		-	-	-	-			
5170.006	ATHLETICS	15,000.00	-	-	-	15,000.00	24,150.95	19,766.90	26,987.95
5170.00601	SPORTS FACILITES	-	-	-	-	-			
5170.00602	FOOTBALL	3,000.00	-	-	-	3,000.00	2,865.00	1,611.00	3,045.00
5170.00603	BASKETBALL	2,200.00	-	-	-	2,200.00	-	20.00	3,576.60
5170.006031	GIRLS BB ACTIVITY	2,200.00	-	-	-	2,200.00	1,965.14	622.00	1,967.55
5170.0060402	JR HIGH VOLLEYBALL	500.00	-	-	-	500.00	610.81		312.00
5170.00606	WEIGHT ROOM	-	-	-	-	-			
5170.00608	TRACK	500.00	-	-	-	500.00		918.00	1,054.00
5170.0064	VOLLEY BALL ACTIVITY	1,000.00	-	-	-	1,000.00	2,963.00	2,121.37	2,816.75
5170.0065	BASEBALL/SOFTBALL	500.00	-	-	-	500.00	82.00	456.00	15.00
5170.0067	CROSS COUNTRY ACTVTY	500.00	-	-	-	500.00	3,954.41	2,854.50	1,832.00

5170.008	YEARBOOK	5,000.00	-	-	-	5,000.00	5,725.00	6,795.01	6,129.35
5170.009	H.S. CHEERLEADERS	1,000.00	-	-	-	1,000.00	1,063.00	1,488.00	1,762.90
5170.009 .01	DANCE TEAM	1,000.00	-	-	-	1,000.00	605.00	860.00	1,034.72
5170.01	ELEM STUDENT BENEFIT	-	-	-	-	-	148.00	2,285.00	300.00
5170.0101	5TH GRADE DONATION	-	-	-	-	-			
5170.01	MUSIC ACTIVITY-RESALE	-	-	-	-	-	1,081.00	1,986.71	
5170.01001	MUSIC FUND RSNG 7-12	-	-	-	-	-	2,076.00		
5170.011	NHS	2,800.00	-	-	-	2,800.00	6,779.18	3,928.11	4,144.11
5170.012	STUDENT COUNCIL	2,000.00	-	-	-	2,000.00	2,187.41	1,637.05	1,654.09
5170.013	SPANISH	-	-	-	-	-			
5170.01301	BREAKFAST/ACTIVITY	-	-	-	-	-			
5170.014	MISCELLANEOUS	-	-	-	-	-	1,011.94	1,988.42	4,344.34
5170.01401	SPECIAL MISC TEMP ACC	-	-	-	-	-			
5170.015	SPEECH&DRAMA	-	-	-	-	-			
5170.016	BOOK FAIR	5,000.00	-	-	-	5,000.00	5,823.32	7,946.69	6,545.48
5170.017	FFA	12,000.00	-	-	-	12,000.00	27,617.42	13,011.88	10,657.74
5170.018	BUSINESS ACTIVITY	1,000.00	-	-	-	1,000.00	12,792.00	7,322.67	10,397.00
5170.019	JR. HIGH CHEERLEADERS	-	-	-	-	-	240.00	120.00	340.00
5170.019 .01	JR HIGH SKI	1,000.00	-	-	-	1,000.00	150.00	1,952.00	
5170.021	NJHS	500.00	-	-	-	500.00	1,482.79	1,162.90	832.55
5170.024	LOCK-IN ACCOUNT	-	-	-	-	-		582.00	
5170.025	ART ACTIVITY	500.00				500.00			157.00
5170.035	PRESCHOOL ACTIVITY	1,000.00				1,000.00	554.00	4,404.93	3,740.77
5181	PRESCHOOL FUNDS	-	21,000.00	-	-	21,000.00	33,707.00	23,911.15	24,357.00
5192	LOCAL SOURCES/GIFTS	5,000.00	-	-	-	5,000.00	105,562.03	83,794.16	26,632.60
5195	PRIOR PERIOD ADJUSTME	-	-	-	-	-	1,000.00	1,000.00	1,919.83
		-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 5100 LOCAL REVENUE	953,092.18	300,766.00	182,679.42	200.00	1,436,737.60	1,606,574.98	1,734,997.97	1,497,699.84
						1,436,737.60			
	5200 COUNTY REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5211	FINES	-	15,000.00	-	-	15,000.00	15,959.33	13,878.28	12,811.80
5221	RAILROAD/UTILITIES	98,292.00	-	21,708.00	-	120,000.00	130,286.84	90,604.80	99,550.91
5237	OTHER COUNTY	-	-	-	-	-	-	-	-
		-	-	-	-	-			
	TOTAL 5200 COUNTY REVENUE	98,292.00	15,000.00	21,708.00	-	135,000.00	146,246.17	104,483.08	112,362.71
						135,000.00			
	State Formula Money	Maximum Fund 1	Minimum Fund	Verify Minimum					

		Placement 25% o	Placement 75%	Guarantee Total					
		358,364.53	1,075,093.59	1,433,458.11					
Actual Percent by Fund to be placed in						95%			
Each Fund - Enter changes to		25%	75%						
	5300 STATE REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5311	BASIC FORMULA/STATE	-	1,416,660.00	0.00	0.00	1,416,660.00	1,272,676.00	1,305,000.00	1,303,907.00
5312	TRANSPORTATION	24,000.00	-	-	-	24,000.00	24,000.00	24,000.00	24,045.00
5313	EXCEPTIONAL PUPIL AID	-	-	-	-	0.00			
5314	ECSE-STATE	2,500.00	-	-	-	2,500.00	2,992.91	7,095.58	7,015.83
5315	REMEDIAL READING	-	-	-	-	0.00			
5318	FREE/REDUCED AT RISK	-	-	-	-	0.00			
5319	CLASSROOM TRUST FUND	-	19,745.00	-	95,000.00	114,745.00	116,842.50	115,000.00	122,264.00
5324	PARENTS AS TEACHERS	4,000.00	-	-	-	4000.00	4150.00	4720.00	
5325	SMALL SCHOOLS GRANT	145,000.00	-	-	-	145,000.00	146,651.00	135,000.00	143,828.00
5331	FREE TEXTBOOK	-	-	-	-	-			
5332	50/50 EQUIPMENT GRANT	2,500.00	-	-	-	2,500.00	3785.00		2000.00
5333	FOOD SERVICE	1,400.00	-	-	-	1,400.00	1,490.95	1,528.01	1,453.58
5334	FAIR SHARE	-	-	-	-	-			
5351	HANDICAPPED CENSUS	-	-	-	-	-			
5352	VIDEO PROGRAM	-	-	-	-	0.00			
5358	SAFE SCHOOLS GRANT	-	-	-	-	0.00			
5359	ENHANCEMENT GRNT/VOAG	-	-	-	-	0.00			
5364	TECH.ACQUISITION PROJ	-	-	-	-	0.00			
5381	HIGH NEED FUND	5,000.00	-	-	-	5,000.00	5,246.53	22,000.00	14,306.14
5382	PRESCHOOL PROJECT	-	-	-	-	0.00		20,000.00	21,400.00
5397	MSIP	-	-	-	-	0.00	14,924.00		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
	TOTAL 5300 STATE REVENUE	184,400.00	1,436,405.00	-	95,000.00	1,715,805.00	1,592,758.89	1,634,343.59	1,640,219.55
						1,715,805.00			
	5400 FEDERAL REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5411	HB 874	-	-	-	-	-			
5422	STABILIZATION FUNDS	-	-	-	-	-			
5423	TRANSPORTATION ARRA	-	-	-	-	-			
5424	BSC FORM-STABILIZATIO	-	-	-	-	-			
5425	FED ED JOBS FUND/CLSR					-	200.00		
5428	FED JOBS FUND-ST SCHO					-			
5429	FED JOBS FUND- STABLIZ					-			
5437	HIGH NEED FUND					-	514.48	-	981.74

5441	ENTITLEMENT 94-142	-	60,000.00	-	-	60,000.00	45,478.50	57,755.80	54,026.10
5442	ECSE	1,200.00	-	-	-	1,200.00	851.11	621.32	935.45
5445	FOOD SERVICE/LUNCH	60,000.00	-	-	-	60,000.00	63,908.39	65,000.00	57,151.81
5446	FOOD SERVICE/BREAKFAS	22,000.00	-	-	-	22,000.00	22,799.27	25,000.00	23,061.85
5451	TITLE I		45,000.00	-	-	45,000.00	29,942.65	55,000.00	65,528.65
5455	TITLE V	500.00	-	-	-	500.00			
5456	TITLE I - ARRA FUNDS	-	-	-	-	-			
5461	TITLE IV/DRUG ED	-	-	-	-	-			
5465	TITLE II/A	17,000.00	-	-	-	17,000.00	183.53	21,196.40	1,012.98
5466	TITLE II D	-	-	-	-	0.00			
5468	TITLE II D - ARRA	-	-	-	-	0.00			
5491	HIGH NEED FUND	-	-	-	-	0.00			
5492	TITLE VI/REAP	-	-	-	17,000.00	17,000.00	18,447.29	0.00	0.00
5493	SP ED PART B - ARRA								
5494	ECSE - ARRA								
5497	TITLE IID TECH	-	-	-	-	0.00			
		-	-	-	-	0.00			
		-	-	-	-	0.00			
	TOTAL 5400 FEDERAL REVENUE	100,700.00	105,000.00	-	17,000.00	222,700.00	182,325.22	224,573.52	202,698.58
						222,700.00			
	5600 NON CURRENT REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5611	SALE OF BONDS	-	-	-	-	0.00		2,000,000.00	
5612	PREMIUM ON BONDS SOLD	-	-	-	-	0.00			
5651	SALE OF PROPERTY	-	-	-	-	0.00			2,950.00
5691	TEMPORARY DIRECT DEPO	-	-	-	-	0.00	208,210.00	67,836.00	138,438.00
5692	SALE OF BONDS	-	-	-	-	0.00			
		-	-	-	-	0.00			
	TOTAL 5600 NON CUR REVENUE	-	-	-	-	-	208,210.00	2,067,836.00	141,388.00
						-			
	5800 OTHER DISTRICT REVENUE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5840	TRANSPORTATION-OTHER	-	-	-	-	-			
						-			
	TOTAL 5800 REC OTHER DIST	-	-	-	-	-			
						-			
	BUDGET SUMMARY:	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
	TOTAL RECEIPTS	1,336,484.18	1,857,171.00	204,387.42	112,200.00	3,510,242.60	3,736,115.26	5,766,234.16	3,594,368.68
	BALANCE JULY 1	850,000.00	-	240,000.00	6,000.00	1,096,000.00	1,151,635.40	1,151,636.40	1,225,773.52

	TOTAL RECEIPTS & BALANCE	2,186,484.18	1,857,171.00	444,387.42	118,200.00	4,606,242.60	4,887,750.66	6,917,870.56	4,820,142.20	
	TOTAL EXPENDITURES	1,258,497.73	2,123,137.58	233,904.00	166,500.00	3,782,039.31	5,834,618.68	7,607,733.20	3,638,433.36	
	BALANCE JUNE 30	927,986.45	(265,966.58)	210,483.42	(48,300.00)	824,203.29	(946,868.02)	(689,862.64)	1,181,708.84	
BEHotSpot	TRANSFERS	(314,266.58)	265,966.58		48,300.00	-				
	BALANCE JUNE 30 W/TRAN	613,719.87	-	210,483.42	-	824,203.29	(946,868.02)	(689,862.64)	1,181,708.84	
		Fund 1	Fund 2	Fund 3	Fund 4	Total				
		(236,280.13)	-	(29,516.58)	(6,000.00)	(271,796.71)	(2,098,503.42)	(1,841,499.04)	(44,064.68)	
		18.15%	Percent of Fund 1 & 2 balance compared to total Fund 1 & 2 expenditures. Must be 3% or more.							

