

SUMMARY STATEMENT - 2012-2013 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND				ALL OTHER FUNDS			Proposed Budget 2012-2013
	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	
Beginning Balances	126,310	71,699	135	25,726	162,978	229,830	159,318	164,669
Local Tax Revenue	221,656	310,680	322,413	439,834	39,400	40,732	40,140	40,000
Other Local	149,191	136,657	32,550	27,372	21,912	18,721	22,300	22,990
County Revenue								
State Revenue	1,479,984	1,541,146	1,484,820	1,501,513	52,659	21,098	22,882	21,389
Federal Revenue	218,644		61,446	0	260,437	106,354	175,783	186,240
Other Sources								
Transfers	21,575	22,882	22,882	21,389	1,697	1,436	1,846	1,566
Totals	2,217,360	2,083,064	1,924,246	2,015,834	539,083	418,171	422,269	436,854

EXPENDITURES	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Budget 2012-2013
	Salaries	1,160,485	1,088,929	1,008,993	1,048,226	121,923	86,992	106,708
benefits	348,401	322,524	324,355	346,406	51,162	44,152	42,511	64,534
Purchased Services	539,701	448,285	426,592	461,590	29,469	6,676	20,161	14,800
Supplies and Materials	81,144	58,937	57,153	61,638	57,742	27,744	51,429	52,795
Capital Outlay	0	123,246	17,546	6,100	27,380	57,356	158,518	159,859
Debt Retirement	0					0		
Insurance & Judgments	14,233	14,156	14,543	15,307		0		
Transfers	1,697	1,436	1,846	1,567	21,575	22,882	22,882	21,389
Contingency Reserve			74,218	75,000	0	0		
Unappropriated Balances	71,699	25,551			229,832	172,369	20,060	12,440
Totals	2,217,360	2,083,064	1,925,246	2,015,834	539,083	418,171	422,269	436,854

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 11, 2012 at Highland School Library during the regular school board meeting which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411100-000-000-0	GENERAL M O LEVY	750.00CR	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY	309,000.00CR	429,000.00CR
100-411400-000-000-0	TORT LEVY	6,413.00CR	6,605.00CR
100-412000-000-000-0	NON-LEVIED TAXES	5,000.00CR	0.00
100-413000-000-000-0	PENALTY INTEREST ON TAXES	2,000.00CR	4,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	1,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	15,000.00CR	15,000.00CR
100-419900-100-000-0	GRANTS	10,000.00CR	10,000.00CR
100-419900-200-000-0	LIBRARY FINES	100.00CR	100.00CR
100-419920-000-000-0	LOCAL REV/SHARED STAFF	0.00	0.00
100-419910-000-000-0	DRIVER ED STUDENT FEES	1,700.00CR	1,500.00CR
	****TOTAL LOCAL REVENUE	354,963.00CR	467,205.00CR
100-431100-000-000-0	STATE APPORTIONMENT	1,084,937.00CR	1,086,681.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	175,000.00CR	180,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	145,801.00CR	146,090.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	33,040.00CR	43,320.00CR
100-432100-000-000-0	DRIVER ED REVENUE	2,250.00CR	2,250.00CR
100-432400-000-000-0	VOCATIONAL ED REVENUE	14,748.00CR	16,828.00CR
100-432900-000-000-0	OTHER STATE REVENUE	21,200.00CR	15,000.00CR
100-432920-000-000-0	STATE - MEDICAID REIMBURSEMENT	5,000.00CR	7,500.00CR
100-438100-000-000-0	REVENUE IN LIEU OF AGRI TAX	3,844.00CR	3,844.00CR
	****TOTAL STATE REVENUE	1,485,820.00CR	1,501,513.00CR
100-442000-000-000-0	ARRA (SFSF) REVENUE - NOV,MAY	0.00	0.00
100-445900-000-000-0	FEDERAL REVENUE	61,446.00CR	0.00
	****TOTAL FEDERAL REVENUE	61,446.00CR	0.00
100-450000-000-000-0	SALE OF ASSETS	0.00	0.00
100-454000-000-000-0	PRIOR YEAR CARRYOVER	135.00CR	25,726.00CR
100-460240-000-000-0	TRANS FR SCHL BLDG MAINT (STU O)	22,882.00CR	21,389.00CR
	**TOTAL REVENUE	1,925,246.00CR	2,015,833.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
ELEMENTARY PROGRAM			
100-512110-000-000-0	SALARIES-ELEM INSTRUCTION	269,415.00	273,897.00
100-512165-000-000-0	SALARIES-SUBSTITUTE TEACHERS	4,000.00	4,000.00
100-512170-000-000-0	SALARIES-TEACHING ASSISTANT	0.00	0.00
100-512210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	27,992.00	28,458.00
100-512220-000-000-0	FICA-EMPLOYER CONTRIBUTION	20,611.00	20,953.00
100-512240-000-000-0	HEALTH INSURANCE - ELEM	33,105.00	33,519.00
100-512270-000-000-0	STATE INS FUND BENEFITS	1,450.00	1,474.00
100-512280-000-000-0	UNUSED SICK LEAVE BENEFIT	3,125.00	3,177.00
100-512310-000-000-0	PURCHASED SERVICES-ELEM	600.00	650.00
100-512380-000-000-0	TRAVEL - ELEMENTARY	0.00	0.00
100-512410-000-000-0	TEACHING SUPPLIES - ELEM.	4,500.00	4,000.00
100-512410-100-000-0	CLASSROOM SUPPLIES	0.00	0.00
