

SUMMARY STATEMENT - AMENDED 2018-2019 SCHOOL BUDGET and 2019-2020 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	221,896	293,362	250,000	250,000	300,000	101,855	97,687	130,395	130,395	160,395
Local Revenue	624,922	639,429	610,244	610,244	621,849	54,774	66,818	68,000	68,000	71,000
State Revenue	1,797,152	1,883,829	1,911,328	1,911,328	2,003,294	0	0	0	0	0
Federal Revenue	9,133	13,641	10,000	0	0	158,774	162,236	165,911	173,545	169,413
Other Sources										0
Transfers					0	22,154	24,601	9,022	13,372	14,843
<b>Totals</b>	<b>2,653,103</b>	<b>2,830,261</b>	<b>2,781,572</b>	<b>2,771,572</b>	<b>2,925,143</b>	<b>337,557</b>	<b>351,342</b>	<b>373,328</b>	<b>385,312</b>	<b>415,651</b>
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Amended Budget 2018-2019	Proposed Budget 2019-2020
Salaries	1,248,166	1,317,170	1,357,541	1,357,540	1,398,434	89,493	95,139	79,246	78,525	73,732
Benefits	423,846	451,304	456,241	456,239	486,604	49,141	48,693	48,405	46,330	48,849
Purchased Services	464,041	507,063	514,309	500,459	531,770	13,918	7,764	22,504	37,284	37,075
Supplies and Materials	123,831	105,355	142,306	141,806	144,066	38,422	53,085	54,673	54,673	54,995
Capital Outlay	61,813	51,404	146,839	147,342	185,580	47,896	26,226	168,500	168,500	201,000
Debt Retirement										
Insurance & Judgments	15,890	16,199	16,237	16,237	17,591					
Transfers	22,154	24,601	9,022	13,372	14,843					0
Contingency Reserve			139,077	138,577	146,255					
Unappropriated Balances	293,362	357,165		0	0	98,687	120,435	0		0
<b>Totals</b>	<b>2,653,103</b>	<b>2,830,261</b>	<b>2,781,572</b>	<b>2,771,572</b>	<b>2,925,143</b>	<b>337,557</b>	<b>351,342</b>	<b>373,328</b>	<b>385,312</b>	<b>415,651</b>

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 10, 2019 at the Highland School Library during the regular school board meeting which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200-000	SUPPLEMENTAL LEVY	364,768.82CR	499,000.00CR	499,000.00CR
100-411400-000	TORT LEVY	8,911.23CR	4,553.00CR	4,987.00CR
100-412000-000	NON-LEVIED TAXES	1,960.55CR	2,000.00CR	2,500.00CR
100-413000-000	PENALTY INTEREST ON TAXES	4,387.28CR	4,000.00CR	5,000.00CR
100-415000-000	EARNINGS ON INVESTMENT	15,798.29CR	7,500.00CR	15,000.00CR
100-419900-000	OTHER LOCAL REVENUE	13,583.27CR	25,000.00CR	25,000.00CR
100-419901-000	GRANTS	33,091.32CR	5,000.00CR	5,000.00CR
100-419910-000	DRIVER ED STUDENT FEES	0.00	1,500.00CR	1,500.00CR
100-419920-000	LOCAL REVENUE / SHARED STAFF	56,551.88CR	61,691.00CR	63,862.00CR
****TOTAL LOCAL REVENUE		499,052.64CR	610,244.00CR	621,849.00CR
100-431100-000	STATE APPORTIONMENT	1,291,599.59CR	1,330,329.00CR	1,392,865.00CR
100-431200-000	TRANSPORTATION SUPPORT	182,205.25CR	180,000.00CR	180,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	175,015.31CR	180,005.00CR	194,984.00CR
100-431900-000	OTHER STATE SUPPORT	157,220.00CR	163,785.00CR	177,836.00CR
100-432100-000	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400-000	VOCATIONAL ED REVENUE	22,900.80CR	24,876.00CR	24,876.00CR
100-432900-000	OTHER STATE REVENUE	2,275.07CR	0.00	0.00
100-437000-000	LOTTERY / ADD'L STATE MAINTENANCE	21,763.00CR	21,350.00CR	21,750.00CR
100-438100-000	REVENUE IN LIEU OF PROPERTY TAX	6,288.26CR	8,733.00CR	8,733.00CR
TOTAL EXPENDITURES		1,859,267.28CR	1,911,328.00CR	2,003,294.00CR
100-445900-000	FEDERAL REVENUE	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	10,000.00CR	0.00
****TOTAL FEDERAL REVENUE		0.00	10,000.00CR	0.00
100-454000-000	PRIOR YEAR CARRYOVER	0.00	250,000.00CR	300,000.00CR
100-450000-000	SALE OF ASSETS	300.00CR	0.00	0.00
100-460240-000	TRANS FR SCHL BLDG MAINT (STU OCC)	0.00	0.00	0.00
