



WEST PLAINS SCHOOL DISTRICT

"Excellence in Education, Service, Life"



WEST PLAINS SCHOOL DISTRICT
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SECTION 1

BUDGET MESSAGE



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2016-17 BUDGET MESSAGE

This 2016-17 budget is a continuation into a series of budgets in which project expenses are calculated to exceed the annual revenue. It is important to remind ourselves when reviewing this budget, revenues are projected in a realistic yet conservative manner while expenditures are projected to include “annual cost” plus unique cost for the proposed year. As a result, revenues have a tendency to be a few percent low during years of economic stability or growth and expenses have a tendency to be overestimated by a few percentage points if there are no major surprises. If revenues are projected within 2.5%, the budget would be considered accurate. In addition, if expenses are projected within 2.5%, the budget would be considered accurate. This range establishes a realistic 5% margin of error which equates to \$1,250,000 in a \$25,000,000 budget. With this information, please consider the following points. This initial budget projects a \$1.15 million dollar budget. Please keep in mind this is a preliminary budget and the following items should be considered.

- The proposed budget has the potential of being balanced if revenues continue to improve and if expenses can be controlled and minimized.
- Budget projections in prior years have fallen within the margin of error and concluded with final balance being greater than the projected.

The following items are either significant changes from the 2015-16 budget or the status of major budgetary items such as salary and benefits. A more detailed list is included in the second session of this budget message.

- The district is currently underfunded for the 2015-16 school year and this will be corrected in the 2016-17 school year. The district has increased the state formula budget by \$80,000 in planning for this increase. This \$80,000 is a roughly calculated number.
- This budget does not include any expenses for vertical step movement.
- This budget includes \$75,000 for horizontal or educational advancement movement.
- This budget does not include an increase on the monthly board paid health insurance premium. The cap is currently set at \$425.
- This budget does not include architect fees which may be necessary if the district goes out to bid
- From the initial proposed budget, some of the proposed expenditures were placed on the 2015-16 fiscal year instead of the proposed 2016-17. This includes \$50,000 for the first payment of the trailer classrooms and site prep, \$70,000 for parking lot reseal and striping, \$30,000 for elementary playground equipment,
- The “4000” section (facility improvements) is currently set at \$309,100. This includes the remainder of the 2 mobile trailer balance of \$50,000, Secure Entrance Improvements = \$60,000, Parking lot seal = \$60,000, High School Windows and Panel repair = \$10,000, MS Phone System = \$15,000, Locker Room = \$45,000, Sound equipment for HS gym = \$12,000, and \$60,000 for other projects.
- This budget includes \$280,000 for district wide Math text adoption and partial social studies adoption and an additional \$53,000 for annual text book expense.
- This budget contains \$71,000 for implementation of STEM at the elementary level and \$35,000 at the middle school level. A total of \$106,000.
- This budget includes \$42,000 in transportation for routing and tracking transportation software.
- This budget includes \$160,000 which will purchase 240 laptops and 8 carts.
- This budget includes \$150,000 in technology purchase services which is an increase of \$44,000 due to the annual license of Infinite Campus.

John Mulford

Dr. John Mulford
Superintendent of Schools
West Plains School District

REVENUE NOTABLES

Local Revenue

Current & Delinquent Taxes [5111-5112]

Year	Tax Rate	Assessed Valuation			Hypothetical 100% Collection	Tax Collection		Delinquent Tax		Total %
		Real Estate	Prsnl. Prop.	Total		Amount	%	Amount	%	
16-17	\$3.6400	\$117,500,000	\$42,600,000	\$160,100,000	\$5,827,640	\$5,303,152	91.00%	\$349,658	6.00%	97.00%
15-16	\$3.6450	\$117,903,160	\$42,632,190	\$160,535,350	\$5,851,514	\$5,480,867	93.67%	\$128,739	2.20%	95.87%
14-15	\$3.6318	\$115,890,900	\$38,034,060	\$153,924,960	\$5,590,247	\$5,159,714	92.30%	\$351,827	6.29%	98.59%

Since it is 2016, an even year, Howell County will not get a reassessment. The district has seen Assessed Valuation increases in the past during even years, but we have also seen decreases. At this time \$160,100,000 will be used as the proposed assessed valuation. The budget is based on 97% collection. 91% in current taxes and 6% in delinquent taxes. The district will use \$3.64 as the tax rate.

Based on the budgeted A.V. and 97% collection rate, each 1 cent levied will gain the district \$15,529.

[See Page 11-12: Local Tax Collection] Updated: March 21, 2016

(Prop C Revenue) [5113]

Commonly referred to as the Proposition C Sales Tax Fund. This should not be confused with Classroom Trust Fund. Prop C revenue is considered local, however, it is received from the state.

Through March of 2016, Prop C estimations continue to be very good. The current March 2016 projection is approximately \$977 which is significantly greater than years past. DESE is telling school districts to be very cautious in using this number. Early Prop C estimates have a history of being high and optimistic. For budgetary reasons the district will use \$960 for the budget Prop C estimate. Refer to Page 11-01 Section 17 for the Prop C calculation as well as Page 11-10 for Prop C detail.

Code:	Percentage	Budgeted	Total Budgeted
10-0000-5113-0000-000-0000	Prop C	60%	\$1,172,059
10-0000-5113-0000-000-0000	Prop C	40%	\$781,373

11-04 Worksheet

[See Page 11-10, Prop C Estimate] Updated: April 18, 2016

Financial Institution (Intangibles) [5114]

Taxes levied on the intangible assets of financial institutions such as banks or savings and loan associations. The district has received more than projected the past three years from financial institutions with home offices in Howell County. Financial Institution Tax is very difficult to project from year to year. Through March 2016, the district is behind in earnings. The budget has been reduced from \$55,000 to \$50,000.

Updated: April 5, 2016

M & M Surcharge Tax, Delinquent & Interest [5115]

M&M is determined from a historical perspective. It can fluctuate with large margins. The district has increased revenue to \$305,000 from last years \$300,000.

Updated: April 5, 2016

Interest Earned [10-0000-5141-0000-000-0000]

The district receives minimal amount of interest on several sources of revenue. The district's depository is the largest source of interest followed by interest earned on tax revenue. Unfortunately, district reserves have decreased over the past few years resulting in reduced revenue earned. The projected interest for the depository is \$75,000. This is down from last years projected \$80,000.

The district is currently under contract with Community First Banking Company for depository services. Interest is paid to the district at a variable rate of the 91 day discounted Treasury Bill rate as published in the Wall Street Journal plus .31 Basis points adjusted monthly on the first business day of the month. Community First Banking Company guarantees a minimum rate of 1.25%.

Updated: April 5, 2016

Food Service [5151]

Our current food service revenues are up significantly over prior years. This is due to two major factors. We did have a slight increase in meal prices and we have not had missed days of school due to school. Through March, the 2015-16 projected revenues are projected to exceed \$170,000. The budget for FY 2016-17 will be increased from \$160,000 to \$170,000. *Updated: April 5, 2016*

Student Activity & Booster Activity (Manual Entry)

In 2015-2016 the district moved the Student Activity and Booster Budgets to \$850,000 and \$50,000 respectively. These budgets appear to be accurate. *Updated: April 5, 2016*

County Revenue**Fines, Escheats, Forfeit**

These are revenues received from the county school fund. All fines passing through the office of the County Clerk or Circuit Clerk. It also includes Sheriff's sales (foreclosure sale surplus)/unclaimed tax surplus surtax. Revenues continue to decrease slightly. The current budget is down \$5,000 to \$95,000.

State Revenue

Basic Formula State [5311]

It is certainly good news from a funding standpoint that the district enrollment is up, however, it is still difficult to estimate where the funding will be for the 2016-2017 school year. Based on current data, the following numbers have been included to determine the state funding formula. At this time the district is not certain that ADA will increase by 5 over the current year totals. This number will be revised in October 2016.

	2016-17	2015-16	2014-15
Estimated Reg. Year ADA	1825	1820	1776
Summer School	74	80	87
Free & Reduced	1230	1225	1230
Special Ed.	270	270	289
LEP	12	12	9
State Adequacy Target (SAT)	\$6,110.00	\$6,110.00	\$6,110.00
Dollar Value Modifier	1.00	1.00	1.00
Classroom Trust Fund (March)	\$406.00	\$405.00	\$387.00
Prop C	\$960.00	\$942.00	\$921.00
Estimated Payment Total	\$7,756,744	\$7,542,321	\$7,778,445
<i>Basic Formula (5311)</i>	<i>\$6,985,154</i>	<i>\$6,787,404</i>	<i>\$7,056,804</i>
<i>Classroom Trust Fund (5319)</i>	<i>\$771,590</i>	<i>\$754,917</i>	<i>\$721,641</i>

11-04 Worksheet

The district is currently underfunded for the school year 2015-16. The current proposal does not include the “make-up” dollars the district will receive to adequately fund 2015-16.

The figure on the right does not include the additional \$80,000 which is in the budget to compensate the district for being underpaid in the 2015-16 school year.

[See Page 11-1 & 11-2: Formula Calculation Estimate & ADA Calculation] *Updated: June 13, 2016*

Transportation State [5312]

Transportation is funded using a formula, however, there has been so much uncertainty in transportation funding and the overall transportation budget at the state level that historical data has been used for the past few years. Through April 5, 2016 the projected revenue for the current year is \$168,618. For 2016-17 the budgeted amount will be \$165,000. *Updated: April 5, 2016*

Classroom Trust Fund [5319]

Class room trust fund is a pool of money which is somewhat deceiving. The money is built into the State Funding Formula even though it has its own separate budget and revenue code. If Classroom Trust Fund increases, Basic Formula [5311] will decrease by the same amount. Classroom Trust Fund is separated because there is flexibility with how a school district can spend this allotted money.

Classroom Trust Fund is currently estimated at \$406 per ADA which is the projected rate in the March 2016 DESE finance memo.

Classroom Trust Fund is generated from State Gambling revenues.

[CTF page is in Section 11: Page 11 and you can see the calculated amount on page 11-1, lines 16 for CTF for state formula calculation] *Updated: March 22, 2016*

Special Ed High Need Fund-[State 5381] [Federal 5437]

Established (Section 162.974) to provide funding support for districts with “High Need Students” whose educational costs exceed three times the district’s current expenditure per Average Daily Attendance (ADA).

The state of Missouri receives a small reimbursement from the federal government which results in a portion of the West Plains payment to be coded to federal revenue. Between the two revenues, the district is expecting approximately \$50,000 in revenue. *Updated: March 22, 2016*

Other Miscellaneous State Revenue [5397]

Miscellaneous State Revenue is typically a onetime payment of money from the state from random sources. For example, the state may receive money from a lawsuit or receive an adjustment payment from the federal government. Regardless of source, projecting miscellaneous state revenue is nearly impossible and in many years

2016-2017 Budget: Budget Message

Section 1: Page 4

has resulted in no additional money. For this reason, the district will budget \$0 in this area. As of March 3, 2016 DESE has given no indication there will be miscellaneous revenue for the 2016-17. *Updated: April 18, 2016.*

Tuition Revenue

Rural District Tuition [5810]

District Tuition is based upon the rural enrollment (Average Daily Attendance) and multiplied by the district tuition rate. The 2016-17 tuition rate has increased by 3% to \$7,889.16 from the 2015-16 rate of \$7,659.38

In 2015-16, the West Plains District saw a decrease in K-8 enrollment from the projected 501 ADA to the approximately 490 ADA. Based in the current information provided at the K-8 meetings and the current student enrollment, the district anticipates a similar year in 2016-17. The district tuition budget is based on 487 ADA.

[See *Tuition Calculation on page 11-16 and Tuition Revenue Estimates on page 11-30*.]

*****NOTICE** This presented budget includes the figure of \$3,842,020. If K-8 enrollment and/or ADA declines from the estimated 501, the presented budget will fall short.***

Updated: April 18, 2016

Tuition – Local Tax Effort [5831]

Occasionally school districts are responsible for educating a student when their parents or legal guardians are in another school district. Section 167.126 allows for the school district to bill the domicile district for the domicile district's local tax rate. Local tax effort includes property tax, intangible taxes, M & M surtaxes, In-Lieu-of taxes, and city sales tax.

Non-domicile students arrive at the West Plains district typically as a foster child or a child in a special care placement. It is very difficult to estimate the number of students the district will have in its care and the length of time enrolled in the district.

Based on historical numbers, the district will budget \$5,000 in this area.

EXPENSE NOTABLES

Salaries & Benefits

Salaries [61xx]

Base Salary: No changes have been made to base salary.

Vertical Step (One Year Experience): The proposed budget DOES NOT include a vertical step. The estimated cost for a vertical step is \$288,000.

Horizontal Step (Education Advancement): The proposed budget DOES include a budgeted amount of \$75,000 that will allow for horizontal movement. The account codes for this movement can be found in Function Code 2698.

Updated: March 23, 2016

Health Insurance [6241]

At this time the budget contains the board approved insurance cap of \$425.

Updated: March 23, 2016

Benefits Not Including Health Insurance [62xx] PSRS, PEERS, OASDI, Medicare, Life Insurance

At this time all benefits, excluding Health Insurance, are remaining stable for the 2016-17 school year. Rates have been adjusted through an automatic calculation within the district payroll system. Rates are as followed:

PSRS: 14.5%

PEERS: 6.86%

OASDI: 6.2%

Medicare: 1.45%

Life: \$3.80 (\$45.60)

Updated: March 23, 2016

Missouri United School Insurance Council (MUSIC)

Includes: Workers Compensation Insurance [6261], Property Insurance [6351], Liability Insurance [6352]

The school district currently receives Workman's Comp, Property Insurance, and Liability Insurance through a State wide school consortium that currently includes 463 school districts.

The 2015-16 renewal was \$318,337 less a membership credit of \$31,834 for a total of \$286,503.

School districts have been told multiple times over the past few years that credits were coming to an end. For the 2016-17 budget, the district has budgeted \$320,000.

[See Page 11-22: M.U.S.I.C.] *Updated: March 29, 2016*

Text Books:

In 2016 the district will be purchasing a Math text book series which has a price tag of approximately \$240,000. The district will also be purchasing a \$40,000 in social studies. The budget currently includes these purchases as well as \$52,000 for additional purchases across the buildings.

[See Page 11-27: Text Book Budget] Updated: April 1, 2016

Operation/Maintenance of Plant (2540)

The district added \$30,000 for a new mower in code 40-2540-6541-8500-000-0000.

Transportation (2552)

This budget includes \$42,000 in transportation for routing and tracking transportation software.

Pre School (3512)

Includes “Big Day” curriculum. \$11,100.

Facilities (40-4000)

The district facilities budget was reduced in 2015-16 in attempt to improve the overall budget. In 2016-17 many facility needs remain. The district cannot continue hold off on facility improvements that are currently needed. The facilities budget has been increased from \$231,000 to \$397,000. Included in this \$397,000 is \$100,000 set aside for the purchase and establishment of two mobile classrooms. [See Page 11-23 Facility Improvements] Updated: April 18, 2016

Subscriptions & Payments

Rosetta Stone: The district subscription for Rosetta Stone has been paid thru July 31, 2019. This budget includes cost for additional 30 licenses plus an additional amount if district is allowed a prepayment discount for 2018-19.
Updated: April 4, 2016

Copy Machines: There is a fixed and variable cost on the copy machines. The fixed cost is the machine rental. With each rental are a negotiated number of copies per machine. The district is charged an extra per copy charge when the number of copies made exceeds the contract amount. There is a separate charge for black & white and color copies. The additional copy cost on an annual basis is equal to or exceeds the cost of rental. *Updated April 4, 2016*

Infinite Campus: The district is transitioning to Infinite Campus beginning July 1, 2016. Infinite Campus includes all aspects of student data (scheduling, attendance, gradebook, etc.) The program also handles our food service program including free/reduced lunch applications, meal counting and invoicing open lunch balances. Cost to the district in 2016-17 to acquire is \$62,301. *Updated: April 7, 2015*

Keystone: Is the financial software program used by the district since 2010. The final payment for purchase of the program was made in 2015-16. The district is now in a maintenance mode with the program which has an annual cost of \$21,276. This expense will be coded as a purchase service. *Updated: April 7, 2016*

MOREnet: The Missouri Research and Education Network (MOREnet) provides Internet connectivity to the district. The budgeted 2016-17 subscription will be approximately \$13,000 which can be found in Technology Purchase Services [10-9999-9999-0000-999] *Updated: April 7, 2016*

Thought Exchange: \$8000 has been budgeted for the final payment of Thought Exchange. This expense can be found in Admin purchase services. *Updated: April 7, 2016*

SECTION 2

BUDGET TOTALS



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BUDGET TOTALS

Data Updated On: April 27, 2016

SUMMARY OF REVENUE & EXPENDITURES

	2016-17 Budget	2015-16 Budget	2014-15 Budget	2012-13 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
Revenue	\$26,416,871	\$25,784,542	\$25,645,558	\$24,972,646	\$25,711,126	\$25,804,867	\$24,894,243
Expenditures	\$27,641,754	\$26,608,194	\$26,682,933	\$25,854,694	\$23,853,025	\$26,045,601	\$25,183,249
Grand Total	-\$1,224,882	-\$823,652	-\$1,037,375	-\$882,048	\$1,858,101	-\$240,734	-\$289,005

SUMMARY OF REVENUE

	2016-17 Budget	2015-16 Budget	2014-15 Budget	2012-13 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
Fund 10 Totals	\$12,661,535	\$12,743,862	\$16,262,030	\$16,066,685	\$12,447,882	\$11,647,203	\$15,930,211
Fund 20 Totals	\$11,871,965	\$11,171,446	\$7,378,338	\$7,005,643	\$11,369,513	\$11,979,466	\$7,542,291
Fund 40 Totals	\$983,371	\$969,234	\$1,108,190	\$1,003,318	\$868,017	\$1,358,240	\$779,253
Fund 60 Totals	\$850,000	\$850,000	\$800,000	\$800,000	\$909,485	\$731,527	\$499,428
Fund 65 Totals	\$50,000	\$50,000	\$97,000	\$97,000	\$116,228	\$88,431	\$122,661
Fund 70 Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
Total	\$26,416,871	\$25,784,542	\$25,645,558	\$24,972,646	\$25,711,126	\$25,804,867	\$24,894,243

SUMMARY OF EXPENSE

	2016-17 Budget	2015-16 Budget	2014-15 Budget	2014-15 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
Fund 10 Totals	\$10,079,230	\$9,488,621	\$9,400,749	\$9,618,712	\$8,749,457	\$9,117,707	\$8,995,455
Fund 20 Totals	\$14,668,797	\$14,391,477	\$14,110,761	\$14,179,079	\$12,660,429	\$14,132,157	\$14,300,061
Fund 40 Totals	\$1,993,727	\$1,828,096	\$2,681,423	\$1,566,903	\$1,551,513	\$1,965,487	\$1,292,476
Fund 60 Totals	\$850,000	\$850,000	\$450,000	\$450,000	\$861,321	\$670,879	\$521,457
Fund 65 Totals	\$50,000	\$50,000	\$40,000	\$40,000	\$30,306	\$159,372	\$53,027
Fund 70 Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$20,773
Total	\$27,641,754	\$26,608,194	\$26,682,933	\$25,854,694	\$23,853,025	\$26,045,601	\$25,183,249

Fund 10: Operating Fund
Non-certified personnel, Utilities, Supplies, Purchased Services, etc.