100-512440-000-000-0	TEXTBOOKS - ELEMENTARY	4,500.00	4,000.00
100-512550-000-000-0	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00
	*TOTAL ELEMENTARY PROGRAM	369,298.00	374,128.00
SECONDARY PROGRAM			
100-515110-000-000-0	SALARIES-SECONDARY INSTRUCTION	304,580.00	382,851.00
100-515113-000-000-0	SALARIES - DRIVERS EDUCATION	3,600.00	2,000.00
100-515165-000-000-0	SALARIES-SUBSTITUTE SECOND	4,000.00	4,000.00
100-515170-000-000-0	SALARIES-TEACHING ASSISTANT	0.00	0.00
100-515210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	32,020.00	39,778.00
100-515220-000-000-0	FICA-EMPLOYER CONTRIBUTION	23,576.00	29,441.00
100-515240-000-000-0	HEALTH INSURANCE - SECOND	46,347.00	55,306.00
100-515270-000-000-0	STATE INS FUND BENEFITS	1,656.00	2,062.00
100-515280-000-000-0	UNUSED SICK LEAVE BENEFIT	3,575.00	4,441.00
100-515310-000-000-0	PURCHASED SERVICES - SECONDARY	4,000.00	1,200.00
100-515310-400-000-0	GEAR UP GRANT - PURCHASE SERVIC	0.00	0.00
100-515311-000-000-0	VO ED TRAVEL - OFFICE OCCUP	945.00	840.00
100-515312-000-000-0	VO ED TRAVEL - CONSUMER HMKG	400.00	600.00
100-515312-100-000-0	VO ED TRAVEL - AG	800.00	800.00
100-515313-000-000-0	PURCHASED SERVICES - DR ED	0.00	0.00
100-515315-000-000-0	DISTANCE LEARNING FEE	0.00	1,000.00
100-515315-100-000-0	PURCHASED SVCS - MUSIC	500.00	500.00
100-515380-000-000-0	TRAVEL - SECONDARY - SHARED ST/	0.00	0.00
100-515384-000-000-0	TRAVEL - DRIVER ED	0.00	0.00
100-515410-000-000-0	SUPPLIES/MATERIALS - SECONDARY	3,000.00	3,500.00
100-515410-100-000-0	GRANT - GEAR UP SUPPLIES	0.00	0.00
100-515411-000-000-0	VO-ED (OFFICE OC) SUPPLIES	1,895.00	3,000.00
100-515412-000-000-0	VO-ED CONSUMER HMKG SUPL	2,112.00	1,180.00
100-515412-200-000-0	VO-ED SUPPLIES - AG	2,000.00	4,308.00
100-515412-100-000-0	SUPPLIES - CARL PERKINS GRANT	0.00	0.00
100-515413-000-000-0	DRIVER ED SUPPLIES	150.00	150.00
100-515414-000-000-0	SHOP MATERIALS/SUPPLIES	3,000.00	1,000.00
100-515415-000-000-0	BAND MATERIALS/SUPPLIES	2,500.00	2,000.00
100-515440-000-000-0	TEXTBOOKS-SECONDARY	4,000.00	1,500.00
100-515441-000-000-0	TEXTBOOKS VO-ED OFFICE OCCUP/	0.00	0.00
100-515442-000-000-0	TEXTBOOKS VO-ED CONSUMER HOM	0.00	0.00
100-515550-000-000-0	CAPITAL OUTLAY - SECONDARY	0.00	0.00
100-515551-000-000-0	CAP OUTLAY VO-ED OFC OCC	4,550.00	3,000.00
100-515552-000-000-0	CAP OUTLAY VO-ED CON HMKG	0.00	0.00
100-515552-200-000-0	CAP OUTLAY - AG	2,996.00	3,100.00
100-515554-000-000-0	CAPITAL OUTLAY SHOP EQUIPMENT	0.00	0.00
100-515555-000-000-0	CAPITAL OUTLAY BAND/MUSIC EQUI	0.00	0.00
	*TOTAL SECONDARY PROGRAM	452,202.00	547,557.00
EXCEPTIONAL CHILD			
100-521110-000-000-0	SALARIES - EXCEPTIONAL CHILD	30,000.00	30,680.00
100-521165-000-000-0	SALARIES - SP ED SUBSTITUTES	2,000.00	1,000.00
100-521170-000-000-0	SALARIES-AIDES, COMM RES.	0.00	0.00
100-521210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	3,117.00	3,188.00
100-521220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,295.00	2,347.00
100-521240-000-000-0	MSB - HEALTH INS BENEFITS	6,621.00	6,704.00
100-521270-000-000-0	STATE INS FUND BENEFITS	170.00	168.00
100-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	348.00	356.00
100-521310-000-000-0	PURCHASED SERVICES-EXCEPTIONAL	425.00	500.00
100-521350-000-000-0	MEDICARE BILLING/IDA BILLING SVC	900.00	5,000.00
100-521380-000-000-0	TRAVEL-EXCEPTIONAL CHILD	2,116.00	2,500.00
100-521410-000-000-0	SUPPLIES/MATERIALS-EXCEPTIONAL	850.00	1,000.00
100-521440-000-000-0	TEXTBOOKS-EXCEPTIONAL CHILD	100.00	300.00
	*TOTAL EXCEPTIONAL CHILD PROGI	48,942.00	53,743.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E X C E P T P R E S C H O O L			
100-522110-000-000-0	SALARY-PRESCHOOL PROGRAM	0.00	0.00
100-522165-000-000-0	SALARY-PRESCHOOL TEACHING ASS	3,267.00	1,267.00
100-522210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	340.00	0.00
100-522220-000-000-0	FICA-EMPLOYER CONTRIBUTION	250.00	97.00
100-522240-000-000-0	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00
100-522270-000-000-0	PRESCHOOL STATE INS FUND EXP	17.00	7.00
100-522280-000-000-0	UNUSED SICK LEAVE BENEFIT	38.00	0.00
100-522310-000-000-0	PURCHASED SERVICES-PRESCHOOL	8,500.00	2,500.00
100-522380-000-000-0	TRAVEL-PRESCHOOL	0.00	0.00
100-522410-000-000-0	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00
	*TOTAL PRESCHOOL PROGRAM	12,412.00	3,871.00
E X T R A - C U R R / A C T .			