TOTAL OTHER REVENUE		300.00CR	250,000.00CR	300,000.00CR
TOTAL REVENUE		2,358,619.92CR	2,781,572.00CR	2,925,143.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-000	SALARIES-ELEM INSTRUCTION	292,082.76	389,444.00	403,781.00
100-512165-000	SALARIES-SUBSTITUTE TEACHERS	3,052.50	6,000.00	6,000.00
100-512170-000	SALARIES-TEACHING ASSISTANT	10,269.71	14,456.00	21,856.00
100-512210-000	PERSI-EMPLOYER CONTRIBUTION	35,163.99	45,721.00	50,821.00
100-512220-000	FICA-EMPLOYER CONTRIBUTION	22,832.20	31,357.00	33,020.00
100-512240-000	HEALTH INSURANCE - ELEM	45,912.27	52,787.00	62,970.00
100-512270-000	STATE INS FUND BENEFITS	1,471.16	2,174.00	2,289.00
100-512280-000	UNUSED SICK LEAVE BENEFIT	3,603.53	4,685.00	4,937.00
100-512310-000	PURCHASED SERVICES-ELEM	0.00	650.00	650.00
100-512380-000	TRAVEL - ELEMENTARY	0.00	0.00	0.00
100-512410-000	SUPPLIES - ELEMENTARY	3,873.02	6,000.00	6,000.00
100-512410-200	GRANT FUNDED SUPPLIES - ELEMENTARY	47.40	0.00	0.00
100-512440-000	TEXTBOOKS - ELEMENTARY	11,698.30	25,000.00	25,000.00
100-512550-000	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
	*TOTAL ELEMENTARY PROGRAM	430,006.84	578,274.00	617,324.00
SECONDARY PROGRAM				
100-515110-000	SALARIES-SECONDARY INSTRUCTION	267,120.54	358,395.00	348,736.00
100-515113-000	SALARIES - DRIVERS EDUCATION	0.00	3,000.00	3,000.00
100-515165-000	SALARIES-SUBSTITUTE SECOND	6,047.50	5,000.00	6,500.00
100-515170-000	SALARIES-TEACHING ASSISTANT	0.00	1,037.00	1,748.00
100-515210-000	PERSI-EMPLOYER CONTRIBUTION	29,300.31	41,027.00	42,206.00
100-515220-000	FICA-EMPLOYER CONTRIBUTION	19,531.30	28,109.00	27,539.00
100-515240-000	HEALTH INSURANCE - SECOND	43,421.25	56,847.00	58,772.00
100-515270-000	STATE INS FUND BENEFITS	1,180.14	1,949.00	1,909.00
100-515280-000	UNUSED SICK LEAVE BENEFIT	3,002.49	4,181.00	4,077.00
100-515310-000	PURCHASED SERVICES - SECONDARY	1,277.49	3,000.00	3,000.00
100-515311-000	VO ED TRAVEL - OFFICE OCCUP	2,008.24	2,500.00	2,500.00
100-515312-000	AG CTE TRAVEL	2,029.34	4,000.00	4,000.00
100-515313-000	PURCHASED SERVICES - DR ED	0.00	0.00	0.00
100-515315-000	DISTANCE LEARNING FEE	5,745.00	10,000.00	10,000.00
100-515315-100	PURCHASED SVCS - MUSIC	0.00	700.00	700.00
100-515320-000	PURCHASED SERVICES - GRANT FUNDED	0.00	0.00	0.00
100-515321-000	PURCHASED SERVICES - PERKINS GRANT	850.00	0.00	0.00
100-515410-000	SUPPLIES/MATERIALS - SECONDARY	5,465.62	7,500.00	7,500.00
100-515411-000	VO-ED (OFFICE OC) SUPPLIES	909.97	7,376.00	7,376.00
100-515412-000	AG CTE SUPPLIES	10,220.48	11,000.00	11,000.00
100-515413-000	DRIVER ED SUPPLIES	0.00	150.00	150.00
100-515414-000	SHOP MATERIALS/SUPPLIES	493.06	500.00	500.00
100-515415-000	BAND MATERIALS/SUPPLIES	1,719.69	3,000.00	3,000.00
100-515420-000	SUPPLIES - GRANT FUNDED	14,201.09	0.00	0.00
100-515421-000	SUPPLIES - PERKINS GRANT	2,429.00	0.00	0.00
100-515440-000	TEXTBOOKS-SECONDARY	14,062.23	20,000.00	20,000.00
100-515550-000	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00
100-515551-000	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00
100-515552-200	CAP OUTLAY - AG	0.00	0.00	0.00
100-515555-000	CAPITAL OUTLAY BAND/MUSIC EQUIPMEN	0.00	0.00	0.00
	*TOTAL SECONDARY PROGRAM	431,014.74	569,271.00	564,213.00
EXCEPTIONAL CHILD				
100-521110-000	SALARIES - EXCEPTIONAL CHILD	35,241.75	42,189.00	48,451.00
100-521165-000	SALARIES - SP ED SUBSTITUTES	540.00	1,500.00	1,500.00
100-521170-000	SALARIES-AIDES, COMM RES.	0.00	0.00	0.00
100-521210-000	PERSI-EMPLOYER CONTRIBUTION	3,989.34	4,776.00	5,785.00
100-521220-000	FICA-EMPLOYER CONTRIBUTION	2,710.58	3,342.00	3,821.00
100-521240-000	MSB - HEALTH INS BENEFITS	5,950.84	8,121.00	8,396.00