EXPENDITURES:									
	1110 ELEMENTARY	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1110 6110	ELEMENTARY SALARY	-	353,933.90	-	-	353,933.90	371,404.14	336,040.39	280,446.62
1110 6110 01	TESTING/TUTORING ELEM	-	-	-	-	0.00			
1110 6110.018	ELEM CERT AT RISK	-	10,400.26	-	-	10,400.26	10,400.04	10,400.04	10,029.96
1110 6110.065	TITLE II-A	-	-	-	-	0.00			
1110 6110.1	ARRA SALARIES								
1110 6120	PART TIME SALARY	-	-	-	-	0.00			
1110 6121	SUBSTITUE SALARIES	-	7,500.00	-	-	7,500.00	7,431.20	4,864.00	10,908.00
1110 6141	UNUSED SICK LEAVE	-	1,000.00	-	-	1,000.00	440.00	180.00	646.80
1110 6150	ELEMENTARY T/AIDE	-	-	-	-	0.00	12,745.04		
1110 6150 01	TESTING/TUTORING ELEM	-	-	-	-	0.00			
1110 6150.018	AT RISK SALARY	-	-	-	-	0.00			
1110 6171	SEVERENCE	-	-	-	-	0.00			
1110 6211	TEACHER RETIREMENT	-	60,704.92	-	-	60,704.92	64,488.93	57,615.35	47,254.06
1110 6211.018	ELEM AT RISK T/R	-	1,005.72	-	-	1,005.72	1,005.72	1,005.72	969.84
1110 6211.065	TITLE II-A TEACH.RET.	-	-	-	-	0.00			
1110 6211.1	ELEM ARRA T/R								
1110 6221	N/T RETIREMENT	-	-	-	-	0.00			
1110 6221.018	AT RISK N/T RETIREMEN	-	-	-	-	0.00			
1110 6231	FICA	-	434.00	-	-	434.00	1,251.00	301.58	676.30
1110 6231.018	AT RISK FICA	-	644.82	-	-	644.82	644.76	644.76	621.84
1110 6232	MEDICARE	-	4,645.57	-	-	4,645.57	5,517.29	4,729.27	4,076.64
1110 6232.018	ELEM A/R CERT MEDICAR	-	150.80	-	-	150.80	150.84	150.84	145.44
1110 6233	CERTIFIED MEDICARE	-	-	-	-	-			
1110 6233.018	ELEM AT RISK CERT MED	-	-	-	-	-			
1110 6241	MEDICAL INSURANCE	-	65,026.54	-	-	65,026.54	67,424.49	61,474.50	45,674.62
1110 6241.01	ELEMENTARY LTD	-	1,605.30	-	-	1,605.30	1,665.64	1,511.26	1,346.28
1110 6241.065	TITLE II-A MEDICAL IN	-	-	-	-	-			
1110 6241.1	ELEM ARRA MEDICAL								
1110 6261	WORKMANS COMP	2,500.00	-	-	-	2,500.00	2,252.35	1,343.04	1,114.83
1110 6261.018	AT RISK WRKMANS COMP	-	-	-	-	-			
1110 6261.065	TITLE II WORKMANS CMP	-	-	-	-	-			
1110 6271	UNEMPLOYMENT BENEFITS	-	-	-	-	-			
1110 6312	INSTRUCTIONAL SERVICE	-	-	-	-	-			
1110 6410	KINDERGARTEN SUPPLIES	-	-	-	-	-		69.74	345.23
1110 6410 001	1ST GRADE SUPPLIES	-	-	-	-	-		(112.51)	497.31
1110 6410 002	2ND GRADE SUPPLIES	-	-	-	-	-		172.45	434.05
1110 6410 003	3RD GRADE SUPPLIES	-	-	-	-	-		1.68	444.31

1110 6410 004	4TH GRADE SUPPLIES	-	-	-	-	-	824.53	149.96	
1110 6410 005	5TH GRADE SUPPLIES	-	-	-	-	-	133.67	494.80	
1110 6410 006	6TH GRADE SUPPLIES	-	-	-	-	-	162.67	162.76	
1110 6410 009	K-6 SUPPLIES	7,500.00	-	-	-	7,500.00	9,199.29	2,711.26	3,255.82
1110 6410.018	AT RISK SUPPLIES/ELEM	-	-	-	-	-			
1110 6410.065	TITLE II-A SUPPLIES	-	-	-	-	-			
1110 6420	ELEM FREE TEXTS	-	-	-	-	-			
1110 6420.018	ELEM TEXTS/AT RISK	-	-	-	-	-			
1110 6430	TEXTS/REGULAR ELEM	1,000.00	-	-	-	1,000.00	209.87	(1,046.95)	11,226.61
1110 6541	GENERAL EQUIPMENT	-	-	-	-	-			
1110 6542	INSTRUCTIONAL EQUIPME	-	-	-	-	-			
		0.00	0.00	0.00	0.00	0.00			
	TOTAL 1110 ELEMENTARY	11,000.00	507,051.83	-	-	518,051.83	556,230.60	483,177.29	420,922.08
						518,051.83			
	1150 HIGH SCHOOL	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1150 6110	HS SALARIES	-	541,691.50	-	-	541,691.50	456,252.77	497,973.92	481,905.96
1150 6110 01	TESTING/TUTORING HS	-	-	-	-	-			
1150 6110.018	HS AT RISK CERT.SALAR	-	37,700.00	-	-	37,700.00	36,699.96	35,799.96	34,400.04
1150 6110.1	HS ARRA SALARIES								
1150 6120	PART TIME SALARY	-	-	-	-	-			
1150 6121	SUBSTITUE SALARIES	-	8,000.00	-	-	8,000.00	24,648.80	14,046.00	12,952.00
1150 6121.018	HS AT RISK SUBSTITUTE	-	500.00	-	-	500.00	480.00	440.00	720.00
1150 6121.065	HS TITLE II SUB								
1150 6141	UNUSED SICK LEAVE	-	1,000.00	-	-	1,000.00	630.00	1,910.00	398.00
1150 6150	HIGH SCHOOL AIDE	-	-	-	-	-			
1150 6150 01	TESTING/TUTORING HS	-	-	-	-	-			
1150 6150.018	HS AT RISK	-	-	-	-	-			
1150 6211	TEACHER RETIREMENT	-	93,011.40	-	-	93,011.40	78,863.56	84,493.84	80,913.46
1150 6211.018	HS AT RISK T/R	-	6,479.18	-	-	6,479.18	6,521.61	6,287.15	5,960.32
1150 6211.1	HS ARRA T/R								
1150 6221	H.S.NT RETIREMENT	-	-	-	-	-			
1150 6221.018	HS AT RISK N/T RETIRE	-	-	-	-	-			
1150 6231	H S SUB FICA	-	434.00	-	-	434.00	1,528.20	870.84	803.02
1150 6231.018	HS AT RISK FICA	-	31.00	-	-	31.00	29.76	27.28	44.64
1150 6231.065	HS TITLE II SUB FICA								
1150 6232	MEDICARE	-	7,854.53	-	-	7,854.53	6,725.79	6,501.16	6,273.50
1150 6232.018	HS AT RISK MEDICARE	-	546.65	-	-	546.65	514.32	485.16	394.83
1150 6232.065	HS TITLE II SUB MED								
1150 6233	CERTIFIED MEDICARE	-	-	-	-	-			

1150 6233.018	HS AT/RSK C.MEDICARE	-	-	-	-	-	-	-	-	-
1150 6241	MEDICAL INSURANCE	-	100,237.85	-	-	-	100,237.85	82,030.51	85,135.86	76,513.48
1150 6241.01	HIGH SCHOOL LTD	-	2,437.61	-	-	-	2,437.61	2,207.80	2,380.10	2,382.33
1150 6241.018	HS AT RISK MED. INS.	-	7,017.00	-	-	-	7,017.00	6,790.50	6,768.00	6,376.12
1150 6241.1	HS ARRA MEDICAL INS									
1150 6261	WORKMANS COMP	2,800.00	-	-	-	-	2,800.00	2,440.04	2,014.57	1,734.18
1150 6261.18	AT RISK WRKMNS COMP	200.00	-	-	-	-	200.00	187.70	134.30	123.87
1150 6271	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-			
1150 6271.018	UNEMPLOYMENT/AT RISK	-	-	-	-	-	-			
1150 6311.018	USE #6312.064!!!	-	-	-	-	-	-			
1150 6312	INSTRUCTIONAL SERVICE	-	-	-	-	-	-			
1150 6312.018	AT RISK PROF SERVICE	500.00	-	-	-	-	500.00	-		
1150 6332	EQUIPMENT REPAIRS	1,000.00	-	-	-	-	1,000.00	-		
1150 6333.018	AT RISK MOBILE CLASSR	-	-	-	-	-	-			
1150 6410	LANGUAGE ARTS SUPPLIE	-	-	-	-	-	-		494.31	290.72
1150 6410 001	MATH SUPPLIES	-	-	-	-	-	-		400.92	285.26
1150 6410 002	SCIENCE SUPPLIES	-	-	-	-	-	-		588.30	1,083.86
1150 6410 003	SOCIAL STUDIES SUPPLI	-	-	-	-	-	-		251.76	232.10
1150 6410 004	MUSIC SUPPLIES	-	-	-	-	-	-		1,836.91	23.69
1150 6410 005	ART SUPPLIES	-	-	-	-	-	-		516.29	302.21
1150 6410 006	BUSINESS SUPPLIES	-	-	-	-	-	-		149.23	282.21
1150 6410 007	HOME EC SUPPLIES	-	-	-	-	-	-		1,227.22	860.15
1150 6410 008	INDUSTRIAL ARTS SUPPL	-	-	-	-	-	-			
1150 6410 009	PE SUPPLIES	-	-	-	-	-	-		12.00	
1150 6410 010	DRIVERS ED SUPPLIES	-	-	-	-	-	-			
1150 6410 011	COMPUTER SUPPLIES	-	-	-	-	-	-			
1150 6410 012	SPEECH/DRAMA SUPPLIES	-	-	-	-	-	-			
1150 6410 013	FOREIGN LANGUAGE SUPP	-	-	-	-	-	-			
1150 6410 014	PHYSICS SUPPLIES	-	-	-	-	-	-		806.00	
1150 6410 015	JOURNALISM SUPPLIES	-	-	-	-	-	-			
1150 6410.01	7-12 SUPPLIES	9,000.00	-	-	-	-	9,000.00	11,735.73	2,335.50	1,823.76
1150 6410.018	AT RISK SUPPLIES	3,500.00	-	-	-	-	3,500.00	3,649.54		149.66
1150 6410.065	TITLE II-A SUPPLIES	-	-	-	-	-	-			
1150 6410.07	7TH GRADE SUPPLIES	-	-	-	-	-	-			
1150 6410.08	8TH GRADE SUPPLIES	-	-	-	-	-	-			
1150 6410.92	REAP SUPPLIES									
1150 6420	HS FREE TEXTBOOKS	-	-	-	-	-	-			
1150 6430	TEXTS/REGULAR HS	1,500.00	-	-	-	-	1,500.00	303.32	960.63	7,927.21
1150 6430.018	AT RISK TEXTS	-	-	-	-	-	-			
1150 6541	GENERAL EQUIPMENT		-	-	1,000.00	-	1,000.00	-		678.76