100-531110-000-000-0	SALARIES - INTERSCHOLASTIC PRO	39,048.00	44,134.00
100-531210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	4,057.00	4,586.00
100-531220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,987.00	3,376.00
100-531240-000-000-0	MSB-HEALTH INS BENEFIT	0.00	0.00
100-531270-000-000-0	STATE INS FUND BENEFITS	207.00	234.00
100-531280-000-000-0	UNUSED SICK LEAVE BENEFIT	453.00	512.00
100-531310-000-000-0	PURCHASED SERVICES-INTERSCHOL	2,000.00	2,000.00
100-531380-000-000-0	TRAVEL-INTERSCHOLASTIC	1,200.00	1,000.00
100-531410-000-000-0	SUPPLIES/MATERIALS-INTERSCHOLA	800.00	2,000.00
100-531550-000-000-0	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00
100-531700-000-000-0	INSURANCE -INTERSCHOLASTIC	500.00	500.00
	*TOTAL INTERSCHOLASTIC PROGRAI	51,252.00	58,342.00
S C H O O L A C T I V I T I E S			
100-532110-000-000-0	SALARIES - SCHOOL ACTIVITIES	8,115.00	7,778.00
100-532210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	843.00	808.00
100-532220-000-000-0	FICA-EMPLOYER CONTRIBUTION	621.00	595.00
100-532240-000-000-0	MSB-HEALTH INS BENEFITS	0.00	0.00
100-532270-000-000-0	STATE INS FUND BENEFITS	43.00	41.00
100-532280-000-000-0	UNUSED SICK LEAVE BENEFIT	94.00	90.00
100-532310-000-000-0	PURCHASED SERVICES-SCHOOL ACT	200.00	200.00
100-532380-000-000-0	TRAVEL-SCHOOL ACTIVITIES	100.00	100.00
	*TOTAL SCHOOL ACTIVITIES PROGR	10,016.00	9,612.00
G U I D A N C E			
100-611110-000-000-0	SALARIES - GUIDANCE COUNSELOR	25,000.00	7,800.00
100-611210-000-000-0	PERSI - EMPLOYER CONTRIBUTION	0.00	810.00
100-611220-000-000-0	FICA-EMPLOYER CONTRIBUTION	1,912.00	597.00
100-611240-000-000-0	MSB - HEALTH INS BENEFITS	0.00	871.00
100-611270-000-000-0	STATE INS FUND BENEFITS	133.00	41.00
100-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-611310-000-000-0	PURCHASED SERVICES-GUIDANCE CC	900.00	900.00
100-611350-000-000-0	PURCHASED SERV-HEALTH,TESTING	1,700.00	400.00
100-611380-000-000-0	TRAVEL-GUIDANCE COUNSELOR/SH	300.00	300.00
100-611390-000-000-0	PURCHASED SERVICES - COUNSELOF	100.00	100.00
100-611410-000-000-0	SUPPLIES/MATERIALS-GUIDANCE CC	152.00	300.00
100-611415-000-000-0	SUPPLIES/MATERIALS-MEDICAL	50.00	0.00
	*TOTAL GUIDANCE/HEALTH	30,247.00	12,119.00
A N C I L L A R Y			
100-616310-000-000-0	PURCHASED SERVICES-SPEC TESTING	600.00	10,000.00
100-616311-000-000-0	SPECIAL SERVICES-SPEECH THERAPY	20,205.00	7,000.00
100-616312-000-000-0	PURCHASED SERVICES-PHYSICAL TH	4,561.00	10,000.00
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	600.00	0.00
100-616410-000-000-0	SUPPLIES/MATERIALS-SPEC SERVICE	250.00	2,500.00
	*TOTAL SPECIAL SERVICES	26,216.00	29,500.00
I N S T R U C T I O N A L I M P V			
100-621310-000-000-0	PURCHASED SERVICES-INSTRUCTION	1,500.00	10,000.00
100-621330-000-000-0	INST IMPV - PAYMENT FOR CREDITS	2,650.00	0.00
100-621410-000-000-0	SUPPLIES/MATERIALS-INSTRUCTION	50.00	0.00
	*TOTAL INSTRUCTION IMPROVEMEN'	4,200.00	10,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TECHNOLOGY INST			
