

SUMMARY STATEMENT - AMENDED 2019-2020 SCHOOL BUDGET and 2020-2021 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Current Budget 2019-2020	Proposed Amended Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Current Budget 2019-2020	Proposed Amended Budget 2019-2020	Proposed Budget 2020-2021
Beginning Balances	293,362	357,165	300,000	300,000	300,000	97,687	120,435	160,395	160,395	90,395
Local Revenue	639,429	649,810	621,849	621,849	622,649	66,818	66,218	71,000	71,000	68,750
State Revenue	1,883,829	1,951,985	2,003,294	1,974,669	1,901,871	0	0	0	0	0
Federal Revenue	13,641	0	0	0	0	162,236	166,706	169,413	204,922	167,835
Other Sources		300								0
Transfers				28,625	0	24,601	7,640	14,843	14,843	16,450
Totals	2,830,261	2,959,260	2,925,143	2,925,143	2,824,520	351,342	360,999	415,651	451,160	343,430
EXPENDITURES										
Salaries	1,317,170	1,348,122	1,398,434	1,398,434	1,353,284	95,139	79,946	73,732	77,710	68,899
Benefits	451,304	461,299	486,604	486,604	475,872	48,693	46,114	48,849	47,226	49,759
Purchased Services	507,063	491,044	531,770	531,770	519,340	7,764	23,533	37,075	41,427	43,527
Supplies and Materials	105,355	116,689	144,066	144,066	145,316	53,085	39,147	54,995	55,172	52,245
Capital Outlay	51,404	31,774	185,580	185,580	154,548	26,226	14,100	201,000	201,000	129,000
Debt Retirement										
Insurance & Judgments	16,199	17,300	17,591	17,591	18,488					
Transfers	24,601	7,640	14,843	14,843	16,450				28,625	0
Contingency Reserve			146,255	146,255	141,222					
Unappropriated Balances	357,165	485,392		0	0	120,435	158,159	0		0
Totals	2,830,261	2,959,260	2,925,143	2,925,143	2,824,520	351,342	360,999	415,651	451,160	343,430

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 8, 2020 virtually via Zoom during the regular school board meeting which will begin at 7:00 p.m. To join the meeting via Zoom or to make comments, email nweeks@sd305.org.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200-000	SUPPLEMENTAL LEVY	378,796.51CR	499,000.00CR	499,000.00CR
100-411400-000	TORT LEVY	3,750.80CR	4,987.00CR	4,987.00CR
100-412000-000	NON-LEVIED TAXES	2,247.17CR	2,500.00CR	2,500.00CR
100-413000-000	PENALTY INTEREST ON TAXES	8,144.20CR	5,000.00CR	5,000.00CR
100-415000-000	EARNINGS ON INVESTMENT	15,115.60CR	15,000.00CR	15,000.00CR
100-419900-000	OTHER LOCAL REVENUE	7,408.64CR	25,000.00CR	25,000.00CR
100-419901-000	GRANTS	9,000.00CR	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	53,220.00CR	63,862.00CR	63,862.00CR
****TOTAL LOCAL REVENUE		477,682.92CR	621,849.00CR	621,849.00CR
100-431100-000	STATE APPORTIONMENT	1,333,349.21CR	1,392,865.00CR	1,392,865.00CR
100-431200-000	TRANSPORTATION SUPPORT	190,881.67CR	180,000.00CR	180,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	182,554.18CR	194,984.00CR	194,984.00CR
100-431900-000	OTHER STATE SUPPORT	113,586.00CR	177,836.00CR	149,211.00CR
100-432100-000	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400-000	VOCATIONAL ED REVENUE	35,667.60CR	24,876.00CR	24,876.00CR
100-432900-000	OTHER STATE REVENUE	0.00	0.00	0.00
100-437000-000	LOTTERY / ADD'L STATE MAINTENANCE	23,510.00CR	21,750.00CR	21,750.00CR
