

GGG FY2016 OTHER BUDGETED FUNDS

		FY2016	FY2015
<b>TRANSPORTATION FUND EXPENDITURES - 110</b>		Budget	Budget
<b>SUPPORT SERVICE - BUSINESS - 2500</b>			
110.4.100.2500.111	ADMINISTRATIVE SALARY- Business Mngr/Clerk	\$ 13,717.50	\$ 2,932.00
110.4.100.2500.115	CLERICAL/TECHNOLOGY	\$ -	\$ 12,937.00
110.4.100.2500.190	LEAVE PAY	\$ 2,062.00	\$ 2,609.00
110.4.100.2500.250	WORKERS COMPENSATION	\$ 93.84	\$ 107.00
<b>TOTAL</b>		<b>\$ 15,873.34</b>	<b>\$ 18,585.00</b>
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600</b>			
110.4.100.2600.410	POWER - LIGHTS	\$ 700.00	\$ 700.00
110.4.100.2600.412	ELECTRICITY	\$ 2,100.00	\$ 2,100.00
110.4.100.2600.431	DISPOSAL SERVICE	\$ 750.00	\$ 750.00
110.4.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$ 7,650.00	\$ 7,250.00
110.4.100.2600.531	TELEPHONE	\$ 650.00	\$ 300.00
<b>TOTAL</b>		<b>\$ 11,850.00</b>	<b>\$ 11,100.00</b>
<b>STUDENT TRANSPORTATION SERVICES - 2700</b>			
110.4.100.2700.111	ADMINISTRATIVE SALARY- Superintendent	\$ 20,075.00	\$ 25,336.00
110.4.100.2700.118	SALARIES, BUS DRIVERS	\$ 25,988.80	\$ 21,758.00
110.4.100.2700.190	LEAVE PAY	\$ 5,686.47	\$ 17,874.00
110.4.100.2700.250	WORKERS COMPENSATION	\$ 2,344.00	\$ 2,157.00
110.4.100.2700.260	HEALTH INSURANCE	\$ 1,632.00	\$ 4,097.00
110.4.100.2700.330	OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 150.00
110.4.100.2700.440	REPAIRS AND MAINTENANCE	\$ 6,531.39	\$ 3,530.92
110.4.100.2700.514	INDIVIDUAL CONTRACT	\$ 950.00	\$ 950.00
110.4.100.2700.520	INSURANCE	\$ 4,800.00	\$ 4,800.00
110.4.100.2700.540	ADVERTISING	\$ 50.00	\$ 50.00
110.4.100.2700.624	FUEL FOR BUSES	\$ 7,500.00	\$ 7,500.00
110.4.100.2700.660	MINOR EQUIPMENT	\$ 500.00	\$ 500.00
110.4.280.2700.514	INDIVIDUAL CONTRACT-SPEC ED	\$ -	\$ -
110.4.100.2740.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 450.00	\$ 450.00
110.4.100.2740.610	SUPPLIES	\$ 650.00	\$ 650.00
<b>TOTAL</b>		<b>\$ 77,657.66</b>	<b>\$ 89,802.92</b>
<b>TRANSPORTATION FUND TOTAL</b>		<b>\$ 105,381.00</b>	<b>\$ 119,487.92</b>
<b>BUS DEPRECIATION - 111</b>			
111.4.100.2700.740	MAJOR EQUIPMENT REPLACEMENT	\$ 111,888.12	\$ 86,500.00
<b>TUITION FUND - 113</b>			
113.4.280.1000.561	TUITION IN-STATE	\$ 855.00	\$ 850.00
<b>RETIREMENT FUND EXPENDITURES - 114</b>			
<b>INSTRUCTION - 1000</b>			
114.4.100.1000.210	SOCIAL SECURITY AND MEDICARE	\$ 41,294.06	\$ 36,300.00
114.4.100.1000.210.165	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.100.1000.220	TEACHER'S RETIREMENT	\$ 45,999.86	\$ 40,300.00
114.4.100.1000.220.165	TEACHER'S RETIREMENT	\$ -	\$ -