100-623170-000-000-0	SALARIES - TECNHOLGY NON CERT	11,366.00	9,979.00
100-623210-000-000-0	PERSI EMPLOYER SHARE	1,181.00	1,037.00
100-623220-000-000-0	FICA - EMPLOYER CONTRIBUTION	869.00	763.00
100-623240-000-000-0	HEALTH INS BENEFITS	3,311.00	4,546.00
100-623270-000-000-0	STATE INS FUND BENEFIT	60.00	53.00
100-623280-000-000-0	UNUSED SICK LEAVE BENEFIT	132.00	116.00
100-623310-000-000-0	PURCHASED SVCS - TECHNOLOGY IN	7,000.00	5,500.00
100-623380-000-000-0	TRAVEL - TECHNOLOGY INSTRUCTIC	250.00	500.00
100-623410-000-000-0	SUPPLIES - TECHNOLOGY INSTRUCT.	3,653.00	8,000.00
100-623550-000-000-0	CAPITAL OUTLAY - TECHNOLOGY IN	0.00	0.00
	*TOTAL TECHNOLOGY INST PROGRA	27,822.00	30,494.00
M E D I A			
100-622110-000-000-0	SALARIES - ED MEDIA PROGRAM	10,859.00	3,813.00
100-622170-000-000-0	SALARIES-LIBRARY ASSISTANT	0.00	0.00
100-622210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	0.00	396.00
100-622220-000-000-0	FICA-EMPLOYER CONTRIBUTION	830.00	292.00
100-622240-000-000-0	MSB - HEALTH INS BENEFITS	0.00	838.00
100-622270-000-000-0	STATE INS FUND-ED MEDIAL	58.00	20.00
100-622280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	44.00
100-622310-000-000-0	PURCHASED SERVICES-ED MEDIA	350.00	0.00
100-622410-000-000-0	SUPPLIES/MATERIALS-ED MEDIA	2,000.00	2,000.00
100-622430-000-000-0	LIBRARY MAGAZINE SUBSCRIP/BOOKS	2,000.00	500.00
100-622550-000-000-0	CAPITAL OUTLAY-ED MEDIA	0.00	0.00
	*TOTAL MEDIA PROGRAM	16,097.00	7,903.00
B O A R D O F E D U C A T I O N			
100-631110-000-000-0	SALARIES - BOARD OF EDUCATION	2,000.00	2,040.00
100-631210-000-000-0	PERSI EMPLOYER SHARE	208.00	212.00
100-631220-000-000-0	FICA-EMPLOYER CONTRIBUTION	153.00	156.00
100-631240-000-000-0	MSB-HEALTH INS BENEFITS	258.00	253.00
100-631270-000-000-0	STATE INS FUND BENEFITS	25.00	11.00
100-631280-000-000-0	UNUSED SICK LEAVE BENEFIT	23.00	24.00
100-631320-000-000-0	BOARD OF ED PROFESSIONAL/TECH	13,000.00	7,300.00
100-631380-000-000-0	BOARD OF EDUCATION TRAVEL	5,000.00	4,000.00
100-631390-000-000-0	BOARD OF EDUCATION DUES/OTHEI	3,500.00	2,700.00
100-631410-000-000-0	BOARD OF EDUCATION SUPPLIES	210.00	400.00
	*TOTAL BOARD OF EDUCATION	24,377.00	17,096.00
D I S T R I C T A D M I N .			
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRA	70,000.00	76,010.00
100-632210-000-000-0	PERSI EMPLOYER SHARE	7,273.00	7,897.00
100-632220-000-000-0	FICA-EMPLOYER SHARE	5,355.00	5,815.00
100-632240-000-000-0	MSB - HEALTH INS BENEFITS	6,621.00	6,704.00
100-632270-000-000-0	STATE INS FUND BENEFITS	371.00	452.00
100-632280-000-000-0	UNUSED SICK LEAVE BENEFIT	812.00	882.00
100-632320-000-000-0	ADMINISTRATIVE SUBSCRIPTIONS	130.00	0.00
100-632350-000-000-0	DISTRICT ADMIN POSTAGE	2,000.00	2,000.00
100-632380-000-000-0	ADMINISTRATIVE TRAVEL	3,000.00	3,000.00
100-632390-000-000-0	ADMIN DUES AND FEES	500.00	1,000.00
100-632410-000-000-0	ADMINISTRATIVE SUPPLIES	2,000.00	2,000.00
	*TOTAL DISTRICT ADMINISTRATION	98,062.00	105,760.00
S C H O O L A D M I N .			