1150 6542	INSTRUCTIONAL EQUIPME		-	-	-	-	-		
		0.00	0.00	0.00	0.00	-			
		0.00	0.00	0.00	0.00	-			
		0.00	0.00	0.00	0.00	-			
	TOTAL 1151 HIGH SCHOOL	18,500.00	806,940.71	-	1,000.00	826,440.71	722,239.91	754,847.21	725,835.34
						826,440.71			

	1191 SUMMER SCHOOL	Fund 1	Fund 2	Fund 3	Fund 4	Total			2013-2014
1191 6110	SUMMER SCH.CERT.SAL.	-	-	-	-	-			
1191 6110.018	SUM.SCH.AT RISK CERT.	-	-	-	-	-			
1191 6121	SUMMER SCHOOL SUB	-	-	-	-	-			
1191 6121.018	SS AT RISK SUB	-	-	-	-	-			
1191 6150	SUM.SCHOOL NON/CERT.	-	-	-	-	-			
1191 6150.018	SUM.SCH.AT RISK N/C	-	-	-	-	-			
1191 6211	SUMMER SCHOOL RETIRE.	-	-	-	-	-			
1191 6221	SUMMER SCHOOL N/T RET	-	-	-	-	-			
1191 6231	SUMMER SCHOOL FICA	-	-	-	-	-			
1191 6232	SUMMER SCHOOL MEDICAR	-	-	-	-	0.00			
1191 6233	SS CERT.MEDICARE	-	-	-	-	0.00			
1191 6312	SS INSERVICE	-	-	-	-	-			
1191 6342	SUMMER SCH FIELD TRIP	-	-	-	-	0.00			
1191 6410	SS SUPPLIES	-	-	-	-	0.00			
1191 6410.018	SUM SCH AT RISK SUPPL	-	-	-	-	0.00			
1191 6490	SUMMER SCH.ACTIVITIES	-	-	-	-	0.00			
		0.00	0.00	0.00	0.00	0.00			
	TOTAL 1191 SUMMER SCHOOL	-	-	-	-	-			
						-			
	1211 GIFTED	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1211 6110	GIFTED CERTIFIED SAL	-	-	-	-	-			
1211 6121	GIFTED SUBSTITUTE	-	-	-	-	-			
1211 6211	GIFTED TEACHER RETIRE	-	-	-	-	-			
1211 6231	GIFTED FICA	-	-	-	-	-			
1211 6232	GIFTED MEDICARE	-	-	-	-	-			
1211 6233	GIFTED CERT MEDICARE	-	-	-	-	-			
1211 6241	GIFTED MEDICAL INS	-	-	-	-	-			
1211 6241.01	GIFTED LTD	-	-	-	-	-			
1211 6261	WORKMANS COMP/GIFTED	-	-	-	-	-			
1211 6311	GIFTED TESTING	-	-	-	-	-			
1211 6312	GIFTED/INSERVICE	-	-	-	-	-			
1211 6410	GIFTED/SUPPLIES	-	-	-	-	-			
1211 6430	TEXTS/GIFTED	-	-	-	-	-			
1211 6490	GIFTED ACTIVITIES	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 1211 GIFTED	-	-	-	-	-			
						-			

	1220 SPECIAL EDUCATION	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1220 6110	SP ED SALARIES	-	90,100.00	-	-	90,100.00	103,715.55	86,550.00	84,150.00
1220 6110.01	SPECIAL ED ADMIN	-	6,175.00	-	-	6,175.00	8,124.96	8,124.96	7,749.96
1220 6110.1	SP ED ARRA SALARIES								
1220 6121	SPECIAL ED SUB	-	1,000.00	-	-	1,000.00	760.00	2,780.00	1,080.00
1220 6131	SPECIAL ED TUTORING	-	250.00	-	-	250.00	125.00		387.50
1220 6141	UNUSED SICK LEAVE	-	200.00	-	-	200.00	300.00		
1220 6150	TEACHER AIDE SALARY-L	78,000.00	-	-	-	78,000.00	14,766.00	29,532.00	28,260.04
1220 6150 001	TEACHER AIDE SALARY-S	-	-	-	-	-			
1220 6150 002	TEACHER AIDE SALARY-F	-	-	-	-	-			
1220 6150 1	SPECIAL ED ARRA								
1220 6211	TEACHER RETIREMENT	-	15,089.86	-	-	15,089.86	17,366.82	15,681.00	15,203.14
1220 6221	NON-TEACHER RETIREMEN	7,460.53	-	-	-	7,460.53	1,012.92	2,025.84	1,938.60
1220 6221 001	SP ED N/T RETIREMENT	-	-	-	-	-			
1220 6221 002	SP ED N/T RETIREMENT	-	-	-	-	-			
1220 6231	SP ED SUB FICA	1,676.00	62.00	-	-	1,738.00	2,020.65	2,003.32	1,819.09
1220 6231 002	SP ED FICA	5,967.00	-	-	-	5,967.00	-		
1220 6232	SP ED CERT MEDICARE		1,306.45	-	-	1,306.45	1,835.99	1,828.56	1,758.37
1220 6232 001	SP ED MEDICARE	1,131.00	-	-	-	1,131.00			
1220 6232 002	SP ED MEDICARE	-	-	-	-	-			
1220 6233	SP.ED.CERT.MEDICARE	-	-	-	-	-			
1220 6241	MEDICAL INSURANCE	-	14,034.00	-	-	14,034.00	13,582.78	13,536.00	12,752.24
1220 6241.01	SPECIAL ED LTD	-	405.45	-	-	405.45	391.20	378.72	378.72
1220 6261	WORKMANS COMP	750.00	-	-	-	750.00	563.08	537.22	495.48
1220 6271	SP ED UNEMPLOYMENT								
1220 6311	USE #6312!!!	-	-	-	-	-			
1220 6312	INSTRUCTIONAL SERVICE	1,000.00	-	-	-	1,000.00	975.50	1,300.70	765.70
1220 6314	PROFESSIONAL SERVICES	32,000.00	-	-	-	32,000.00	33,617.16	30,483.87	16,233.82
1220 6343	SPECIAL ED TRAVEL	500.00				500.00	222.38	539.15	330.38
1220 6371	SPECIAL ED DUES	200.00	-	-	-	200.00	-	60.00	
1220 6410	SUPPLIES	4,500.00	-	-	-	4,500.00	4,431.87	4,741.11	2,923.28
1220 6410.018	SP ED/AT RISK SUPPLIE	-	-	-	-	-			
1220 6430	TEXTS/SPECIAL ED	-	-	-	-	-			
	TOTAL 1220 SPECIAL EDUCATIO	133,184.53	128,622.76	-	-	261,807.29	203,811.86	200,102.45	176,226.32
						261,807.29			
	1230 SPEECH	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1230 6110	SPEECH SALARY	-	-	-	-	-			

1230 6211	TEACHER RETIREMENT	-	-	-	-	-			
1230 6232	SPEECH MEDICARE	-	-	-	-	-			
1230 6233	SPEECH CERT.MEDICARE	-	-	-	-	-			
1230 6241	MEDICAL INSURANCE	-	-	-	-	-			
1230 6241.01	SPEECH LTD	-	-	-	-	-			
1230 6261	WORKMANS COMP	-	-	-	-	-			
1230 6312	INSERVICE	-	-	-	-	-			
1230 6314	PROFESSIONAL SERVICES	-	-	-	-	-		-	25,254.08
1230 6410	SUPPLIES	-	-	-	-	-			
1230 6430	TEXTS/SPEECH	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 1230 SPEECH	-	-	-	-	-	-	-	25,254.08
	1234 HOMEBOUND	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1234 6110.018	HOMEBOUND TUTOR	-	1,000.00	-	-	1,000.00	1,518.75	425.00	362.50
1234 6231	HOMEBOUND FICA								
1234 6232	HOMEBOUND MEDICARE						22.02	6.17	5.25
		-	-	-	-	-			
	TOTAL 1234 HOMEBOUND	-	1,000.00	-	-	1,000.00	1,540.77	431.17	367.75
						1,000.00			
	1240 SOCIAL/EMOTIONAL SERVI	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1240 6312	SOCIAL/EMOTIONAL SERV	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 1240 SOCIAL/EMOTIONAL	-	-	-	-	-			
	1250 TITLE ONE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1250 6110	TITLE I SALARY	-	32,900.00	-	-	32,900.00	48,699.96	40,299.96	38,900.04
1250 6110 001	TITLE I SALARY/STATE	-	-	-	-	-			
1250 6110 1	TITLE 1 CERT ARRA								
1250 6121	TITLE I SUB								
1250 6141	UNUSED SICK LEAVE	-	-	-	-	-		180.00	134.00
1250 6150	TITLE I N/C SALARY	17,500.00	-	-	-	17,500.00	-	18,534.96	17,994.96
1250 6150 1	TITLE 1 NC ARRA								
1250 6161	TUTORING/AFTER SCHOOL	-	-	-	-	-	1,900.00	1,900.00	2,025.00
1250 6211	TITLE I T/R	-	5,783.18	-	-	5,783.18	5,967.90	6,932.47	6,806.73
1250 6211 001	TITLE I ST T/R	-	-	-	-	-			
1250 6221	TITLE I N/T RET	1,653.88	-	-	-	1,653.88		1,280.10	1,243.02