100-521270-000	STATE INS FUND BENEFITS	172.43	232.00	265.00
100-521280-000	UNUSED SICK LEAVE BENEFIT	408.78	489.00	562.00
100-521310-000	PURCHASED SERVICES-EXCEPTIONAL CHI	64.92	1,000.00	1,000.00
100-521350-000	MEDICAID MATCH / ADMIN FEE	0.00	1,500.00	0.00
100-521380-000	TRAVEL-EXCEPTIONAL CHILD	0.00	500.00	500.00
100-521410-000	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	595.35	500.00	1,000.00
100-521440-000	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00
	TOTAL EXCEPTIONAL CHILD PROGRAM	49,673.99	64,149.00	71,280.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E X C E P T P R E S C H O O L				
100-522165-000	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00
100-522210-000	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522220-000	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522240-000	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00
100-522270-000	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00
100-522280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-522310-000	PURCHASED SERVICES-PRESCHOOL	0.00	500.00	500.00
100-522410-000	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00	0.00
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	0.00	500.00	500.00
E X T R A - C U R R / A C T .				
100-531110-000	SALARIES - INTERSCHOLASTIC PRO	38,072.12	51,089.00	53,783.00
100-531210-000	PERSI-EMPLOYER CONTRIBUTION	968.77	1,430.00	1,136.00
100-531220-000	FICA-EMPLOYER CONTRIBUTION	2,904.38	3,908.00	4,114.00
100-531240-000	MSB-HEALTH INS BENEFIT	75.93	0.00	0.00
100-531270-000	STATE INS FUND BENEFITS	145.50	271.00	285.00
100-531280-000	UNUSED SICK LEAVE BENEFIT	99.29	147.00	116.00
100-531310-000	PURCHASED SERVICES-INTERSCHOLASTIC	435.00	10,000.00	8,000.00
100-531380-000	TRAVEL-INTERSCHOLASTIC	73.01	1,000.00	1,000.00
100-531410-000	SUPPLIES/MATERIALS-INTERSCHOLASTIC	1,385.28	3,000.00	5,000.00
100-531550-000	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00
100-531700-000	INSURANCE -INTERSCHOLASTIC	462.00	500.00	500.00
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	*TOTAL INTERSCHOLASTIC PROGRAM	44,621.28	71,345.00	73,934.00
S C H O O L A C T I V I T I E S				
100-532110-000	SALARIES - SCHOOL ACTIVITIES	6,571.17	10,153.00	10,458.00
100-532210-000	PERSI-EMPLOYER CONTRIBUTION	743.87	1,149.00	1,249.00
100-532220-000	FICA-EMPLOYER CONTRIBUTION	462.16	777.00	800.00
100-532240-000	MSB-HEALTH INS BENEFITS	51.49	0.00	0.00
100-532270-000	STATE INS FUND BENEFITS	31.05	54.00	55.00
100-532280-000	UNUSED SICK LEAVE BENEFIT	76.24	118.00	121.00
100-532310-000	PURCHASED SERVICES-SCHOOL ACTIVITI	0.00	200.00	200.00
100-532380-000	TRAVEL-SCHOOL ACTIVITIES	0.00	100.00	100.00
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	*TOTAL SCHOOL ACTIVITIES PROGRAM	7,935.98	12,551.00	12,983.00
G U I D A N C E				
100-611110-000	SALARIES - GUIDANCE COUNSELOR	48,949.47	65,266.00	67,224.00
100-611210-000	PERSI - EMPLOYER CONTRIBUTION	5,541.12	7,388.00	8,027.00
100-611220-000	FICA-EMPLOYER CONTRIBUTION	3,693.49	4,993.00	5,143.00
100-611240-000	MSB - HEALTH INS BENEFITS	5,685.78	8,121.00	8,396.00
100-611270-000	STATE INS FUND BENEFITS	235.89	346.00	357.00
100-611280-000	UNUSED SICK LEAVE BENEFIT	567.81	757.00	780.00
100-611310-000	PURCHASED SERVICES-GUIDANCE COUNSE	0.00	900.00	900.00
100-611350-000	PURCHASED SERV-HEALTH, TESTING	0.00	400.00	400.00
100-611380-000	TRAVEL-GUIDANCE COUNSELOR	0.00	3,700.00	3,700.00
100-611390-000	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00
100-611410-000	SUPPLIES/MATERIALS-GUIDANCE COUNSE	62.51	300.00	300.00
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	*TOTAL GUIDANCE	64,736.07	92,171.00	95,227.00
