

FY17 OTHER BUDGETED FUNDS

TRANSPORTATION FUND EXPENDITURES - 110		FY2017 BUDGET
GENERAL ADMINISTRATION-2300		
110.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$ 1,350.00
TOTAL		\$ 1,350.00
SUPPORT SERVICE - BUSINESS - 2500		
110.4.100.2500.111	ADMINISTRATIVE SALARY- Business Mngr/Clerk	\$ 12,941.00
110.4.100.2500.115	CLERICAL/TECHNOLOGY	\$ -
110.4.100.2500.190	LEAVE PAY	\$ 2,500.00
110.4.100.2500.250	WORKERS COMPENSATION	\$ 359.00
TOTAL		\$ 15,800.00
OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600		
110.4.100.2600.410	POWER - LIGHTS	\$ 840.00
110.4.100.2600.412	ELECTRICITY	\$ 2,520.00
110.4.100.2600.431	DISPOSAL SERVICE	\$ 900.00
110.4.100.2600.432	SNOW PLOW SERVICES	\$ 1,000.00
110.4.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$ 7,000.00
110.4.100.2600.440	REPAIRS AND MAINTENANCE	\$ 1,500.00
110.4.100.2600.531	TELEPHONE	\$ 700.00
TOTAL		\$ 14,460.00
STUDENT TRANSPORTATION SERVICES - 2700		
110.4.100.2700.115	OFFICE/CLERICAL SALARY-ADMIN ASSISTANT	\$ 4,000.00
110.4.100.2700.118	SALARIES, BUS DRIVERS	\$ 20,000.00
110.4.100.2700.119	SUPERVISORY- SUPERINTENDENT	\$ 21,000.00
110.4.100.2700.190	LEAVE PAY	\$ 3,650.00
110.4.100.2700.250	WORKERS COMPENSATION	\$ 2,000.00
110.4.100.2700.260	HEALTH INSURANCE	\$ 1,800.00
110.4.100.2700.330	OTHER PROFESSIONAL SERVICES	\$ 600.00
110.4.100.2700.440	REPAIRS AND MAINTENANCE	\$ 3,250.00
110.4.100.2700.520	INSURANCE	\$ 5,800.00
110.4.100.2700.540	ADVERTISING	\$ 350.00
110.4.100.2700.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 250.00
110.4.100.2700.610	SUPPLIES	\$ 100.00
110.4.100.2700.624	FUEL FOR BUSES	\$ 3,900.00
110.4.100.2700.660	MINOR EQUIPMENT	\$ 500.00
110.4.280.2700.810	DUES AND FEES	\$ 200.00
110.4.100.2740.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 350.00
110.4.100.2740.610	SUPPLIES	\$ 216.71
TOTAL		\$ 67,966.71
TRANSPORTATION FUND TOTAL		\$ 99,576.71

BUS DEPRECIATION FUND EXPENDITURES - 111

BUS DEPRECIATION - 111		
111.4.100.2700.740	MAJOR EQUIPMENT REPLACEMENT	\$ 122,211.78
BUS DEPRECIATION FUND TOTAL		\$ 122,211.78