114.4.100.1000.240	UNEMPLOYMENT	\$ 2,987.00	\$ 2,791.00
114.4.100.1000.240.165-	UNEMPLOYMENT	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 90,280.92</b>	<b>\$ 79,391.00</b>
<b>ARTS - 1140</b>			
114.4.100.1140.210	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.100.1140.220	TEACHER'S RETIREMENT	\$ -	\$ -

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114.4.100.1140.240	UNEMPLOYMENT	\$ -	\$ -
TOTAL		\$ -	\$ -
<b>SUPPORT SERVICES STUDENTS - 2100</b>			
114.4.100.2100.210.166-	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.100.2100.240.166 -	UNEMPLOYMENT	\$ -	\$ -
TOTAL		\$ -	\$ -
<b>SUPERVISION OF ATTENDANCE AND SOCIAL WORK SERVICES- 2111</b>			
114.4.100.2111.210	SOCIAL SECURITY AND MEDICARE	\$ 66.12	\$ 113.00
114.4.100.2111.220	TEACHER'S RETIREMENT	\$ 73.46	\$ 129.00
114.4.100.2111.240	UNEMPLOYMENT	\$ 4.77	\$ 9.00
TOTAL		\$ 144.35	\$ 251.00
<b>GUIDANCE SERVICES - 2120</b>			
114.4.100.2120.210	SOCIAL SECURITY AND MEDICARE	\$ 3,444.37	\$ 3,031.00
114.4.100.2120.220	TEACHER'S RETIREMENT	\$ 3,838.99	\$ 3,403.00
114.4.100.2120.240	UNEMPLOYMENT	\$ 249.28	\$ 251.00
TOTAL		\$ 7,532.64	\$ 6,685.00
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF - 2200</b>			
114.4.100.2200.210	SOCIAL SECURITY AND MEDICARE	\$ 264.47	\$ 375.00
114.4.100.2200.220	TEACHER'S RETIREMENT	\$ 293.83	\$ 390.00
114.4.100.2200.240	UNEMPLOYMENT	\$ 19.08	\$ 36.00
TOTAL		\$ 577.38	\$ 801.00
<b>SCHOOL LIBRARY SERVICES-2225</b>			
114.4.100.2225.210	SOCIAL SECURITY AND MEDICARE	\$ 3,064.37	\$ 2,750.00
114.4.100.2225.220	TEACHER'S RETIREMENT	\$ 3,418.24	\$ 3,101.00
114.4.100.2225.240	UNEMPLOYMENT	\$ 221.96	\$ 224.00
TOTAL		\$ 6,704.57	\$ 6,075.00
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300</b>			
114.4.100.2300.210	SOCIAL SECURITY AND MEDICARE	\$ 1,322.33	\$ 1,653.00
114.4.100.2300.220	TEACHER'S RETIREMENT	\$ 1,469.15	\$ 1,862.00
114.4.100.2300.240	UNEMPLOYMENT	\$ 95.40	\$ 179.00
TOTAL		\$ 2,886.88	\$ 3,694.00
<b>ELECTION SERVICES - 2314</b>			
114.4.100.2314.210	SOCIAL SECURITY AND MEDICARE	\$ 21.04	\$ 22.00
114.4.100.2314.240	UNEMPLOYMENT	\$ 1.51	\$ 2.00
TOTAL		\$ 22.55	\$ 24.00
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION - 2400</b>			
114.4.100.2400.210	SOCIAL SECURITY AND MEDICARE	\$ 5,641.09	\$ 3,525.00
114.4.100.2400.220	TEACHER'S RETIREMENT	\$ 2,791.38	\$ 3,300.00
114.4.100.2400.230	PERS	\$ 2,458.32	\$ 349.00
114.4.100.2400.240	UNEMPLOYMENT	\$ 414.18	\$ 389.00
TOTAL		\$ 11,304.97	\$ 7,563.00
<b>SUPPORT SERVICES - BUSINESS - 2500</b>			\$ -