A N C I L L A R Y				
100-616310-000	PURCHASED SERVICES-SPEC TESTING	1,775.16	10,000.00	2,500.00
100-616311-000	SPECIAL SERVICES-SPEECH THERAPY	27,088.82	18,000.00	11,000.00
100-616312-000	PURCHASED SERVICES-PHYSICAL THERAP	3,150.00	5,350.00	0.00
100-616410-000	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00
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	TOTAL SPECIAL SERVICES	32,013.98	33,350.00	13,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P V				
100-621165-000	SALARY - PROFESSIONAL DEVELOPMENT	159.17	0.00	0.00
100-621110-000	SALARY - INSTRUCTIONAL IMPROVEMENT	13,600.00	13,258.00	12,368.00
100-621210-000	PERSI	1,557.53	1,501.00	1,477.00
100-621220-000	FICA	1,031.85	1,014.00	946.00
100-621240-000	HEALTH	1,625.61	0.00	0.00
100-621270-000	WORKERS COMP	61.94	0.00	66.00
100-621280-000	UNUSED SICK LEAVE BENEFIT	159.59	156.00	143.00
100-621310-000	PURCHASED SERVICES-INSTRUCTIONAL I	5,342.37	28,309.00	18,120.00
100-621330-000	INST IMPV - PAYMENT FOR CREDITS	4,800.00	0.00	5,000.00
100-621380-000	INSTRUCTIONAL IMPROVEMENT - TRAVEL	2,654.92	0.00	5,000.00
100-621410-000	SUPPLIES/MATERIALS-INSTRUCTIONAL I	390.81	0.00	0.00
	TOTAL INSTRUCTION IMPROVEMENT	31,383.79	44,238.00	43,120.00
M E D I A				
100-622170-000	SALARIES-LIBRARY ASSISTANT	4,748.80	10,368.00	11,268.00
100-622210-000	PERSI-EMPLOYER CONTRIBUTION	526.25	1,174.00	1,345.00
100-622220-000	FICA-EMPLOYER CONTRIBUTION	363.26	793.00	862.00
100-622240-000	MSB - HEALTH INS BENEFITS	75.01	0.00	0.00
100-622270-000	STATE INS FUND-ED MEDIAL	22.87	55.00	60.00
100-622280-000	UNUSED SICK LEAVE BENEFIT	53.93	120.00	131.00
100-622310-000	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410-000	SUPPLIES/MATERIALS-ED MEDIA	4,141.91	9,000.00	10,000.00
100-622420-000	GRANT FUNDED SUPPLIES	5,000.00	0.00	0.00
100-622430-000	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	1,000.00	0.00
100-622550-000	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
	*TOTAL MEDIA PROGRAM	14,932.03	22,510.00	23,666.00
T E C H N O L O G Y I N S T R U C T I O N				
100-623170-000	SALARIES - TECNHOLOGY NON CERTIFIC	14,184.58	11,803.00	12,046.00
100-623210-000	PERSI EMPLOYER SHARE	1,605.70	1,336.00	1,438.00
100-623220-000	FICA - EMPLOYER CONTRIBUTION	1,069.89	903.00	922.00
100-623240-000	HEALTH INS BENEFITS	4,001.96	4,512.00	4,622.00
100-623270-000	STATE INS FUND BENEFIT	68.37	63.00	64.00
100-623280-000	UNUSED SICK LEAVE BENEFIT	164.53	137.00	140.00
100-623310-000	PURCHASED SVCS - TECHNOLOGY INST	18,419.22	9,000.00	20,000.00
100-623380-000	TRAVEL - TECHNOLOGY INSTRUCTION	136.44	1,000.00	1,000.00
100-623410-000	SUPPLIES - TECHNOLOGY INSTRUCTION	9,288.21	20,000.00	15,000.00
100-623411-000	COPIER IMAGE COST	2,972.01	2,500.00	2,500.00
100-623550-000	CAPITAL OUTLAY - TECHNOLOGY INST	11,322.60	25,000.00	25,000.00
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	63,233.51	76,254.00	82,732.00
B O A R D O F E D U C A T I O N				
100-631110-000	SALARIES - BOARD OF EDUCATION	2,145.77	2,341.00	7,459.00
100-631210-000	PERSI EMPLOYER SHARE	242.88	265.00	891.00
100-631220-000	FICA-EMPLOYER CONTRIBUTION	164.12	179.00	571.00
100-631240-000	MSB-HEALTH INS BENEFITS	182.11	199.00	636.00
100-631270-000	STATE INS FUND BENEFITS	10.34	12.00	40.00
100-631280-000	UNUSED SICK LEAVE BENEFIT	24.86	27.00	87.00
100-631320-000	BOARD OF ED PROFESSIONAL/TECH	8,142.43	8,000.00	10,000.00
100-631380-000	BOARD OF EDUCATION TRAVEL	4,260.26	4,500.00	5,000.00
100-631390-000	BOARD OF EDUCATION DUES/OTHER	738.75	3,000.00	3,000.00
100-631410-000	BOARD OF EDUCATION SUPPLIES	520.46	400.00	700.00
		16,431.98	18,923.00	28,384.00
D I S T R I C T A D M I N .				