FY17 OTHER BUDGETED FUNDS

TUITION FUND EXPENDITURES - 113

TUITION FUND - 113			
113.4.280.1000.561	TUITION IN-STATE	\$	855.92
TUITION FUND TOTAL		\$	855.92

RETIREMENT FUND EXPENDITURES - 114

INSTRUCTION - 1000			
114.4.100.1000.210	SOCIAL SECURITY AND MEDICARE	\$	49,000.00
114.4.100.1000.220	TEACHER'S RETIREMENT	\$	51,000.00
114.4.100.1000.240	UNEMPLOYMENT	\$	3,800.00
TOTAL		\$	103,800.00
SUPPORT SERVICES STUDENTS - 2100			
114.4.100.2100.210.166-	SOCIAL SECURITY AND MEDICARE	\$	450.00
114.4.100.2100.240.166 -	UNEMPLOYMENT	\$	23.00
TOTAL		\$	473.00
SUPERVISION OF ATTENDANCE AND SOCIAL WORK SERVICES- 2111			
114.4.100.2111.210	SOCIAL SECURITY AND MEDICARE	\$	75.00
114.4.100.2111.220	TEACHER'S RETIREMENT	\$	105.00
114.4.100.2111.240	UNEMPLOYMENT	\$	5.00
TOTAL		\$	185.00
GUIDANCE SERVICES - 2120			
114.4.100.2120.210	SOCIAL SECURITY AND MEDICARE	\$	2,100.00
114.4.100.2120.220	TEACHER'S RETIREMENT	\$	2,400.00
114.4.100.2120.240	UNEMPLOYMENT	\$	165.00
TOTAL		\$	4,665.00
IMPROVEMENT OF INSTRUCTION-2210			
114.4.100.2210.210	SOCIAL SECURITY AND MEDICARE	\$	275.00
114.4.100.2210.220	TEACHER'S RETIREMENT	\$	315.00
114.4.100.2210.240	UNEMPLOYMENT	\$	18.00
TOTAL		\$	608.00
SCHOOL LIBRARY SERVICES-2225			
114.4.100.2225.210	SOCIAL SECURITY AND MEDICARE	\$	2,000.00
114.4.100.2225.220	TEACHER'S RETIREMENT	\$	1,850.00
114.4.100.2225.240	UNEMPLOYMENT	\$	109.00
TOTAL		\$	3,959.00
SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300			
114.4.100.2300.210	SOCIAL SECURITY AND MEDICARE	\$	2,700.00
114.4.100.2300.220	TEACHER'S RETIREMENT	\$	3,300.00
114.4.100.2300.240	UNEMPLOYMENT	\$	172.00
TOTAL		\$	6,172.00
SUPPORT SERVICES - SCHOOL ADMINISTRATION - 2400			
114.4.100.2400.210	SOCIAL SECURITY AND MEDICARE	\$	4,300.00

FY17 OTHER BUDGETED FUNDS

114.4.100.2400.220	TEACHER'S RETIREMENT	\$	1,900.00
114.4.100.2400.230	PERS	\$	3,000.00
114.4.100.2400.240	UNEMPLOYMENT	\$	300.00
TOTAL		\$	9,500.00
SUPPORT SERVICES - BUSINESS - 2500			
114.4.100.2500.210	SOCIAL SECURITY AND MEDICARE	\$	5,500.00
114.4.100.2500.230	PERS	\$	5,750.00
114.4.100.2500.240	UNEMPLOYMENT	\$	375.00
TOTAL		\$	11,625.00
TECHNOLOGY COORDINATOR-2580			
114.4.100.2580.210	SOCIAL SECURITY AND MEDICARE	\$	1,100.00
114.4.100.2580.240	UNEMPLOYMENT	\$	85.00
TOTAL		\$	1,185.00
OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600			
114.4.100.2600.210	SOCIAL SECURITY AND MEDICARE	\$	725.00
114.4.100.2600.220	TEACHER'S RETIREMENT	\$	360.00
114.4.100.2600.240	UNEMPLOYMENT	\$	55.00
TOTAL		\$	1,140.00
STUDENT TRANSPORTATION SERVICES -2700			
114.4.100.2700.210	SOCIAL SECURITY AND MEDICARE	\$	4,000.00
114.4.100.2700.220	TEACHER'S RETIREMENT	\$	2,300.00
114.4.100.2700.230	PERS	\$	2,325.00
114.4.100.2700.240	UNEMPLOYMENT	\$	275.00
TOTAL		\$	8,900.00
SPECIAL EDUCATION - INSTRUCTION 280-1000			
114.4.280.1000.210	SOCIAL SECURITY AND MEDICARE	\$	4,100.00
114.4.280.1000.220	TEACHER'S RETIREMENT	\$	4,907.00
114.4.280.1000.240	UNEMPLOYMENT	\$	325.00
TOTAL		\$	9,332.00
SPECIAL EDUCATION - SUPERVISION OF PSYCHOLOGICAL SERVICES - 280-2141			
114.4.280.2141.210	SOCIAL SECURITY AND MEDICARE	\$	250.00
114.4.280.2141.220	TEACHER'S RETIREMENT	\$	325.00
114.4.280.2141.240	UNEMPLOYMENT	\$	40.00
TOTAL		\$	615.00
SPECIAL EDUCATION- RESOURCES TRANSFERRED TO COOP-280-6200			
114.4.280.6200.920	RESOURCES TRANSFER TO COOP	\$	3,655.00
TOTAL		\$	3,655.00
ADULT CONTINUING EDUCATION - EXTRACURRICULAR ACTIVITIES - 610-3400			
114.4.610.1000.210	SOCIAL SECURITY AND MEDICARE	\$	350.00
114.4.610.1000.220	TEACHER'S RETIREMENT	\$	6,000.00
114.4.610.1000.240	UNEMPLOYMENT	\$	25.00
TOTAL		\$	6,375.00
SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - 710-3400			
114.4.710.3400.210	SOCIAL SECURITY AND MEDICARE	\$	1,900.00
114.4.710.3400.240	UNEMPLOYMENT	\$	88.86