100-641110-000-000-0	SCH ADMIN - 10 MO SALARIES	65,000.00	37,200.00
100-641170-000-000-0	SALARIES- CLERICAL	28,506.00	29,076.00
100-641210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	9,715.00	6,886.00
100-641220-000-000-0	FICA-EMPLOYER CONTRIBUTION	7,153.00	5,070.00
100-641240-000-000-0	MSB - HEALTH INS BENEFITS	13,242.00	10,860.00
100-641270-000-000-0	STATE INS FUND BENEFITS	496.00	352.00
100-641280-000-000-0	UNUSED SICK LEAVE BENEFIT	1,085.00	769.00
100-641310-000-000-0	PURCHASED SERVICES-SCH ADMIN	0.00	0.00
100-641380-000-000-0	SCHOOL ADMIN TRAVEL	500.00	500.00
100-641390-000-000-0	SCHOOL ADMIN DUES	660.00	500.00
100-641410-000-000-0	SUPPLIES/MATERIALS-SCH ADMIN	850.00	1,500.00
	*TOTAL SCHOOL ADMINISTRATION	127,207.00	92,713.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B U S I N E S S O P E R A T I O N			
100-651110-000-000-0	SALARIES - BUSINESS OPERATIONS	47,500.00	48,450.00
100-651210-000-000-0	PERSI EMPLOYER SHARE	4,935.00	5,034.00
100-651220-000-000-0	FICA-EMPLOYER CONTRIBUTION	3,634.00	3,706.00
100-651240-000-000-0	MSB - HEALTH INS BENEFITS	6,363.00	6,451.00
100-651270-000-000-0	STATE INS FUND BENEFITS	252.00	257.00
100-651280-000-000-0	UNUSED SICK LEAVE BENEFIT	551.00	562.00
100-651310-000-000-0	PURCHASED SERVICES-BUSINESS OPI	1,400.00	2,500.00
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	1,500.00	2,000.00
100-651390-000-000-0	BUSINESS OPERATIONS DUES	100.00	0.00
100-651410-000-000-0	SUPPLIES/MATERIALS-BUSINESS OPE	1,031.00	1,000.00
100-651550-000-000-0	CAPITAL OUTLAY-BUSINESS OPERAT	0.00	0.00
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	*TOTAL BUSINESS OPERATIONS	67,266.00	69,960.00
C U S T O D I A L			
100-661110-000-000-0	SALARIES - BUILDINGS/CUSTODIAL	32,500.00	33,150.00
100-661165-000-000-0	SALARIES-TEMPORARY CUSTODIAN	2,000.00	2,000.00
100-661210-000-000-0	PERSI EMPLOYER SHARE	3,377.00	3,444.00
100-661220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,486.00	2,536.00
100-661240-000-000-0	HEALTH INS BENEFIT	6,621.00	6,704.00
100-661270-000-000-0	STATE INS FUND	1,539.00	1,568.00
100-661280-000-000-0	UNUSED SICK LEAVE BENEFIT	377.00	385.00
100-661310-000-000-0	PURCHASED SERVICES-BLDGS	0.00	1,000.00
100-661331-000-000-0	UTILITIES-HEATING FUEL	29,000.00	32,000.00
100-661332-000-000-0	UTILITIES-ELECTRICITY	19,000.00	19,000.00
100-661333-000-000-0	UTILITIES-TELEPHONE	4,800.00	4,500.00
100-661334-000-000-0	UTILITIES-WATER -SEWER	13,000.00	10,000.00
100-661410-000-000-0	BUILDING-CUSTODIAL SUPPLIES	5,000.00	8,000.00
100-661550-000-000-0	CAPITAL OUTLAY-BUILDINGS	0.00	0.00
100-661700-000-000-0	INSURANCE	13,690.00	14,807.00
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	*TOTAL CUSTODIAL	133,390.00	139,094.00
M A I N T E N A N C E			
100-664110-000-000-0	SALARIES-MAINTENANCE	32,428.00	33,077.00
100-664165-000-000-0	SALARIES-SUMMER MAINTENANCE	1,000.00	1,000.00
100-664210-000-000-0	PERSI EMPLOYER SHARE	3,369.00	3,437.00
100-664220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,481.00	2,530.00
100-664240-000-000-0	MAINT HEALTH INSURANCE	4,966.00	5,028.00
100-664270-000-000-0	MAINT. WORKMANS COMP	1,491.00	1,520.00
100-664280-000-000-0	UNUSED SICK LEAVE BENEFIT	376.00	384.00
100-664310-000-000-0	MAINT PURCHASED SERVICES	10,000.00	4,000.00
100-664315-000-000-0	BAND INSTRUMENT REPAIR	0.00	0.00
100-664320-000-000-0	COPIER MAINTENANCE	7,000.00	7,000.00
100-664410-000-000-0	BLDG. MAINT. MATERIAL/SUPPLIES	8,000.00	5,000.00
100-664550-000-000-0	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00
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	*TOTAL MAINTENANCE	71,111.00	62,976.00
G R O U N D S C A R E			
100-665110-000-000-0	MAINT. GROUNDS SALARY	10,809.00	11,026.00
100-665165-000-000-0	MAINTENANCE/GRDS SUMMER SALAI	2,000.00	2,000.00
100-665210-000-000-0	PERSI EMPLOYER SHARE	1,123.00	1,146.00