100-632110-000	SALARIES - DISTRICT ADMINISTRA	77,000.00	84,000.00	86,520.00
100-632210-000	PERSI EMPLOYER SHARE	8,716.40	9,509.00	10,330.00
100-632220-000	FICA-EMPLOYER SHARE	5,852.04	6,426.00	6,619.00
100-632240-000	MSB - HEALTH INS BENEFITS	6,814.44	8,121.00	8,396.00
100-632270-000	STATE INS FUND BENEFITS	371.03	495.00	459.00
100-632280-000	UNUSED SICK LEAVE BENEFIT	893.20	974.00	1,004.00
100-632310-000	PURCHASED SERVICES - DISTRICT ADMIN	1,041.10	1,500.00	1,500.00
100-632320-000	ADMINISTRATIVE SUBSCRIPTIONS	342.00	1,000.00	1,000.00
100-632350-000	DISTRICT ADMIN POSTAGE	2,540.89	3,500.00	3,500.00
100-632380-000	ADMINISTRATIVE TRAVEL	5,670.61	3,000.00	7,000.00
100-632390-000	ADMIN DUES AND FEES	720.00	500.00	1,000.00
100-632410-000	ADMINISTRATIVE SUPPLIES	126.30	500.00	500.00
	TOTAL DISTRICT ADMINISTRATION	110,088.01	119,525.00	127,828.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
S C H O O L   A D M I N .				
100-641110-000	SCH ADMIN SALARIES	48,762.76	65,000.00	70,000.00
100-641170-000	SALARIES- CLERICAL	28,572.38	36,414.00	38,500.00
100-641210-000	PERSI-EMPLOYER CONTRIBUTION	8,752.95	11,480.00	12,955.00
100-641220-000	FICA-EMPLOYER CONTRIBUTION	5,260.25	7,758.00	8,300.00
100-641240-000	MSB - HEALTH INS BENEFITS	11,683.53	16,242.00	16,792.00
100-641270-000	STATE INS FUND BENEFITS	372.56	538.00	575.00
100-641280-000	UNUSED SICK LEAVE BENEFIT	896.91	1,176.00	1,259.00
100-641310-000	PURCHASED SERVICES-SCH ADMIN	1,041.00	3,500.00	3,500.00
100-641380-000	SCHOOL ADMIN TRAVEL	998.20	1,000.00	1,000.00
100-641390-000	SCHOOL ADMIN DUES	35.00	1,000.00	1,000.00
100-641410-000	SUPPLIES/MATERIALS-SCH ADMIN	1,368.25	1,500.00	1,500.00
	TOTAL SCHOOL ADMINISTRATION	107,743.79	145,608.00	155,381.00
B U S I N E S S   O P E R A T I O N				
100-651110-000	SALARIES - BUSINESS OPERATIONS	85,418.85	93,184.00	90,932.00
100-651210-000	PERSI EMPLOYER SHARE	9,669.44	10,548.00	10,857.00
100-651220-000	FICA-EMPLOYER CONTRIBUTION	6,534.57	7,129.00	6,956.00
100-651240-000	MSB - HEALTH INS BENEFITS	7,248.59	7,922.00	7,760.00
100-651270-000	STATE INS FUND BENEFITS	411.62	494.00	482.00
100-651280-000	UNUSED SICK LEAVE BENEFIT	990.88	1,081.00	1,055.00
100-651310-000	PURCHASED SERVICES-BUSINESS OPERAT	1,681.29	3,000.00	2,500.00
100-651380-000	BUSINESS OPERATIONS TRAVEL	1,543.75	2,000.00	2,500.00
100-651410-000	SUPPLIES/MATERIALS-BUSINESS OPERAT	702.19	1,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	114,201.18	126,358.00	125,042.00
C U S T O D I A L				
100-661110-000	SALARIES - BUILDINGS/CUSTODIAL	35,673.78	38,039.00	39,180.00
100-661165-000	SALARIES-TEMPORARY CUSTODIANS	0.00	2,000.00	2,000.00
100-661210-000	PERSI EMPLOYER SHARE	4,038.25	4,306.00	4,678.00
100-661220-000	FICA-EMPLOYER CONTRIBUTION	2,704.29	3,063.00	3,150.00
100-661240-000	HEALTH INS BENEFIT	7,430.70	8,121.00	8,396.00
100-661270-000	STATE INS FUND	1,511.04	1,786.00	1,837.00
100-661280-000	UNUSED SICK LEAVE BENEFIT	413.80	441.00	454.00
100-661310-000	PURCHASED SERVICES-BLDGS	220.00	1,000.00	1,000.00
100-661331-000	UTILITIES-HEATING FUEL	25,749.13	29,000.00	29,000.00
100-661332-000	UTILITIES-ELECTRICITY	20,616.70	22,000.00	24,000.00
100-661333-000	UTILITIES-TELEPHONE	16,032.73	16,000.00	18,000.00
100-661334-000	UTILITIES-WATER -SEWER	8,757.80	11,000.00	11,000.00
100-661410-000	BUILDING-CUSTODIAL SUPPLIES	4,921.24	8,000.00	8,000.00
100-661550-000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700-000	INSURANCE	16,838.00	15,737.00	17,091.00