114.4.100.2500.210	SOCIAL SECURITY AND MEDICARE	\$ 4,690.83	\$ 6,300.00
114.4.100.2500.230	PERS	\$ 4,986.32	\$ 6,400.00
114.4.100.2500.240	UNEMPLOYMENT	\$ 347.15	\$ 571.00
TOTAL		\$ 10,024.30	\$ 13,271.00
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600</b>			
114.4.100.2600.210	SOCIAL SECURITY AND MEDICARE	\$ 264.47	\$ 451.00
114.4.100.2600.220	TEACHER'S RETIREMENT	\$ 293.83	\$ 413.00

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114.4.100.2600.240	UNEMPLOYMENT	\$ 19.08	\$ 36.00
TOTAL		\$ 577.38	\$ 900.00
<b>STUDENT TRANSPORTATION SERVICES -2700</b>			
114.4.100.2700.210	SOCIAL SECURITY AND MEDICARE	\$ 3,953.16	\$ 4,694.00
114.4.100.2700.220	TEACHER'S RETIREMENT	\$ 1,836.43	\$ 2,602.00
114.4.100.2700.230	PERS	\$ 2,375.42	\$ 550.00
114.4.100.2700.240	UNEMPLOYMENT	\$ 284.63	\$ 384.00
TOTAL		\$ 8,449.64	\$ 8,230.00
<b>SPECIAL EDUCATION - INSTRUCTION 280-1000</b>			
114.4.280.1000.210	SOCIAL SECURITY AND MEDICARE	\$ 3,469.56	\$ 3,192.00
114.4.280.1000.220	TEACHER'S RETIREMENT	\$ 3,866.87	\$ 3,559.00
114.4.280.1000.240	UNEMPLOYMENT	\$ 251.10	\$ 248.00
TOTAL		\$ 7,587.53	\$ 6,999.00
<b>SPECIAL EDUCATION - SUPERVISION OF PSYCHOLOGICAL SERVICES - 280-2141</b>			
114.4.280.2141.210	SOCIAL SECURITY AND MEDICARE	\$ 198.35	\$ 233.00
114.4.280.2141.220	TEACHER'S RETIREMENT	\$ 220.37	\$ 275.00
114.4.280.2141.240	UNEMPLOYMENT	\$ 14.31	\$ 25.00
TOTAL		\$ 433.03	\$ 533.00
<b>SPECIAL EDUCATION- RESOURCES TRANSFERRED TO COOP-280-6200</b>			
114.4.280.6200.920	RESOURCES TRANSFER TO COOP	\$ 3,655.00	\$ 3,655.00
TOTAL		\$ 3,655.00	\$ 3,655.00
<b>INSTRUCTION - 291-1000</b>			
114.4.291.1000.210	SOCIAL SECURITY AND MEDICARE	\$ 824.71	\$ 1,732.00
114.4.291.1000.220	TEACHER'S RETIREMENT	\$ 951.23	\$ 1,820.00
114.4.291.1000.230	PERS	\$ -	\$ -
114.4.291.1000.240	UNEMPLOYMENT	\$ 61.77	\$ 150.00
TOTAL		\$ 1,837.71	\$ 3,702.00
<b>INDIAN EDUCATION FOR ALL - INSTRUCTION - 365-1000</b>			
114.4.365.1000.210	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.365.1000.240	UNEMPLOYMENT	\$ -	\$ -
<b>ADULT CONTINUING EDUCATION - INSTRUCTION</b>			
114.4.610.1000.210	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.610.1000.220	TEACHER'S RETIREMENT	\$ -	\$ -
114.4.610.1000.230	PERS	\$ -	\$ -
114.4.610.1000.240	UNEMPLOYMENT	\$ -	\$ -
<b>ADULT CONTINUING EDUCATION - EXTRACURRICULAR ACTIVITIES - 610-3400</b>			
114.4.610.3400.210	SOCIAL SECURITY AND MEDICARE	\$ 66.12	\$ 113.00
114.4.610.3400.220	TEACHER'S RETIREMENT	\$ 73.46	\$ 129.00
114.4.610.3400.240	UNEMPLOYMENT	\$ 4.77	\$ 9.00
TOTAL		\$ 144.35	\$ 251.00