FY17 OTHER BUDGETED FUNDS

TOTAL		\$	1,988.86
SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - ATHLETICS 720-3500			
114.4.720.3500.210	SOCIAL SECURITY AND MEDICARE	\$	750.00
114.4.720.3500.220	TEACHER'S RETIREMENT	\$	175.00
114.4.720.3500.240	UNEMPLOYMENT	\$	38.00
TOTAL		\$	963.00
ENTERPRISE PROGRAMS-FOOD SERVICES-910-3100			
114.4.910.3100.210	SOCIAL SECURITY AND MEDICARE	\$	5,300.00
114.4.910.3100.220	TEACHER'S RETIREMENT	\$	300.00
114.4.910.3100.230	PERS	\$	5,100.00
114.4.910.3100.240	UNEMPLOYMENT	\$	325.00
TOTAL		\$	11,025.00
UNDISTRIBUTED BENEFITS-999-9999			
114.4.999.9999.210	SOCIAL SECURITY AND MEDICARE	\$	-
RETIREMENT FUND TOTAL		\$	186,165.86

ADULT EDUCATION FUND - 117

GENERAL ADMINISTRATION-2300			
117.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,350.00
TOTAL		\$	1,350.00
ADULT CONTINUING EDUCATION PROGRAM -INSTRUCTION-610-1000			
117.4.610.1000.112	CERTIFIED SALARIES-Teachers	\$	1,800.00
117.4.610.1000.119	OTHER SUPERVISORY- SUPERINTENDENT	\$	2,374.08
117.4.610.1000.124	TEMPORARY SERVICES- TECHNICAL (INSTRUCTORS)	\$	5,000.00
117.4.610.1000.250	WORKERS COMP	\$	15.00
117.4.610.1000.260	HEALTH INSURANCE	\$	350.00
117.4.610.1000.610	SUPPLIES	\$	1,000.00
117.4.610.1000.660	MINOR EQUIPMENT	\$	1,000.00
117.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	1,500.00
117.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	6,610.92
TOTAL		\$	19,650.00
ADULT EDUCATION TOTAL		\$	21,000.00

TECHNOLOGY FUND-128

INSTRUCTION- 1000			
128.4.100.1000.660	MINOR EQUIPMENT	\$	1,000.00
128.4.610.1000.680	COMPUTER SOFTWARE	\$	350.00
128.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	200.00
128.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	2,575.95
TOTAL		\$	4,125.95
GENERAL ADMINISTRATION-2300			
128.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,800.00
128.4.610.2300.681	MAJOR COMPUTER SOFTWARE	\$	1,000.00

FY17 OTHER BUDGETED FUNDS

TOTAL		\$	2,800.00
TECHNOLOGY COORDINATOR-2580			
128.4.100.2580.112	CERTIFIED SALARIES-Teachers	\$	12,032.00
128.4.100.1000.250	WORKERS COMP	\$	75.00
128.4.100.1000.260	HEALTH INS	\$	1,308.00
TOTAL		\$	13,415.00
TECHNOLOGY FUND TOTALS		\$	20,340.95

FLEXIBILITY FUND- 129

FLEXIBILITY FUND- EDUCATION - 1000			
129.4.100.1000.610	SUPPLIES	\$	5,000.00
129.4.100.1000.660	MINOR EQUIPMENT	\$	4,313.85
FLEXIBILITY FUND TOTALS		\$	9,313.85

DEBT SERVICE FUND-150

DEBT SERVICE FUND-GENERAL OBLIGATION			
150.4.100.5100.840	PRINCIPAL ON DEBT	\$	100,000.00
150.4.100.5100.850	INTEREST ON DEBT	\$	16,165.00
150.4.100.5100.860	AGENT FEES/ISSUANCE COSTS	\$	350.00
DEBT SERVICE FUND TOTALS		\$	116,515.00

BUILDING RESERVE FUND-161

BUILDING RESERVE FUND-OPERATION AND MAINTENANCE OF PLANT SERVICES -2600			
161.4.100.2600.330.666	OTHER PROFESSIONAL SERVICES- SCHOOL SAFETY	\$	15,000.00
161.4.100.2600.440	REPAIR & MAINTENANCE	\$	58,208.27
161.4.100.2600.660	MINOR EQUIPMENT	\$	15,000.00
BUILDING RESERVE TOTAL		\$	88,208.27