	*TOTAL CUSTODIAL	144,907.46	160,493.00	167,786.00
M A I N T E N A N C E				
100-664110-000	SALARIES-MAINTENANCE	36,007.63	37,954.00	39,093.00
100-664165-000	SALARIES-SUMMER MAINTENANCE	0.00	1,000.00	1,000.00
100-664210-000	PERSI EMPLOYER SHARE	4,076.05	4,296.00	4,668.00
100-664220-000	FICA-EMPLOYER CONTRIBUTION	2,754.58	2,980.00	3,067.00
100-664240-000	MAINT HEALTH INSURANCE	5,511.54	6,091.00	6,297.00
100-664270-000	MAINT. WORKMANS COMP	1,525.20	1,738.00	1,789.00
100-664280-000	UNUSED SICK LEAVE BENEFIT	417.69	440.00	453.00
100-664310-000	MAINT PURCHASED SERVICES	6,063.70	5,000.00	5,000.00
100-664320-000	COPIER MAINTENANCE	4,409.10	7,000.00	7,000.00
100-664410-000	BLDG. MAINT. MATERIAL/SUPPLIES	4,285.91	5,000.00	5,000.00
100-664550-000	BLDGS/EQUIP CAPITAL OBJECTS	3,755.42	0.00	0.00
	TOTAL MAINTENANCE	68,806.82	71,499.00	73,367.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665110-000	MAINT. GROUNDS SALARY	12,618.61	12,651.00	13,031.00
100-665165-000	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210-000	PERSI EMPLOYER SHARE	1,428.42	1,432.00	1,556.00
100-665220-000	FICA-EMPLOYER CONTRIBUTION	965.32	1,121.00	1,150.00
100-665240-000	MAINT.GROUNDS HEALTH INS.	1,919.16	2,030.00	2,099.00
100-665270-000	MAINT.GROUNDS WORKMANS COMP	534.46	654.00	671.00
100-665280-000	UNUSED SICK LEAVE BENEFIT	146.38	147.00	151.00
100-665310-000	MAINT GROUNDS PURCHASED SERV	1,756.40	0.00	2,000.00
100-665410-000	MAINT. GROUNDS SUPPLIES/MAT	3,271.16	1,500.00	4,000.00
100-665550-000	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00
	*TOTAL GROUNDS CARE	22,639.91	21,535.00	26,658.00
100-667310-000	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410-000	SCHOOL SAFETY SUPPLIES	0.00	4,080.00	4,040.00
	TOTAL SCHOOL SAFETY	0.00	4,080.00	4,040.00
T R A N S P O R T A T I O N				
100-681310-000	TRANSPORTATION PURCHASED SERV	0.00	0.00	0.00
100-681340-000	TRANSPORTATION - ROUTE MILES	220,473.47	250,000.00	265,000.00
100-681390-000	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT.	220,473.47	250,000.00	265,000.00
100-682310-000	NON-ALLOW TRANS PURCHASED SERV	15,988.94	25,000.00	25,000.00
	*TOTAL ACTIVITY TRANSPORTATION	15,988.94	25,000.00	25,000.00
100-683310-000	MAINTENANCE ON DISTRICT VEHICLES	1,825.27	1,000.00	2,500.00
100-683410-000	SUPPLIES FOR DISTRICT VEHICLES	3,417.07	3,000.00	4,000.00
100-683550-000	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00
	*TOTAL GENERAL TRANSPORTATION	5,242.34	4,000.00	6,500.00
100-810540-000	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550-000	CAPITAL OBJECTS - EQUIPMENT	0.00	121,839.00	160,580.00
100-920260-000	TRANSFER TO MEDICAID FUND	0.00	0.00	4,350.00
100-920290-000	TRANSFER OUT TO FOODSERVICE FOR PE	0.00	1,141.00	1,211.00
100-920290-100	TRANSFER TO LUNCH PROGRAM	0.00	7,881.00	9,282.00
100-950000-000	CONTINGENCY	0.00	139,077.00	146,255.00
	*TOTAL OTHER SUPPORT SERVICES	0.00	269,938.00	321,678.00
	**TOTAL EXPENDITURES	1,996,076.11	2,781,572.00	2,925,143.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	500.00CR
220-442000-000	FEDERAL FOREST FUND REVENUE	2.31CR	200.00CR	200.00CR
220-454000-000	PRIOR YEAR CARRYOVER	0.00	50,395.00CR	50,395.00CR
	TOTAL REVENUE	2.31CR	50,595.00CR	51,095.00CR
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220-632310-000	PURCHASED SERVICES-DIST ADMIN	0.00	8,000.00	8,000.00
220-632410-000	ADMINISTRATIVE SUP/MATERIALS	0.00	4,095.00	4,595.00