<b>GED PROGRAMS-INSTRUCTION 650-1000</b>			
114.4.650.1000.210	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.650.1000.220	TEACHER'S RETIREMENT	\$ -	\$ -
114.4.650.1000.230	PERS	\$ -	\$ -
114.4.650.1000.240	UNEMPLOYMENT	\$ -	\$ -
<b>SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - STUDENT TRANSPORTATION 710-2700</b>			
114.4.710.2700.210	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
114.4.710.2700.240	UNEMPLOYMENT	\$ -	\$ -
<b>SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - 710-3400</b>			

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114.4.710.3400.210	SOCIAL SECURITY AND MEDICARE	\$ 1,561.75	\$ -
114.4.710.3400.220	TEACHER'S RETIREMENT	\$ 1,321.74	\$ -
114.4.710.3400.230	PERS	\$ 379.99	\$ -
114.4.710.3400.240	UNEMPLOYMENT	\$ 112.28	\$ -
<b>TOTAL</b>		<b>\$ 3,375.76</b>	<b>\$ -</b>
<b>SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - ATHLETICS 710-3500</b>			
114.4.710.3500.210	SOCIAL SECURITY AND MEDICARE	\$ 66.12	\$ 112.00
114.4.710.3500.220	TEACHER'S RETIREMENT	\$ 73.46	\$ 129.00
114.4.710.3500.240	UNEMPLOYMENT	\$ 4.77	\$ 9.00
<b>TOTAL</b>		<b>\$ 144.35</b>	<b>\$ 250.00</b>
<b>ENTERPRISE PROGRAMS-FOOD SERVICES-910-3100</b>			
114.4.910.3100.210	SOCIAL SECURITY AND MEDICARE	\$ 3,232.11	\$ 2,507.00
114.4.910.3100.220	TEACHER'S RETIREMENT	\$ 220.37	\$ 385.00
114.4.910.3100.230	PERS	\$ 3,257.33	\$ 1,118.00
114.4.910.3100.240	UNEMPLOYMENT	\$ 241.09	\$ 215.00
<b>TOTAL</b>		<b>\$ 6,950.90</b>	<b>\$ 4,225.00</b>
<b>UNDISTRIBUTED BENEFITS-999-9999</b>			
114.4.999.9999.210	SOCIAL SECURITY AND MEDICARE	\$ -	\$ -
<b>RETIREMENT FUND TOTAL</b>		<b>\$ 162,634.21</b>	<b>\$ 146,500.00</b>
<b>ADULT EDUCATION FUND - 117</b>			
<b>SUPPORT SERVICE - SCHOOL ADMINISTRATION -2400</b>			
117.4.100.2400.111	ADMINISTRATIVE SALARY	\$ -	\$ -
<b>SUPPORT SERVICES - BUSINESS- 2500</b>			
117.4.100.2500.111	ADMINISTRATIVE SALARY-Business Mngr/Clerk	\$ 575.00	\$ 575.00
117.4.100.2500.250	WORKERS COMP	\$ 3.42	\$ 4.00
<b>TOTAL</b>		<b>\$ 578.42</b>	<b>\$ 579.00</b>
<b>ADULT CONTINUING EDUCATION PROGRAM -INSTRUCTION-610-1000</b>			
117.4.610.1000.112	CERTIFIED SALARIES-Teachers	\$ 1,550.00	\$ 1,550.00
117.4.610.1000.117	AIDES	\$ -	\$ 2,225.00
117.4.610.1000.160	SICK LEAVE TERMINATION PAY	\$ -	\$ -
117.4.610.1000.190	LEAVE - PAY	\$ -	\$ 110.00
117.4.610.1000.250	WORKERS COMP	\$ 9.21	\$ 23.00
117.4.610.1000.260	HEALTH INSURANCE	\$ -	\$ -
117.4.610.1000.350	CONTRACTED SERVICES W/OTHER DIST/COOP	\$ -	\$ -
117.4.610.1000.610	SUPPLIES	\$ 5,575.44	\$ 2,500.00