Fund 20: Teachers Fund
Certified Salaries & benefits, tuition payments

Fund 40: Capital Projects
Large equipment purchases or facility improvements

Fund 60: Student Activities
Student clubs & organizations

Fund 65: Booster Clubs
Similar to Student Activity Accounts, this set of codes is designated for boosters.

Fund 70: Special
Unique codes rarely used, such as special grants

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SECTION 3
**BUDGETED REVENUE
RECEIPTS**



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BUDGETED REVENUES

DOES NOT INCLUDE SCCC, STUDENT ACTIVITIES, OR BOOSTERS. THOSE NUMBERS FOLLOW.

LOCAL REVENUE		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5111-0000-000-0000	Current Taxes	5,429,000	5,429,000	5,159,700	5,149,182	5,429,460	5,159,714	5,075,131	Estimated at 91% Collection
10-0000-5112-0000-000-0000	Delinquent Taxes	320,000	320,000	350,000	300,000	288,196	351,827	356,243	See Page 11-12 of Budget
10-0000-5113-0000-000-0000	Proposition C	1,172,059	1,190,000	1,150,634	1,019,553	1,197,262	1,154,498	1,150,170	Test 2017
20-0000-5113-0000-000-0000	Proposition C	781,373	744,570	684,423	679,702	718,357	692,699	690,102	Historical Projectin
10-0000-5114-0000-000-0000	Financial Institution (Intangibles)	50,000	55,000	45,000	30,000	45,808	52,939	63,025	Historical Projection
10-0000-5115-0000-000-0000	M & M Surcharge Tax	310,000	310,000	28,000	300,000	311,159	29,540	302,816	
40-0000-5115-0000-000-0000	M & M Surcharge Tax	0	0	280,000	0	0	285,593	0	
10-0000-5141-0000-000-0000	Interest Earned	75,000	80,000	85,000	85,000	72,836	81,858	91,285	
40-0000-5141-0000-000-0000	Interest Earned	0	0	15,000	15,000	0	0	0	
10-0000-5141-0000-702-0000	Interest Earned - Delinquent Tax	60,000	60,000	55,000	55,000	57,657	66,655	61,369	
10-0000-5141-0000-703-0000	Interest Earned - Delinquent Surtax	2,500	2,500	2,500	2,500	2,221	3,405	2,322	
10-0000-5141-0000-704-0000	Interest Earned - Current Tax	5,000	5,000	5,000	5,000	5,257	5,088	5,420	Declining Fund Balance = Declining Revenue
10-0000-5141-0000-705-0000	Interest Earned - Current Surtax	50	50	50	50	123	0	0	
10-0000-5141-0000-707-0000	Interest Earned - RR/Util (Private)	0	0	0	0	12	0	0	
10-0000-5141-0000-709-0000	Interest on Intangible Tax	0	0	0	0	133	10	0	
10-0000-5141-0000-710-0000	Interest Earned - Idle Funds	0	0	0	0	524	551	541	
20-0000-5141-0000-712-0000	Interest Earned-Fines/Esch/Forf	300	300	600	600	0	0	335	
10-0000-5151-0000-000-0000	Food Service - Pupils	170,000	171,000	170,000	170,000	171,614	150,044	139,970	
10-0000-5151-0000-005-0000	Food Svc-Pupils - Collections	0	0	0	0	800	0	0	
10-0000-5161-0000-000-0000	Food Service - Adults	11,500	16,000	16,000	16,000	18,080	12,188	18,535	
10-0000-5165-0000-000-0000	Food Service - Non-Program	60,000	65,000	68,000	68,000	62,185	58,440	58,936	
10-0000-5171-1050-218-0000	Admissions - Gate	45,000	35,000	35,000	35,000	36,006	36,712	25,591	
10-0000-5171-1050-220-0000	Admissions - Participation Fees	0	0	0	0	0	1,425	2,173	
10-0000-5171-1050-409-0000	Admissions - Boys Tennis	0	0	0	0	70	395	35	
10-0000-5171-1050-414-0000	Admision HS C Cntry	0	0	0	0	925	450	790	
10-0000-5171-1050-423-0000	Admissions HS Girls Soccer	0	0	0	0	1,400	1,589	2,329	
10-0000-5171-1050-447-0000	Admission/EF HS Softball	0	0	0	0	800	572	1,556	
10-0000-5171-1050-449-0000	Admissions - HS Track	0	0	0	0	2,135	2,295	650	
10-0000-5171-1050-451-0000	Admissions HS Vball	0	0	0	0	2,750	509	5,095	
10-0000-5171-3000-218-0000	Admissions - Gate	0	0	0	0	4,794	5,281	3,920	
10-0000-5171-3000-220-0000	Admissions - Participation Fees	0	0	0	0	0	150	0	
10-0000-5181-4030-004-0000	Community Svcs-EL Pre-K Tuition	25,000	25,000	25,000	25,000	32,815	38,921	14,712	
10-0000-5181-5000-004-0000	Community Svc-SF Pre-K Tuiton	13,000	13,000	13,000	13,000	13,700	9,786	10,044	
10-0000-5191-0000-000-0000	Rental of Property	1,000	1,000	1,000	1,000	175	4,625	6,750	
10-0000-5195-0000-000-0000	Prior Period Adjustment	0	0	0	0	0	7,478	0	
10-0000-5195-0000-045-0000	Prior Period Adj - E-RATE	40,000	30,000	40,000	40,000	56,972	56,862	26,862	
10-0000-5198-0000-000-0000	Misc Local Revenue	60,000	49,000	0	0	78,830	25,048	28,735	
10-0000-5198-0000-002-0000	Misc Local- BUS Activity Trips	0	0	0	0	777	267	67	
10-0000-5198-0000-222-0000	Misc Local -SMSU Dual Share	0	0	0	0	0	0	-2,559	
10-0000-5198-0000-224-0000	Misc Revenue-Sub Reimbursement	250	250	250	250	0	0	0	
10-0000-5198-0000-246-0000	Misc Rev - Web Advertising	0	0	0	0	0	0	1,100	
10-0000-5198-0000-247-0000	Misc Local Revenue - Royalties	400	400	400	400	0	0	636	
40-0000-5198-0000-251-0000	Misc Local Revenue - Pepsi	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Pepsi contract generate \$10,000 each year.
40-0000-5198-0000-714-0000	Misc Local Rev - 2010B Constr	0	0	0	0	0	110,003	0	
40-0000-5198-0000-715-0000	Misc Local Rev-Stadium Renov	0	0	0	0	0	108,051	0	
10-0000-5198-1100-156-0000	Misc Local Revenue - Ag Bldg	0	0	100,000	0	0	0	0	
10-0000-5198-8250-000-0000	Misc Local - Transportation	0	0	0	0	0	2,800	0	
TOTAL LOCAL REVENUE		8,641,432	8,612,070	8,339,557	8,020,237	8,623,831	8,528,266	8,154,687	

COUNTY REVENUE		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
20-0000-5211-0000-000-0000	"Fines, Escheats, Forfeit"	95,000	105,000	115,000	115,000	95,945	94,105	102,193	Historical Projection
10-0000-5221-0000-000-0000	State Railroad Utility Tax	215,000	210,000	200,000	195,000	212,936	210,476	211,338	
10-0000-5221-0000-223-0000	RR/Utility-Private Car Tax	0	0	0	0	9,803	8,503	8,839	
TOTAL COUNTY REVENUE		310,000	315,000	315,000	310,000	318,684	313,084	322,369	

STATE REVENUE		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5311-0000-000-0000	Basic Formula State	1,791,289	1,667,610	1,755,000	1,632,610	1,684,605	1,754,634	1,654,139	
20-0000-5311-0000-000-0000	Basic Formula State	5,313,865	5,002,829	5,265,000	4,897,829	5,053,816	5,263,902	4,962,448	
10-0000-5312-0000-000-0000	Transportation State	165,000	140,000	155,000	140,000	157,129	158,363	143,711	
10-0000-5314-0000-010-0000	ECSE - State \$	175,680	183,053	0	0	160,824	66,109	0	
20-0000-5314-0000-010-0000	ECSE - State \$	263,520	274,580	0	0	354,727	275,762	0	
40-0000-5314-0000-010-0000	ECSE State \$	60,800	60,800	0	0	0	60,800	0	
10-0000-5314-0000-014-0000	ECSE - State	0	0	350,000	280,000	0	0	239,057	Should see an increase due to the ECSE building
20-0000-5314-0000-014-0000	ECSE - State	0	0	50,000	50,000	0	0	42,187	Very difficult to figure prior to having the FER completed
20-0000-5319-0000-000-0000	Classroom Trust Fund	0	0	45,000	0	0	47,976	111,302	
40-0000-5319-0000-000-0000	Classroom Trust Fund	771,590	750,408	680,000	890,514	725,350	673,581	673,581	
10-0000-5322-0000-000-0000	Career Education/At-Risk	0	0	0	0	0	10,000	0	
20-0000-5322-0000-000-0000	Career Education/At-Risk	20,000	20,000	20,000	20,000	10,000	10,000	20,000	
10-0000-5324-0000-000-0000	Early Childhood (PAT)	0	0	0	0	0	0	905	
10-0000-5333-0000-000-0000	Food Service - State	8,000	8,000	7,000	7,000	7,475	7,203	8,341	
10-0000-5369-0000-010-0000	Residential Place/Excess Cost	0	0	0	0	21,595	12,345	0	
10-0000-5381-0000-000-0000	Special Education High Need Fund	45,000	50,000	80,000	80,000	43,663	43,868	90,066	
20-0000-5382-0000-000-0000	Missouri Preschool Project	0	0	0	0	0	28,800	27,625	
10-0000-5397-0000-000-0000	Other Misc State Revenue	0	0	0	0	576	0	338	
10-0000-5397-0000-222-0000	Dual course Enrollment Fee	0	0	0	0	0	3,131	1,769	
20-0000-5397-0000-224-0000	Other Misc State Revenue	0	500	500	500	0	0	0	
10-0000-5397-8000-000-0000	Other State - Disab Deter	0	0	0	0	3,329	2,761	1,390	
TOTAL STATE REVENUE		8,614,744	8,157,780	8,407,500		8,223,091	8,419,234	7,976,859	

FEDERAL REVENUE		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5412-0000-012-0000	Medicaid	100,000	100,000	100,000	100,000	107,076	111,256	124,162	
10-0000-5437-0000-041-0000	IDEA-Spec Ed High Need Fund	5,000	8,000	8,000	8,000	4,282	0	6,181	
10-0000-5441-0000-041-0000	IDEA (PL91-142)	200,261	200,261	200,261	200,261	153,119	118,631	177,177	
20-0000-5441-0000-041-0000	IDEA (PL91-142)	200,261	200,261	200,261	200,261	169,650	323,154	255,378	
10-0000-5442-0000-000-0000	Early Childhood Special Education	0	0	0	0	3,012	0	31,874	
20-0000-5442-0000-000-0000	Early Childhood Special Education	36,000	36,000	36,000	36,000	20,966	62,562	61,874	
10-0000-5442-0000-014-0000	ECSE - Fed	0	0	0	0	19,390	27,406	0	
20-0000-5442-0000-014-0000	ECSE - Fed	60,000	24,000	0	0	19,515	7,854	0	
10-0000-5445-0000-000-0000	School Lunch Program	550,000	550,000	548,500	548,500	534,376	517,949	473,760	
10-0000-5446-0000-000-0000	School Breakfast Program	250,000	250,000	271,000	271,000	283,931	265,258	235,948	
10-0000-5451-0000-051-0000	Title I - Elem and Secondary	450,000	350,000	323,382	357,132	246,541	138,812	465,406	
20-0000-5451-0000-051-0000	Title I - Elem and Secondary	473,000	440,000	395,244	436,494	392,818	556,981	564,668	
10-0000-5465-0000-024-0000	T-IIA (T-II/Class Size)	0	0	0	0	0	0	27,346	
20-0000-5465-0000-024-0000	T-IIA (T-II/Class Size)	124,821	124,821	128,683	128,683	81,745	120,717	133,731	
10-0000-5478-0000-116-0000	Voc Rehab - Culinary	529	0	0	0	887	0	0	
10-0000-5478-0000-118-0000	Voc Rehab - Creative Design	529	0	0	0	0	0	0	
10-0000-5481-0000-000-0000	Dept Health Food Svc Program	40,000	28,924	28,924	28,924	0	42,144	47,160	
10-0000-5482-0000-116-0000	WIA - Carpentry	353	353	0	0	0	0	0	
10-0000-5482-0000-118-0000	WIA - Creative Design	353	353	0	0	2,250	0	0	
10-0000-5482-0000-119-0000	WIA - Culinary	1,410	1,410	0	0	0	0	0	
10-0000-5482-0000-138-0000	WIA - Welding	3,525	3,525	0	0	0	0	0	
10-0000-5490-0000-112-0000	TRA - Auto Coll	353	353	0	0	0	0	0	
10-0000-5490-0000-113-0000	TRA - Auto Tech	705	705	0	0	0	0	0	
10-0000-5490-0000-118-0000	TRA - Creative Design	118	118	0	0	0	0	0	
10-0000-5490-0000-119-0000	TRA - Culinary	470	470	0	0	0	0	0	
10-0000-5490-0000-138-0000	TRA - Welding	1,175	1,175	0	0	5,875	0	0	

10-0000-5492-0000-055-0000	Title - VIB (Curric/Interp)	0	0	0	0	23,086	18,241	0	
20-0000-5492-0000-055-0000	Title - VIB (Curric/Interp)	30,000	30,000	32,905	32,905	0	7,836	36,415	
10-0000-5497-0000-000-0000	Other Federal Revenue	0	0	0	0	0	1,400	0	
TOTAL FEDERAL REVENUE		2,528,861	2,350,727	2,273,160	2,348,160	2,068,518	2,320,199	2,641,079	

NON REVENUE FUNDS		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
40-0000-5631-0000-000-0000	Net Insurance Recovery	0	0	0	0	3,211	0	0	
40-0000-5640-0000-000-0000	School Bus Sales	0	0	0	0	0	0	6,778	
40-0000-5641-0000-000-0000	School Bus Sales	0	0	0	0	0	0	31,526	
40-0000-5651-0000-000-0000	Property Sales	0	0	0	0	0	325	0	
TOTAL NON REVENUE FUNDS		0	0	0	0	3,211	325	38,304	

TUITION REVENUE		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5810-0000-000-0000	Rural District Tuition	0	0	0	0	0	0	7,220	
10-0000-5810-0000-551-0000	Rural Dist Tuit-Fair View	0	0	1,214,446	1,220,129	0	0	1,074,852	Detailed Tuition Calculation Sheet
20-0000-5810-0000-551-0000	Rural Dist Tuit - Fairview	1,217,328	1,217,328	0	0	1,217,328	1,178,829	0	
10-0000-5810-0000-552-0000	Rural Dist Tuit-Glenwood	0	0	639,029	635,334	0	0	639,969	can be found on
20-0000-5810-0000-552-0000	Rural Dist Tuit - Glenwood	676,812	676,812	0	0	676,812	619,442	0	
10-0000-5810-0000-553-0000	Rural Dist Tuit-Howell V.	0	0	620,778	592,015	0	0	601,503	Budget Page 11-16
20-0000-5810-0000-553-0000	Rural Dist Tuit-Howell Valley	493,714	493,714	0	0	486,258	575,139	0	
10-0000-5810-0000-554-0000	Area Dist Tuit-Junction Hill	0	0	450,150	382,644	0	0	419,357	
20-0000-5810-0000-554-0000	Rural Dist Tuit-Junction Hill	371,815	371,815	0	0	363,831	398,662	0	
10-0000-5810-0000-555-0000	Rural Dist Tuit-Richards	0	0	945,765	989,099	0	0	1,005,273	
20-0000-5810-0000-555-0000	Rural Dist Tuit - Richards	1,002,764	1,002,764	0	0	1,002,764	1,008,274	0	
20-0000-5821-0000-560-0000	Area Voc Tuition-Alton	26,000	0	0	0	0	217	0	
20-0000-5821-0000-565-0000	Area Voc Tuition-MV/Birch Tree	30,000	0	0	0	0	0	0	
10-0000-5831-0000-000-0000	Tuition - Local Tax Effort	5,000	0	0	0	0	0	4,250	
20-0000-5831-0000-000-0000	Tuition - Local Tax Effort	0	0	0	0	22,175	26,256	0	
TOTAL TUITION REVENUE		3,823,432	3,762,433	3,870,168	3,819,221	3,769,166	3,806,820	3,752,424	