220-632550-000	DIST ADMIN CAPITAL OUTLAY	0.00	38,500.00	38,500.00
220-641310-000	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00
220-950000-000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	50,595.00	51,095.00
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TITLE I FUND				
251-445100-000	FEDERAL ASSISTANCE - CH I	17,917.19CR	41,584.00CR	34,746.00CR
251-460000-000	TRANSFER IN	0.00	0.00	0.00
	TOTAL REVENUE	17,917.19CR	41,584.00CR	34,746.00CR
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251-512100-000	SALARIES - CHAPTER I	23,055.45	30,619.00	24,858.00
251-512210-000	PERSI EMPLOYER SHARE	2,609.85	3,466.00	2,968.00
251-512220-000	FICA - EMPLOYER CONTRIBUTION	1,763.75	2,342.00	1,902.00
251-512240-000	HEALTH INSURANCE BENEFIT	4,429.49	4,061.00	4,198.00
251-512270-000	STATE INS FUND BENEFITS	111.18	162.00	132.00
251-512280-000	UNUSED SICK LEAVE BENEFIT - TITLE I-A	267.47	355.00	288.00
251-512380-000	CH I PURCHASED SERVICES	0.00	0.00	0.00
251-512410-000	CHAPTER I SUPPLIES	0.00	579.00	400.00
	TOTAL EXPENDITURES	32,237.19	41,584.00	34,746.00
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PART B FUND				
257-445600-000	FEDERAL ASSISTANCE - PART B	18,481.53CR	43,207.00CR	42,608.00CR
257-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
257-460000-000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
	TOTAL REVENUE	18,481.53CR	43,207.00CR	42,608.00CR
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257-521100-000	SALARIES - PART B	19,561.19	22,877.00	21,816.00
257-521210-000	PERSI EMPLOYER SHARE	1,941.72	2,590.00	2,605.00
257-521220-000	FICA - EMPLOYER CONTRIBUTION	1,472.32	1,750.00	1,669.00
257-521240-000	MSB BENEFIT PD BY EMPLOYER	9,093.55	15,604.00	16,149.00
257-521270-000	STATE INS FUND BENEFITS	82.62	121.00	116.00
257-521280-000	UNUSED SICK LEAVE BENEFIT - PART B	198.97	265.00	253.00
257-521310-000	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410-000	PART B SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	32,350.37	43,207.00	42,608.00
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PART B PRESCHOOL FUND				
258-445200-000	FEDERAL ASSISTANCE	958.24CR	2,316.00CR	2,334.00CR
258-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	TOTAL REVENUE	958.24CR	2,316.00CR	2,334.00CR
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258-522110-000	AIDE SALARY EXPENSE	1,047.51	1,390.00	1,395.00
258-522210-000	PERSI EMPLOYER SHARE	118.03	157.00	167.00
258-522220-000	FICA - EMPLOYER CONTRIBUTION	79.74	106.00	107.00
258-522240-000	HEALTH INSURANCE BENEFIT EXPNS	471.72	640.00	643.00
258-522270-000	WORKERS COMP	0.00	0.00	6.00
258-522280-000	UNUSED SICK LEAVE BENEFIT - PRESC	12.06	23.00	16.00
258-522310-000	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,729.06	2,316.00	2,334.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
260-445900-000	MEDICAID FUND			
260-445900-000	MEDICAID REVENUE	5,945.53CR	0.00	10,650.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	4,350.00CR
	TOTAL REVENUE	5,945.53CR	0.00	15,000.00CR
260-616310-000	MEDICAID SERVICES	0.00	0.00	10,650.00
260-616350-000	MEDICAID MATCH	1,500.00	0.00	4,350.00
	TOTAL EXPENDITURES	1,500.00	0.00	15,000.00
TITLE IV-A ESSA - STUDENT SUPPORT				
261-445200-000	REVENUE - TITLE IV-A	10,000.00CR	10,000.00CR	10,000.00CR
	TOTAL REVENUE	10,000.00CR	10,000.00CR	10,000.00CR
261-512310-000	PURCHASED SERVICES	10,000.00	7,500.00	7,500.00