1250 6231	TITLE I FICA	1,338.75	-	-	-	1,338.75	1,004.40	1,196.94	1,101.79
1250 6232	TITLE I CERT MEDICARE	253.75	477.05	-	-	730.80	730.69	801.61	779.69
1250 6232 001	TITLE I ST MEDICARE	-	-	-	-	-			
1250 6233	TITLE I CERT.MEDICARE	-	-	-	-	-			
1250 6233 001	TITLE I CERT.MEDICARE	-	-	-	-	-			
1250 6241	MEDICAL INSURANCE	-	7,017.00	-	-	7,017.00	6,790.50	6,768.00	6,376.12
1250 6241 001	MEDICAL INSURANCE /ST	-	-	-	-	-			
1250 6241.01	TITLE I LTD	-	148.05	-	-	148.05	146.28	175.08	175.08
1250 6261	WORKMANS COMP	650.00	-	-	-	650.00	563.08	268.62	
1250 6311	USE #6312!!!	-	-	-	-	0.00			
1250 6312	TITLE I INSERVICE	-	-	-	-	0.00			247.74
1250 6371	TITLE I MEMBRSH/DUES	-	-	-	-	0.00			3,022.75
1250 6410	SUPPLIES	1,250.00	-	-	-	1,250.00	1,173.37	3,684.94	1,288.63
1250 6430	TITLE I TEXTBOOKS	-	-	-	-	0.00			
1250 6541	TITLE I EQUIPMENT	-	-	-	-	0.00			
		-	-	-	-	0.00			
	TOTAL 1250 TITLE ONE	22,646.38	46,325.28	-	-	68,971.66	66,976.18	82,022.68	80,095.55
						68,971.66			
	1280 ECSE TRANSPORTATION	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1280 6310	USE #6312!!!	-	-	-	-	-			
1280 6312	ECSE INSERVICE	500.00	-	-	-	500.00			
1280 6314	ECSE SERVICES	5,000.00	-	-	-	5,000.00	4,502.25	3,846.75	6,802.35
1280 6341	ECSE TRANS-USE 2553!!	-	-	-	-	-			
1280 6410	EARLY CHILDHOOD SUPPL	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 1280 ECSE TRANSPORTA	5,500.00	-	-	-	5,500.00	4,502.25	3,846.75	6,802.35
						5,500.00			
	1311 VO AG	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1311 6110	VO-AG SALARY	-	39,400.00	-	-	39,400.00	38,850.00	51,162.60	53,370.00
1311 6121	VO-AG SUB		400.00			400.00	1,400.00	1,440.00	880.00
1311 6141	UNUSED SICK		-			-			400.00
1311 6211	VO-AG TEACHER RET	-	5,783.18	-	-	5,783.18	6,638.04	6,693.00	8,649.78
1311 6231	SUB FICA		10.00			10.00	86.80	89.28	54.56
1311 6232	VO-AG CERT MEDICARE	-	477.05	-	-	477.05	588.26	760.90	795.92
1311 6241	VO-AG MEDICAL INS	-	7,017.00	-	-	7,017.00	6,788.40	6,691.92	6,316.74
1311 6241.01	VO-AG LTD	-	148.05	-	-	148.05	175.56	177.72	240.12
1311 6261	WORKMANS COMP	250.00				250.00	187.70	268.62	123.87

1311 6312	VO-AG INSERVICE	3,000.00	-	-	-	3,000.00	2,834.61	2,064.56	2,924.67
1311 6371	VO-AG FEES	500.00	-	-	-	500.00	260.00	(400.00)	
1311 6410	VO-AG SUPPLIES	3,500.00	-	-	-	3,500.00	3,355.40	3,454.76	3,013.86
1311 6430	VO AG TEXTS	-	-	-	-	-			
1311 6541	VO-AG EQUIPMENT	-	-	-	2,500.00	2,500.00	5,376.00		2,999.96
		-	-	-	-	-			
	TOTAL 1311 VO AG	7,250.00	53,235.28	-	2,500.00	62,985.28	66,540.77	72,403.36	79,769.48
						62,985.28			
	1400 STUDENT ACTIVITIES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1400 6110	ACTIVITY SALARY	-	63,307.50	-	-	63,307.50	78,226.31	83,482.09	90,355.39
1400 6150	ACTIVITY SALARY N/C	-	-	-	-	-	10,032.44	4,286.92	4,230.00
1400 6211	ACTIVITY TEACHER RET	-	9,179.59	-	-	9,179.59	10,174.50	12,090.51	12,989.05
1400 6221	ACTIVITY N/T RETIRE	-	-	-	-	-	516.72	294.10	290.17
1400 6231	ACTIVITY FICA	-	-	-	-	-	1,100.05	265.77	262.26
1400 6232	ACTIVITY MEDICARE	-	903.82	-	-	903.82	1,133.94	1,134.55	1,212.36
1400 6233	ACTIVITY CERT MEDICAR	-	-	-	-	-	103.68	66.00	91.80
1400 6241.01	ACTIVITY LTD	-	-	-	-	-			
1400 6342	*** USE-2551-6342	-	-	-	-	-			
1400 6490	STUDENT ACTIVITIES	4,000.00	-	-	-	4,000.00	11,308.88	6,954.29	2,442.32
1400 6490.001	SENIOR CLASS	1,500.00	-	-	-	1,500.00	1,476.70	1,348.59	1,269.81
1400 6490.003	SOPHOMORE CLASS	100.00	-	-	-	100.00			
1400 6490.004	FRESHMAN CLASS	100.00	-	-	-	100.00			
1400 6490.006	ATHLETICS	26,000.00	-	-	-	26,000.00	51,279.52	36,864.70	39,715.68
1400 6490.007	7TH & 8TH GRADE	200.00	-	-	-	200.00			126.89
1400 6490.008	DIST/YEARBOOK		-	-	-	-			
1400 6490.009	DIST HS CHEER		-	-	-	-			
1400 6490.009 01	DIST DANCE TEAM		-	-	-	-			
1400 6490.010	MUSIC ACTIVITY	1,000.00	-	-	-	1,000.00	1,946.83	1,117.29	290.00
1400 6490.014	MISCELLANEOUS/TEMP	-	-	-	-	-			
1400 6490.015	SPEECH&DRAMA	-	-	-	-	-			
1400 6490.019	JR. HIGH CHEERLEADERS	500.00	-	-	-	500.00	239.70	189.92	302.86
0 6490.019 .01	JR HIGH SKI	1,000.00	-	-	-	1,000.00		1,734.58	
1400 6490.022	JR HIGH ART CLUB	-	-	-	-	-			
1400 6490.023	SEE 1490 6490.013	-	-	-	-	-			
1400 6531	SPORTS COMPLEX IMPROV	-	-	-	-	-			
1400 6541.06	ATHLETIC EQUIPMENT	-	-	-	-	-	5,817.38		
	TOTAL 1400 STUDENT ACTIVITY	34,400.00	73,390.91	-	-	107,790.91	173,356.65	149,829.31	153,578.59

						107,790.91			
1490 STUDENT ACTIVITIES		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1490 6490.002	JUNIOR CLASS	17,000.00	-	-	-	17,000.00	22,650.36	15,138.37	16,631.54
1490 6490.005	FTA	-	-	-	-	-			
1490 6490.006 01	SPORTS FACILITIES		-	-	-	-	-		
1490 6490.006 02	FOOTBALL ACTIVITY	3,000.00	-	-	-	3,000.00	1,694.71	1,730.95	2,503.42
1490 6490.006 03	BASKETBALL ACCOUNT	2,200.00	-	-	-	2,200.00	-	1,111.00	2,035.90
#####	GIRLS BB ACTIVITY	2,200.00	-	-	-	2,200.00	1,232.00	2,074.70	3,804.69
1490 6490.006 04	VOLLEY BALL ACTIVITY	1,000.00	-	-	-	1,000.00	3,494.97	1,279.48	2,965.99
14906490.00604 01	JR HIGH VOLLEYBALL	500.00				500.00	669.11		322.25
1490 6490.006 06	WEIGHT ROOM	-	-	-	-	-			
1490 6490.006 07	CROSS COUNTRY ACTIVIT	500.00	-	-	-	500.00	3,349.87	2,817.08	1,476.70
1490 6490.006 08	TRACK	500.00				500.00	-	852.00	873.61
14906490.006 05	BASEBALL						280.00	378.39	
1490 6490.008	YEARBOOK	5,000.00	-	-	-	5,000.00	6,263.61	6,500.26	6,674.92
1490 6490.009	H.S. CHEERLEADERS	1,000.00	-	-	-	1,000.00	942.04	1,479.82	2,755.52
1490 6490.009 01	DANCE TEAM	1,000.00	-	-	-	1,000.00	753.45	535.28	791.63
1490 6490.01	ELEM STUDENT BENEFIT	-	-	-	-	-	980.34	704.75	521.72
1490 6490.01 01	FIFTH GRADE BENEFIT	-	-	-	-	-			
1490 6490.010	MUSIC FUND RSN 7-12	-	-	-	-	-	757.00	858.00	145.60
1490 6490.011	NHS	2,800.00	-	-	-	2,800.00	5,537.03	5,921.86	3,737.57
1490 6490.012	STUDENT COUNCIL	2,000.00	-	-	-	2,000.00	1,672.54	1,239.03	1,786.90
1490 6490.013	SPANISH	-	-	-	-	-			
1490 6490.013 01	BREAKFAST/ACTIVITY	-	-	-	-	-			
1490 6490.014	MISCELLANEOUS	2,000.00	-	-	-	2,000.00	1,752.62	1,994.48	6,247.36
1490 6490.016	LIBRARY ACTIVITY	5,000.00	-	-	-	5,000.00	6,246.83	8,223.79	6,197.71
1490 6490.017	FFA	12,000.00	-	-	-	12,000.00	28,202.94	12,522.78	10,946.29
1490 6490.018	BUSINESS ACTIVITY	1,000.00	-	-	-	1,000.00	12,479.53	8,539.75	8,817.83
1490 6490.021	NJHS	500.00	-	-	-	500.00	1,254.41	990.64	1,594.20
1490 6490.024	LOCK-IN ACCOUNT	-	-	-	-	-		325.00	500.00
1490 6490.35	PRESCHOOL ACTIVITY	1,000.00	-	-	-	1,000.00	2,603.34	2,007.00	2,310.67
		-	-	-	-	-			
	TOTAL 1490 STUDENT ACTIVITIE	60,200.00	-	-	-	60,200.00	102,816.70	77,224.41	83,642.02
						60,200.00			
1910 PAYMENT/OTHER DISTRICT		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1910 6311	TUITION/OTHER DISTRICT	6,500.00	-	-	-	6,500.00	10,838.52	764.42	10,526.25
1910 6311.018	TUITION/AT RISK	-	-	-	-	-			
	TOTAL 1910 PAYMENT/OTHER D	6,500.00	-	-	-	6,500.00	10,838.52	764.42	10,526.25

						6,500.00			
1920 VO-TECH TUITION		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1920 6311	VO TECH TUITION	-	-	-	-	0.00			
		-	-	-	-	-			
	TOTAL 1920 VO-TECH TUITION	-	-	-	-	-			
						-			
1930 STATE TUITION		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1930 6311	TUITION PD-ST INSTITU	2,750.00	-	-	-	2,750.00		2,668.04	2,851.64
		-	-	-	-	-			
	TOTAL 1930 STATE TUITION	2,750.00	-	-	-	2,750.00	-	2,668.04	2,851.64
						2,750.00			
1940 CONTRACTED ED SERVICE		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
1940 6311	CONTRACTED EDUC.SERVI	-	-	-	-	-			
1940 6311.062	CONT.ED.SERV.SATELL/V	-	-	-	-	-			
	TOTAL 1940 CONTRACTED ED S	-	-	-	-	-			
						-			
	TOTAL INSTRUCTION K-12	301,930.91	1,616,566.77	-	3,500.00	1,921,997.68	1,908,854.21	1,827,317.09	1,765,871.45
						1,921,997.68			
	2000 SUPPORT SERVICES:								
2120 GUIDANCE		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2120 6110	COUNSELOR SALARY	-	40,750.00	-	-	40,750.00	50,949.96	50,949.96	49,770.00
2120 6110.018	COUNSELOR/AT RISK	-	-	-	-	-			
2120 6141	UNUSED SICK LEAVE	-	-	-	-	-			
2120 6211	TEACHER RETIREMENT	-	6,921.43	-	-	6,921.43	7,445.46	7,446.66	7,276.14
2120 6232	COUNSELOR MEDICARE	-	590.88	-	-	590.88	742.08	742.08	724.92
2120 6233	COUNSELOR MEDICARE	-	-	-	-	-			
2120 6241	MEDICAL INSURANCE	-	-	-	-	-	431.00	439.00	443.10
2120 6241.01	COUNSELOR LTD	-	183.38	-	-	183.38	229.32	223.92	223.92
2120 6261	WORKMANS COMP	250.00	-	-	-	250.00	187.70	134.30	123.87
2120 6311	TESTING	4,500.00	-	-	-	4,500.00	4,191.10	789.49	1,128.95
2120 6312	INSTRUCTIONAL SERVICE	500.00	-	-	-	500.00			
2120 6343	TRAVEL EXPENSE	-	-	-	-	-			
2120 6410	SUPPLIES	500.00	-	-	-	500.00	179.65	422.90	380.82
2120 6541	COUNSELOR EQUIPMENT	-	-	-	-	-			
		0.00	0.00	0.00	0.00	0.00			