SOUTH CENTRAL CAREER CENTER REVENUES

SCCC LOCAL		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5123-0000-101-0000	Adult/Cont Ed-LPN	312,000	312,000	281,165	281,165	342,732	307,446	268,480	
10-0000-5123-0000-102-0000	Adult/Cont Ed-Surge Tech	124,800	124,800	107,224	107,224	87,449	139,173	96,540	
10-0000-5123-0000-103-0000	Adult/Cont Ed-C.N.A.	0	0	337	337	0	0	317	
10-0000-5123-0000-104-0000	Adult/Cont Ed-CMT	0	0	0	0	0	0	210	
10-0000-5123-0000-105-0000	Adult/Community Education Tuition	0	0	2,812	2,812	521	948	474	
10-0000-5123-0000-112-0000	Adult/Cont Ed-Auto Collision	14,100	14,100	24,742	24,742	11,750	16,976	17,419	
10-0000-5123-0000-113-0000	Adult/Cont Ed-Auto Technology	28,200	28,200	33,740	33,740	30,206	11,611	14,700	
10-0000-5123-0000-115-0000	Adult/Cont Ed-Bus Technology	0	0	44,986	44,986	0	0	0	
10-0000-5123-0000-116-0000	Adult/Cont Ed-Carpentry Technolog	4,700	4,700	6,607	6,607	5,875	0	7,935	
10-0000-5123-0000-117-0000	Adult/Cont Ed-Computer Systems Mg	0	0	0	0	0	0	77	
10-0000-5123-0000-118-0000	Adult/Cont Ed-Creative Design	4,700	4,700	6,607	6,607	3,625	0	5,875	
10-0000-5123-0000-119-0000	Adult/Cont Ed Food Svc/Culinary	18,800	18,800	13,496	13,496	14,926	0	1,388	
10-0000-5123-0000-131-0000	Adult/Cont Ed-Mfg Machine Tech	0	0	6,607	6,607	0	0	0	
10-0000-5123-0000-132-0000	Adult/Cont Ed-Masonry Tech	0	0	6,607	6,607	0	0	0	
10-0000-5123-0000-138-0000	Adult/Cont Ed-Welding Tech	47,000	47,000	33,740	33,740	44,712	77,524	50,581	
TOTAL SCCC LOCAL		554,300	554,300	568,670	568,670	541,796	553,678	463,995	2017 Comments

SCCC STUDENT ACTIVITY LOCAL		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
60-0000-5176-1100-092-0000	VO Hlthy Schools-Better Learn	0	0	0	0	0	0	1,000	
60-0000-5176-1100-102-0000	VO Surge Tech Activity	0	0	0	0	1,904	3,215	0	
60-0000-5176-1100-105-0000	SA Community Education	0	0	0	0	200	7,510	1,560	
60-0000-5176-1100-106-0000	VO Adlt Tuit Technology	0	0	0	0	3,125	2,950	3,075	
60-0000-5176-1100-107-0000	VO Adlt Tuition Student Gov	0	0	0	0	1,430	1,180	1,230	
60-0000-5176-1100-112-0000	VO Auto Clsn Activity	0	0	0	0	10,148	9,364	7,420	
60-0000-5176-1100-113-0000	VO Auto Tech Activity	0	0	0	0	11,256	8,442	3,114	
60-0000-5176-1100-114-0000	VO Building Trades Activity	0	0	0	0	218	0	0	
60-0000-5176-1100-116-0000	VO Carpentry Activity	0	0	0	0	782	6,450	264	
60-0000-5176-1100-117-0000	VO Computer Repair Activity	0	0	0	0	164	0	0	
60-0000-5176-1100-118-0000	VO Creative Design Activity	0	0	0	0	41,251	37,634	18,184	
60-0000-5176-1100-119-0000	VO Culinary Catering Activity	0	0	0	0	19,512	16,419	11,195	
60-0000-5176-1100-122-0000	VO FBLA Activity	0	0	0	0	1,366	1,353	1,063	
60-0000-5176-1100-123-0000	VO FCCLA Activity	0	0	0	0	6,851	14,722	13,392	
60-0000-5176-1100-124-0000	VO FFA Activity	0	0	0	0	76,591	76,364	62,995	
60-0000-5176-1100-125-0000	VO FFA Alumni Activity	0	0	0	0	2,225	1,860	0	
60-0000-5176-1100-126-0000	VO Culinary Activity	0	0	0	0	0	0	622	
60-0000-5176-1100-127-0000	VO General Activity	0	0	0	0	13,454	8,997	7,942	
60-0000-5176-1100-128-0000	VO HVAC Activity	0	0	0	0	0	430	300	
60-0000-5176-1100-130-0000	VO K Henry Memorial	0	0	0	0	250	0	1,130	
60-0000-5176-1100-133-0000	VO Practical Nursing Activity	0	0	0	0	1,240	462	871	
60-0000-5176-1100-136-0000	VO SkillsUSA Activity	0	0	0	0	430	0	0	
60-0000-5176-1100-137-0000	VO Vo Ag Activity	0	0	0	0	8,418	7,011	6,606	
60-0000-5176-1100-138-0000	VO Welding Activity	0	0	0	0	2,020	2,165	2,453	
60-0000-5176-1100-144-0000	VO HLTH OCC Activity	0	0	0	0	3,081	1,782	1,158	
60-0000-5176-1100-149-0000	VO Woodworking Activity	0	0	0	0	4,215	3,713	4,543	
TOTAL SCCC STUDENT ACTIVITY LOCAL		0	0	0	0	210,131	212,022	150,116	2017 Comments

SCCC STATE		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
20-0000-5332-0000-000-0000	Career Education	0	0	0	0	0	0	700	
20-0000-5332-0000-000-0018	Career Education HS	10,000	244,630	244,630	244,630	208,324	156,552	158,965	
20-0000-5332-0000-000-0019	Career Education Post-Sec	15,000	15,000	35,000	35,000	0	0	0	
20-0000-5332-0000-101-0000	Career Education LPN	0	0	0	0	60,000	0	0	
20-0000-5332-0000-101-0019	Career Education Post-Sec LPN	60,000	60,000	50,500	50,500	0	60,000	60,000	

20-0000-5332-0000-102-0000	Career Education Post-Sec AH	0	0	0	0	30,000	0	0
10-0000-5332-0000-102-0019	Career Education Post-Sec AH	30,000	30,000	30,000	30,000	393	30,000	30,000
20-0000-5332-0000-105-0019	Career Education Post-Sec AH	0	0	0	0	0	0	15,000
20-0000-5332-0000-112-0018	Career Education HS Auto Clsn	16,000	0	0	0	16,000	16,000	16,000
20-0000-5332-0000-112-0019	Career Education PS Auto Clsn	0	0	15,000	15,000	7,500	7,500	7,500
20-0000-5332-0000-113-0018	Career Education HS Auto Tech	16,000	0	0	0	16,000	16,000	16,000
20-0000-5332-0000-113-0019	Career Education PS Auto Tech	0	0	15,000	15,000	7,500	7,500	7,500
20-0000-5332-0000-115-0018	Career Education HS Bus Tech	48,000	0	0	0	48,000	48,000	48,000
20-0000-5332-0000-116-0018	Career Education HS Carpentry	12,210	0	0	0	12,210	12,210	12,210
20-0000-5332-0000-118-0018	Career Education HS Creat Des	12,210	0	0	0	12,210	12,210	12,210
20-0000-5332-0000-119-0018	Career Education HS Culinary	12,210	0	0	0	12,210	12,210	12,210
20-0000-5332-0000-131-0019	Career Education PS Mfg-Mach	25,000	25,000	0	0	0	0	0
20-0000-5332-0000-137-0018	Career Education HS Vo Ag	32,000	0	0	0	32,000	32,000	32,000
20-0000-5332-0000-138-0018	Career Education HS Welding	16,000	0	0	0	16,000	16,000	16,000
20-0000-5332-0000-138-0019	Career Education PS Welding	15,000	15,000	0	0	15,000	15,000	15,000
20-0000-5332-0000-144-0018	Career Education HS Hlth Occ	48,000	0	0	0	48,000	48,000	48,000
10-0000-5332-0000-145-0018	Voc/Tech HS Home Ec	0	0	0	0	0	0	943
20-0000-5332-0000-145-0018	Career Education HS Home Ec	32,000	0	0	0	32,000	32,000	32,000
10-0000-5332-0000-158-0000	Career Educ - Tech/Eng Grant	0	0	0	0	3,751	0	0
10-0000-5332-0000-158-0018	Career Education - PLTW	4,000	4,000	0	0	0	0	0
10-0000-5359-1100-148-0101	Career Ed Enh Supply - LPN	12,919	13,563	0	2,250	17,155	0	0
40-0000-5359-1100-148-0101	Career Ed Enh Equip - LPN	12,416	20,627	2,460	0	17,636	2,460	3,000
10-0000-5359-1100-148-0113	Career Ed Enh Supply-Auto Tech	0	0	1,963	2,033	0	1,963	1,886
40-0000-5359-1100-148-0113	Career Ed Enh Equip -Auto Tech	26,250	12,305	2,966	20,441	6,145	2,966	19,755
10-0000-5359-1100-148-0115	Career Ed Enh Supply-Bus Tech	0	0	1,045	563	0	1,045	750
40-0000-5359-1100-148-0115	Career Ed Enh Equip - Bus Tech	0	0	15,522	25,116	0	15,522	17,738
10-0000-5359-1100-148-0116	Career Ed Enh Supply-Carpentry	0	0	-1	23	0	0	30
40-0000-5359-1100-148-0116	Career Ed Enh Equip-Carpentry	0	0	-1	563	0	0	750
40-0000-5359-1100-148-0119	Career Ed Enh Equip - Culinary	0	0	1,485	0	0	1,485	0
40-0000-5359-1100-148-0137	Career Ed Enh Equip - Vo Ag	30,000	2,325	8,469	0	2,213	8,469	0
10-0000-5359-1100-148-0138	Career Ed Enh Supply-Welding	0	0	0	23,406	0	0	30
40-0000-5359-1100-148-0138	Career Ed Enh Equip - Welding	0	0	53,041	4,781	9,195	74,773	6,375
10-0000-5359-1100-148-0144	Career Ed Enh Supply -Hlth Occ	0	0	-6,439	874	0	0	1,040
40-0000-5359-1100-148-0144	Career Ed Enh Equip - Hlth Occ	13,564	65,658	6,851	7,313	63,950	412	9,750
10-0000-5359-1100-148-0158	Career Ed Enh Supply -PLTW	12,331	4,075	0	0	3,025	0	0
40-0000-5359-1100-148-0158	Career Ed Enh Equip - PLTW	28,089	6,971	0	0	8,446	0	0
10-0000-5362-0000-101-0000	A+ TUITION LPN	7,800	7,800	11,373	11,373	37,599	31,875	24,490
10-0000-5362-0000-102-0000	A+ Tuition AH	3,120	3,120	0	0	1,082	5,816	0
10-0000-5362-0000-112-0000	A+ TUITION - Auto Collision	353	353	2,843	2,843	0	0	0
10-0000-5362-0000-113-0000	A+ Schools Grant - Auto Tech	705	705	0	0	0	0	0
10-0000-5362-0000-116-0000	A+ Schools Grant - Carpentry	118	118	0	0	0	0	3,815
10-0000-5362-0000-118-0000	A+ Tuition - Creative Design	118	118	0	0	0	0	0
10-0000-5362-0000-119-0000	A+ Tuition - Culinary	470	470	0	0	0	0	0
10-0000-5362-0000-138-0000	A+ School Grant - Welding	1,175	1,175	0	0	0	935	5,135
10-0000-5397-1100-101-MOAC	Other State - MO ACCESS Grant	3,900	3,900	14,217	14,217	7,078	5,940	1,688
10-0000-5397-1100-102-MOAC	Other State - MO ACCESS Grant	1,560	1,560	0	0	3,825	1,800	874
10-0000-5397-1100-112-MOAC	Other State - MO ACCESS Grant	176	176	0	0	0	330	0
10-0000-5397-1100-113-MOAC	Other State - MO ACCESS Grant	353	353	0	0	0	330	0
10-0000-5397-1100-116-MOAC	Other State - MO ACCESS Grant	59	59	0	0	0	0	0
10-0000-5397-1100-118-MOAC	Other State-MO ACCESS Grant	59	59	0	0	0	0	0
TOTAL SCCC STATE		559,162	539,118	505,923	505,923	754,446	677,303	637,344

SCCC FEDERAL		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5427-0000-140-0018	Perkins Basic-HS Career Ed	110,723	118,584	108,948	106,089	118,263	131,242	114,538	
20-0000-5427-0000-140-0018	Perkins Basic-HS Career Ed	28,958	30,627	25,000	27,947	4,174	86,289	0	
40-0000-5427-0000-140-0018	Perkins Basic-HS Career Ed	30,662	40,140	32,397	29,591	21,871	3,800	0	
10-0000-5427-0000-140-0019	Perkins Basic-PS Career Ed	0	0	0	0	0	0	980	

20-0000-5427-0000-140-0019	Perkins Basic-PS Career Ed	15,895	15,895	19,592	19,592	18,597	0	18,812
20-0000-5436-0000-015-0000	Adult Basic Education - Federal	0	0	0	0	0	0	5,927
10-0000-5472-0000-000-0000	Child Care Develop Fund Grant	0	0	0	0	4,080	3,723	0
10-0000-5478-0000-101-0000	VOC REHAB LPN	5,000	35,100	51,181	51,181	4,882	1,687	0
10-0000-5478-0000-102-0000	VOC REHAB AH	2,000	14,040	0	0	1,957	0	0
10-0000-5478-0000-112-0000	Voc Rehab - Auto CLSN	0	1,586	0	0	0	0	280
10-0000-5478-0000-113-0000	Voc Rehab - Auto Tech	0	3,173	12,795	12,795	100	145	0
10-0000-5478-0000-119-0000	Voc Rehab - Culinary Catering	0	2,115	0	0	0	0	0
10-0000-5478-0000-138-0000	Voc Rehab - Welding	3,000	5,288	0	0	3,795	0	2,815
10-0000-5482-0000-101-0000	WIA LPN	23,400	23,400	38,385	38,385	51,809	18,488	32,985
10-0000-5482-0000-102-0000	WIA AH	9,360	9,360	4,265	4,265	18,802	17,797	14,510
10-0000-5482-0000-112-0000	WIA AUTO CLSN	1,058	1,058	0	0	0	0	0
10-0000-5482-0000-113-0000	WIA AUTO TECH	2,115	2,115	0	0	0	0	0
10-0000-5490-0000-101-0000	TRA LPN	7,800	7,800	14,217	14,217	11,471	0	0
10-0000-5490-0000-102-0000	TRA SURG TEC	3,120	3,120	0	0	0	0	0
10-0000-5490-0000-116-0000	TRA Adult Ed-Capentry	118	118	0	0	0	0	0
TOTAL SCCC FEDERAL		243,208	313,517	306,780	304,062	259,802	263,171	190,847

SCCC TUITION		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
10-0000-5821-0000-560-0000	Area Vocational Tuition-Alton	0	14,220	6,200	6,200	0	0	0	
10-0000-5821-0000-561-0000	Area Vocational Tuition-Bakersfield	0	40,883	36,300	36,300	34,936	0	17,856	
20-0000-5821-0000-561-0000	Area Voc Tuition - Bakersfield	40,000	0	0	0	0	35,266	0	
10-0000-5821-0000-562-0000	Area Vocational Tuition-Dora	0	31,995	14,400	14,400	0	0	3,078	
20-0000-5821-0000-562-0000	Area Voc Tuition - Dora	23,000	0	0	0	7,193	9,390	0	
10-0000-5821-0000-563-0000	Area Vocational Tuition-Kosh	0	26,663	15,300	15,300	0	0	12,222	
20-0000-5821-0000-563-0000	Area Voc Tuition-Koshkonong	15,000	0	0	0	15,821	15,972	0	
10-0000-5821-0000-564-0000	Area Vocation Tuition-Lutie	0	1,778	7,500	7,500	0	0	4,387	
20-0000-5821-0000-564-0000	Area Voc Tuition - Lutie	3,910	0	0	0	268	0	0	
10-0000-5821-0000-565-0000	Area Vocational Tuition-MV/Brch Tre	0	31,995	11,900	11,900	0	0	5,365	
10-0000-5821-0000-566-0000	Area Vocational Tuition-Thayer	0	7,110	0	0	0	0	0	
20-0000-5821-0000-566-0000	Area Voc Tuition - Thayer	13,000	0	0	0	0	1,521	0	
10-0000-5821-0000-567-0000	Area Voc Tuition-Willow Springs	0	44,438	28,400	28,400	0	0	9,841	
20-0000-5821-0000-567-0000	Area Voc Tuition-Willow Springs	43,000	0	0	0	11,509	10,235	0	
10-0000-5821-0000-568-0000	Area Vocation Tuition-Winona	0	45,919	41,800	41,800	0	0	20,843	
20-0000-5821-0000-568-0000	Area Voc Tuition-Winona	73,000	0	0	0	30,962	18,002	0	
10-0000-5821-0000-569-0000	Area Voc Tuition-Summersville	0	33,773	0	0	0	0	0	
20-0000-5821-0000-569-0000	Area Voc Tuition-Summersville	30,000	0	0	0	21,330	12,443	0	
TOTAL SCCC TUITION		240,910	278,774	161,800	161,800	122,018	102,828	73,592	