100-665220-000-000-0	FICA-EMPLOYER CONTRIBUTION	827.00	843.00
100-665240-000-000-0	MAINT.GROUNDS HEALTH INS.	1,655.00	1,676.00
100-665270-000-000-0	MAINT.GROUNDS WORKMANS COMP	572.00	581.00
100-665280-000-000-0	UNUSED SICK LEAVE BENEFIT	125.00	128.00
100-665310-000-000-0	MAINT GROUNDS PURCHASED SERV	500.00	0.00
100-665410-000-000-0	MAINT. GROUNDS SUPPLIES/MAT	1,000.00	1,500.00
100-665550-000-000-0	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00
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	*TOTAL GROUNDS CARE	18,611.00	18,900.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSPORTATION			
100-681110-000-000-0	BUS MONITOR SALARY	0.00	0.00
100-681210-000-000-0	EMPLOYER SHARE FICA	0.00	0.00
100-681220-000-000-0	BUS MONITOR FICA	0.00	0.00
100-681310-000-000-0	TRANSPORTATION PURCHASED SERV	1,500.00	2,500.00
100-681340-000-000-0	TRANSPORTATION - ROUTE MILES	226,500.00	250,000.00
100-681341-000-000-0	ALLOWABLE ACTIVITY MIESL	0.00	0.00
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	2,000.00	1,000.00
	*TOTAL PUPIL TO SCHOOL TRANSPC	230,000.00	253,500.00
100-682110-000-000-0	ACTIVITY BUS DRIVER SALARIES	0.00	0.00
100-682165-000-000-0	AFTER SCHOOL ACTIVITY TRANSP	0.00	0.00
100-682210-000-000-0	PERSI EMPLOYER SHARE	0.00	0.00
100-682220-000-000-0	ACT BUS DRIVER FICA BENEFIT	0.00	0.00
100-682240-000-000-0	ACT BUS DRIVER HEALTH INS BEN	0.00	0.00
100-682270-000-000-0	ACT BUS DR WORKMAN COMP BENEF	0.00	0.00
100-682280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-682310-000-000-0	NON-ALLOW TRANS PURCHASED SEF	30,353.00	40,000.00
100-682320-000-000-0	CELLULAR PHONE EXPENSE	0.00	0.00
	*TOTAL ACTIVITY TRANSPORTATION	30,353.00	40,000.00
100-683310-000-000-0	MAINTENANCE ON DISTRICT VEHICL	1,600.00	1,000.00
100-683410-000-000-0	SUPPLIES FOR DISTRICT VEHICLES	1,500.00	1,000.00
	*TOTAL GENERAL TRANSPORTATION	3,100.00	2,000.00
100-810540-000-000-0	CAPITAL OBJECTS - BLDG	0.00	0.00
100-810550-000-000-0	CAPITAL OBJECTS - EQUIPMENT	0.00	0.00
100-920240-000-000-0	TRANS OUT TO SCH BLGH MAINT (ST	0.00	0.00
100-920251-000-000-0	TRANSFER OUT TO CHAPTER I	0.00	0.00
100-920245-000-000-0	TRANSFER OUT TO TECHNOLOGY	0.00	0.00
100-920246-000-000-0	TRANSFER OUT - TOBACCO	0.00	0.00
100-920257-000-000-0	TRANSFER OUT TO 6B	0.00	0.00
100-920259-000-000-0	TRANSFER OUT TO CLASSSIZE REDUC	0.00	0.00
100-920262-000-000-0	TRANSFER OUT - REAP 6B	0.00	0.00
100-920271-000-000-0	TRANSFER OUT - TITLE II	0.00	0.00
100-920290-000-000-0	TRANSFER OUT TO FOODSERVICE FC	1,846.00	1,565.00
100-920531-000-000-0	TRANSFER OUT TO ASSOC STUDENT	0.00	0.00
100-950000-000-000-0	CONTINGENCY	71,219.00	75,000.00
	*TOTAL OTHER SUPPORT SERVICES	73,065.00	76,565.00
	**TOTAL EXPENDITURES	1,925,246.00	2,015,833.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
F O R E S T F U N D			
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
220-442000-000-000-0	FEDERAL FOREST FUND REVENUE	1,340.00CR	1,340.00CR
220-454000-000-000-0	PRIOR YEAR CARRYOVER	29,179.00CR	30,519.00CR
	**TOTAL REVENUE	30,519.00CR	31,859.00CR
=====			
220-632310-000-000-0	PURCHASED SERVICES-DIST ADMIN	8,000.00	8,000.00
220-632410-000-000-0	ADMINISTRATIVE SUP/MATERIALS	6,000.00	6,000.00
220-632550-000-000-0	DIST ADMIN CAPITAL OUTLAY	16,519.00	17,859.00
220-641310-000-000-0	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00
220-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	**TOTAL EXPENDITURES	30,519.00	31,859.00
=====			
S C H. B L D G. M A I N T (S T U O C)			
240-431900-000-000-0	LOTTERY REVENUE	22,882.00CR	21,389.00CR
240-439900-000-000-0	STATE FACILITY MATCH	0.00	0.00
240-460100-000-000-0	TRANS FROM GF - 2% LOCAL MATCH	0.00	0.00
	**TOTAL REVENUE	22,882.00CR	21,389.00CR
=====			
240-920100-000-000-0	TRANS OUT TO G.F.	22,882.00	21,389.00
240-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	**TOTAL EXPENDITURES	22,882.00	21,389.00
=====			