TOTAL 2120 GUIDANCE		5,750.00	48,445.68	-	-	54,195.68	64,356.27	61,148.31	60,071.72
						54,195.68			
2130 HEALTH		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2130 6150	NURSE SALARY	38,095.00	-	-	-	38,095.00	38,094.96	38,094.96	36,984.96
2130 6150.018	AT RISK HEALTH SERVIC	-	-	-	-	-	-		
2130 6221	NURSE RETIREMENT	3,066.69	-	-	-	3,066.69	3,076.87	3,075.30	2,972.34
2130 6231	NURSE FICA	2,914.27	-	-	-	2,914.27	2,247.88	2,245.20	2,234.14
2130 6232	NURSE MEDICARE	552.38	-	-	-	552.38	525.76	525.14	522.48
2130 6241	NURSE MEDICAL INS.	7,017.00	-	-	-	7,017.00	6,790.50	6,768.00	6,376.12
2130 6241.01	NURSE LTD	171.43	-	-	-	171.43	171.48	166.44	166.44
2130 6261	WORKMANS COMP	250.00	-	-	-	250.00	187.70	134.30	123.87
2130 6312	MEDICAL INSERVICE	250.00	-	-	-	250.00			-
2130 6410	NURSE SUPPLIES	2,000.00	-	-	-	2,000.00	3,580.66	1,262.86	1,866.90
2130 6542	MEDICAL EQUIPMENT	-	-	-	1,000.00	1,000.00			
		-	-	-	-	-			
TOTAL 2130 HEALTH		54,316.77	-	-	1,000.00	55,316.77	54,675.81	52,272.20	51,247.25
						55,316.77			
2210 IMPROVEMENT OF INSTRU		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2210 6110	CURRICULUM DIR	-	-	-	-	-			
2210 6110.070	TITLE IID STIPENDS	-	-	-	-	-			
2210 6211	CURRICULUM RETIREMENT	-	-	-	-	-			
2210 6232	CURRICULUM MEDICARE	-	-	-	-	-			
2210 6300.061	USE #6312.061!!!	-	-	-	-	-			
2210 6312	INSERVICE	-	-	-	-	-			
2210 6312.018	AT RISK INSERVICE	-	-	-	-	-			
2210 6312.061	DRUG INSERVICE	-	-	-	-	-			
2210 6312.065	TITLE II INSERVICE	650.00	-	-	-	650.00	573.00		334.22
2210 6312.065 1	TITLE II ARRA SERVICE								
2210 6312.092	TITLE VI INSERVICE								
2210 6319.065	TITLE II-A PURCH.SERV	-	-	-	-	-			
2210 6410.061	SUPPLIES-DRUG EDUCATI	-	-	-	-	-			
2210 6410.065	TITLE II SUPPLIES	500.00	-	-	-	500.00	17,100.00		
2210 6410.070	TITLE IID SUPPLIES	-	-	-	-	-			
2210 6541.55	TITLE V EQUIP	-	-	-	-	-		19,751.47	
		-	-	-	-	-			
TOTAL 2210 IMPROVEMENT OF I		1,150.00	-	-	-	1,150.00	17,673.00	19,751.47	334.22
						1,150.00			

	2214 PROFESSIONAL DEVELOPMENT	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2214 6110	PDC STIPENDS	-	1,500.00	-	-	1,500.00	2,100.00		800.00
2214 6110.065	PDC/TITLE II STIPENDS	-	1,000.00	-	-	1,000.00			
2214 6121	PDC SUB SALARIES	-	2,000.00	-	-	2,000.00	1,480.00	2,400.00	1,520.00
2214 6121.065	PDC/TITLE IIA	-	-	-	-	-			
2214 6211	PDC TEACHER RETIREMEN	-	-	-	-	-			
2214 6231	PDC SUB FICA	-	200.00	-	-	200.00	91.76	148.80	94.24
2214 6231.065	PDC TITLE IIA FICA	-	-	-	-	-			
2214 6232	PDC CERT MDICARE	-	100.00	-	-	100.00	51.91	34.80	33.64
2214 6232.065	PDC TITLE IIA MEDICAR	-	-	-	-	-			
2214 6233	CERTIFIED MEDICARE	-	-	-	-	-			
2214 6233.065	PDC TITLE II MEDICARE	-	-	-	-	-			
2214 6312	PDC IN SERVICE	9,600.00	-	-	-	9,600.00	6,686.54	12,280.78	8,259.21
2214 6312.065	PDC TITLE II/A INSERV	-	-	-	-	-			
2214 6371	PDC DUES	-	-	-	-	-			
2214 6410	PDC SUPPLIES	1,500.00	-	-	-	1,500.00	1,098.22	881.37	90.96
		-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 2214 PROFESSIONAL DE	11,100.00	4,800.00	-	-	15,900.00	11,508.43	15,745.75	10,798.05
						15,900.00			
				Actual Prof Dev Required by SB380		15,089.03			
	Amount +/- Required to meet SB380 Compliance of 1% of 5311 Minimum Gurantee Payment					810.97			
	2220 MEDIA SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2220 6110	LIBRARY SALARY	-	47,050.00	-	-	47,050.00	47,049.96	47,049.96	46,050.00
2220 6110.062	VIDEO STIPENDS	-	-	-	-	-			
2220 6110.070	TECH.GRANT STIPENDS	-	-	-	-	-			
2220 6121	LIBRARY SUB	-	800.00	-	-	800.00	480.00	600.00	1,440.00
2220 6121.062	VIDEO SUBSTITUTE	-	-	-	-	-			
2220 6141	UNUSED SICK LEAVE	-	200.00	-	-	200.00	140.00	122.20	
2220 6150	LIBRARY AIDE	-	-	-	-	-			
2220 6211	TEACHER RETIREMENT	-	8,117.68	-	-	8,117.68	7,802.10	7,798.80	7,597.00
2220 6221	LIBRARY N/T RETIREMNT	-	-	-	-	-			
2220 6231	LIBRARY SUB FICA	-	50.00	-	-	50.00	29.76	37.20	89.28
2220 6231.062	VIDEO FICA	-	-	-	-	-			
2220 6231.070	TECH.GRANT FICA	-	-	-	-	-			
2220 6232	MEDICARE	-	-	-	-	-	6.96	8.70	20.88
2220 6232.062	VIDEO MEDICARE	-	-	-	-	-			
2220 6232.070	TECH.GRANT MEDICARE	-	-	-	-	-			
2220 6233.062	VIDEO CERT.MEDICARE	-	-	-	-	-			

2220 6233.070	TECH.CERT.MEDICARE	-	-	-	-	-			
2220 6241	MEDICAL INSURANCE	-	7,017.00	-	-	7,017.00	6,766.42	6,756.48	6,364.60
2220 6241.01	LIBRARIAN LTD	-	220.50	-	-	220.50	211.68	207.24	207.24
2220 6261	WORKMANS COMP	250.00	-	-	-	250.00	187.70	134.30	123.87
2220 6271	UNEMPLOYMENT COMP	-	-	-	-	-			
2220 6312	MEDIA CENTER INSERVICE	-	-	-	-	-			
2220 6312.062	INSERVICE-VIDEO	-	-	-	-	-			
2220 6312.065	TECH GRANT INSERVICE	-	-	-	-	-			
2220 6319.070	TECH.ACQ.PURCHASE SER	-	-	-	-	-			
2220 6332	REPAIRS	-	-	-	-	-			307.00
2220 6332.062	EQUIP MAINTENANCE-VID	-	-	-	-	-			
2220 6332.070	TECH GRANT REPAIRS	-	-	-	-	-			
2220 6361	LIBRARY POSTAGE	-	-	-	-	-			
2220 6371	MEMBERSHIPS & DUES	3,500.00	-	-	-	3,500.00	20,055.67	3,200.10	3,300.45
2220 6410	SUPPLIES	1,200.00	-	-	-	1,200.00	531.85	647.54	1,135.74
2220 6410.062	TITLE V SUPPLIES	-	-	-	-	-			
2220 6410.065	TITLE II-D SUPPLIES	-	-	-	-	-			
2220 6410.070	TECH.ACQ.SUPPLIES	-	-	-	-	-			
2220 6441	BOOKS	9,000.00	-	-	-	9,000.00	9,943.39	8,905.26	7,792.75
2220 6451	PERIODICALS	750.00	-	-	-	750.00	709.44	722.22	673.20
2220 6541	LIBRARY EQUIPMENT	-	-	-	1,000.00	1,000.00			1,454.08
2220 6542.062	LIBRARY EQUIP/VIDEO	-	-	-	-	-			
2220 6542.065	TITLE II-D EQUIPMENT	-	-	-	-	-			
2220 6542.070	TECH.ACQUIS.GRANT EQU	-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 2220 MEDIA SERVICES	14,700.00	63,455.18	-	1,000.00	79,155.18	93,914.93	76,190.00	76,556.09
						79,155.18			
	2290 TECH COORDINATOR	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2290 6110	TECH COORDINATOR	-	49,450.00	-	-	49,450.00	54,487.44	54,487.44	53,075.04
2290 6211	TECH COORDINATOR TR	-	8,182.93	-	-	8,182.93	8,882.13	8,871.72	8,611.37
2290 6232	TECH COORD MEDICARE	-	717.03	-	-	717.03	683.61	658.54	628.93
2290 6241	TECH COORD MED INS	-	7,017.00	-	-	7,017.00	6,801.45	6,729.96	6,346.43
2290 6241.01	TECH COORD LTD	-	222.53	-	-	222.53	245.16	245.16	238.80
2290 6261	TECH WORKMANS COMP	250.00	-	-	-	250.00	187.70	134.30	123.87
2290 6312	TECH SERVICES	20,000.00	-	-	-	20,000.00	16,771.96	4,855.32	26,829.28
2290 6312.92	TECH SERV/TITLE VI					-	15,129.38	2,000.00	
2290 6410	TECHNOLOGY SUPPLIES	10,000.00	-	-	-	10,000.00	11,230.48	20,813.22	22,971.79
2290 6541	TECH EQUIPMENT	-	-	-	5,000.00	5,000.00	4,751.55	18,984.65	