100-438100-000	REVENUE IN LIEU OF PROPERTY TAX	6,288.26CR	8,733.00CR	8,733.00CR
TOTAL EXPENDITURES		1,885,836.92CR	2,003,294.00CR	1,974,669.00CR
100-445900-000	FEDERAL REVENUE	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00
****TOTAL FEDERAL REVENUE		0.00	0.00	0.00
100-454000-000	PRIOR YEAR CARRYOVER	0.00	300,000.00CR	300,000.00CR
100-450000-000	SALE OF ASSETS	0.00	0.00	0.00
100-460252-000	TRANSFER FROM ESSER FUND	0.00	0.00	28,625.00CR
TOTAL OTHER REVENUE		0.00	300,000.00CR	328,625.00CR
TOTAL REVENUE		2,363,519.84CR	2,925,143.00CR	2,925,143.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-000	SALARIES-ELEM INSTRUCTION	302,835.69	403,781.00	403,781.00
100-512165-000	SALARIES-SUBSTITUTE TEACHERS	1,772.50	6,000.00	6,000.00
100-512170-000	SALARIES-TEACHING ASSISTANT	10,190.78	21,856.00	21,856.00
100-512210-000	PERSI-EMPLOYER CONTRIBUTION	38,314.27	50,821.00	50,821.00
100-512220-000	FICA-EMPLOYER CONTRIBUTION	23,260.60	33,020.00	33,020.00
100-512240-000	HEALTH INSURANCE - ELEM	48,111.66	62,970.00	62,970.00
100-512270-000	STATE INS FUND BENEFITS	1,387.58	2,289.00	2,289.00
100-512280-000	UNUSED SICK LEAVE BENEFIT	1,665.52	4,937.00	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	3,490.39	6,000.00	6,000.00
100-512410-200	GRANT FUNDED SUPPLIES - ELEMENTARY	554.00	0.00	0.00
100-512440-000	TEXTBOOKS - ELEMENTARY	29,931.32	25,000.00	25,000.00
100-512550-000	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
	*TOTAL ELEMENTARY PROGRAM	461,514.31	617,324.00	617,324.00
SECONDARY PROGRAM				
100-515110-000	SALARIES-SECONDARY INSTRUCTION	261,550.98	348,736.00	348,736.00
100-515113-000	SALARIES - DRIVERS EDUCATION	0.00	3,000.00	3,000.00
100-515165-000	SALARIES-SUBSTITUTE SECOND	3,402.50	6,500.00	6,500.00
100-515170-000	SALARIES-TEACHING ASSISTANT	0.00	1,748.00	1,748.00
100-515210-000	PERSI-EMPLOYER CONTRIBUTION	30,290.31	42,206.00	42,206.00
100-515220-000	FICA-EMPLOYER CONTRIBUTION	19,331.05	27,539.00	27,539.00
100-515240-000	HEALTH INSURANCE - SECOND	44,139.50	58,772.00	58,772.00
100-515270-000	STATE INS FUND BENEFITS	1,022.23	1,909.00	1,909.00
100-515280-000	UNUSED SICK LEAVE BENEFIT	1,302.84	4,077.00	4,077.00
100-515310-000	PURCHASED SERVICES - SECONDARY	300.00	3,000.00	3,000.00
100-515311-000	VO ED TRAVEL - OFFICE OCCUP	959.90	2,500.00	2,500.00
100-515312-000	AG CTE TRAVEL	3,758.27	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	3,360.00	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	5,156.33	7,500.00	7,500.00
100-515411-000	VO-ED (OFFICE OC) SUPPLIES	3,339.58	7,376.00	7,376.00
100-515412-000	AG CTE SUPPLIES	9,180.81	11,000.00	11,000.00
100-515413-000	DRIVER ED SUPPLIES	0.00	150.00	150.00
100-515414-000	SHOP MATERIALS/SUPPLIES	516.36	500.00	500.00
100-515415-000	BAND MATERIALS/SUPPLIES	1,890.41	3,000.00	3,000.00
100-515420-000	SUPPLIES - GRANT FUNDED	11,476.52	0.00	0.00
100-515421-000	SUPPLIES - PERKINS GRANT	1,741.80	0.00	0.00
100-515440-000	TEXTBOOKS-SECONDARY	6,757.39	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	410,326.78	564,213.00	564,213.00
EXCEPTIONAL CHILD				