STUDENT ACTIVITIES & BOOSTERS

STUDENT ACTIVITIES		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
60-0000-5173-4030-092-0000 EL Hlthy Schools=Better Learn		0	0	0	0	1,000	1,200	1,000	
60-0000-5173-4030-601-0000 EL Activity Supplies		0	0	0	0	16,509	14,947	6,699	
60-0000-5173-4030-602-0000 EL Activity Teachers Room		0	0	0	0	0	666	0	
60-0000-5173-4030-603-0000 EL Activity Library		0	0	0	0	8,043	5,941	-309	
60-0000-5173-4030-605-0000 EL Activity Track		0	0	0	0	4,872	5,975	8	
60-0000-5173-4030-607-0000 EL Activity Special Needs		0	0	0	0	0	0	200	
60-0000-5173-4030-611-0000 EL Activity Watch Dogs		0	0	0	0	277	0	0	
60-0000-5173-4030-613-0000 EL Activity Backpack Program		0	0	0	0	0	0	162	
60-0000-5173-4030-614-0000 EL Activity Benevolence		0	0	0	0	749	755	0	
60-0000-5173-4030-616-0000 EL Music Activity		0	0	0	0	993	995	0	
60-0000-5173-5000-092-0000 SF Hlthy Schools=Better Learn		0	0	0	0	1,000	1,000	1,000	
60-0000-5173-5000-601-0000 SF Activity General		0	0	0	0	9,661	4,966	1,393	
60-0000-5173-5000-608-0000 SF Activity Student Council		0	0	0	0	1,684	300	0	
60-0000-5174-3000-092-0000 MS Hlthy Schools=Better Learn		0	0	0	0	1,000	1,000	1,000	
60-0000-5174-3000-300-0000 MS Activity Art Club		0	0	0	0	0	541	110	
60-0000-5174-3000-302-0000 MS Activity Beta Club		0	0	0	0	1,401	2,565	3,608	
60-0000-5174-3000-303-0000 ATH MS Boys Basketball		0	0	0	0	4,054	4,063	4,140	
60-0000-5174-3000-304-0000 MS Activity Cheerleading		0	0	0	0	767	1,191	2,520	
60-0000-5174-3000-308-0000 MS Activity FACS		0	0	0	0	3,424	3,867	2,861	
60-0000-5174-3000-309-0000 MS Activity General		0	0	0	0	8,457	6,982	5,011	
60-0000-5174-3000-310-0000 MS Activity Gifted		0	0	0	0	2,071	957	450	
60-0000-5174-3000-312-0000 MS Activity Library		0	0	0	0	5,154	3,781	2,995	
60-0000-5174-3000-319-0000 MS Activity Student Council		0	0	0	0	3,665	6,294	4,021	
60-0000-5174-3000-320-0000 MS Activity Teachers Room		0	0	0	0	220	164	219	
60-0000-5174-3000-324-0000 MS Activity Yearbook		0	0	0	0	6,361	11,710	7,210	
60-0000-5174-3000-327-0000 MS Football Activity		0	0	0	0	4,793	3,230	0	
60-0000-5174-3000-328-0000 MS Girls Bkball Activity		0	0	0	0	1,215	3,778	0	
60-0000-5174-3000-329-0000 MS Eighth Grade Activity		0	0	0	0	596	976	0	
60-0000-5174-3000-451-0000 ATH MS Volleyball		0	0	0	0	1,609	1,199	1,295	
60-0000-5175-1050-092-0000 HS Hlthy Schools=Better Learn		0	0	0	0	9,236	17,003	5,447	
60-0000-5175-1050-201-0000 Athletic Director Activity		0	0	0	0	1,384	543	330	
60-0000-5175-1050-401-0000 HS Activity Annual		0	0	0	0	12,999	8,308	12,160	
60-0000-5175-1050-402-0000 HS Art Club		0	0	0	0	0	53	0	
60-0000-5175-1050-404-0000 SA HS Band		0	0	0	0	157,626	48,347	42,067	
60-0000-5175-1050-405-0000 ATH HS Baseball		0	0	0	0	18,734	23,816	7,213	
60-0000-5175-1050-407-0000 HS Activity Beta Club		0	0	0	0	13,642	15,278	7,546	
60-0000-5175-1050-408-0000 ATH HS Boys Basketball		0	0	0	0	13,772	9,984	8,751	
60-0000-5175-1050-409-0000 ATH HS Boys Tennis		0	0	0	0	86	0	175	
60-0000-5175-1050-410-0000 ATH HS Cheerleading		0	0	0	0	17,650	14,654	5,715	
60-0000-5175-1050-411-0000 HS Activity Chess Club		0	0	0	0	101	104	0	
60-0000-5175-1050-412-0000 SA HS Choir		0	0	0	0	76,834	57,781	50,850	
60-0000-5175-1050-414-0000 ATH HS Cross Country		0	0	0	0	7,687	7,008	3,148	
60-0000-5175-1050-416-0000 SA HS Debate/NFL		0	0	0	0	22,576	20,036	11,348	
60-0000-5175-1050-418-0000 HS Activity Drama		0	0	0	0	13,804	8,415	9,578	
60-0000-5175-1050-421-0000 HS Activity General		0	0	0	0	18,727	16,271	19,826	
60-0000-5175-1050-422-0000 ATH HS Girls Basketball		0	0	0	0	12,983	11,979	12,171	
60-0000-5175-1050-423-0000 ATH HS Girls Soccer		0	0	0	0	6,797	7,962	5,387	
60-0000-5175-1050-424-0000 ATH HS Girls Tennis		0	0	0	0	928	2,373	1,702	
60-0000-5175-1050-425-0000 ATH HS Girls Golf		0	0	0	0	3,139	4,865	4,365	
60-0000-5175-1050-427-0000 HS Activity Junior Class		0	0	0	0	11,633	11,704	9,518	
60-0000-5175-1050-428-0000 HS Activity Library		0	0	0	0	112	13	168	
60-0000-5175-1050-433-0000 HS Activity NHS		0	0	0	0	1,360	760	1,175	
60-0000-5175-1050-442-0000 HS Activity Ridgerunner		0	0	0	0	1,074	1,480	1,842	
60-0000-5175-1050-446-0000 ATH HS Boys Soccer		0	0	0	0	11,643	5,714	5,939	
60-0000-5175-1050-447-0000 ATH HS Girls Softball		0	0	0	0	7,846	7,723	3,207	
60-0000-5175-1050-448-0000 HS Activity Student Council		0	0	0	0	5,831	2,598	395	
60-0000-5175-1050-449-0000 ATH HS Track		0	0	0	0	24,112	14,769	3,562	

60-0000-5175-1050-451-0000	ATH HS Volleyball	0	0	0	0	10,172	2,890	7,336
60-0000-5175-1050-452-0000	ATH HS Volleyball Tourn	0	0	0	0	1,242	4,713	2,290
60-0000-5175-1050-453-0000	ATH HS Weight Room	0	0	0	0	14,469	35,287	22,509
60-0000-5175-1050-455-0000	HS Activity Zizzerette	0	0	0	0	2,003	1,568	954
60-0000-5175-1050-457-0000	HS Activity Bus Scholarship	0	0	0	0	200	782	250
60-0000-5175-1050-464-0000	ATH HS Boys Golf	0	0	0	0	3,109	2,955	4,700
60-0000-5175-1050-466-0000	HS Activity A+	0	0	0	0	1,322	1,766	780
60-0000-5175-1050-467-0000	HS Activity SWAT Program	0	0	0	0	3,012	1,162	4,448
60-0000-5175-1050-470-0000	ATH Zisser QB Club Activity	0	0	0	0	27,702	0	0
60-0000-5175-1050-472-0000	HS Activity - Bridges Program	0	0	0	0	37,884	28,574	16,186
60-0000-5175-1050-473-0000	SA Fall Concessions	0	0	0	0	26,316	21,994	10,635
60-0000-5175-1050-474-0000	ATH HS Swim Team Activity	0	0	0	0	5,146	7,920	0
60-0000-5175-9000-000-0000	SA Revenue -BUDGET ONLY	850,000	850,000	800,000	800,000	0	0	0
60-0000-5177-9000-246-0000	OTH Other - Web Advertising	0	0	0	0	0	1,100	0
60-0000-5177-9000-970-0000	Othr Dist Act - Z Shop/Awards	0	0	0	0	1,769	215	46
TOTAL STUDENT ACTIVITIES		850,000	850,000	800,000	800,000	696,235	519,505	349,312

BOOSTER CLUBS		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2017 Comments
65-0000-5173-4030-615-0000	EL Parent Booster	0	0	0	0	29,990	17,537	20,231	
65-0000-5175-1050-500-0000	BSTR General	0	0	0	0	25,988	8,795	13,979	
65-0000-5175-1050-501-0000	BSTR Basketball	0	0	0	0	500	4,400	1,075	
65-0000-5175-1050-502-0000	BSTR HS Baseball/Softball	0	0	0	0	450	600	14,300	
65-0000-5175-1050-503-0000	BSTR HS Cheerleading	0	0	0	0	0	150	0	
65-0000-5175-1050-504-0000	BSTR HS Cross Country	0	0	0	0	700	200	0	
65-0000-5175-1050-505-0000	Boosters HS Football	0	0	0	0	1,425	6,200	1,975	
65-0000-5175-1050-506-0000	BSTR HS Golf	0	0	0	0	625	125	1,075	
65-0000-5175-1050-507-0000	BSTR HS Soccer	0	0	0	0	0	0	251	
65-0000-5175-1050-509-0000	BSTR HS Track	0	0	0	0	750	1,300	150	
65-0000-5175-1050-510-0000	BSTR HS Volleyball	0	0	0	0	0	125	125	
65-0000-5175-1050-516-0000	BSTR Zisser Athletic Found Rev	0	0	57,000	57,000	55,800	49,000	69,500	
65-0000-5175-9000-000-0000	Booster Revenue - BUDGET ONLY	50,000	50,000	40,000	40,000	0	0	0	
TOTAL BOOSTER CLUBS		50,000	50,000	97,000	97,000	116,228	88,431	122,661	

SECTION 4

BUDGETED EXPENDITURES



WEST PLAINS
DISTRICT BUDGET

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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
West Plains Elementary		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1111-6111-4030-000-0000	EL Certified Salaries	1,535,552	1,404,213	1,553,710	1,577,610	1,190,076	1,523,975	1,568,587	
20-1111-6111-4030-024-0000	EL TIIA Certified Salaries	98,186	95,679	94,426	99,393	79,732	94,426	48,960	
10-1111-6121-4030-000-0000	EL Substitute Salaries	13,091	13,445	3,025	3,000	12,239	1,120	2,170	
20-1111-6121-4030-000-0000	EL Substitute Salaries	30,910	39,164	39,520	38,000	30,416	40,205	22,520	
20-1111-6131-4030-000-0000	EL Cert Sick/Severance	0	0	0	0	6,038	4,000	0	
20-1111-6141-4030-000-0000	EL Supplemental Pay	0	0	0	0	750	360	4,344	
20-1111-6142-4030-000-0000	EL Early Separation Incentive	0	54,082	9,232	16,945	54,295	10,507	8,662	
10-1111-6151-4030-000-0000	EL Support Staff Salary	75,193	52,153	43,134	43,817	46,887	64,262	23,958	
10-1111-6152-4030-000-0000	EL Office Support Staff	0	0	0	30,159	0	855	10,693	
10-1111-6211-4030-000-0000	EL PSRS	0	0	2,600	0	0	693	0	
20-1111-6211-4030-000-0000	EL PSRS Retirement	250,373	227,574	248,674	248,314	193,207	244,983	250,658	
20-1111-6211-4030-024-0000	EL TIIA PSRS	15,716	15,347	15,031	15,697	12,771	15,096	7,645	
10-1111-6221-4030-000-0000	EL PEERS	5,732	4,696	1,835	5,282	4,113	4,850	1,991	
20-1111-6221-4030-000-0000	EL PEERS	0	0	0	0	13	0	0	
10-1111-6231-4030-000-0000	EL OASDI	5,353	4,016	1,846	4,542	3,568	4,043	2,241	
20-1111-6231-4030-000-0000	EL OASDI	1,616	5,263	2,286	2,385	5,385	3,038	1,853	
20-1111-6231-4030-024-0000	EL TIIA OASDI	0	0	0	0	0	0	11	
10-1111-6232-4030-000-0000	EL Medicare	1,253	939	622	1,063	835	946	524	
20-1111-6232-4030-000-0000	EL Medicare	21,578	20,481	21,452	21,507	17,564	21,404	20,885	
20-1111-6232-4030-024-0000	EL TIIA Medicare	1,390	1,336	1,330	1,345	1,115	1,330	1,297	
10-1111-6241-4030-000-0000	EL Health Insurance	13,260	10,667	1,538	13,299	9,560	14,604	928	
20-1111-6241-4030-000-0000	EL Health Insurance	192,015	165,802	165,911	162,259	142,396	168,960	161,398	
20-1111-6241-4030-024-0000	EL TIIA Health Insurance	10,200	10,158	9,232	8,866	8,347	9,774	4,353	
10-1111-6242-4030-000-0000	EL Life Insurance	172	96	15	138	82	131	10	
20-1111-6242-4030-000-0000	EL Life Insurance	2,485	1,548	1,656	1,686	1,368	1,578	1,646	
20-1111-6242-4030-024-0000	EL TIIA Life Insurance	132	92	92	92	79	91	91	
10-1111-6319-4030-000-0000	EL Other Prof/Tech Svcs	1,500	1,300	300	300	2,442	310	90	
10-1111-6331-4030-000-0000	EL Cleaning Services	0	0	0	0	0	0	284	
10-1111-6332-4030-000-0000	EL Repairs/Maintenance	2,000	2,000	2,000	2,000	228	-14	0	
10-1111-6334-4030-000-0000	EL Rentals - Equipment	14,000	13,290	8,000	8,000	16,658	15,420	21,572	
10-1111-6343-4030-000-0000	EL Travel	3,200	2,750	2,400	2,400	3,656	3,310	1,302	
10-1111-6343-4030-000-LODG	EL Travel Lodging	300	300	0	0	0	0	0	
10-1111-6343-4030-000-MEAL	EL Travel Meals	100	100	0	0	0	0	0	
10-1111-6361-4030-000-0000	EL Communications	13,000	13,000	0	0	10,641	0	0	Moved from O/M (2541)
10-1111-6371-4030-000-0000	EL Dues and Memberships	0	0	325	0	0	305	0	
10-1111-6410-4030-000-0000	EL General Supplies	30,000	40,777	30,000	33,000	38,926	32,633	33,967	
10-1111-6410-4030-203-0000	EL Art Supplies	3,500	3,500	3,500	3,500	4,214	3,792	3,457	
10-1111-6410-4030-205-0000	EL Technology Supplies	0	0	0	0	0	729	0	
10-1111-6410-4030-210-0000	EL Physical Education Supplies	1,000	1,000	1,000	1,000	917	967	722	
10-1111-6410-4030-214-0000	EL Vocal Music Supplies	500	500	500	500	432	437	500	
10-1111-6421-4030-000-0000	EL Textbooks	0	0	0	0	0	0	-2,912	
10-1111-6431-4030-000-0000	EL Textbooks	94,632	28,200	36,675	65,000	19,991	23,815	62,095	

TOTAL: West Plains Elementary (1111)	2,437,939	2,233,468	2,301,867	2,411,099	1,918,939	2,312,935	2,266,503	
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South Fork Elementray		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1112-6111-5000-000-0000	SF Certified Salaries	325,330	288,450	344,846	329,680	240,195	349,298	335,846	
20-1112-6121-5000-000-0000	SF Substitute Salaries	9,835	6,025	6,080	6,000	9,398	9,470	9,205	
20-1112-6131-5000-000-0000	SF Cert Sick/Severance	0	0	0	0	0	275	0	
20-1112-6141-5000-000-0000	SF Supplemental Pay	19,695	19,695	1,515	3,030	16,286	3,030	2,515	
10-1112-6151-5000-000-0000	SF Support Staff Salary	0	0	0	0	961	0	0	
10-1112-6152-5000-000-0000	SF Office Support Staff	0	0	20,552	21,408	174	22,106	22,667	
20-1112-6211-5000-000-0000	SF PSRS Retirement	56,224	50,115	55,797	53,619	41,826	56,929	54,342	
10-1112-6221-5000-000-0000	SF PEERS	0	0	1,727	1,773	66	1,852	1,854	
10-1112-6231-5000-000-0000	SF OASDI	0	0	1,251	1,305	70	1,314	1,383	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1112-6231-5000-000-0000	SF OASDI	514	294	282	0	583	587	571	
10-1112-6232-5000-000-0000	SF Medicare	0	0	293	305	16	307	323	
20-1112-6232-5000-000-0000	SF Medicare	4,991	4,312	4,997	4,751	3,674	5,139	4,935	
10-1112-6241-5000-000-0000	SF Health Insurance	0	0	4,616	4,433	803	4,887	4,353	
20-1112-6241-5000-000-0000	SF Health Insurance	42,585	37,332	38,544	37,017	32,056	40,385	36,522	
10-1112-6242-5000-000-0000	SF Life Insurance	0	0	46	46	0	46	46	
20-1112-6242-5000-000-0000	SF Life Insurance	551	338	384	384	303	377	383	
10-1112-6319-5000-000-0000	SF Other Prof/Tech Svcs	200	200	200	200	489	110	45	
10-1112-6332-5000-000-0000	SF Repairs/Maintenance	1,000	1,000	1,000	1,000	649	961	960	
10-1112-6334-5000-000-0000	SF Rentals - Equipment	6,000	5,000	2,100	3,000	4,987	2,361	2,938	
10-1112-6343-5000-000-0000	SF Travel	2,000	2,000	1,200	1,200	2,335	3,152	3,718	
10-1112-6361-5000-000-0000	SF Communications	1,452	1,452	0	0	1,458	0	0	Moved from O/M (2542)
10-1112-6410-5000-000-0000	SF General Supplies	15,650	15,650	17,775	13,070	14,090	17,311	12,019	
10-1112-6410-5000-203-0000	SF Art Supplies	450	450	450	450	367	439	175	
10-1112-6410-5000-210-0000	SF Physical Education Supplies	250	250	250	250	202	193	195	
10-1112-6410-5000-214-0000	SF Vocal Music Supplies	100	100	100	100	0	50	50	
10-1112-6412-5000-000-0000	SF Technology Supplies	0	0	0	0	0	0	1,655	
10-1112-6421-5000-000-0000	SF Textbooks	0	0	0	0	0	318	-6,105	
10-1112-6431-5000-000-0000	SF Textbooks	29,705	8,420	6,695	21,000	1,784	4,602	22,127	DO NOT USE THIS CODE