		-	-	-	-	-			
	TOTAL 2290 TECH COORDINATO	30,250.00	65,589.48	-	5,000.00	100,839.48	119,170.86	117,780.31	118,825.51
						100,839.48			
	2310 BOARD SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2310 6312	PROFESS. & TECH. SERV	5,000.00	-	-	-	5,000.00	11,241.01	3,588.00	1,218.00
2310 6315	AUDIT	6,000.00	-	-	-	6,000.00	5,650.00	5,400.00	5,400.00
2310 6317	LEGAL FEES	8,000.00	-	-	-	8,000.00	18,526.84	4,128.50	4,960.85
2310 6318	ELECTION EXPENSE	1,500.00	-	-	-	1,500.00		(496.89)	1,206.09
2310 6319	TAX COLLECTION	-	-	-	-	-			
2310 6343	BOARD OF ED TRAVEL EX	1,750.00	-	-	-	1,750.00	1,754.86	639.87	653.11
2310 6351	TREASURERS BOND	100.00	-	-	-	100.00	90.00	90.00	80.00
2310 6352	LIABILITY INSURANCE	18,500.00	-	-	-	18,500.00	17,662.00	14,547.00	13,166.40
2310 6371	BOARD OF ED DUES	5,000.00	-	-	-	5,000.00	3,220.00	3,376.00	5,206.00
2310 6410	BOARD OF ED SUPPLIES	3,000.00	-	-	-	3,000.00	5,212.21	1,275.49	2,665.50
		-	-	-	-	-			
	TOTAL 2310 BOARD SERVICES	48,850.00	-	-	-	48,850.00	63,356.92	32,547.97	34,555.95
						48,850.00			
	2320 EXECUTIVE ADMINISTRATI	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2320 6110	SUPERINTENDENT SALARY	-	83,000.00	-	-	83,000.00	57,566.05	85,850.04	84,999.96
2320 6141	UNUSED SICK LEAVE	-	-	-	-	-			
2320 6150	SUPT SECRETARY SALARY	36,489.00	-	-	-	36,489.00	32,988.96	32,988.96	32,028.00
2320 6150 001	SUPT SEC SALARIES	27,166.00	-	-	-	27,166.00	27,165.96	27,165.96	26,375.04
2320 6171	SEVERANCE	-	-	-	-	-			
2320 6211	TEACHER RETIREMENT	-	13,047.68	-	-	13,047.68	5,668.55	13,413.84	13,236.18
2320 6221	BOOKKEEPER N/T RETIRE	2,956.52	-	-	-	2,956.52	2,728.09	2,719.80	2,628.18
2320 6221 001	SECRETARY N/T RETIREM	2,316.97	-	-	-	2,316.97	1,863.60	1,863.60	1,809.36
2320 6231	FICA	2,791.41	-	-	-	2,791.41	2,783.30	1,504.56	1,478.13
2320 6231 001	FICA	2,078.20	-	-	-	2,078.20		1,684.32	1,635.24
2320 6232	MEDICARE	529.09	1,203.50	-	-	1,732.59	1,172.78	1,600.11	1,581.72
2320 6232 001	MEDICARE	393.91	-	-	-	393.91		393.96	382.44
2320 6233	ADMIN.MEDICARE	-	-	-	-	-			
2320 6241	MEDICAL INSURANCE	7,017.00	7,017.00	-	-	14,034.00	13,199.81	18,072.00	17,035.44
2320 6241.01	SUPERINTENDENT LTD	164.20	373.50	-	-	537.70	311.04	534.72	526.68
2320 6261	WORKMANS COMP	650.00	-	-	-	650.00	563.08	402.91	371.61
2320 6312	SUPERINTENDENT IN SER	2,000.00	-	-	-	2,000.00	1,746.03	2,210.90	1,375.03
2320 6319	ADMIN PROF & TECH	500.00	-	-	-	500.00		1,250.00	
2320 6332	EQUIPMENT REPAIRS	-	-	-	-	-			
2320 6334	COLOR COPIER LEASE	6,800.00	-	-	-	6,800.00	6,335.55	5,610.00	5,287.12

2320 6343	TRAVEL EXPENSE	2,200.00	-	-	-	2,200.00	958.05	2,164.82	1,977.23
2320 6371	DUES	2,000.00	-	-	-	2,000.00	400.00	1,857.43	2,225.00
2320 6398	OTHER EXPENSES FED/RETURN								
2320 6410	SUPPLIES	7,000.00	-	-	-	7,000.00	6,717.74	6,413.41	7,732.96
2320 6541	ADMINISTRATIVE EQUIPM	-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 2320 EXECUTIVE ADMIN	103,052.29	104,641.68	-	-	207,693.97	162,168.59	207,701.34	202,685.32
						207,693.97			
	241 PRINCIPAL SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2410 6110	PRINCIPAL SALARY	-	124,300.00	-	-	124,300.00	121,870.08	120,640.56	118,275.00
2410 6110.018	PRINCIPAL/AT RISK	-	-	-	-	-			
2410 6141	UNUSED SICK LEAVE	-	-	-	-	-			
2410 6150	PRINCIPAL SEC-SALARY	37,294.00	-	-	-	37,294.00	37,293.96	37,293.96	36,275.04
2410 6211	TEACHER RETIREMENT	-	20,048.86	-	-	20,048.86	20,863.14	20,664.12	20,104.48
2410 6221	NON-TEACHER RETIREMEN	3,306.44	-	-	-	3,306.44	1,686.36	1,686.36	1,637.28
2410 6231	SECRETARY CERT FICA	2,852.99	747.00	-	-	3,599.99	2,312.16	2,312.16	2,249.04
2410 6232	PRINC CERT MDICARE	540.76	1,802.35	-	-	2,343.11	2,128.59	2,084.85	2,061.94
2410 6233	CERTIFIED MEDICARE	-	-	-	-	-			
2410 6241	MEDICAL INSURANCE	-	14,034.00	-	-	14,034.00	13,613.90	13,459.92	12,164.89
2410 6241.01	PRINCIPAL LTD	-	559.35	-	-	559.35	548.40	542.88	532.20
2410 6261	WORKMANS COMP	850.00	-	-	-	850.00	750.78	537.22	495.48
2410 6300	USE #6312!!!	-	-	-	-	-			
2410 6312	PRINCIPAL IN SERVICE	2,000.00	-	-	-	2,000.00	1,604.74	2,088.21	967.93
2410 6334	COPIER LEASE/PURCHASE	7,500.00	-	-	-	7,500.00	7,274.48	6,228.10	4,417.94
2410 6343	TRAVEL EXPENSE	1,000.00	-	-	-	1,000.00	583.07	1,091.47	1,561.62
2410 6371	PRINCIPAL DUES	1,200.00	-	-	-	1,200.00	1,107.00	809.00	1,149.00
2410 6410	SUPPLIES	2,500.00	-	-	-	2,500.00	2,094.62	1,956.52	3,319.63
2410 6541	PRINCIPAL OFFICE EQUI	-	-	-	-	-		4,486.46	
		-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 241 PRINCIPAL SERVICE	59,044.20	161,491.56	-	-	220,535.76	213,731.28	215,881.79	205,211.47
						220,535.76			
	2520 FISCAL SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2520 6319	PAYROLL	-	-	-	-	-			
2520 6361	POSTAGE/TELEPHONE	9,000.00	-	-	-	9,000.00	8,983.13	6,835.12	10,229.43
2520 6362	BOBCAT BEAT	-	-	-	-	-			
2520 6363	NOTICES	1,000.00	-	-	-	1,000.00	1,555.46	411.39	628.58

		-	-	-	-	-			
	TOTAL 2520 FISCAL SERVICES	10,000.00	-	-	-	10,000.00	10,538.59	7,246.51	10,858.01
						10,000.00			
	2542 OPERATION OF PLANT	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2540 6141	UNUSED SICK LEAVE	-	-	-	-	-			
2540 6150	CUSTODIAL SALARIES	70,495.55	-	-	-	70,495.55	99,073.15	86,563.94	81,313.38
2540 6221	N/T RETIREMENT	6,350.28	-	-	-	6,350.28	6,379.47	5,696.29	5,269.36
2540 6231	FICA	5,392.91	-	-	-	5,392.91	5,706.53	4,992.96	4,692.45
2540 6232	MEDICARE	1,022.19	-	-	-	1,022.19	1,334.62	1,167.79	1,097.41
2540 6241	MEDICAL INSURANCE	14,034.00	-	-	-	14,034.00	13,621.00	12,826.18	6,690.54
2540 6241.01	CUSTODIAN LTD	317.23	-	-	-	317.23	228.00	218.64	205.92
2540 6261	WORKMANS COMP	2,650.00	-	-	-	2,650.00	2,454.00	1,686.67	1,207.47
2540 6271	CUSTODIAL UNEMPLOYMENT								
2540 6312	MAINTENANCE INSERVICE	600.00	-	-	-	600.00			
2540 6330	PROPERTY SERVICE	22,000.00	-	-	-	22,000.00	21,648.37	15,083.00	18,206.78
2540 6332	REPAIRS AND MAINTENAN	40,000.00	-	-	-	40,000.00	42,965.33	24,941.12	32,177.21
2540 6333	RENTAL/LAND & BLDG	1,000.00	-	-	-	1,000.00	1,100.00	600.00	550.00
2540 6335	WATER	4,500.00	-	-	-	4,500.00	4,096.46	4,181.43	10,972.34
2540 6336	TRASH REMOVAL	3,500.00	-	-	-	3,500.00	3,345.36	3,338.40	4,300.00
2540 6339	PEST CONTROL	1,000.00	-	-	-	1,000.00	845.00	1,285.00	845.00
2540 6351	PROPERTY INSURANCE	18,500.00	-	-	-	18,500.00	17,663.00	14,548.00	13,166.40
2540 6410	SUPPLIES	20,000.00	-	-	-	20,000.00	15,703.57	16,400.28	18,622.87
2540 6481	ELECTRICITY	60,000.00	-	-	-	60,000.00	61,418.16	45,403.19	40,592.37
2540 6482	NATURAL GAS	16,000.00	-	-	-	16,000.00	13,378.96	27,527.69	22,802.98
2540 6521	BUILDING RENOVATION	-	-	-	-	-	295,760.84	2,260,401.55	297,368.10
2540 6541	GENERAL EQUIPMENT	-	-	-	5,000.00	5,000.00	-	11,023.00	10,584.12
		-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 2542 OPER. OF PLANT	287,362.15	-	-	5,000.00	292,362.15	606,721.82	2,537,885.13	570,664.70
						292,362.15			
	2546 SECURITY SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2546 6312	SECURITY SERVICES	10,000.00	-	-	-	10,000.00	11,330.85	4,584.62	1,112.00
		-	-	-	-	-			
	TOTAL 2546 SECURITY SERVICE	10,000.00	-	-	-	10,000.00	11,330.85	4,584.62	1,112.00
						10,000.00			
	2549 OTHER MAINTENANCE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2549 6310	OTHER MAINT.SERVICE	-	-	-	-	-			
		-	-	-	-	-			