100-521110-000	SALARIES - EXCEPTIONAL CHILD	29,767.02	48,451.00	48,451.00
100-521165-000	SALARIES - SP ED SUBSTITUTES	10,726.14	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	3,554.21	5,785.00	5,785.00
100-521220-000	FICA-EMPLOYER CONTRIBUTION	2,859.80	3,821.00	3,821.00
100-521240-000	MSB - HEALTH INS BENEFITS	7,009.82	8,396.00	8,396.00
100-521270-000	STATE INS FUND BENEFITS	179.97	265.00	265.00
100-521280-000	UNUSED SICK LEAVE BENEFIT	178.10	562.00	562.00
100-521310-000	PURCHASED SERVICES-EXCEPTIONAL CHI	25.60	1,000.00	1,000.00
100-521350-000	MEDICAID MATCH / ADMIN FEE	0.00	0.00	0.00
100-521380-000	TRAVEL-EXCEPTIONAL CHILD	0.00	500.00	500.00
100-521410-000	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	1,001.36	1,000.00	1,000.00
100-521440-000	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00
	TOTAL EXCEPTIONAL CHILD PROGRAM	55,302.02	71,280.00	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
	*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	42,689.00	53,783.00	53,783.00
100-531210-000	PERSI-EMPLOYER CONTRIBUTION	1,101.60	1,136.00	1,136.00
100-531220-000	FICA-EMPLOYER CONTRIBUTION	3,232.44	4,114.00	4,114.00
100-531240-000	MSB-HEALTH INS BENEFIT	143.70	0.00	0.00
100-531270-000	STATE INS FUND BENEFITS	97.11	285.00	285.00
100-531280-000	UNUSED SICK LEAVE BENEFIT	38.99	116.00	116.00
100-531310-000	PURCHASED SERVICES-INTERSCHOLASTIC	0.00	8,000.00	8,000.00
100-531380-000	TRAVEL-INTERSCHOLASTIC	353.85	1,000.00	1,000.00
100-531410-000	SUPPLIES/MATERIALS-INTERSCHOLASTIC	2,530.46	5,000.00	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
	*TOTAL INTERSCHOLASTIC PROGRAM	50,649.15	73,934.00	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	6,770.07	10,458.00	10,458.00
100-532210-000	PERSI-EMPLOYER CONTRIBUTION	808.29	1,249.00	1,249.00
100-532220-000	FICA-EMPLOYER CONTRIBUTION	504.42	800.00	800.00
100-532240-000	MSB-HEALTH INS BENEFITS	182.23	0.00	0.00
100-532270-000	STATE INS FUND BENEFITS	29.31	55.00	55.00
100-532280-000	UNUSED SICK LEAVE BENEFIT	34.91	121.00	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
	*TOTAL SCHOOL ACTIVITIES PROGRAM	8,329.23	12,983.00	12,983.00
G U I D A N C E				
100-611110-000	SALARIES - GUIDANCE COUNSELOR	50,418.00	67,224.00	67,224.00
100-611210-000	PERSI - EMPLOYER CONTRIBUTION	6,019.92	8,027.00	8,027.00
100-611220-000	FICA-EMPLOYER CONTRIBUTION	3,792.72	5,143.00	5,143.00
100-611240-000	MSB - HEALTH INS BENEFITS	5,903.00	8,396.00	8,396.00
100-611270-000	STATE INS FUND BENEFITS	222.61	357.00	357.00
100-611280-000	UNUSED SICK LEAVE BENEFIT	259.92	780.00	780.00
100-611310-000	PURCHASED SERVICES-GUIDANCE COUNSE	107.10	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	0.00	300.00	300.00
	*TOTAL GUIDANCE	66,723.27	95,227.00	95,227.00
A N C I L L A R Y				
100-616310-000	PURCHASED SERVICES-SPEC TESTING	14,651.90	2,500.00	2,500.00
100-616311-000	SPECIAL SERVICES-SPEECH THERAPY	14,251.00	11,000.00	11,000.00
100-616312-000	PURCHASED SERVICES-PHYSICAL THERAP	3,325.00	0.00	0.00
100-616410-000	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00