TOTAL: South Fork Elementray (1112)	516,532	441,083	510,700	504,021	372,773	525,500	512,718	
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Middle School		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1131-6111-3000-000-0000	MS Certified Salaries	1,066,336	1,165,887	1,225,531	1,116,300	969,157	1,185,746	1,276,690	
20-1131-6111-3000-024-0000	MS TIIA Certified Salaries	0	0	57,240	57,085	0	0	57,240	
10-1131-6121-3000-000-0000	MS Substitute Salaries	2,909	0	0	0	0	0	0	#N/A
20-1131-6121-3000-000-0000	MS Substitute Salaries	39,340	33,139	33,440	30,000	41,454	36,935	30,163	
20-1131-6131-3000-000-0000	MS Cert Sick/Severance	0	0	0	0	5,650	3,375	4,225	
20-1131-6141-3000-000-0000	MS Certified Supplemental Pay	27,567	33,744	27,977	23,734	36,819	34,473	35,861	
20-1131-6142-3000-000-0000	MS Early Separation Incentive	11,548	11,898	0	19,835	11,498	0	31,170	
10-1131-6151-3000-000-0000	MS Support Staff Salary	26,500	26,000	25,000	25,500	22,807	25,730	25,060	
10-1131-6152-3000-000-0000	MS Office Support Salary	0	0	0	0	0	2,833	0	
10-1131-6171-3000-000-0000	MS Classified Unused Vac/Sick/Sev	0	0	0	0	0	0	250	
20-1131-6211-3000-000-0000	MS PSRS Retirement	177,464	191,796	200,209	180,156	161,173	195,331	207,721	
20-1131-6211-3000-024-0000	MS TIIA PSRS	0	0	8,952	8,905	0	0	8,913	
10-1131-6221-3000-000-0000	MS PEERS Retirement	2,105	2,069	1,975	2,010	1,774	2,026	1,969	
20-1131-6221-3000-000-0000	MS PEERS	0	0	0	0	31	0	0	
10-1131-6231-3000-000-0000	MS OASDI	1,823	1,612	1,550	1,554	1,402	1,787	1,554	
20-1131-6231-3000-000-0000	MS OASDI	2,057	2,354	1,551	1,195	3,309	2,314	4,348	
10-1131-6232-3000-000-0000	MS Medicare	426	377	363	364	328	418	363	
20-1131-6232-3000-000-0000	MS Medicare	14,842	16,140	16,845	15,006	13,797	16,380	18,148	
20-1131-6232-3000-024-0000	MS TIIA Medicare	0	0	824	822	0	0	824	
10-1131-6241-3000-000-0000	MS Health Insurance	5,100	5,079	4,616	4,433	4,976	4,887	4,705	
20-1131-6241-3000-000-0000	MS Health Insurance	122,069	127,331	135,342	108,698	109,590	127,740	124,750	
20-1131-6241-3000-024-0000	MS TIIA Health Insurance	0	0	4,616	4,433	0	0	4,353	
10-1131-6242-3000-000-0000	MS Life Insurance	66	46	46	46	40	46	49	
20-1131-6242-3000-000-0000	MS Life Insurance	1,630	1,233	1,382	1,163	1,078	1,277	1,342	
20-1131-6242-3000-024-0000	MS TIIA Life Insurance	0	0	46	46	0	0	46	
10-1131-6313-3000-000-0000	MS Pupil Services	0	0	0	0	0	330	0	
10-1131-6319-3000-000-0000	MS Other Prof/Tech Svcs	2,500	80	80	80	3,052	265	0	
10-1131-6332-3000-000-0000	MS Repairs/Maintenance	5,500	5,500	1,500	5,500	0	0	0	
10-1131-6334-3000-000-0000	MS Rentals - Equipment	12,500	14,000	13,000	12,800	12,077	12,511	11,707	
10-1131-6343-3000-000-0000	MS Travel	500	500	500	500	441	472	0	
10-1131-6361-3000-000-0000	MS Communications	8,200	8,200	0	0	8,095	0	0	Moved from O/M (2543)
10-1131-6371-3000-000-0000	MS Dues/Memberships	900	900	900	900	874	900	918	
10-1131-6410-3000-000-0000	MS General Supplies	30,000	39,392	44,244	29,200	43,017	41,475	30,025	Reduced Per Dr. Mulford

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1131-6410-3000-203-0000	MS Art Supplies	600	600	600	600	0	600	550	
10-1131-6410-3000-205-0000	MS Technology Supplies	1,156	1,156	156	0	391	0	0	This Budget Number has been moved to the technology department in 2013-14
10-1131-6410-3000-207-0000	MS Language Arts Supplies	200	200	200	200	1,313	124	164	
10-1131-6410-3000-208-0000	MS Math Supplies	200	200	200	200	800	202	169	
10-1131-6410-3000-210-0000	MS Physical Education Supplies	700	700	700	700	84	702	684	
10-1131-6410-3000-211-0000	MS Science Supplies	1,000	1,000	1,000	1,000	1,732	915	976	
10-1131-6410-3000-212-0000	MS Social Studies Supplies	200	200	200	200	148	206	208	
10-1131-6410-3000-404-0000	MS Band Supplies	2,500	2,500	2,500	500	1,862	2,515	0	
10-1131-6431-3000-000-0000	MS Textbooks	80,700	10,000	10,000	34,000	9,583	6,289	22,709	
40-1131-6541-3000-000-0000	MS Equipment	444	444	0	1,600	0	0	0	
40-1131-6542-3000-000-0000	MS Instructional Equipment	1,800	1,800	0	1,800	0	0	0	
40-1131-6542-3000-404-0000	MS Equipment	5,000	0	0	2,000	0	0	0	

TOTAL: Middle School (1131)	1,656,382	1,706,077	1,823,285	1,693,065	1,468,352	1,709,049	1,907,602	
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High School		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1151-6111-1050-000-0000	HS Certified Salaries	2,040,547	1,991,511	2,082,033	2,257,612	1,729,638	2,022,866	2,090,509	
20-1151-6111-1050-062-0000	HS Certified A+ Salaries	43,875	43,014	54,875	57,518	43,014	54,797	54,877	
10-1151-6121-1050-000-0000	HS Substitute Salaries	3,533	1,980	1,980	2,000	2,563	2,273	1,385	
20-1151-6121-1050-000-0000	HS Substitute Salaries	57,605	54,597	71,440	65,000	62,326	55,860	55,653	
20-1151-6131-1050-000-0000	HS Cert Sick/Severance	0	0	0	0	14,413	5,963	27,769	
20-1151-6141-1050-000-0000	HS Supplemental Pay	45,315	48,648	43,209	46,594	57,994	70,128	66,350	
20-1151-6141-1050-062-IDST	HS A+ Suppl Pay-IDST Mileage	0	0	960	0	0	0	640	
20-1151-6142-1050-000-0000	HS Early Separation Incentive	43,916	42,184	13,848	27,651	42,372	16,859	27,956	
10-1151-6151-1050-000-0000	HS Support Staff Salary	0	0	72,538	19,852	170	54,655	57,226	
10-1151-6152-1050-000-0000	HS Office Support Staff	22,996	22,896	22,896	0	19,080	23,213	22,669	
10-1151-6152-1050-062-0000	HS A+ Office Support Staff	11,828	11,828	11,712	11,489	11,003	12,546	12,304	
10-1151-6211-1050-000-0000	HS PSRS	0	0	0	0	0	20	0	
20-1151-6211-1050-000-0000	HS PSRS	328,270	320,976	331,642	354,732	280,728	326,536	334,827	
20-1151-6211-1050-062-0000	HS A+ PSRS	6,732	6,605	8,626	8,954	6,601	8,655	8,577	
10-1151-6221-1050-000-0000	HS PEERS	0	0	5,883	1,666	-134	4,429	4,496	
20-1151-6221-1050-000-0000	HS PEERS	0	0	0	0	0	9	53	
10-1151-6221-1050-062-0000	HS A+ PEERS	986	986	962	940	898	1,039	993	
10-1151-6231-1050-000-0000	HS OASDI	1,578	1,127	5,648	1,205	1,206	4,516	4,719	
20-1151-6231-1050-000-0000	HS OASDI	6,459	7,189	5,528	5,221	8,035	5,992	7,845	
10-1151-6231-1050-062-0000	HS A+ OASDI	721	733	726	712	675	778	763	
10-1151-6232-1050-000-0000	HS Medicare	369	264	1,321	282	282	1,056	1,104	
20-1151-6232-1050-000-0000	HS Medicare	30,668	29,698	29,421	31,290	26,038	29,042	30,043	
10-1151-6232-1050-062-0000	HS A+ Medicare	169	172	170	167	158	182	178	
20-1151-6232-1050-062-0000	HS A+ Medicare	629	618	796	834	616	795	796	
20-1151-6232-1050-062-IDST	HS IDST Medicare	0	0	14	0	0	0	9	
10-1151-6241-1050-000-0000	HS Health Insurance	0	0	13,848	4,433	803	10,148	8,706	
20-1151-6241-1050-000-0000	HS Health Insurance	216,954	208,443	200,982	217,571	178,834	198,669	189,214	
10-1151-6241-1050-062-0000	HS A+ Health Insurance	2,550	2,540	2,308	2,217	2,087	2,627	2,176	
20-1151-6241-1050-062-0000	HS A+ Health Insurance	2,550	2,540	4,616	4,433	2,523	4,887	4,353	
10-1151-6242-1050-000-0000	HS Life Insurance	0	0	138	46	0	95	91	
20-1151-6242-1050-000-0000	HS Life Insurance	2,928	1,975	2,090	2,252	1,767	1,935	2,074	
10-1151-6242-1050-062-0000	HS A+ Life Insurance	33	23	23	23	20	25	23	
20-1151-6242-1050-062-0000	HS A+ Life Insurance	33	23	46	46	24	46	46	
10-1151-6311-1050-222-0000	HS Instructional Svcs-Dual Credit	21,000	21,000	0	0	20,740	14,550	0	Dual Credit,IDS class fees, textbooks
10-1151-6311-1050-419-0000	HS Purch Instr Svc-Foreign Lng	34,350	41,220	35,000	168,702	42,381	35,427	168,702	Increased due to Roseta Stone Implementation
10-1151-6319-1050-000-0000	HS Oth Prof/Comm Svcs	5,500	5,100	300	300	6,562	433	179	Civic Center Rental under GUID-Grad Supply
10-1151-6332-1050-000-0000	HS Repairs/Maintenance	0	0	0	0	0	96	0	Rico Copy Machine Lease Payments
10-1151-6332-1050-257-0000	HS Repair/Mtce Band Equip	5,226	5,226	5,226	5,226	5,009	5,152	7,639	
10-1151-6333-1050-000-0000	HS Rentals-Land/Bldgs	3,600	3,100	0	0	850	1,500	0	
10-1151-6334-1050-000-0000	HS Rentals - Equipment	18,000	18,000	17,500	17,550	17,292	17,517	15,225	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1151-6343-1050-000-0000	HS Travel	4,700	1,700	2,850	2,400	670	1,114	2,235	
10-1151-6343-1050-000-LODG	HS Travel Lodging	100	100	0	0	0	328	0	
10-1151-6343-1050-000-MEAL	HS Travel Meals	100	100	0	0	0	0	15	
10-1151-6343-1050-062-0000	HS A+ Travel	540	540	540	540	241	267	292	Increased per Mr. Randolphs Request.
10-1151-6343-1050-062-IDST	HS A+ In-District Travel	800	800	800	800	493	107	320	Reduced to 10 months \$80 x 10
10-1151-6343-1050-460-0000	HS Travel Band/Vocal Music	0	0	0	0	0	0	160	Moved from O/M (2544)
10-1151-6361-1050-000-0000	HS Communications	27,500	27,500	0	0	23,949	0	0	A+ Mailings -- Reduced Per Dr. Mulford
10-1151-6361-1050-062-0000	HS A+ Communication	500	1,500	500	500	1,015	309	611	
10-1151-6410-1050-000-0000	HS General Supplies	28,000	42,874	24,100	30,000	42,395	26,012	31,068	Budget has been reallocated to cover travel and communication
10-1151-6410-1050-062-0000	HS A+ Grant Supplies	250	250	250	250	106	1,699	927	Increased per Mr. Randolphs request
10-1151-6410-1050-203-0000	HS Art Supplies	4,085	4,085	4,085	4,085	3,912	4,169	4,109	This Budget Number has been moved to the technology department in 2013-14
10-1151-6410-1050-205-0000	HS Computer Supplies	0	0	0	0	1,281	1,892	2,165	This Budget Number has been moved to the technology department in 2013-14
10-1151-6410-1050-206-0000	HS Computer Lab Supplies	0	0	0	0	156	0	73	\$500 Per Mr. Randolphs request
10-1151-6410-1050-207-0000	HS Language Arts Supplies	500	2,200	500	500	2,064	508	784	Budget remains the same which will allow the department to purchase at least 50 classroom calculators
10-1151-6410-1050-208-0000	HS Math Supplies	1,500	1,500	1,500	1,500	712	772	1,294	This Budget Number has been moved to the technology department in 2013-14
10-1151-6410-1050-209-0000	HS Networking Supplies	0	0	0	500	0	0	0	Dr. Mulford does not believe narrow selection of class activities are due to lack of supplies. Budget remains same.
10-1151-6410-1050-210-0000	HS Physical Education Supplies	1,500	1,500	500	1,500	1,477	0	0	Overall feeling is that the Science Department can manage on a \$6,000 budget.
10-1151-6410-1050-211-0000	HS Science Supplies	5,000	3,200	4,562	6,000	7,031	4,271	5,178	
10-1151-6410-1050-212-0000	HS Social Studies Supplies	750	750	750	750	152	341	1,189	
10-1151-6410-1050-404-0000	HS Band Supplies	8,000	2,974	3,524	2,974	2,973	3,839	3,289	
10-1151-6410-1050-412-0000	HS Choir Supplies	7,000	6,944	7,444	6,944	7,640	7,444	11,841	Per Mr. Randolphs Request
10-1151-6410-1050-416-0000	HS Speech/Debate Supplies	455	455	455	455	215	674	361	Reduced per Mr. Randolphs request
10-1151-6410-1050-418-0000	HS Drama Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,276	Increased per Mr. Randolphs request.
10-1151-6431-1050-000-0000	HS Textbooks	124,409	18,281	87,350	87,500	18,176	76,883	108,935	The focus this year will be Social Studis, Psycology
40-1151-6542-1050-000-0000	HS Instruct Equip	5,000	0	0	7,500	0	0	0	
40-1151-6542-1050-211-0000	HS Instructional Science Equipment	1,000	1,000	0	1,000	0	0	0	This Budget Number has been moved to the technology department in 2013-14
40-1151-6542-1050-213-0000	HS Media Equipment	1,000	1,000	1,000	1,000	313	0	0	Science Classroom Underwent major renovation in 2012-13. Budget placed back at 2011-12 level.
40-1151-6542-1050-404-0000	HS Equipment	10,000	0	0	0	0	0	0	#N/A

TOTAL: High School (1151) 3,193,109 3,014,969 3,190,515 3,474,716 2,703,037 3,127,447 3,386,291

Alternative Learning Center		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1152-6111-1050-000-0000	ALC HS Certified Salaries	154,299	189,060	182,711	175,190	157,550	185,351	176,508	
20-1152-6111-3000-000-0000	ALC MS Certified Salaries	9,981	59,267	8,889	8,675	57,639	58,392	8,689	
20-1152-6121-1050-000-0000	ALC HS Substitute Salaries	2,810	0	0	0	1,375	1,085	2,590	
20-1152-6121-3000-000-0000	ALC MS Substitute Salaries	0	0	0	0	795	280	0	
10-1152-6151-1050-000-0000	ALC Support Staff Salary	0	0	25,000	25,500	0	25,500	25,000	
20-1152-6211-1050-000-0000	ALC HS PSRS	21,433	30,201	29,017	27,846	25,102	29,555	27,765	
20-1152-6211-3000-000-0000	ALC MS PSRS	1,606	9,489	1,423	1,386	9,160	9,317	1,385	
10-1152-6221-1050-000-0000	ALC HS PEERS	0	0	1,980	2,027	0	2,017	1,965	
10-1152-6231-1050-000-0000	ALC HS OASDI	0	0	1,526	1,558	0	1,558	1,527	
20-1152-6231-1050-000-0000	ALC HS OASDI	1,318	0	0	0	85	67	161	
20-1152-6231-3000-000-0000	ALC MS OASDI	0	0	0	0	49	17	0	
10-1152-6232-1050-000-0000	ALC HS Medicare	0	0	357	364	0	365	357	
20-1152-6232-1050-000-0000	ALC HS Medicare	2,176	2,401	2,278	2,333	2,070	2,347	2,287	
20-1152-6232-3000-000-0000	ALC MS Medicare	137	855	108	105	842	839	105	
10-1152-6241-1050-000-0000	ALC HS Health Insurance	0	0	4,616	4,433	0	4,466	4,353	
20-1152-6241-1050-000-0000	ALC HS Health Insurance	14,280	19,300	17,541	16,845	16,039	18,570	16,174	
20-1152-6241-3000-000-0000	ALC MS Health Insurance	1,020	6,095	923	887	5,533	5,864	871	
10-1152-6242-1050-000-0000	ALC HS Life Insurance	0	0	46	46	0	42	46	
20-1152-6242-1050-000-0000	ALC HS Life Insurance	185	174	174	174	149	173	155	
20-1152-6242-3000-000-0000	ALC MS Life Insurance	13	55	9	9	53	55	9	
10-1152-6311-1050-000-0000	ALC HS Purch Instructional Svc	2,800	2,800	0	0	2,719	0	0	\$2,800 Acellus License
10-1152-6332-1050-000-0000	ALC HS Repairs/Maintenance	0	0	0	0	0	165	0	
10-1152-6334-1050-000-0000	ALC HS Rental - Equipment	1,200	1,000	0	0	0	313	0	
10-1152-6361-1050-000-0000	ALC HS Communications	2,100	2,100	100	100	861	350	0	moved from OM (2545 proj 102/105)