TOTAL 2549 OTHER MAINTENAN		-	-	-	-	-			
2551 CONTRACTED TRANSPORT		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2551 6312	TRANS.DRUG&ALCHOHOL	250.00	-	-	-	250.00	300.00	360.00	250.00
2551 6341	CONT BUS SERVICE	105,000.00	-	-	-	105,000.00	102,235.87	101,754.24	92,565.52
2551 6342	NON-ROUTE PUPIL TRANS	22,000.00	-	-	-	22,000.00	22,601.75	20,519.45	15,747.50
2551 6410	SUPPLIES	250.00	-	-	-	250.00			
2551 6486	GAS/BUS	11,000.00	-	-	-	11,000.00	9,441.46	14,006.68	17,661.74
		-	-	-	-	-			
TOTAL 2551 CONTRACTED TRAN		138,500.00	-	-	-	138,500.00	134,579.08	136,640.37	126,224.76
						138,500.00			
2552 DRUG TESTING		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2552 6312	DRUG/ALCOHOL TESTING	-	-	-	-	-			
2552 6341	SS BUS SERVICE	-	-	-	-	-			
		-	-	-	-	-			
TOTAL 2552 DRUG TESTING		-	-	-	-	-			
						-			
2553 H/C TRANSPORTATION		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2553 6341	CONT HANDICAPPED TRAN	1,000.00	-	-	-	1,000.00	471.00	1,885.65	2,016.96
		-	-	-	-	-			
TOTAL 2553 H/C TRANSPORTATI		1,000.00	-	-	-	1,000.00	471.00	1,885.65	2,016.96
						1,000.00			
2558 TRANSPORTATION EXPENS		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2558 6551	N/A TRANS.EXPENSE	-	-	-	-	-			
		-	-	-	-	-			
TOTAL2558 TRANSPORTATION E		-	-	-	-	-			
						-			
2559 ECSE TRANSPORTATION		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
2559 6342	ECSE TRANS SERVICE	2,150.00	-	-	-	2,150.00	2,066.36		
2559 6342 1	ECSE TRANS ARRA								
		-	-	-	-	-			
TOTAL 2559 ECSE TRANSPORTA		2,150.00	-	-	-	2,150.00	2,066.36	0.00	0.00
						2,150.00			
2561 FOOD SERVICES		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014

2561 6141	UNUSED SICK					-			600.00
2561 6150	FOOD SERVICE SALARIES	57,136.45	-	-	-	57,136.45	48,639.32	51,363.82	61,355.92
2561 6221	FOOD SERV N/T RETIREM	4,977.18	-	-	-	4,977.18	3,292.93	3,311.76	4,370.04
2561 6231	FICA	4,370.94	-	-	-	4,370.94	2,565.59	2,769.72	3,450.49
2561 6232	MEDICARE	828.48	-	-	-	828.48	600.12	647.82	806.96
2561 6241	FS MEDICAL INSURANCE	8,771.25	-	-	-	8,771.25	8,099.70	6,691.92	6,316.74
2561 6241.01	FOOD SERVICE LTD	257.11	-	-	-	257.11	108.57	118.44	115.08
2561 6261	WORKMANS COMP	2,650.00	-	-	-	2,650.00	2,454.00	2,108.33	1,509.32
2561 6271	UNEMPLOYMENT COMP	1,000.00	-	-	-	1,000.00			
2561 6312	FOOD SERVICE INSERV	1,000.00	-	-	-	1,000.00	298.00	152.08	89.67
2561 6332	FOOD SERVICE REPAIRS	1,000.00	-	-	-	1,000.00			
2561 6471	FOOD SUPPLIES	90,000.00	-	-	-	90,000.00	90,983.13	98,197.80	100,536.80
2561 6490	NON FOOD SUPPLIES	5,500.00	-	-	-	5,500.00	5,585.21	6,929.76	6,732.07
2561 6541	FOOD SERVICE EQUIPMEN	-	-	-	1,000.00	1,000.00	2,304.05	-	449.95
		-	-	-	-	-			
	TOTAL 2561 FOOD SERVICES	177,491.41	-	-	1,000.00	178,491.41	164,930.62	172,291.45	186,333.04
						178,491.41			
		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
	TOTAL 1100 TO 2999 EXPEND.	1,256,647.73	2,064,990.35	-	16,500.00	3,338,138.08	5,548,902.83	7,314,187.05	3,423,366.50
						3,338,138.08			
	3500 EARLY CHILDHOOD	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
3500 6150	PRNTS/TEACHERS SALARY	-	7,500.00	-	-	7,500.00	7,534.33	7,500.00	7,500.00
3500 6150 01	TESTING/PAT	-	-	-	-	-			
3500 6211	PAT TEACHER RETIREMNT	-	-	-	-	-	608.42	86.22	75.54
3500 6231	PRNTS/TEACHERS FICA	-	-	-	-	-	471.20	477.40	474.30
3500 6232	PRNTS/TEACHERS MEDICA	-	108.75	-	-	108.75	118.87	118.87	117.43
3500 6261	PAT WORKMANS COMP	-	-	-	-	-			
3500 6312	PRNTS/TEACHERS INSERV	750.00	-	-	-	750.00	1,360.00	895.00	809.60
3500 6312.065	PAT PROF DEV/TLT II	-	-	-	-	-			
3500 6410	PRNTS/TEACHERS SUPPLI	150.00	-	-	-	150.00	124.57		123.81
		-	-	-	-	-			
	TOTAL 3500 EARLY CHILDHOOD	900.00	7,608.75	-	-	8,508.75	10,217.39	9,077.49	9,100.68
						8,508.75			
	3512 PRESCHOOL	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
3512 6110	PRESCHOOL SALARY	-	36,200.00	-	-	36,200.00	36,200.04	36,200.04	35,199.96
3512 6121	PRESCHOOL SUB	-	350.00	-	-	350.00	1,160.00	800.00	600.00
3512 6211	PRESCHOOL TEACHER RET	-	6,261.68	-	-	6,261.68	6,234.29	6,225.58	6,023.78

3512 6231	PRESCHOOL SUB FICA	-	22.00	-	-	22.00	71.92	49.60	37.20
3512 6232	PRESCHOOL MEDICARE	-	524.90	-	-	524.90	543.08	538.76	521.34
3512 6241	PRESCHOOL MEDICAL INS	-	7,017.00	-	-	7,017.00	6,490.50	6,768.00	6,376.12
3512 6241.01	PRESCHOOL LTD	-	162.90	-	-	162.90	158.40	158.40	158.40
3512 6261	PRESCHOOL WRKMNS COMP	450.00	-	-	-	450.00	375.39	134.30	123.87
3512 6312	PRESCHOOL INSERVICE	-	-	-	-	-	149.84		250.00
3512 6332	PRESCHOOL MAINTENANCE	-	-	-	-	-			
3512 6410	PRESCHOOL SUPPLIES	500.00	-	-	-	500.00		173.98	1,623.01
		-	-	-	-	-			
	TOTAL 3512 PRESCHOOL	950.00	50,538.48	-	-	51,488.48	51,383.46	51,048.66	50,913.68
						51,488.48			
	4020 ACQUISITION/ DEVELOPME	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
4020 6332	ACQUISITON/DEV	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 4020 ACQUISITION/ DEVE	-	-	-	-	-			
						-			
	4030 ARCH-ENG-LEGAL SERVICE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
4030 6319	PROFESSIONAL FEES	-	-	-	-	-			
4030 6521	PROF SERVICES/BLDG	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL4030 ARCH-ENG-LEGAL S	-	-	-	-	-			
						-			
	4050 BUILDING SERVICES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
4050 6521	ACQUISITION CONSTR&I	-	-	-	150,000.00	150,000.00			
		-	-	-	-	-			
	TOTAL4050 BUILDING SERVICES	-	-	-	150,000.00	150,000.00			
						150,000.00			
	5110 DEBT SERVICE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5110 6611	DEBT SERVICE PRINCIPA	-	-	155,000.00	-	155,000.00	135,000.00	135,000.00	135,000.00
		-	-	-	-	-			
	TOTAL 5110 DEBT SERVICE	-	-	155,000.00	-	155,000.00	135,000.00	135,000.00	135,000.00
						155,000.00			
	5130 LEASE PURCHASE PRINCIP	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5130 6613	LEASE PURCHASE PRINCI	-	-	-	-	-			
		-	-	-	-	-			

	TOTAL 5130 LEASE PURCHASE	-	-	-	-	-			
						-			
	5210 DEBT SERVICE INTEREST	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5210 6620	DEBT SERVICE INTEREST	-	-	78,904.00	-	78,904.00	89,115.00	60,720.00	20,052.50
		-	-	-	-	-			
	TOTAL 5210 DEBT SERVICE INTE	-	-	78,904.00	-	78,904.00	89,115.00	60,720.00	20,052.50
						78,904.00			
	5230 LEASE PURCHASE INTERE	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5230 6319	LP FEES	-	-	-	-	-			
5230 6623	LEASE PURCHASE INTERE	-	-	-	-	-			
		-	-	-	-	-			
	TOTAL 5230 LEASE PURCHASE	-	-	-	-	-			
						-			
	5300 PROFESSIONAL FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5300 6631	PROF.FEES/PAYING AGEN	-	-	-	-	-		37,700.00	
		-	-	-	-	-			
	TOTAL 5300 PROFESSIONAL FEI	-	-	-	-	-	-	37,700.00	
						-			
	5310 PROFESSIONAL FEES	Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5310 6631	PROFESSIONAL FEES	-	-	-	-	-			
		-	-	-	-	-			