	TOTAL SPECIAL SERVICES	32,227.90	13,500.00	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	0.00	0.00	0.00
100-621110-000	SALARY - INSTRUCTIONAL IMPROVEMENT	13,600.00	12,368.00	12,368.00
100-621210-000	PERSI	1,623.85	1,477.00	1,477.00
100-621220-000	FICA	987.92	946.00	946.00
100-621240-000	HEALTH	1,404.68	0.00	0.00
100-621270-000	WORKERS COMP	58.48	66.00	66.00
100-621280-000	UNUSED SICK LEAVE BENEFIT	0.00	143.00	143.00
100-621310-000	PURCHASED SERVICES-INSTRUCTIONAL I	4,056.74	18,120.00	18,120.00
100-621330-000	INST IMPV - PAYMENT FOR CREDITS	3,000.00	5,000.00	5,000.00
100-621380-000	INSTRUCTIONAL IMPROVEMENT - TRAVEL	6,154.96	5,000.00	5,000.00
100-621410-000	SUPPLIES/MATERIALS-INSTRUCTIONAL I	300.00	0.00	0.00
	TOTAL INSTRUCTION IMPROVEMENT	31,186.63	43,120.00	43,120.00
M E D I A				
100-622170-000	SALARIES-LIBRARY ASSISTANT	9,290.97	11,268.00	11,268.00
100-622210-000	PERSI-EMPLOYER CONTRIBUTION	1,109.34	1,345.00	1,345.00
100-622220-000	FICA-EMPLOYER CONTRIBUTION	710.73	862.00	862.00
100-622240-000	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00
100-622270-000	STATE INS FUND-ED MEDIAL	41.03	60.00	60.00
100-622280-000	UNUSED SICK LEAVE BENEFIT	47.88	131.00	131.00
100-622310-000	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410-000	SUPPLIES/MATERIALS-ED MEDIA	4,878.02	10,000.00	10,000.00
100-622420-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-622430-000	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	0.00	0.00
100-622550-000	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
	*TOTAL MEDIA PROGRAM	16,077.97	23,666.00	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	13,461.17	12,046.00	12,046.00
100-623210-000	PERSI EMPLOYER SHARE	1,607.26	1,438.00	1,438.00
100-623220-000	FICA - EMPLOYER CONTRIBUTION	1,019.19	922.00	922.00
100-623240-000	HEALTH INS BENEFITS	4,019.58	4,622.00	4,622.00
100-623270-000	STATE INS FUND BENEFIT	60.43	64.00	64.00
100-623280-000	UNUSED SICK LEAVE BENEFIT	83.03	140.00	140.00
100-623310-000	PURCHASED SVCS - TECHNOLOGY INST	20,750.93	20,000.00	20,000.00
100-623380-000	TRAVEL - TECHNOLOGY INSTRUCTION	196.78	1,000.00	1,000.00
100-623410-000	SUPPLIES - TECHNOLOGY INSTRUCTION	15,404.81	15,000.00	15,000.00
100-623411-000	COPIER IMAGE COST	2,931.10	2,500.00	2,500.00
100-623550-000	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	25,000.00	25,000.00
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	59,534.28	82,732.00	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	6,837.38	7,459.00	7,459.00
100-631210-000	PERSI EMPLOYER SHARE	816.42	891.00	891.00
100-631220-000	FICA-EMPLOYER CONTRIBUTION	523.05	571.00	571.00
100-631240-000	MSB-HEALTH INS BENEFITS	580.05	636.00	636.00
100-631270-000	STATE INS FUND BENEFITS	30.69	40.00	40.00
100-631280-000	UNUSED SICK LEAVE BENEFIT	43.26	87.00	87.00
100-631320-000	BOARD OF ED PROFESSIONAL/TECH	8,187.50	10,000.00	10,000.00
100-631380-000	BOARD OF EDUCATION TRAVEL	2,990.50	5,000.00	5,000.00
100-631390-000	BOARD OF EDUCATION DUES/OTHER	1,087.19	3,000.00	3,000.00
100-631410-000	BOARD OF EDUCATION SUPPLIES	362.29	700.00	700.00
		23,054.02	28,384.00	28,384.00
D I S T R I C T A D M I N .				