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1152-6361-3000-000-0000	ALC MS Communications	50	50	50	50	0	0	0	
10-1152-6410-1050-000-0000	ALC HS Supplies	1,000	3,608	1,000	1,000	1,912	496	173	
10-1152-6410-3000-000-0000	ALC MS Supplies	500	500	500	500	0	0	0	
TOTAL: Alternative Learning Center (1152)		216,908	326,955	278,248	269,028	281,933	347,186	270,119	

JAG		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1153-6141-1050-000-0000	HS-JAG Supplemental Pay	0	2,000	0	0	2,000	0	0	#N/A
10-1153-6151-1050-000-0000	HS-JAG Support Staff Salary	30,300	0	0	0	0	0	0	#N/A
10-1153-6221-1050-000-0000	HS-JAG PEERS	2,428	137	0	0	137	0	0	#N/A
10-1153-6231-1050-000-0000	HS-JAG OASDI	1,879	124	0	0	124	0	0	#N/A
10-1153-6232-1050-000-0000	HS-JAG Medicare	439	29	0	0	29	0	0	#N/A
10-1153-6241-1050-000-0000	HS-JAG Health Insurance	5,100	0	0	0	0	0	0	#N/A
10-1153-6242-1050-000-0000	HS-JAG Life Insurance	66	0	0	0	0	0	0	#N/A
10-1153-6343-1050-000-0000	HS-JAG Travel	4,000	752	0	0	911	0	0	#N/A
10-1153-6343-1050-000-CONF	HS-JAG Travel Conference	1,000	1,225	0	0	1,225	0	0	#N/A
10-1153-6343-1050-000-LODG	HS-JAG Travel Lodging	4,000	898	0	0	898	0	0	#N/A
10-1153-6343-1050-000-MEAL	HS-JAG Travel Meals	1,000	0	0	0	0	0	0	#N/A
10-1153-6410-1050-000-0000	HS-JAG General Supplies	2,000	6,835	0	0	2,063	0	0	#N/A
10-1153-6542-1050-000-0000	HS-JAG Instructional Equipment	4,000	0	0	0	3,015	0	0	#N/A
40-1153-6542-1050-000-0000	JAG HS Instructional Equipment	0	0	0	0	1,549	0	0	#N/A