TOTAL 5310 PROFESSIONAL FEES		-	-	-	-	-			
						-			
5330 PROFESSIONAL FEES		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
5330 6630	GO TO/5310-6631	-	-	-	-	-			
5330 6631	PROFESSIONAL FEES	-	-	-	-	-			
		-	-	-	-	-			
TOTAL 5330 PROFESSIONAL FEES		-	-	-	-	-			
						-			
		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
TOTAL EXPENDITURES		1,258,497.73	2,123,137.58	233,904.00	166,500.00	3,782,039.31	5,834,618.68	7,607,733.20	3,638,433.36
						3,782,039.31			
REVENUE AND EXPENDITURE SCHEDULE									
REVENUE:		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
TOTAL 5100 LOCAL REVENUE		953,092.18	300,766.00	182,679.42	200.00	1,436,737.60	1,606,574.98	1,734,997.97	1,497,699.84
TOTAL 5200 COUNTY REVENUE		98,292.00	15,000.00	21,708.00	-	135,000.00	146,246.17	104,483.08	112,362.71
TOTAL 5300 STATE REVENUE		184,400.00	1,436,405.00	-	95,000.00	1,715,805.00	1,592,758.89	1,634,343.59	1,640,219.55
TOTAL 5400 FEDERAL REVENUE		100,700.00	105,000.00	-	17,000.00	222,700.00	182,325.22	224,573.52	202,698.58
TOTAL 5600 NON CUR REVENUE		-	-	-	-	-	208,210.00	2,067,836.00	141,388.00
TOTAL 5800 REC OTHER DIST		-	-	-	-	-	-	-	-
GRAND TOTAL REVENUE		1,336,484.18	1,857,171.00	204,387.42	112,200.00	3,510,242.60	3,736,115.26	5,766,234.16	3,594,368.68
EXPENDITURES:		Fund 1	Fund 2	Fund 3	Fund 4	Total	2015-2016	2014-2015	2013-2014
TOTAL 1110 ELEMENTARY		11,000.00	507,051.83	-	-	518,051.83	556,230.60	483,177.29	420,922.08
TOTAL 1151 HIGH SCHOOL		18,500.00	806,940.71	-	1,000.00	826,440.71	722,239.91	754,847.21	725,835.34
TOTAL 1191 SUMMER SCHOOL		-	-	-	-	-	-	-	-
TOTAL 1211 GIFTED		-	-	-	-	-	-	-	-
TOTAL 1220 SPECIAL EDUCATIO		133,184.53	128,622.76	-	-	261,807.29	203,811.86	200,102.45	176,226.32
TOTAL 1230 SPEECH		-	-	-	-	-	-	-	25,254.08
TOTAL 1234 HOMEBOUND		-	1,000.00	-	-	1,000.00	1,540.77	431.17	367.75
TOTAL 1240 SOCIAL/EMOTIONAL		-	-	-	-	-	-	-	-
TOTAL 1250 TITLE ONE		22,646.38	46,325.28	-	-	68,971.66	66,976.18	82,022.68	80,095.55
TOTAL 1280 ECSE TRANSPORTA		5,500.00	-	-	-	5,500.00	4,502.25	3,846.75	6,802.35
TOTAL 1311 VO AG		7,250.00	53,235.28	-	2,500.00	62,985.28	66,540.77	72,403.36	79,769.48
TOTAL 1400 STUDENT ACTIVITY		34,400.00	73,390.91	-	-	107,790.91	173,356.65	149,829.31	153,578.59

TOTAL 1490 STUDENT ACTIVITIES	60,200.00	-	-	-	60,200.00	102,816.70	77,224.41	83,642.02
TOTAL 1910 PAYMENT/OTHER D	6,500.00	-	-	-	6,500.00	10,838.52	764.42	10,526.25
TOTAL 1920 VO-TECH TUITION	-	-	-	-	-	-	-	-
TOTAL 1930 STATE TUITION	2,750.00	-	-	-	2,750.00	-	2,668.04	2,851.64
TOTAL 1940 CONTRACTED ED S	-	-	-	-	-	-	-	-
TOTAL 2120 GUIDANCE	5,750.00	48,445.68	-	-	54,195.68	64,356.27	61,148.31	60,071.72
TOTAL 2130 HEALTH	54,316.77	-	-	1,000.00	55,316.77	54,675.81	52,272.20	51,247.25
TOTAL 2210 IMPROVEMENT OF I	1,150.00	-	-	-	1,150.00	17,673.00	19,751.47	334.22

TOTAL 2214 PROFESSIONAL DEV	11,100.00	4,800.00	-	-	15,900.00		15,745.75	10,798.05
TOTAL 2220 MEDIA SERVICES	14,700.00	63,455.18	-	1,000.00	79,155.18		76,190.00	76,556.09
TOTAL 2290 TECH COORDINATO	30,250.00	65,589.48	-	5,000.00	100,839.48		117,780.31	118,825.51
TOTAL 2310 BOARD SERVICES	48,850.00	-	-	-	48,850.00		32,547.97	34,555.95
TOTAL 2320 EXECUTIVE ADMIN	103,052.29	104,641.68	-	-	207,693.97		207,701.34	202,685.32
TOTAL 241 PRINCIPAL SERVICES	59,044.20	161,491.56	-	-	220,535.76		215,881.79	205,211.47
TOTAL 2520 FISCAL SERVICES	10,000.00	-	-	-	10,000.00		7,246.51	10,858.01
TOTAL 2542 OPER. OF PLANT	287,362.15	-	-	5,000.00	292,362.15		2,537,885.13	570,664.70
TOTAL 2546 SECURITY SERVICE	10,000.00	-	-	-	10,000.00		4,584.62	1,112.00
TOTAL 2549 OTHER MAINTENAN	-	-	-	-	-		-	-
TOTAL 2551 CONTRACTED TRAI	138,500.00	-	-	-	138,500.00		136,640.37	126,224.76
TOTAL 2552 DRUG TESTING	-	-	-	-	-		-	-
TOTAL 2553 H/C TRANSPORTAT	1,000.00	-	-	-	1,000.00		1,885.65	2,016.96
TOTAL2558 TRANSPORTATION	-	-	-	-	-		-	-
TOTAL 2559 ECSE TRANSPORTA	2,150.00	-	-	-	2,150.00		-	-
TOTAL 2561 FOOD SERVICES	177,491.41	-	-	1,000.00	178,491.41		172,291.45	186,333.04
TOTAL 3500 EARLY CHILDHOOD	900.00	7,608.75	-	-	8,508.75		9,077.49	9,100.68
TOTAL 3512 PRESCHOOL	950.00	50,538.48	-	-	51,488.48		51,048.66	50,913.68
TOTAL 4020 ACQUISITION/ DEVE	-	-	-	-	-		-	-
TOTAL4030 ARCH-ENG-LEGAL S	-	-	-	-	-		-	-
TOTAL4050 BUILDING SERVICES	-	-	-	150,000.00	150,000.00		-	-
TOTAL 5110 DEBT SERVICE	-	-	155,000.00	-	155,000.00		135,000.00	135,000.00
TOTAL 5130 LEASE PURCHASE P	-	-	-	-	-		-	-
TOTAL 5210 DEBT SERVICE INTE	-	-	78,904.00	-	78,904.00		60,720.00	20,052.50
TOTAL 5230 LEASE PURCHASE	-	-	-	-	-		-	-
TOTAL 5300 PROFESSIONAL FEE	-	-	-	-	-		37,700.00	-
TOTAL 5310 PROFESSIONAL FEE	-	-	-	-	-		-	-
TOTAL 5330 PROFESSIONAL FEE	-	-	-	-	-		-	-
GRAND TOTAL EXPENDITURES	1,258,497.73	2,123,137.58	233,904.00	166,500.00	3,782,039.31	2,045,559.29	5,780,416.11	3,638,433.36
					3,782,039.31			

BEGenBudSum	GENERAL BUDGET SUMMARY									
	<u>Assessed Valuation</u> - Budget Year		Unadjusted Tax Rate: (After voluntary		Tax Levy: (adjusted after					
	Real Estate - Residential	10,674,550.00	rollback, before Prop C rollback)		Prop C rollback)					
	Real Estate - Agricultural	1,532,030.00	Incidental	4.38	Incidental					
	Real Estate - Commercial	1,793,750.00	Teachers	-	Teachers					
	Personal Property	4,283,413.00	Debt Service	0.97	Debt Service					
			Capital Project	-	Capital Project					
					(\$U.UU)					
	Total	18,283,743.00	Total	5.35	Total					
	* Assessed Valuation / 100 x \$A.AA = Theoretical Current Tax Yield (at 100% collection)									
	Theoretical Yield x (.YY) [Assessor's/Collector's Fees/Commissions rate] = Assessor's/Collector's Fees/Commissions									
	Theoretical Yield x (.ZZ) [100% minus % based on 3 yr history of Act Curr Taxes/Theoretical Curr Tax Yeild] = Est Uncollectible Taxes									
	Current Tax Revenue Est (Rev Code 5111) = Theoretical Yield - (Fees/Commissions + Uncollectible Taxes)									
			<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>			
	3111 Est Beginning Balances, July 1, Budget Y	850,000.00	-	240,000.00	6,000.00	1,096,000.00				
	5899 Estimated Receipts	1,336,484.18	1,857,171.00	204,387.42	112,200.00	3,510,242.60				
	5999 Estimated Receipts and Balances	2,186,484.18	1,857,171.00	444,387.42	118,200.00	4,606,242.60				
	9999 Estimated Expenditures	1,258,497.73	2,123,137.58	233,904.00	166,500.00	3,782,039.31				
	6710 Estimated transfer(s) from fund (minus)**	314,266.58	-	-	-	314,266.58				
	5510 Estimated transfer(s) to fund (plus) **	-	265,966.58	-	48,300.00	314,266.58				
	3112 Est Ending Balances, June 30, Budget Ye	613,719.87	-	210,483.42	-	824,203.29				
	3412 Est Restricted Fund Bals, June 30, Bud Yr									
	** See "Expanded Transfer Detail" on next page									
					This budget approved by action of the	DREXEL R-IV				
					Board of Education on _____.					
					_____ President of Board of Education					
					_____ Secretary of Board of Education					
					_____ Superintendent of District					

Budget Transfer Summary Detail Outline - Expansion of "Transfer From" and "Transfer To" Lines						
7% Capital Projects Transfer Limit of	162,326.00					
5% designated Levy Transfer Limit of	89,929.08					
Transfer From Funds:	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>	
001 Textbook Fund Balance	-	*****	*****	*****	-	
002 Teachers Fund	265,966.58	*****	*****	*****	265,966.58	
003 Debt Service Balance	*****	*****	-	*****	-	
004 Transportation Calc Cost	-	*****	*****	*****	-	
005 Area Vocational-Tech Schools	-	*****	*****	*****	-	
006 Grant Match (Detail Separately	-	*****	*****	*****	-	
007 DNR Energy Conservation Loa	-	*****	*****	*****	-	
008 Food Services	-	*****	*****	*****	-	
009 Student Activities	-	*****	*****	*****	-	
010 Gtr of \$162,326 or 7%XSATXW	48,300.00	*****	*****	*****	48,300.00	
011 Capital Projects Fund Interest	-	*****	*****	*****	-	
012 Unspent Bond Proceeds	*****	*****	*****	-	-	
014 Capital Projects Unrestricted F	-	*****	*****	*****	-	
015 FY06 D. Levy or 5%XSATXWA	-	*****	*****	*****	-	
6710 Total	314,266.58	-	-	-	314,266.58	
Transfer To Funds:						
001 Textbook Fund Balance	*****	-	*****	*****	-	
002 "Zero" Teacher Fund Balance	*****	265,966.58	*****	*****	265,966.58	
003 Debt Service Balance	*****	*****	*****	-	-	
004 Transportation Calc Cost	*****	*****	*****	-	-	
005 Area Vocational-Tech Schools	*****	*****	*****	-	-	
006 Grant Match (Detail Separately	*****	*****	*****	-	-	
007 DNR Energy Conservation Loa	*****	*****	*****	-	-	
008 Food Services	*****	*****	*****	-	-	
009 Student Activities	*****	*****	*****	-	-	
010 Gtr of \$162,326 or 7%XSATXW	*****	*****	*****	48,300.00	48,300.00	
011 Capital Projects Fund Interest	*****	*****	*****	-	-	
012 Unspent Bond Proceeds	*****	*****	-	*****	-	
014 Capital Projects Unrestricted F	*****	*****		-	-	
015 FY06 D. Levy or 5%XSATXWA	*****	*****	*****	-		
5510 Total	-	265,966.58	-	48,300.00	314,266.58	
6710 Total Transfer From All Funds must equal 5510 Total Transfer To All Funds.						