100-632110-000	SALARIES - DISTRICT ADMINISTRA	79,310.00	86,520.00	86,520.00
100-632210-000	PERSI EMPLOYER SHARE	9,469.57	10,330.00	10,330.00
100-632220-000	FICA-EMPLOYER SHARE	6,003.84	6,619.00	6,619.00
100-632240-000	MSB - HEALTH INS BENEFITS	7,650.47	8,396.00	8,396.00
100-632270-000	STATE INS FUND BENEFITS	355.96	459.00	459.00
100-632280-000	UNUSED SICK LEAVE BENEFIT	501.84	1,004.00	1,004.00
100-632310-000	PURCHASED SERVICES - DISTRICT ADMIN	486.25	1,500.00	1,500.00
100-632320-000	ADMINISTRATIVE SUBSCRIPTIONS	147.00	1,000.00	1,000.00
100-632350-000	DISTRICT ADMIN POSTAGE	2,323.75	3,500.00	3,500.00
100-632380-000	ADMINISTRATIVE TRAVEL	2,758.20	7,000.00	7,000.00
100-632390-000	ADMIN DUES AND FEES	735.00	1,000.00	1,000.00
100-632410-000	ADMINISTRATIVE SUPPLIES	0.00	500.00	500.00
	TOTAL DISTRICT ADMINISTRATION	109,741.88	127,828.00	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	52,499.97	70,000.00	70,000.00
100-641170-000	SALARIES- CLASSIFIED	29,644.46	38,500.00	38,500.00
100-641210-000	PERSI-EMPLOYER CONTRIBUTION	9,808.02	12,955.00	12,955.00
100-641220-000	FICA-EMPLOYER CONTRIBUTION	5,338.05	8,300.00	8,300.00
100-641240-000	MSB - HEALTH INS BENEFITS	12,107.14	16,792.00	16,792.00
100-641270-000	STATE INS FUND BENEFITS	362.99	575.00	575.00
100-641280-000	UNUSED SICK LEAVE BENEFIT	428.15	1,259.00	1,259.00
100-641310-000	PURCHASED SERVICES-SCH ADMIN	2,329.00	3,500.00	3,500.00
100-641380-000	SCHOOL ADMIN TRAVEL	1,074.16	1,000.00	1,000.00
100-641390-000	SCHOOL ADMIN DUES	705.00	1,000.00	1,000.00
100-641410-000	SUPPLIES/MATERIALS-SCH ADMIN	1,641.52	1,500.00	1,500.00
	TOTAL SCHOOL ADMINISTRATION	115,938.46	155,381.00	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	83,354.37	90,932.00	90,932.00
100-651210-000	PERSI EMPLOYER SHARE	9,952.47	10,857.00	10,857.00
100-651220-000	FICA-EMPLOYER CONTRIBUTION	6,376.62	6,956.00	6,956.00
100-651240-000	MSB - HEALTH INS BENEFITS	7,070.42	7,760.00	7,760.00
100-651270-000	STATE INS FUND BENEFITS	374.17	482.00	482.00
100-651280-000	UNUSED SICK LEAVE BENEFIT	527.40	1,055.00	1,055.00
100-651310-000	PURCHASED SERVICES-BUSINESS OPERAT	1,504.10	2,500.00	2,500.00
100-651350-000	MEDICAID ADMIN FEES	916.85	0.00	0.00
100-651380-000	BUSINESS OPERATIONS TRAVEL	1,453.90	2,500.00	2,500.00
100-651410-000	SUPPLIES/MATERIALS-BUSINESS OPERAT	53.68	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	111,583.98	125,042.00	125,042.00
C U S T O D I A L				
100-661110-000	SALARIES - BUILDINGS/CUSTODIAL	36,753.38	39,180.00	39,180.00
100-661165-000	SALARIES-TEMPORARY CUSTODIANS	0.00	2,000.00	2,000.00
100-661210-000	PERSI EMPLOYER SHARE	4,388.34	4,678.00	4,678.00
100-661220-000	FICA-EMPLOYER CONTRIBUTION	2,786.09	3,150.00	3,150.00
100-661240-000	HEALTH INS BENEFIT	7,650.47	8,396.00	8,396.00
100-661270-000	STATE INS FUND	1,505.68	1,837.00	1,837.00
100-661280-000	UNUSED SICK LEAVE BENEFIT	230.50	454.00	454.00
100-661310-000	PURCHASED SERVICES-BLDGS	0.00	1,000.00	1,000.00
100-661331-000	UTILITIES-HEATING FUEL	24,536.65	29,000.00	29,000.00
100-661332-000	UTILITIES-ELECTRICITY	20,828.60	24,000.00	24,000.00
100-661333-000	UTILITIES-TELEPHONE	14,685.95	18,000.00	18,000.00
100-661334-000	UTILITIES-WATER -SEWER	8,453.08	11,000.00	11,000.00
100-661410-000	BUILDING-CUSTODIAL SUPPLIES	4,193.65	8,000.00	8,000.00
100-661550-000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700-000	INSURANCE	17,091.00	17,091.00	17,091.00