261-512410-000	SUPPLIES/MATERIALS	0.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00
R E A P F U N D				
262-445200-000	REVENUE - REAP	7,141.52CR	15,000.00CR	15,700.00CR
	TOTAL REVENUE	7,141.52CR	15,000.00CR	15,700.00CR
262-512170-000	SALARIES - REAP	7,080.75	9,441.00	9,835.00
262-512210-000	PERSI - REAP	801.54	1,069.00	1,174.00
262-512220-000	FICA - REAP	535.65	722.00	751.00
262-512240-000	HEALTH - REAP	2,191.04	3,608.00	3,774.00
262-512270-000	STATE INS FUND	34.11	50.00	52.00
262-512280-000	UUSL - REAP	82.16	110.00	114.00
	TOTAL EXPENDITURES	10,725.25	15,000.00	15,700.00
TITLE II-A				
271-445200-000	TITLE II/IMPV TEACH QUALITY	6,606.00CR	6,604.00CR	6,175.00CR
	TOTAL REVENUE	6,606.00CR	6,604.00CR	6,175.00CR
271-621170-000	SALARIES - TITLE II	179.80	0.00	0.00
271-621210-000	PERSI	20.35	0.00	0.00
271-621220-000	FICA	13.33	0.00	0.00
271-621240-000	HEALTH INS	5.55	0.00	0.00
271-621270-000	WORKERS COMP	0.87	0.00	0.00
271-621280-000	UUSL	2.09	0.00	0.00
271-621310-000	PURCHASED SERVICES	2,165.00	0.00	2,175.00
271-621380-000	TRAVEL	4,219.01	6,604.00	4,000.00
	TOTAL EXPENDITURES	6,606.00	6,604.00	6,175.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
290-416100-000	LUNCH SALES - STUDENT	13,121.60CR	17,000.00CR	17,000.00CR
290-416200-000	LUNCH SALES - ADULTS	1,291.25CR	1,000.00CR	1,000.00CR
290-416300-000	ALA CARTE - BREAKFAST	0.00	0.00	0.00
290-416400-000	MILK REV/KINDERGARTE & EXTRA	241.00CR	0.00	0.00
290-416900-000	OTHER FOOD REVENUE	0.00	0.00	0.00
290-444500-000	FEDERAL ASSISTANCE	33,566.15CR	40,000.00CR	40,000.00CR
290-445600-000	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	0.00
290-445900-000	USDA COMMODITY VALUE/YR END	0.00	7,000.00CR	7,000.00CR
290-460000-000	TRANSFER IN FROM GF FOR PERSI/FICA	0.00	1,141.00CR	1,211.00CR
290-460100-000	TRANSFER FROM GF	0.00	7,881.00CR	9,282.00CR
	TOTAL REVENUE	48,220.00CR	74,022.00CR	75,493.00CR
290-710110-000	SALARIES-FOOD SERVICE	11,681.51	14,919.00	15,828.00
290-710210-000	PERSI EMPLOYER SHARE	1,279.77	1,689.00	1,890.00
290-710220-000	FOOD SERVICE FICA	893.64	1,141.00	1,211.00
290-710240-000	HEALTH INSURANCE-FOOD SERVICE	5,613.02	8,121.00	8,396.00
290-710270-000	WORKERS COMPENSATION	478.85	79.00	84.00
290-710280-000	UNUSED SICK LEAVE BENEFIT - FOOD	131.13	173.00	184.00
290-710310-000	PURCHASED SERVICES	190.00	200.00	200.00
290-710380-000	TRAVEL	177.48	200.00	200.00
290-710400-000	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450-000	FOODS	32,296.90	40,000.00	40,000.00
290-710451-000	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00
290-710490-000	SUPPLIES	64.99	500.00	500.00
290-710550-000	CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL EXPENDITURES	52,807.29	74,022.00	75,493.00
		4,587.29	0.00	0.00
PLANT FACILITY				
425-412100-000	PLANT FACILITY LEVY	30,807.72CR	50,000.00CR	50,000.00CR
425-415000-000	PLANT FACIL EARN ON INVESTMNTS	0.00	0.00	2,500.00CR
425-419900-000	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-454000-000	PRIOR YEAR CARRYOVER	0.00	80,000.00CR	110,000.00CR
	TOTAL REVENUE	30,807.72CR	130,000.00CR	162,500.00CR
	TOTAL EXPENDITURES			
425-664310-000	MAINTENANCE PURCHASED SERVICES	464.83	0.00	0.00
425-664410-000	PLANT FACILITY SUPPLIES	0.00	0.00	0.00
425-664550-000	MAINTENANCE BLDGS CO	0.00	84,000.00	116,500.00
425-665550-000	BLDGS/GROUNDS CO	0.00	46,000.00	46,000.00
425-810550-000	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	464.83	130,000.00	162,500.00