117.4.610.1000.660	MINOR EQUIPMENT	\$ 19,849.00	\$ 19,849.00
<b>TOTAL</b>		<b>\$ 26,983.65</b>	<b>\$ 26,257.00</b>
<b>ADULT CONTINUING EDUCATION PROGRAM -EXTRA CURRICULAR ACTIVITIES - 610-3400</b>			
117.4.610.3400.111	ADMINISTRATIVE SALARY-Superintendent	\$ 803.00	\$ 1,014.00
117.4.610.3400.190	LEAVE - PAY	\$ 64.27	\$ 478.00
117.4.610.3400.250	WORKERS COMP	\$ 5.38	\$ 8.00
117.4.610.3400.260	HEALTH INSURANCE	\$ 65.28	\$ 164.00
<b>TOTAL</b>		<b>\$ 937.93</b>	<b>\$ 1,664.00</b>
<b>ADULT EDUCATION TOTAL</b>		<b>\$ 28,500.00</b>	<b>\$ 28,500.00</b>
<b>TECHNOLOGY FUND-128</b>			
<b>TECHNOLOGY - INSTRUCTION-1000</b>			

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128.4.100.1000.112	CERTIFIED SALARIES-Teachers	\$ 11,465.51	\$ 10,814.00
128.4.100.1000.120	SUBSTITUTE TEACHERS	\$ 395.55	\$ 255.00
128.4.100.1000.250	WORKERS COMP	\$ 70.54	\$ 64.00
128.4.100.1000.260	HEALTH INS	\$ 1,305.60	\$ 1,306.00
128.4.100.1000.660	MINOR EQUIPMENT	\$ 5,745.87	\$ 2,200.00
128.4.100.1000.680	COMPUTER SOFTWARE	\$ 2,200.00	\$ 2,200.00
<b>TOTAL</b>		<b>\$ 21,183.07</b>	<b>\$ 16,839.00</b>
<b>TECHNOLOGY - SUPPORT SERVICE - SCHOOL ADMINISTRATION-128-2400</b>			<b>\$ -</b>
128.4.100.2400.115	CLERICAL/TECHNOLOGY	\$ -	\$ 1,650.00
128.4.100.2400.250	WORKERS COMP	\$ -	\$ 11.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,661.00</b>
<b>TECHNOLOGY FUND TOTALS</b>		<b>\$ 21,183.07</b>	<b>\$ 20,161.00</b>
<b>FLEXIBILITY FUND- 129</b>			
<b>FLEXIBILITY FUND- EDUCATION - 1000</b>			
129.4.100.1000.610	SUPPLIES	\$ 16,039.00	\$ 11,573.03
129.4.100.1000.660	MINOR EQUIPMENT	\$ -	\$ -
<b>FLEXIBILITY FUND TOTALS</b>		<b>\$ 16,039.00</b>	<b>\$ 11,573.03</b>
<b>DEBT SERVICE FUND-150</b>			
<b>DEBT SERVICE FUND-GENERAL OBLIGATION</b>			
150.4.100.5100.840	PRINCIPAL ON DEBT	\$ 100,000.00	\$ 95,000.00
150.4.100.5100.850	INTEREST ON DEBT	\$ 19,165.00	\$ 22,015.00
150.4.100.5100.860	AGENT FEES/ISSUANCE COSTS	\$ 485.00	\$ 485.00
<b>DEBT SERVICE FUND-REFUNDING BONDS - 6300</b>		<b>\$ -</b>	<b>\$ -</b>
150.4.100.6300.850	INTEREST ON DEBT	\$ -	\$ -
150.4.100.6300.860	AGENT FEES/ISSUANCE COSTS	\$ -	\$ -
<b>DEBT SERVICE FUND TOTALS</b>		<b>\$ 119,650.00</b>	<b>\$ 117,500.00</b>
<b>BUILDING RESERVE FUND-161</b>			
<b>BUILDING RESERVE FUND-OPERATION AND MAINTENANCE OF PLANT SERVICES -2600</b>			
161.4.100.2600.440	REPAIR & MAINTENANCE	\$ 52,364.04	\$ 31,000.00
161.4.100.2600.660	MINOR EQUIPMENT	\$ 8,000.00	\$ 4,000.00
	REAPPROPRIATE FOR FUTURE YEARS NEED	\$ -	\$ -
<b>BUILDING RESERVE TOTAL</b>		<b>\$ 60,364.04</b>	<b>\$ 35,000.00</b>