	*TOTAL CUSTODIAL	143,103.39	167,786.00	167,786.00
M A I N T E N A N C E				
100-664110-000	SALARIES-MAINTENANCE	37,063.19	39,093.00	39,093.00
100-664165-000	SALARIES-SUMMER MAINTENANCE	0.00	1,000.00	1,000.00
100-664210-000	PERSI EMPLOYER SHARE	4,425.33	4,668.00	4,668.00
100-664220-000	FICA-EMPLOYER CONTRIBUTION	2,835.31	3,067.00	3,067.00
100-664240-000	MAINT HEALTH INSURANCE	5,758.88	6,297.00	6,297.00
100-664270-000	MAINT. WORKMANS COMP	1,518.15	1,789.00	1,789.00
100-664280-000	UNUSED SICK LEAVE BENEFIT	229.93	453.00	453.00
100-664310-000	MAINT PURCHASED SERVICES	15,319.67	5,000.00	5,000.00
100-664320-000	COPIER MAINTENANCE	4,850.01	7,000.00	7,000.00
100-664410-000	BLDG. MAINT. MATERIAL/SUPPLIES	9,050.43	5,000.00	5,000.00
100-664550-000	BLDGS/EQUIP CAPITAL OBJECTS	4,042.12	0.00	0.00
	TOTAL MAINTENANCE	85,093.02	73,367.00	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	12,170.55	13,031.00	13,031.00
100-665165-000	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210-000	PERSI EMPLOYER SHARE	1,453.18	1,556.00	1,556.00
100-665220-000	FICA-EMPLOYER CONTRIBUTION	931.08	1,150.00	1,150.00
100-665240-000	MAINT.GROUNDS HEALTH INS.	1,891.59	2,099.00	2,099.00
100-665270-000	MAINT.GROUNDS WORKMANS COMP	498.92	671.00	671.00
100-665280-000	UNUSED SICK LEAVE BENEFIT	78.21	151.00	151.00
100-665310-000	MAINT GROUNDS PURCHASED SERV	2,324.00	2,000.00	2,000.00
100-665410-000	MAINT. GROUNDS SUPPLIES/MAT	685.41	4,000.00	4,000.00
100-665550-000	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00
	*TOTAL GROUNDS CARE	20,032.94	26,658.00	26,658.00
100-667310-000	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410-000	SCHOOL SAFETY SUPPLIES	0.00	4,040.00	4,040.00
	TOTAL SCHOOL SAFETY	0.00	4,040.00	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	228,211.03	265,000.00	265,000.00
100-681390-000	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT.	228,211.03	265,000.00	265,000.00
100-682310-000	NON-ALLOW TRANS PURCHASED SERV	14,616.59	25,000.00	25,000.00
	*TOTAL ACTIVITY TRANSPORTATION	14,616.59	25,000.00	25,000.00
100-683310-000	MAINTENANCE ON DISTRICT VEHICLES	1,169.53	2,500.00	2,500.00
100-683410-000	SUPPLIES FOR DISTRICT VEHICLES	1,703.01	4,000.00	4,000.00
100-683550-000	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00
	*TOTAL GENERAL TRANSPORTATION	2,872.54	6,500.00	6,500.00
100-810540-000	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550-000	CAPITAL OBJECTS - EQUIPMENT	0.00	160,580.00	160,580.00
100-920260-000	TRANSFER TO MEDICAID FUND	0.00	4,350.00	4,350.00
100-920290-000	TRANSFER OUT TO FOODSERVICE FOR PE	0.00	1,211.00	1,211.00
100-920290-100	TRANSFER TO LUNCH PROGRAM	0.00	9,282.00	9,282.00
100-950000-000	CONTINGENCY	0.00	146,255.00	146,255.00
	*TOTAL OTHER SUPPORT SERVICES	0.00	321,678.00	321,678.00
	**TOTAL EXPENDITURES	2,046,119.39	2,925,143.00	2,925,143.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000	EARNINGS ON INVESTMENTS	909.00CR	500.00CR	500.00CR
220-442000-000	FEDERAL FOREST FUND REVENUE	1.99CR	200.00CR	200.00CR
220-454000-000	PRIOR YEAR CARRYOVER	0.00	50,395.00CR	50,395.00CR
	TOTAL REVENUE	910.99CR	51,095.00CR	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	4,595.00	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	51,095.00	51,095.00
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TITLE I FUND				