Total: JAG (1513)	56,212	12,000	0	0	11,952	0	0	
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Summer School		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1191-6111-1050-081-0000	SS HS Certified Salaries	24,222	18,563	18,154	10,320	5,090	16,770	26,705	
20-1191-6111-3000-081-0000	SS MS Certified Salaries	20,919	2,228	2,269	4,320	0	16,480	6,480	
20-1191-6111-4030-081-0000	SS EL Certified Salaries	61,656	53,460	52,948	52,000	220	44,070	53,570	
20-1191-6121-4030-081-0000	SS EL Substitute Salaries	0	2,561	4,830	2,500	0	665	1,890	
10-1191-6151-3000-081-0000	SS MS Support Staff Salary	0	0	0	0	0	0	25	
10-1191-6151-4030-081-0000	SS EL Support Staff Salary	0	66,160	0	0	0	124	50	
10-1191-6152-1050-081-0000	SS HS Office Support Staff	0	0	0	0	0	0	2,451	
10-1191-6152-3000-081-0000	SS MS Office Support Staff	0	0	0	0	0	0	1,696	
10-1191-6152-4030-081-0000	SS EL Office Support Staff	0	0	0	0	0	603	7,753	
10-1191-6152-5000-081-0000	SS SF Office Support Staff	0	0	0	0	0	0	11	
20-1191-6211-1050-081-0000	SS HS PSRS	0	2,692	2,632	1,502	738	2,419	3,777	
20-1191-6211-3000-081-0000	SS MS PSRS	0	323	329	637	0	2,418	940	
10-1191-6211-4030-081-0000	SS EL PSRS	0	0	0	675	0	64	219	
20-1191-6211-4030-081-0000	SS EL PEERS	0	7,752	8,006	6,858	32	6,196	7,214	
10-1191-6221-1050-081-0000	SS HS PEERS	0	0	0	0	0	0	168	
10-1191-6221-3000-081-0000	SS MS PEERS	0	0	0	0	0	0	118	
10-1191-6221-4030-081-0000	SS EL PEERS	0	0	0	200	0	8	499	
20-1191-6221-4030-081-0000	SS EL PEERS	0	0	0	600	0	0	211	
10-1191-6221-5000-081-0000	SS SF PEERS	0	0	0	0	0	0	1	
10-1191-6231-1050-081-0000	SS HS OASDI	0	0	0	0	0	0	0	152
20-1191-6231-1050-081-0000	SS HS OASDI	0	0	0	0	0	0	14	41
10-1191-6231-3000-081-0000	SS MS OASDI	0	0	0	0	0	0	0	107
10-1191-6231-4030-081-0000	SS EL OASDI	0	0	0	200	0	45	491	
20-1191-6231-4030-081-0000	SS EL OASDI	0	159	159	400	2	512	446	
10-1191-6231-5000-081-0000	SS SF OASDI	0	0	0	0	0	0	1	
10-1191-6232-1050-081-0000	SS HS Medicare	0	0	0	0	0	0	36	
20-1191-6232-1050-081-0000	SS HS Medicare	351	269	263	275	37	242	345	
10-1191-6232-3000-081-0000	SS MS Medicare	0	0	0	0	0	0	25	
20-1191-6232-3000-081-0000	SS MS Medicare	303	32	33	60	0	239	94	
10-1191-6232-4030-081-0000	SS EL Medicare	0	0	0	60	0	10	115	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1191-6232-4030-081-0000	SS EL Medicare	894	812	838	730	3	613	771	
10-1191-6232-5000-081-0000	SS SF Medicare	0	0	0	0	0	0	0	
10-1191-6410-3000-081-0000	SS MS Supplies	2,000	0	0	0	1,021	4,153	60	
10-1191-6410-4030-051-0000	SS TI EL General Supplies	0	0	0	0	57	0	0	
10-1191-6410-4030-081-0000	SS EL Supplies	2,000	2,000	2,000	2,500	962	2,996	3,091	#N/A
TOTAL: Summer School (1191)		112,345	157,011	92,461	83,837	8,163	98,641	119,550	
Gifted		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1211-6111-1050-010-0000	SE HS S\$ Gifted Certified	14,567	14,281	0	0	11,901	15,235	0	
20-1211-6111-1050-016-0000	SE HS Gifted Certified	0	0	15,235	13,457	0	0	15,011	
20-1211-6111-3000-010-0000	SE MS S\$ Gifted Certified	14,200	13,922	0	0	11,602	16,088	0	
20-1211-6111-3000-016-0000	SE MS Gifted Certified	0	0	16,088	22,834	0	0	22,966	
20-1211-6111-4030-010-0000	SE EL S\$ Gifted Certified	12,425	12,182	0	0	10,152	14,077	0	
20-1211-6111-4030-016-0000	SE EL Gifted Certified	0	0	14,077	19,980	0	0	20,034	
20-1211-6111-5000-010-0000	SE SF S\$ Gifted Certified	8,875	8,701	0	0	7,251	10,055	0	
20-1211-6111-5000-016-0000	SE SF Gifted Certified	0	0	10,055	14,271	0	0	14,310	
20-1211-6131-3000-016-0000	SE MS Gifted Cert Sick/Severance	0	0	0	0	0	0	1,475	
20-1211-6211-1050-010-0000	SE HS S\$ Gifted PSRS	2,333	2,290	0	0	1,905	2,443	0	
20-1211-6211-1050-016-0000	SE HS Gifted PSRS	0	0	2,430	2,163	0	0	2,398	
20-1211-6211-3000-010-0000	SE MS S\$ Gifted PSRS	2,355	2,313	0	0	1,924	2,590	0	
20-1211-6211-3000-016-0000	SE MS Gifted PSRS	0	0	2,591	3,568	0	0	3,550	
20-1211-6211-4030-010-0000	SE EL S\$ Gifted PSRS	2,061	2,024	0	0	1,684	2,266	0	
20-1211-6211-4030-016-0000	SE EL Gifted PSRS	0	0	2,267	3,122	0	0	3,107	
20-1211-6211-5000-010-0000	SE SF S\$ Gifted PSRS	1,472	1,446	0	0	1,203	1,619	0	
20-1211-6211-5000-016-0000	SE SF Gifted PSRS	0	0	1,619	2,230	0	0	2,219	
20-1211-6231-3000-016-0000	SE MS Gifted OASDI	0	0	0	0	0	0	4	
20-1211-6232-1050-010-0000	SE HS S\$ Gifted Medicare	211	206	0	0	170	217	0	
20-1211-6232-1050-016-0000	SE HS Gifted Medicare	0	0	211	195	0	0	210	
20-1211-6232-3000-010-0000	SE MS S\$ Gifted Medicare	206	173	0	0	149	217	0	
20-1211-6232-3000-016-0000	SE MS Gifted Medicare	0	0	197	327	0	0	334	
20-1211-6232-4030-010-0000	SE EL S\$ Gifted Medicare	180	151	0	0	130	190	0	
20-1211-6232-4030-016-0000	SE EL Gifted Medicare	0	0	172	286	0	0	273	
20-1211-6232-5000-010-0000	SE SF S\$ Gifted Medicare	129	108	0	0	93	136	0	
20-1211-6232-5000-016-0000	SE SF Gifted Medicare	0	0	123	204	0	0	195	
20-1211-6241-1050-010-0000	SE HS S\$ Gifted Hlth Insurance	1,683	1,676	0	0	1,377	1,613	0	
20-1211-6241-1050-016-0000	SE HS Gifted Health Insurance	0	0	1,523	1,463	0	0	1,560	
20-1211-6241-3000-010-0000	SE MS S\$ Gifted Hlth Insurance	2,040	2,032	0	0	1,669	1,786	0	
20-1211-6241-3000-016-0000	SE MS Gifted Health Insurance	0	0	1,847	1,773	0	0	1,595	
20-1211-6241-4030-010-0000	SE EL S\$ Gifted Hlth Insurance	1,785	1,778	0	0	1,461	1,563	0	
20-1211-6241-4030-016-0000	SE EL Gifted Health Insurance	0	0	1,616	1,552	0	0	1,395	
20-1211-6241-5000-010-0000	SE SF S\$ Gifted Hlth Insurance	1,275	1,270	0	0	1,043	1,117	0	
20-1211-6241-5000-016-0000	SE SF Gifted Health Insurance	0	0	1,154	1,108	0	0	997	
20-1211-6242-1050-010-0000	SE HS S\$ Gifted Hlth Insurance	22	15	0	0	13	15	0	
20-1211-6242-1050-016-0000	SE HS Gifted Life Insurance	0	0	15	15	0	0	16	
20-1211-6242-3000-010-0000	SE MS S\$ Gifted Hlth Insurance	26	18	0	0	16	17	0	
20-1211-6242-3000-016-0000	SE MS Gifted Life Insurance	0	0	18	18	0	0	17	
20-1211-6242-4030-010-0000	SE EL S\$ Gifted Hlth Insurance	23	16	0	0	14	15	0	
20-1211-6242-4030-016-0000	SE EL Gifted Life Insurance	0	0	16	16	0	0	15	
20-1211-6242-5000-010-0000	SE SF S\$ Gifted Hlth Insurance	17	11	0	0	10	10	0	
20-1211-6242-5000-016-0000	SE SF Gifted Life Insurance	0	0	11	11	0	0	10	
10-1211-6343-1050-016-0000	SE HS Gifted Travel	0	0	0	100	0	0	100	
10-1211-6343-3000-001-0000	SE MS L\$ Gifted Travel	200	200	0	0	0	200	0	
10-1211-6343-3000-016-0000	SE MS Gifted Travel	0	0	200	50	0	0	25	
10-1211-6343-4030-016-0000	SE EL Gifted Travel	0	0	0	50	0	0	50	
10-1211-6343-5000-001-0000	SE SF L\$ Gifted Travel	50	50	0	0	0	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1211-6343-5000-016-0000	SE SF Gifted Travel	0	0	50	50	0	0	0	
10-1211-6410-1050-001-0000	SE HS L\$ Gifted Supplies	200	200	0	0	0	0	0	
10-1211-6410-1050-016-0000	SE HS Gifted Supplies	0	0	200	200	0	0	0	
10-1211-6410-3000-001-0000	SE MS L\$ Gifted Supplies	500	500	0	0	440	0	0	
10-1211-6410-3000-016-0000	SE MS Gifted Supplies	0	0	500	500	0	0	492	
10-1211-6410-4030-001-0000	SE EL L\$ Gifted Supplies	400	400	0	0	0	0	0	
10-1211-6410-4030-016-0000	SE EL Gifted Supplies	0	0	400	400	0	0	270	
TOTAL: Gifted (1211)		67,235	65,963	72,615	89,943	54,207	71,469	92,629	
Special Education									
20-1221-6111-1050-000-0000	SE HS Certified Salaries	0	0	337,820	351,693	0	0	351,422	
20-1221-6111-1050-010-0000	SE HS S\$ Certified Salaries	316,655	347,429	0	0	295,841	335,802	0	
20-1221-6111-3000-000-0000	SE MS Certified Salaries	0	0	216,423	280,248	0	0	208,805	
20-1221-6111-3000-010-0000	SE MS S\$ Certified Salaries	244,207	217,211	0	0	181,009	215,945	0	
20-1221-6111-4030-000-0000	SE EL Certified Salaries	0	0	324,647	331,516	0	0	300,705	
20-1221-6111-4030-010-0000	SE EL S\$ Certified Salaries	344,135	340,649	0	0	293,303	336,394	0	
20-1221-6111-5000-000-0000	SE SF Certified Salaries	0	0	31,278	62,234	0	0	30,975	
20-1221-6111-5000-010-0000	SE SF S\$ Certified Salaries	100,161	98,578	0	0	82,149	52,647	0	
20-1221-6111-8000-000-0000	SE Certified Salaries	0	0	69,365	190,279	0	0	145,544	
20-1221-6111-8000-010-0000	SE S\$ Certified Salaries	115,563	69,812	0	0	62,616	74,053	0	
10-1221-6121-1050-000-0000	SE HS Substitute Salaries	0	0	3,960	3,000	0	0	2,680	
20-1221-6121-1050-000-0000	SE HS Substitute Salary	0	0	7,486	7,000	0	0	8,530	
10-1221-6121-1050-010-0000	SE HS S\$ Substitute Salaries	5,040	3,960	0	0	4,625	1,260	0	
20-1221-6121-1050-010-0000	SE HS S\$ Substitute Salary	6,510	7,486	0	0	6,435	5,040	0	
10-1221-6121-3000-000-0000	SE MS Substitute Salaries	0	0	3,420	2,500	0	0	560	
20-1221-6121-3000-000-0000	SE MS Substitute Salary	0	0	6,107	6,000	0	0	3,578	
10-1221-6121-3000-010-0000	SE MS S\$ Substitute Salaries	3,960	3,420	0	0	3,655	5,885	0	
20-1221-6121-3000-010-0000	SE MS S\$ Substitute Salary	3,565	6,107	0	0	2,860	4,065	0	
10-1221-6121-4030-000-0000	SE EL Substitute Salaries	0	0	10,080	9,000	0	0	5,550	
20-1221-6121-4030-000-0000	SE EL Substitute Salary	0	0	2,955	2,500	0	0	2,030	
10-1221-6121-4030-010-0000	SE EL S\$ Substitute Salaries	7,920	10,080	0	0	7,555	7,985	0	
20-1221-6121-4030-010-0000	SE EL S\$ Substitute Salary	3,565	2,955	0	0	3,125	1,925	0	
10-1221-6121-5000-000-0000	SE SF Substitute Salaries	0	0	540	500	0	0	0	
20-1221-6121-5000-000-0000	SE SF Substitute Salary	0	0	591	500	0	0	0	
10-1221-6121-5000-010-0000	SE SF S\$ Substitute Salaries	1,080	540	0	0	595	4,445	0	
20-1221-6121-5000-010-0000	SE SF S\$ Substitute Salary	1,860	591	0	0	1,870	420	0	
20-1221-6121-8000-010-0000	SE S\$ Substitute Salary	0	0	0	0	0	70	0	
20-1221-6131-1050-000-0000	SE HS Cert Sick/Severance	0	0	0	0	0	0	800	
20-1221-6131-4030-010-0000	SE EL S\$ Cert Sick/Severance	0	0	0	0	875	0	0	
20-1221-6131-8000-000-0000	SE Cert Sick/Severance	0	0	0	0	0	0	4,100	
20-1221-6141-1050-000-0000	SE HS Supplemental Pay	0	0	0	0	0	0	100	
20-1221-6141-1050-010-0000	SE HS S\$ Supplemental Pay	0	0	0	0	0	80	0	
20-1221-6141-3000-000-0000	SE MS Supplemental Pay	0	0	0	0	0	0	-60	
20-1221-6141-5000-010-0000	SE SF S\$ Supplemental Pay	1,515	1,515	0	0	1,389	0	0	
20-1221-6141-8000-000-IDST	SE Suppl Pay-IDST Mileage	0	0	2,400	0	0	0	1,200	
20-1221-6142-1050-000-0000	SE HS Early Separation Incentive	0	0	0	8,501	0	0	8,501	
20-1221-6142-4030-000-0000	SE EL Early Separate Incentive	0	0	0	7,352	0	0	15,853	
20-1221-6142-8000-000-0000	SE Early Separation Incentive	0	0	0	11,731	0	0	0	
20-1221-6142-8000-010-0000	SE S\$ Early Separation Incentive	23,096	0	0	0	0	0	0	
10-1221-6151-1050-000-0000	SE HS Support Staff Salary	0	0	138,703	185,334	0	0	148,939	
10-1221-6151-1050-010-0000	SE HS S\$ Support Staff	189,283	223,552	0	0	160,157	135,404	0	
10-1221-6151-1050-070-F000	SE HS HNF Support Staff Salary	0	0	0	0	3,105	0	0	
10-1221-6151-3000-000-0000	SE MS Support Staff Salary	0	0	178,912	165,296	0	0	150,681	
10-1221-6151-3000-010-0000	SE MS S\$ Support Staff	136,830	152,207	0	0	114,280	125,990	0	
10-1221-6151-4030-000-0000	SE EL Support Staff Salary	0	0	318,899	236,453	0	0	260,575	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1221-6151-4030-010-0000	SE EL S\$ Support Staff	349,307	360,077	0	0	296,410	324,907	0	
10-1221-6151-5000-000-0000	SE SF Support Staff Salary	0	0	0	19,761	0	0	0	
10-1221-6151-5000-010-0000	SE SF S\$ Support Staff	34,254	18,314	0	0	26,261	37,549	0	
10-1221-6151-8000-000-0000	SE Support Staff Salary	0	0	0	9,377	0	0	3,088	
20-1221-6211-1050-000-0000	SE HS PSRS	0	0	54,638	52,865	0	0	56,177	
10-1221-6211-1050-010-0000	SE HS S\$ PSRS	2,419	2,369	0	0	2,010	2,302	0	
20-1221-6211-1050-010-0000	SE HS S\$ PSRS	51,286	56,457	0	0	48,022	54,542	0	
10-1221-6211-3000-000-0000	SE MS PSRS	0	0	2,274	0	0	0	2,194	
20-1221-6211-3000-000-0000	SE MS PSRS	0	0	34,345	44,453	0	0	33,196	
10-1221-6211-3000-010-0000	SE MS S\$ PSRS	0	2,220	0	0	1,931	1,966	0	
20-1221-6211-3000-010-0000	SE MS S\$ PSRS	38,373	35,464	0	0	29,625	34,327	0	
10-1221-6211-4030-000-0000	SE EL PSRS	0	0	0	2,751	0	0	0	
20-1221-6211-4030-000-0000	SE EL PSRS	0	0	48,409	52,705	0	0	47,511	
20-1221-6211-4030-010-0000	SE EL S\$ PSRS	55,231	54,704	0	0	46,975	53,883	0	
20-1221-6211-5000-000-0000	SE SF PSRS	0	0	5,042	6,852	0	46	4,969	
20-1221-6211-5000-010-0000	SE SF S\$ PSRS	16,507	16,270	0	0	13,562	8,725	0	
20-1221-6211-8000-000-0000	SE PSRS	0	0	4,026	24,072	0	0	9,691	
20-1221-6211-8000-010-0000	SE S\$ PSRS	14,463	4,179	0	0	4,179	9,814	0	
10-1221-6221-1050-000-0000	SE HS PEERS	0	0	11,732	15,679	0	0	12,598	
10-1221-6221-1050-010-0000	SE HS S\$ PEERS	14,700	17,000	0	0	12,327	10,048	0	
10-1221-6221-1050-070-F000	SE HS HNF PEERS	0	0	0	0	243	0	0	
10-1221-6221-3000-000-0000	SE MS PEERS	0	0	13,510	14,021	0	0	11,261	
10-1221-6221-3000-010-0000	SE MS S\$ PEERS	11,803	11,273	0	0	8,456	9,785	0	
10-1221-6221-4030-000-0000	SE EL PEERS	0	0	26,626	17,806	0	0	21,920	
10-1221-6221-4030-010-0000	SE EL S\$ PEERS	29,649	30,712	0	0	25,014	27,803	0	
10-1221-6221-5000-000-0000	SE SF PEERS	0	0	0	1,660	0	0	0	
10-1221-6221-5000-010-0000	SE SF S\$ PEERS	2,875	1,605	0	0	2,204	3,171	0	
10-1221-6221-8000-000-0000	SE PEERS	0	0	0	750	0	0	57	
10-1221-6231-1050-000-0000	SE HS OASDI	0	0	8,570	11,049	0	0	9,084	
20-1221-6231-1050-000-0000	SE HS OASDI	0	0	464	1,376	0	0	1,583	
10-1221-6231-1050-010-0000	SE HS S\$ OASDI	11,070	13,388	0	0	9,522	7,757	0	
20-1221-6231-1050-010-0000	SE HS S\$ OASDI	0	464	0	0	399	312	0	
10-1221-6231-1050-070-F000	SE HS HNF OASDI	0	0	0	0	156	0	0	
10-1221-6231-3000-000-0000	SE MS OASDI	0	0	10,332	9,255	0	0	8,425	
20-1221-6231-3000-000-0000	SE MS OASDI	0	0	379	0	0	0	222	
10-1221-6231-3000-010-0000	SE MS S\$ OASDI	8,527	9,447	0	0	7,104	7,919	0	
20-1221-6231-3000-010-0000	SE MS S\$ OASDI	0	379	0	0	177	243	0	
10-1221-6231-4030-000-0000	SE EL OASDI	0	0	19,229	13,870	0	0	15,987	
20-1221-6231-4030-000-0000	SE OASDI	0	0	867	2,280	0	0	2,092	
10-1221-6231-4030-010-0000	SE EL S\$ OASDI	21,487	22,425	0	0	18,260	20,129	0	
20-1221-6231-4030-010-0000	SE EL S\$ OASDI	0	183	0	0	194	119	0	
10-1221-6231-5000-000-0000	SE SF OASDI	0	0	33	1,152	0	0	0	
20-1221-6231-5000-000-0000	SE SF OASDI	0	0	37	929	0	0	0	
10-1221-6231-5000-010-0000	SE SF S\$ OASDI	2,145	1,168	0	0	1,620	2,465	0	
20-1221-6231-5000-010-0000	SE SF S\$ OASDI	0	37	0	0	116	26	0	
10-1221-6231-8000-000-0000	SE OASDI	0	0	0	567	0	0	42	
20-1221-6231-8000-000-0000	SE OASDI	0	0	2,628	2,894	0	0	3,463	
20-1221-6231-8000-010-0000	SE S\$ OASDI	2,706	2,584	0	0	2,144	2,595	0	
10-1221-6232-1050-000-0000	SE HS Medicare	0	0	2,004	2,583	0	0	2,124	
20-1221-6232-1050-000-0000	SE HS Medicare	0	0	4,785	4,851	0	0	5,041	
10-1221-6232-1050-010-0000	SE HS S\$ Medicare	2,591	3,132	0	0	2,227	1,814	0	
20-1221-6232-1050-010-0000	SE HE S\$ Medicare	4,579	4,909	0	0	4,147	4,715	0	
10-1221-6232-1050-070-F000	SE HS HNF Medicare	0	0	0	0	37	0	0	
10-1221-6232-3000-000-0000	SE MS Medicare	0	0	2,417	2,164	0	0	1,970	
20-1221-6232-3000-000-0000	SE MS Medicare	0	0	3,001	3,992	0	0	2,855	
10-1221-6232-3000-010-0000	SE MS S\$ Medicare	1,994	2,210	0	0	1,662	1,852	0	
20-1221-6232-3000-010-0000	SE MS S\$ Medicare	3,492	3,152	0	0	2,579	3,023	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1221-6232-4030-000-0000	SE EL Medicare	0	0	4,497	3,245	0	0	3,739	
20-1221-6232-4030-000-0000	SE EL Medicare	0	0	4,266	4,712	0	0	4,264	
10-1221-6232-4030-010-0000	SE EL S\$ Medicare	5,025	5,247	0	0	4,270	4,708	0	
20-1221-6232-4030-010-0000	SE EL S\$ Medicare	4,877	4,744	0	0	4,145	4,636	0	
10-1221-6232-5000-000-0000	SE SF Medicare	0	0	8	269	0	0	0	
20-1221-6232-5000-000-0000	SE SF Medicare	0	0	425	689	0	0	412	
10-1221-6232-5000-010-0000	SE SF S\$ Medicare	502	274	0	0	379	576	0	
20-1221-6232-5000-010-0000	SE SF S\$ Medicare	1,462	1,383	0	0	1,168	704	0	
10-1221-6232-8000-000-0000	SE Medicare	0	0	0	133	0	0	10	
20-1221-6232-8000-000-0000	SE Medicare	0	0	984	2,878	0	0	1,851	
20-1221-6232-8000-000-IDST	SE IDST Medicare	0	0	34	0	0	0	17	
20-1221-6232-8000-010-0000	SE S\$ Medicare	1,954	987	0	0	882	1,255	0	
10-1221-6241-1050-000-0000	SE HS Health Insurance	0	0	32,312	43,503	0	0	34,808	
20-1221-6241-1050-000-0000	SE HS Health Insurance	0	0	39,605	36,927	0	0	37,430	
10-1221-6241-1050-010-0000	SE HS S\$ Health Insurance	51,000	60,948	0	0	41,977	34,941	0	
20-1221-6241-1050-010-0000	SE HS S\$ Health Insurance	38,097	43,019	0	0	36,525	41,634	0	
10-1221-6241-1050-070-F000	SE HS HNF Health Insurance	0	0	0	0	733	0	0	
10-1221-6241-3000-000-0000	SE MS Health Insurance	0	0	41,544	39,070	0	0	36,429	
20-1221-6241-3000-000-0000	SE MS Health Insurance	0	0	20,772	26,598	0	0	20,291	
10-1221-6241-3000-010-0000	SE MS S\$ Health Insurance	35,700	40,632	0	0	29,279	37,100	0	
20-1221-6241-3000-010-0000	SE MS S\$ Health Insurance	32,793	27,579	0	0	23,724	21,412	0	
10-1221-6241-4030-000-0000	SE EL Health Insurance	0	0	69,240	51,541	0	0	57,917	
20-1221-6241-4030-000-0000	SE EL Health Insurance	0	0	28,665	31,962	0	0	27,031	
10-1221-6241-4030-010-0000	SE EL S\$ Health Insurance	82,875	87,613	0	0	68,378	80,512	0	
20-1221-6241-4030-010-0000	SE EL S\$ Health Insurance	36,771	36,620	0	0	30,709	35,235	0	
10-1221-6241-5000-000-0000	SE SF Health Insurance	0	0	0	4,433	0	0	0	
20-1221-6241-5000-000-0000	SE SF Health Insurance	0	0	3,462	4,433	0	0	3,265	
10-1221-6241-5000-010-0000	SE SF S\$ Health Insurance	7,650	5,079	0	0	5,863	8,675	0	
20-1221-6241-5000-010-0000	SE SF S\$ Health Insurance	12,393	12,342	0	0	10,169	6,509	0	
10-1221-6241-8000-000-0000	SE Health Insurance	0	0	0	1,552	0	0	123	
20-1221-6241-8000-000-0000	SE Health Insurance	0	0	1,985	12,412	0	0	4,810	
20-1221-6241-8000-010-0000	SE S\$ Health Insurance	7,293	2,184	0	0	2,184	5,001	0	
10-1221-6242-1050-000-0000	SE HS Life Insurance	0	0	322	452	0	0	365	
20-1221-6242-1050-000-0000	SE HS Life Insurance	0	0	394	383	0	0	392	
10-1221-6242-1050-010-0000	SE HS S\$ Life Insurance	660	552	0	0	399	327	0	
20-1221-6242-1050-010-0000	SE HS S\$ Life Insurance	493	389	0	0	346	389	0	
10-1221-6242-1050-070-F000	SE HS HNF Life Insurance	0	0	0	0	8	0	0	
10-1221-6242-3000-000-0000	SE MS Life Insurance	0	0	414	406	0	0	381	
20-1221-6242-3000-000-0000	SE MS Life Insurance	0	0	253	322	0	0	258	
10-1221-6242-3000-010-0000	SE MS S\$ Life Insurance	462	368	0	0	278	346	0	
20-1221-6242-3000-010-0000	SE MS S\$ Life Insurance	424	250	0	0	223	245	0	
10-1221-6242-4030-000-0000	SE EL Life Insurance	0	0	690	536	0	0	607	
20-1221-6242-4030-000-0000	SE EL Life Insurance	0	0	286	332	0	0	283	
10-1221-6242-4030-010-0000	SE EL S\$ Life Insurance	1,139	839	0	0	701	752	0	
20-1221-6242-4030-010-0000	SE EL S\$ Life Insurance	476	332	0	0	292	329	0	
10-1221-6242-5000-000-0000	SE SF Life Insurance	0	0	0	46	0	0	0	
20-1221-6242-5000-000-0000	SE SF Life Insurance	0	0	34	46	0	0	34	
10-1221-6242-5000-010-0000	SE SF S\$ Life Insurance	99	46	0	0	56	80	0	
20-1221-6242-5000-010-0000	SE SF S\$ Life Insurance	160	112	0	0	96	61	0	
10-1221-6242-8000-000-0000	SE Life Insurance	0	0	0	16	0	0	1	
20-1221-6242-8000-000-0000	SE Life Insurance	0	0	20	128	0	0	51	
20-1221-6242-8000-010-0000	SE S\$ Life Insurance	94	20	0	0	20	20	0	
10-1221-6312-1050-001-0000	SE L\$ Instruct Prog Improvemnt	0	0	0	0	120	0	0	
10-1221-6312-3000-001-0000	SE L\$ Instruct Prog Improvemnt	0	0	0	0	120	0	0	
10-1221-6312-4030-001-0000	SE L\$ Instruct Prog Improvemnt	0	0	0	0	120	0	0	
10-1221-6312-5000-001-0000	SE L\$ Instruct Prog Improvemnt	0	0	0	0	120	0	0	
10-1221-6313-1050-001-0000	SE HS L\$ Pupil Services	7,500	3,800	0	0	2,598	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1221-6313-3000-000-0000	SE MS Pupil Services	0	0	0	0	0	0	11,563	
10-1221-6313-3000-001-0000	SE MS L\$ Pupil Services	30,000	25,000	0	0	15,219	0	0	
10-1221-6313-4030-001-0000	SE EL L\$ Pupil Services	75,000	65,000	0	0	72,673	16,040	0	
10-1221-6313-5000-001-0000	SE SF L\$ Pupil Services	11,000	8,789	0	0	10,783	0	0	
10-1221-6313-8000-012-0000	SE Medicaid Pupil Services	0	0	0	0	0	26,252	0	
10-1221-6319-8000-001-0000	SE L\$ Other Prof/Tech Services	12,000	600	0	0	43	45	0	
10-1221-6332-8000-000-0000	SE Repairs/Maintenance	0	0	0	62	0	0	2,737	
10-1221-6332-8000-001-0000	SE L\$ Repairs/Maintenance	900	900	0	0	878	153	0	
10-1221-6334-1050-001-0000	SE HS L\$ Rentals - Equipment	2,300	1,640	0	0	1,633	0	0	
10-1221-6334-3000-001-0000	SE MS L\$ Rentals - Equipment	3,000	2,500	0	0	2,964	0	0	
10-1221-6343-1050-000-0000	SE HS Travel	0	0	200	200	0	0	1,707	
10-1221-6343-1050-001-0000	SE HS L\$ Travel	200	200	0	0	0	71	0	
10-1221-6343-3000-000-0000	SE MS Travel	0	0	175	175	0	0	114	
10-1221-6343-3000-001-0000	SE MS L\$ Travel	175	175	0	0	0	12	0	
10-1221-6343-4030-000-0000	SE EL Travel	0	0	725	725	0	0	439	
10-1221-6343-4030-001-0000	SE EL L\$ Travel	725	725	0	0	189	647	0	
10-1221-6343-5000-000-0000	SE SF Travel	0	0	100	100	0	0	723	
10-1221-6343-5000-001-0000	SE SF L\$ Travel	100	100	0	0	740	612	0	
10-1221-6343-8000-000-0000	SE Travel	0	0	600	600	0	0	4,452	
10-1221-6343-8000-000-IDST	SE In-District Travel	0	0	0	2,400	0	0	1,200	
10-1221-6343-8000-000-MEAL	SE Travel Meals	0	0	0	0	0	0	42	
10-1221-6343-8000-001-0000	SE L\$ Travel	6,000	6,000	0	0	2,176	1,414	0	
10-1221-6343-8000-001-IDST	SE L\$ In-District Travel	2,400	2,400	0	0	1,440	2,317	0	
10-1221-6343-8000-001-LODG	SE L\$ Travel Lodging	0	0	0	0	220	0	0	
10-1221-6343-8000-001-MEAL	SE L\$ Travel Meals	100	100	0	0	106	0	0	
10-1221-6343-8000-012-0000	SE Medicaid Travel	200	200	200	200	0	0	0	
10-1221-6361-8000-000-0000	SE Communication	0	0	3,000	3,000	0	0	3,130	
10-1221-6361-8000-001-0000	SE L\$ Communications	3,780	5,780	0	0	4,188	3,332	0	
10-1221-6371-1050-001-0000	SE HS L\$ Dues/Memberships	0	0	0	0	250	0	0	
10-1221-6371-4030-001-0000	SE EL L\$ Dues/Memberships	0	0	0	0	225	0	0	
10-1221-6391-1050-000-0000	SE HS Other Purch Svcs	0	0	0	745	0	0	745	
10-1221-6391-5000-000-0000	SE SF Other Purch Svcs	0	0	3,000	2,255	0	0	0	
10-1221-6391-5000-001-0000	SE SF L\$ Other Purchased Svcs	3,000	3,000	0	0	187	890	0	
10-1221-6391-8000-012-0000	SE Other Purch Svcs - Medicaid	3,000	0	3,000	3,000	0	3,119	5,322	
10-1221-6410-1050-000-0000	SE HS General Supplies	0	0	2,450	1,519	0	0	1,519	
10-1221-6410-1050-001-0000	SE HS L\$ General Supplies	2,950	2,950	0	0	2,950	907	0	
10-1221-6410-3000-000-0000	SE MS General Supplies	0	0	1,500	797	0	0	765	
10-1221-6410-3000-001-0000	SE MS L\$ General Supplies	2,000	2,000	0	0	2,000	228	0	
10-1221-6410-4030-000-0000	SE EL General Supplies	0	0	1,000	164	0	0	24	
10-1221-6410-4030-001-0000	SE EL L\$ General Supplies	1,128	1,478	0	0	1,508	397	0	
10-1221-6410-5000-000-0000	SE SF General Supplies	0	0	50	8	0	0	8	
10-1221-6410-5000-001-0000	SE SF L\$ General Supplies	50	50	0	0	111	24	0	
10-1221-6410-8000-000-0000	SE General Supplies	0	0	3,000	6,450	0	0	3,923	
10-1221-6410-8000-001-0000	SE L\$ General Supplies	4,500	4,500	0	0	3,965	2,884	0	
10-1221-6410-8000-001-DONA	SE L\$ Gen Supplies-Donations	0	26,216	0	0	26,210	0	0	
10-1221-6410-8000-012-0000	SE Medicaid Supplies	7,200	7,200	7,200	7,200	0	0	3,424	
10-1221-6410-8000-205-0000	SE Medicaid Technology Supplies	0	0	0	0	0	17	0	
10-1221-6431-1050-000-0000	SE HS Textbooks	0	0	9,275	9,275	0	0	9,022	
10-1221-6431-1050-001-0000	SE HS L\$ Textbooks	9,275	9,275	0	0	56	17	0	
10-1221-6431-3000-000-0000	SE MS Textbooks	0	0	5,725	5,725	0	0	3,397	
10-1221-6431-3000-001-0000	SE MS L\$ Textbooks	5,725	5,725	0	0	0	427	0	
10-1221-6431-4030-000-0000	SE EL Textbooks	0	0	2,000	2,000	0	0	898	
10-1221-6431-4030-001-0000	SE EL L\$ Textbooks	2,000	2,000	0	0	13	1,030	0	
40-1221-6542-1050-012-0000	SE HS Medicaid Instructional Equip	1,000	500	500	500	0	0	0	
40-1221-6542-3000-000-0000	SE MS Instructional Equipment	0	0	0	2,500	0	0	0	
40-1221-6542-4030-000-0000	SE EL Instructional Equipment	0	0	500	500	0	0	0	
40-1221-6542-4030-001-0000	SE EL L\$ Instructional Equip	500	500	0	0	0	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
40-1221-6542-5000-000-0000	SE SF Instructional Equipment	0	0	300	300	0	0	0	
40-1221-6542-5000-001-0000	SE SF L\$ Instructional Equip	300	300	0	0	0	0	0	
40-1221-6542-8000-000-0000	SE Instructional Equipment	0	0	3,500	0	0	0	0	
40-1221-6542-8000-001-0000	SE L\$ Instructional Equip	3,500	3,500	0	0	0	1,995	0	
40-1221-6542-8000-001-DONA	SE Instruct Equip- Donations	0	10,784	0	0	10,784	0	0	
40-1221-6542-8000-012-0000	SE Medicaid Instructional Equip	1,000	0	1,000	1,000	0	0	0	