T I T L E I F U N D			
251-445100-000-000-0	FEDERAL ASSISTANCE - CH I	43,436.00CR	42,993.00CR
251-460000-000-000-0	TRANSFER IN	0.00	0.00
	**TOTAL REVENUE	43,436.00CR	42,993.00CR
=====			
251-512100-000-000-0	SALARIES - CHAPTER I	27,437.00	24,710.00
251-512210-000-000-0	PERSI EMPLOYER SHARE	2,851.00	2,567.00
251-512220-000-000-0	FICA - EMPLOYER CONTRIBUTION	2,099.00	1,890.00
251-512240-000-000-0	HEALTH INSURANCE BENEFIT	9,932.00	13,408.00
251-512270-000-000-0	STATE INS FUND BENEFITS	146.00	131.00
251-512280-000-000-0	UNUSED SICK LEAVE BENEFIT - TIT 1	318.00	287.00
251-512380-000-000-0	CH I PURCHASED SERVICES	653.00	0.00
251-512410-000-000-0	CHAPTER I SUPPLIES	0.00	0.00
	**TOTAL EXPENDITURES	43,436.00	42,993.00
=====			
T I T L E V I - B F U N D			
257-445600-000-000-0	FEDERAL ASSISTANCE - 6B FT	44,304.00CR	66,325.00CR
257-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
257-460000-000-000-0	TRANSFER IN GENERAL FUND	0.00	0.00
	**TOTAL REVENUE	44,304.00CR	66,325.00CR
=====			
257-521100-000-000-0	SALARIES - 6B	28,661.00	44,197.00
257-521120-000-000-0	SALARIES-DISCRETIONARY FUNDS	0.00	0.00
257-521210-000-000-0	PERSI EMPLOYER SHARE	2,978.00	4,592.00
257-521220-000-000-0	FICA - EMPLOYER CONTRIBUTION	2,193.00	3,381.00
257-521240-000-000-0	MSB BENEFIT PD BY EMPLOYER	9,932.00	13,408.00
257-521270-000-000-0	STATE INS FUND BENEFITS	152.00	234.00
257-521280-000-000-0	UNUSED SICK LEAVE BENEFIT - 6B	332.00	513.00
257-521310-000-000-0	TITLE 6B FT PURCHASED SERVICES	56.00	0.00
257-521410-000-000-0	TITLE 6B FT SUPPLIES/MATERIALS	0.00	0.00
257-521550-000-000-0	CAPITAL OUTLAY	0.00	0.00
	**TOTAL EXPENDITURES	44,304.00	66,325.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
P R E S C H O O L F U N D			
258-445200-000-000-0	FEDERAL ASSISTANCE	2,331.00CR	2,331.00CR
258-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	**TOTAL REVENUE	2,331.00CR	2,331.00CR
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258-512310-000-000-0	PRESCHOOL BUILDING RENTAL	0.00	0.00
258-512410-000-000-0	SUPPLIES/MATERIALS	0.00	0.00
258-522100-000-000-0	AIDE SALARY EXPENSE	0.00	2,165.00
258-522110-000-000-0	AIDE SALARY EXPENSE	0.00	0.00
258-522210-000-000-0	PERSI EMPLOYER SHARE	0.00	0.00
258-522220-000-000-0	FICA - EMPLOYER CONTRIBUTION	0.00	166.00
258-522240-000-000-0	HEALTH INSURANCE BENEFIT EXPNS	0.00	0.00
258-522280-000-000-0	UNUSED SICK LEAVE BENEFIT - PRES	0.00	0.00
258-522310-000-000-0	PRESCHOOL PURCHASED SERVICES	2,331.00	0.00
258-522350-000-000-0	PRESCHOOL PHYSICAL THERAPY EXI	0.00	0.00
258-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00
258-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00
	**TOTAL EXPENDITURES	2,331.00	2,331.00
=====			
R E A P (6B) F U N D S			
262-445200-000-000-0	REVENUE - REAP	12,808.00CR	9,032.00CR
262-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	**TOTAL REVENUE	12,808.00CR	9,032.00CR
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262-512170-000-000-0	SALARIES - REAP	7,866.00	5,700.00
262-512210-000-000-0	PERSI - REAP	817.00	592.00
262-512220-000-000-0	FICA - REAP	602.00	436.00
262-512240-000-000-0	HEALTH - REAP	3,311.00	2,158.00
262-512270-000-000-0	STATE INS FUND	42.00	30.00
262-512280-000-000-0	UUSL - REAP	91.00	66.00
262-512310-000-000-0	PURCHASED SERVICES	79.00	50.00
262-512410-000-000-0	SUPPLIES - REAP	0.00	0.00
262-512550-000-000-0	C/O - REAP	0.00	0.00
	**TOTAL EXPENDITURES	12,808.00	9,032.00
=====			
T I T L E I I - I M P V T E A C H			
271-445200-000-000-0	TITLE II/IMPV TEACH QUALITY	17,019.00CR	17,019.00CR
271-445900-000-000-0	TITLE II/IMPROV TEACH QUALITY	0.00	0.00
	**TOTAL REVENUE	17,019.00CR	17,019.00CR
=====			
271-521170-000-000-0	SALARY - IMPV TEACH QUALITY	14,215.00	5,000.00
271-521210-000-000-0	PERSI	1,477.00	520.00
271-521220-000-000-0	FICA	1,087.00	383.00
271-521240-000-000-0	HEALTH	0.00	0.00