251-445100-000	FEDERAL ASSISTANCE - CH I	17,776.99CR	34,746.00CR	35,190.00CR
251-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	2,951.00CR
251-460000-000	TRANSFER IN	0.00	0.00	0.00
	TOTAL REVENUE	17,776.99CR	34,746.00CR	38,141.00CR
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251-512100-000	SALARIES - CHAPTER I	15,665.86	24,858.00	29,250.00
251-512210-000	PERSI EMPLOYER SHARE	1,870.59	2,968.00	3,311.00
251-512220-000	FICA - EMPLOYER CONTRIBUTION	1,198.43	1,902.00	2,238.00
251-512240-000	HEALTH INSURANCE BENEFIT	5,394.43	4,198.00	2,271.00
251-512270-000	STATE INS FUND BENEFITS	69.63	132.00	155.00
251-512280-000	UNUSED SICK LEAVE BENEFIT - TITLE I-A	101.46	288.00	339.00
251-512380-000	CH I PURCHASED SERVICES	99.00	0.00	0.00
251-512410-000	CHAPTER I SUPPLIES	351.88	400.00	577.00
	TOTAL EXPENDITURES	24,751.28	34,746.00	38,141.00
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ESSER FUND				
252-445900-000	ESSER REVENUE	0.00	0.00	28,625.00CR
	**TOTAL REVENUE	0.00	0.00	28,625.00CR
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252-920100-000	TRANSFER TO GENERAL FUND	0.00	0.00	28,625.00
	**TOTAL EXPENDITURES	0.00	0.00	28,625.00
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PART B FUND				
257-445600-000	FEDERAL ASSISTANCE - PART B	17,528.92CR	42,608.00CR	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	17,528.92CR	42,608.00CR	42,608.00CR
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257-521100-000	SALARIES - PART B	14,966.74	21,816.00	21,816.00
257-521210-000	PERSI EMPLOYER SHARE	1,787.03	2,605.00	2,605.00
257-521220-000	FICA - EMPLOYER CONTRIBUTION	1,140.05	1,669.00	1,669.00
257-521240-000	MSB BENEFIT PD BY EMPLOYER	7,852.16	16,149.00	16,149.00
257-521270-000	STATE INS FUND BENEFITS	66.25	116.00	116.00
257-521280-000	UNUSED SICK LEAVE BENEFIT - PART B	79.70	253.00	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	25,891.93	42,608.00	42,608.00
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PART B PRESCHOOL FUND				
258-445200-000	FEDERAL ASSISTANCE	1,160.72CR	2,334.00CR	2,334.00CR
258-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	TOTAL REVENUE	1,160.72CR	2,334.00CR	2,334.00CR
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258-522110-000	AIDE SALARY EXPENSE	1,050.37	1,395.00	1,395.00
258-522210-000	PERSI EMPLOYER SHARE	124.92	167.00	167.00
258-522220-000	FICA - EMPLOYER CONTRIBUTION	80.10	107.00	107.00
258-522240-000	HEALTH INSURANCE BENEFIT EXPNS	478.28	643.00	643.00
258-522270-000	WORKERS COMP	0.50	6.00	6.00
258-522280-000	UNUSED SICK LEAVE BENEFIT - PRESC	5.40	16.00	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	1,739.57	2,334.00	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	13,518.43CR	10,650.00CR	15,000.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	4,350.00CR	4,350.00CR
	TOTAL REVENUE	13,518.43CR	15,000.00CR	19,350.00CR
260-616310-000	MEDICAID SERVICES	0.00	10,650.00	15,000.00
260-616350-000	MEDICAID MATCH	3,500.00	4,350.00	4,350.00
	TOTAL EXPENDITURES	3,500.00	15,000.00	19,350.00
	TITLE IV-A ESSA - STUDENT SUPPORT			
261-445200-000	REVENUE - TITLE IV-A	6,081.56CR	10,000.00CR	10,000.00CR
	TOTAL REVENUE	6,081.56CR	10,000.00CR	10,000.00CR
261-512310-000	PURCHASED SERVICES	6,891.56	7,500.00	7,500.00
261-512410-000	SUPPLIES/MATERIALS	90.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	6,981.56	10,000.00	10,000.00
	REAP FUND			
262-445200-000	REVENUE - REAP	11,204.15CR	15,700.00CR	14,837.00CR
	TOTAL REVENUE	11,204.15CR	15,700.00CR	14,837.00CR
262-512170-000	SALARIES - REAP	7,376.22	9,835.00	9,421.00
262-512210-000	PERSI - REAP	880.74	1,174.00	1,066.00
262-512220-000	FICA - REAP	558.90	751.00	721.00
262-512240-000	HEALTH - REAP	2,317.70	3,774.00	3,470.00
262-512270-000	STATE INS FUND	32.55	52.00	50.00
262-512280-000	UUSL - REAP	38.04	114.00	109.00
	TOTAL EXPENDITURES	11,204.15	15,700.00	14,837.00
	TITLE II-A			
271-445200-000	TITLE II/IMPV TEACH QUALITY	1,724.17CR	6,175.00CR	6,177.00CR
	TOTAL REVENUE	1,724.17CR	6,175.00CR	6,177.00CR
271-621170-000	SALARIES - TITLE II	37.53	0.00	0.00
271-621210-000	PERSI	4.48	0.00	0.00
271-621220-000	FICA	2.81	0.00	0.00
271-621240-000	HEALTH INS	22.15	0.00	0.00
271-621270-000	WORKERS COMP	0.19	0.00	0.00
271-621280-000	UUSL	0.29	0.00	0.00
271-621310-000	PURCHASED SERVICES	1,817.00	2,175.00	2,177.00
271-621380-000	TRAVEL	238.72	4,000.00	4,000.00
	TOTAL EXPENDITURES	2,123.17	6,175.00	6,177.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
290-416100-000	LUNCH SALES - STUDENT	12,539.76CR	17,000.00CR	17,000.00CR
290-416200-000	LUNCH SALES - ADULTS	899.77CR	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	115.50CR	0.00	0.00
290-416900-000	OTHER FOOD REVENUE	0.00	0.00	0.00
290-445500-000	FEDERAL ASSISTANCE	36,568.65CR	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	1,211.00CR	1,211.00CR
290-460100-000	TRANSFER FROM GF	0.00	9,282.00CR	9,282.00CR
	TOTAL REVENUE	50,123.68CR	75,493.00CR	75,493.00CR
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290-710110-000	SALARIES-FOOD SERVICE	11,994.04	15,828.00	15,828.00
290-710210-000	PERSI EMPLOYER SHARE	1,432.10	1,890.00	1,890.00
290-710220-000	FOOD SERVICE FICA	917.55	1,211.00	1,211.00
290-710240-000	HEALTH INSURANCE-FOOD SERVICE	6,295.03	8,396.00	8,396.00
290-710270-000	WORKERS COMPENSATION	488.09	84.00	84.00
290-710280-000	UNUSED SICK LEAVE BENEFIT - FOOD	62.63	184.00	184.00
290-710310-000	PURCHASED SERVICES	225.00	200.00	200.00
290-710380-000	TRAVEL	0.00	200.00	200.00
290-710400-000	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450-000	FOODS	41,012.45	40,000.00	40,000.00
290-710451-000	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00
290-710490-000	SUPPLIES	171.91	500.00	500.00
290-710550-000	CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL EXPENDITURES	62,598.80	75,493.00	75,493.00
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		12,475.12	0.00	0.00
PLANT FACILITY				
425-412100-000	PLANT FACILITY LEVY	37,785.48CR	50,000.00CR	50,000.00CR
425-415000-000	PLANT FACIL EARN ON INVESTMNTS	1,805.15CR	2,500.00CR	2,500.00CR
425-419900-000	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-454000-000	PRIOR YEAR CARRYOVER	0.00	110,000.00CR	110,000.00CR
	TOTAL REVENUE	39,590.63CR	162,500.00CR	162,500.00CR
	TOTAL EXPENDITURES			
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425-664310-000	MAINTENANCE PURCHASED SERVICES	0.00	0.00	0.00
425-664410-000	PLANT FACILITY SUPPLIES	0.00	0.00	0.00
425-664550-000	MAINTENANCE BLDGS CO	112,856.91	116,500.00	116,500.00
425-665550-000	BLDGS/GROUNDS CO	15,428.14	46,000.00	46,000.00
425-810550-000	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	128,285.05	162,500.00	162,500.00
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