271-521280-000-000-0	UUSL	240.00	85.00
271-521380-100-000-0	MILEAGE/TRN	0.00	5,000.00
271-521410-000-000-0	SUPPLIES	0.00	6,031.00
271-521410-100-305-0	HIGHLAND SCHOOL READINESS	0.00	0.00
	**TOTAL EXPENDITURES	17,019.00	17,019.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
FOOD SERVICE FUND			
290-411000-000-000-0	PRIOR YEARS' MEAL CHARGES	0.00	0.00
290-416100-000-000-0	LUNCH SALES - STUDENT	20,000.00CR	19,000.00CR
290-416200-000-000-0	LUNCH SALES - ADULTS	1,300.00CR	1,300.00CR
290-416300-000-000-0	ALA CARTE - BREAKFAST	150.00CR	0.00
290-416400-000-000-0	MILK REV/KINDERGARTE & EXTRA	60.00CR	1,200.00CR
290-416500-000-000-0	BREAKFAST STUDENT INCOME	0.00	0.00
290-416900-000-000-0	OTHER FOOD REVENUE	100.00CR	0.00
290-416900-100-000-0	MILK VENDING REVENUE	400.00CR	1,200.00CR
290-445000-000-000-0	SLP EARNINGS ON INVESTMENT	0.00	0.00
290-445500-000-000-0	FEDERAL ASSISTANCE	48,300.00CR	47,200.00CR
290-445600-000-000-0	FEDERAL ASSIST-FRUIT & VEG GRAN	0.00	0.00
290-445900-000-000-0	USDA COMMODITY VALUE/YR END	6,245.00CR	0.00
290-454000-000-000-0	PRIOR YR CARRYOVER	3,509.00CR	15,000.00CR
290-445900-100-000-0	FEDERAL GRANT - NSLP EQUIP	0.00	0.00
290-460000-000-000-0	TRANSFER IN FROM GF FOR PERSI/FI	1,846.00CR	1,565.00CR
	**TOTAL REVENUE	81,910.00CR	86,465.00CR
		=====	=====
290-710110-000-000-0	SALARIES-FOOD SERVICE	17,966.00	20,473.00
290-710210-000-000-0	PERSI EMPLOYER SHARE	1,867.00	2,127.00
290-710220-000-000-0	FOOD SERVICE FICA	1,374.00	1,565.00
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	13,242.00	13,408.00
290-710270-000-000-0	WORKMANS COMPENSATION	95.00	109.00
290-710280-000-000-0	UNUSED SICK LEAVE BENEFIT - FOO	208.00	237.00
290-710310-000-000-0	PURCHASED SERVICES	250.00	1,000.00
290-710380-000-000-0	TRAVEL	500.00	750.00
290-710390-000-000-0	FOODSERVICE DUES/REGISTRATION	25.00	0.00
290-710400-000-000-0	USDA COMMODITY VALUE - YR END	6,245.00	6,245.00
290-710450-000-000-0	FOODS	38,138.00	38,051.00
290-710450-100-000-0	FRUITS AND VEGETABLES - GRANT	0.00	0.00
290-710451-000-000-0	FOODS-FREIGHT ON COMMODITIES	0.00	0.00
290-710455-000-000-0	MILK VENDING PRODUCTS	0.00	0.00
290-710490-000-000-0	MISCELLANEOUS SUPPLIES	2,000.00	2,500.00
290-710550-000-000-0	CAPITAL OBJECTS	0.00	0.00
	**TOTAL EXPENDITURES	81,910.00	86,465.00
		=====	=====
PLANT FACILITY			
425-412100-000-000-0	PLANT FACILITY LEVY	40,000.00CR	40,000.00CR
425-415000-000-000-0	PLANT FACIL EARN ON INVESTMNTS	0.00	0.00
425-454000-000-000-0	PRIOR YEAR CARRYOVER	107,000.00CR	107,000.00CR
	**TOTAL REVENUE	147,000.00CR	147,000.00CR
		=====	=====
425-664310-000-000-0	MAINTENANCE PURCHASED SERVICE	5,000.00	5,000.00
425-664410-000-000-0	PLANT FACILITY SUPPLIES	0.00	10,000.00
425-664550-000-000-0	MAINTENANCE BLDGS CO	142,000.00	129,000.00
425-665550-000-000-0	BLDGS/GROUNDS CO	0.00	3,000.00
425-681550-000-000-0	BUSES AND BUS EQUIPMENT CO	0.00	0.00
425-810550-000-000-0	FACILITIES CAPITAL OUTLAY	0.00	0.00
425-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	**TOTAL EXPENDITURES	147,000.00	147,000.00
		=====	=====
FOUNDATION FUND			
700-415000-000-000-0	EARNINGS ON INVEST-HGHLD FNDRY	20.00CR	20.00CR
700-419000-000-000-0	CONTRIBUTIONS TO FOUNDATION	200.00CR	200.00CR
700-419100-000-000-0	PR CONTRIBUTIONS TO FOUNDATIO	60.00CR	60.00CR
700-415000-100-000-0	EARNINGS ON INVESTMENT - WILFO	10.00CR	10.00CR
700-419000-100-000-0	CONTRIBUTIONS - WILFONG FOUND.	0.00	0.00
700-454000-000-000-0	PRIOR YEAR CARRYOVER/FOUNDATI	7,850.00CR	10,150.00CR
700-454000-100-000-0	PRIOR YR CARRYOVER / WILFONG	2,000.00CR	2,000.00CR
	**TOTAL REVENUE	10,140.00CR	12,440.00CR
		=====	=====
700-720310-000-000-0	FOUNDATION-PURCHASE SERV EXPN	0.00	0.00
700-950000-000-000-0	UNAPPROPRIATED BALANCE	10,140.00	12,440.00
	**TOTAL EXPENDITURES	10,140.00	12,440.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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