TOTAL: Special Education (1221)	2,709,310	2,695,660	2,208,146	2,499,774	2,220,396	2,287,525	2,196,544	
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Special Education		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1224-6111-8000-041-0000	PROP SH IDEA Certified Salary	1,655	0	0	0	0	800	0	
10-1224-6391-8000-041-0000	PROP SH IDEA Other Purch Svcs	1,816	0	0	0	780	260	0	

TOTAL: Special Education (1224)	3,471	0	0	0	780	1,060	0	
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Home Bound		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1234-6111-1050-010-0000	HB HS S\$ Certified Salaries	0	0	0	0	211	0	0	
20-1234-6111-1050-010-0000	HB ST\$ HS Certified Salary	24,240	15,000	0	0	17,895	10,450	0	
20-1234-6111-1050-053-0000	HB HS Certified Salaries	0	0	6,968	5,000	0	0	11,677	
20-1234-6111-3000-001-0000	HB MS L\$ Certified Salaries	0	0	0	0	240	0	0	
20-1234-6111-3000-010-0000	HB MS S\$ Certified Salaries	6,060	2,500	0	0	3,555	7,827	0	
20-1234-6111-3000-053-0000	HB MS Certified Salaries	0	0	1,411	3,000	0	0	3,500	
20-1234-6111-4030-010-0000	HB EL S\$ Certified Salaries	0	2,500	0	0	1,405	550	0	
20-1234-6111-4030-053-0000	HB EL Certified Salaries	0	0	441	2,000	0	0	420	
20-1234-6111-5000-010-0000	HB SF S\$ Certified Salaries	0	0	0	0	0	130	0	
20-1234-6111-5000-053-0000	HB SF Certified Salaries	0	0	0	600	0	0	0	
20-1234-6211-1050-010-0000	HB ST\$ HS PSRS	3,515	2,175	0	0	1,213	1,054	0	
20-1234-6211-1050-053-0000	HB HS PSRS	0	0	1,010	725	0	0	1,773	
20-1234-6211-3000-001-0000	HB MS L\$ PSRS	0	0	0	0	40	0	0	
20-1234-6211-3000-010-0000	HB MS S\$ PSRS	879	363	0	0	469	940	0	
20-1234-6211-3000-053-0000	HB MS PSRS	0	0	205	435	0	0	541	
20-1234-6211-4030-010-0000	HB EL S\$ PSRS	0	363	0	0	218	86	0	
20-1234-6211-4030-053-0000	HB EL PSRS	0	0	64	290	0	0	65	
20-1234-6211-5000-010-0000	HB SF S\$ PSRS	0	0	0	0	0	20	0	
20-1234-6211-5000-053-0000	HB SF PSRS	0	0	0	87	0	0	0	
10-1234-6221-1050-010-0000	HB HS S\$ PEERS	0	0	0	0	15	0	0	
20-1234-6221-1050-010-0000	HB HS S\$ PEERS	0	0	0	0	73	27	0	
20-1234-6221-1050-053-0000	HB HS PEERS	0	0	0	0	0	0	23	
20-1234-6221-3000-010-0000	HB MS S\$ PEERS	0	0	0	0	0	0	70	0
10-1234-6231-1050-010-0000	HB HS S\$ OASDI	0	0	0	0	13	0	0	
20-1234-6231-1050-010-0000	HB HS S\$ OASDI	0	930	0	0	632	225	0	
20-1234-6231-1050-053-0000	HB HS OASDI	0	0	0	0	0	0	18	
20-1234-6231-3000-010-0000	HB MS S\$ OASDI	0	155	0	0	7	114	0	
20-1234-6231-3000-053-0000	HB MS OASDI	0	0	0	0	27	0	0	
20-1234-6231-4030-010-0000	HB EL S\$ OASDI	0	155	0	0	0	0	0	
10-1234-6232-1050-010-0000	HB HS S\$ Medicare	0	0	0	0	3	0	0	
20-1234-6232-1050-010-0000	HB HS S\$ Medicare	351	218	0	0	252	142	0	
20-1234-6232-1050-053-0000	HB HS Medicare	0	0	101	75	0	0	156	
20-1234-6232-3000-001-0000	HB MS L\$ Medicare	0	0	0	0	3	0	0	
20-1234-6232-3000-010-0000	HB MS S\$ Medicare	88	36	0	0	48	108	0	
20-1234-6232-3000-053-0000	HB MS Medicare	0	0	20	44	0	0	47	
20-1234-6232-4030-010-0000	HB S\$ EL Medicare	0	36	0	0	18	8	0	
20-1234-6232-4030-053-0000	HB EL Medicare	0	0	6	29	0	0	6	
20-1234-6232-5000-010-0000	HB SF S\$ Medicare	0	0	0	0	0	2	0	
20-1234-6232-5000-053-0000	HB SF Medicare	0	0	0	9	0	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1234-6311-1050-001-0000	HB HS Purch Instructional Svc	1,000	1,000	0	0	906	0	0	Acelus License \$1,000
10-1234-6343-1050-001-0000	HB HS L\$ Travel	3,000	3,000	0	0	1,918	1,641	0	
10-1234-6343-1050-053-0000	HB HS Travel	0	0	3,000	3,000	0	0	1,363	
10-1234-6343-3000-001-0000	HB MS L\$ Travel	500	500	0	0	140	1,363	0	
10-1234-6343-3000-053-0000	HB MS Travel	0	0	500	500	0	0	564	
10-1234-6343-4030-001-0000	HB EL L\$ Travel	500	500	0	0	117	29	0	
10-1234-6343-4030-053-0000	HB EL Travel	0	0	500	500	0	0	0	
10-1234-6343-5000-001-0000	HB SF L\$ Travel	500	500	0	0	0	0	35	
10-1234-6343-5000-053-0000	HB SF Travel	0	0	500	500	0	0	0	
TOTAL: Home Bound (1234)		40,633	29,931	14,726	16,794	29,420	24,820	20,152	

Supplemental Instruction - Title I		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1251-6111-3000-051-0000	SI MS Certified Salaries	65,138	63,884	0	50,857	53,236	52,227	2,580	
20-1251-6111-4030-051-0000	SI EL Certified Salaries	232,300	265,776	177,214	163,550	190,030	183,848	192,108	
20-1251-6111-5000-051-0000	SI SF Certified Salaries	57,990	0	72,693	57,085	48,117	57,490	81,930	
10-1251-6121-4030-051-0000	SI EL Substitute Salary	3,836	2,890	7,475	7,500	3,490	3,605	2,765	
20-1251-6121-4030-051-0000	SI EL Substitute Salary	986	6,800	3,025	3,000	980	980	2,575	
10-1251-6121-5000-051-0000	SI SF Substitute Salary	1,206	510	1,495	1,500	1,105	140	105	
20-1251-6121-5000-051-0000	SI SF Substitute Salary	986	1,360	495	500	0	665	0	
10-1251-6131-4030-051-0000	SI Sick/Severance	0	0	0	0	0	175	63	
20-1251-6131-4030-051-0000	SI TI EL Sick/Severance Pay	0	0	0	0	0	0	225	4,463
10-1251-6141-4030-051-0000	SI EL Supplemental Pay	0	0	0	0	858	0	0	#N/A
20-1251-6141-4030-051-0000	SI EL Supplemental Pay	0	0	0	0	930	0	0	#N/A
10-1251-6151-4030-051-0000	SI EL Classified Salary-Aide	94,833	93,979	172,740	188,644	96,425	117,507	194,793	
10-1251-6151-5000-051-0000	SI SF Classified Salary-Aide	61,727	61,239	51,570	73,982	55,101	32,520	51,086	
20-1251-6211-3000-051-0000	SI MS PSRS	10,276	10,089	0	7,988	8,397	8,227	0	
10-1251-6211-4030-051-0000	SI PSRS	0	2,220	2,768	2,751	1,991	768	5,529	
20-1251-6211-4030-051-0000	SI PSRS	37,343	45,818	28,150	25,643	30,688	29,431	30,235	
10-1251-6211-5000-051-0000	SI PSRS	0	0	0	2,405	0	2,122	0	
20-1251-6211-5000-051-0000	SI PSRS	9,148	0	11,537	8,920	7,591	8,982	12,921	
10-1251-6221-4030-051-0000	SI EL PEERS	8,184	6,545	12,419	13,728	6,904	9,410	12,088	
10-1251-6221-5000-051-0000	SI SF PEERS	5,284	5,246	4,329	4,434	4,639	568	4,258	
10-1251-6231-4030-051-0000	SI EL OASDI	5,900	5,845	10,783	11,276	6,066	7,249	11,287	
20-1251-6231-4030-051-0000	SI EL OASDI	61	422	188	0	61	61	160	
10-1251-6231-5000-051-0000	SI SF OASDI	3,729	3,662	3,154	4,295	3,335	1,404	3,041	
20-1251-6231-5000-051-0000	SI SF OASDI	61	84	31	0	0	41	0	
20-1251-6232-3000-051-0000	SI MS Medicaid	910	892	0	714	743	725	0	
10-1251-6232-4030-051-0000	SI EL Medicare	1,380	1,368	2,521	2,637	1,419	1,695	2,640	
20-1251-6232-4030-051-0000	SI EL Medicare	3,351	4,183	2,496	2,330	2,748	2,607	2,855	
10-1251-6232-5000-051-0000	SI SF Medicare	871	855	738	1,004	780	328	711	
20-1251-6232-5000-051-0000	SI SF Medicare	822	20	1,018	810	672	832	1,142	
20-1251-6241-3000-051-0000	SI MS Health Insurance	6,120	6,095	0	4,433	5,021	4,887	0	
10-1251-6241-4030-051-0000	SI EL Health Insurance	24,480	24,380	36,928	39,897	23,954	28,333	38,809	
20-1251-6241-4030-051-0000	SI EL Health Insurance	25,500	30,474	16,926	13,299	20,868	19,127	16,341	
10-1251-6241-5000-051-0000	SI SF Health Insurance	15,300	15,237	11,540	15,516	12,521	6,352	10,962	
20-1251-6241-5000-051-0000	SI SF Health Insurance	5,100	0	6,924	4,433	4,238	4,466	7,233	
20-1251-6242-3000-051-0000	SI MS Life Insurance	79	55	0	46	48	46	0	
10-1251-6242-4030-051-0000	SI EL Life Insurance	316	220	352	398	228	262	391	
20-1251-6242-4030-051-0000	SI EL Life Insurance	330	276	152	106	199	164	140	
10-1251-6242-5000-051-0000	SI SF Life Insurance	198	138	115	161	119	61	115	
20-1251-6242-5000-051-0000	SI SF Life Insurance	66	0	69	46	40	42	76	
10-1251-6312-3000-051-0000	SI Purchased Instructional Svcs	5,000	5,000	600	0	11,664	17,272	18,390	
10-1251-6312-4030-051-0000	SI Purchased Instructional Svcs	10,000	10,000	800	0	27,149	19,879	19,157	
10-1251-6312-5000-051-0000	SI Purchased Instructional Svcs	10,000	10,000	200	0	10,996	10,176	3,796	
10-1251-6410-3000-051-0000	SI MS Supplies	6,000	26,000	1,000	0	26,314	0	250	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1251-6410-4030-051-0000	SI EL Supplies	16,405	16,405	1,600	0	11,004	1,500	250	
10-1251-6410-5000-051-0000	SI SF Supplies	15,133	15,133	0	0	8,735	0	2,309	
10-1251-6431-4030-051-0000	SI EL T1 Textbooks	0	0	0	0	0	0	679	
10-1251-6431-5000-051-0000	SI SF T1 Textbooks	0	0	0	0	0	0	359	
Total: Supplemental Instruction - Title I (1251)		746,349	743,100	644,045	713,889	689,401	636,400	738,591	

IDEA (Special Education)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1261-6111-8000-041-0000	SE IDEA Certified Salaries	217,242	260,338	256,553	203,603	242,643	252,512	245,000	
20-1261-6131-8000-041-0000	SE IDEA Sick/Severance Pay	0	0	0	0	10,950	775	0	
10-1261-6141-8000-041-0000	SE IDEA Supplemental Pay	0	0	0	0	1,754	0	0	
10-1261-6151-8000-041-0000	SE IDEA Support Staff Salary	21,528	22,589	50,419	28,891	20,441	22,079	23,000	
20-1261-6211-8000-041-0000	SE IDEA PSRS	34,717	40,950	40,064	29,467	37,918	34,480	35,905	
10-1261-6221-8000-041-0000	SE IDEA PEERS	1,827	1,898	4,093	2,286	1,749	1,842	2,063	
10-1261-6231-8000-041-0000	SE IDEA OASDI	1,291	918	3,029	1,765	1,189	1,027	1,499	
20-1261-6231-8000-041-0000	SE IDEA OASDI	0	0	0	781	0	0	605	
10-1261-6232-8000-041-0000	SE IDEA Medicare	302	215	709	413	278	240	351	
20-1261-6232-8000-041-0000	SE IDEA SE MEDICARE	3,077	3,563	3,512	2,746	3,450	3,277	3,366	
10-1261-6241-8000-041-0000	SE IDEA Health Insurance	5,100	5,079	9,232	4,433	5,079	4,778	4,690	
20-1261-6241-8000-041-0000	SE IDEA Health Insurance	22,542	22,449	20,403	13,299	19,870	18,608	15,312	
10-1261-6242-8000-041-0000	SE IDEA Life Insurance	66	46	92	46	47	46	49	
20-1261-6242-8000-041-0000	SE IDEA Life Insurance	292	203	203	138	190	202	160	
10-1261-6313-1050-041-0000	SE IDEA HS Pupil Services	8,200	8,200	12,000	12,000	8,200	9,540	10,841	
10-1261-6313-3000-041-0000	SE IDEA MS Pupil Services	15,000	15,000	40,000	37,300	15,000	21,686	10,866	
10-1261-6313-4030-041-0000	SE IDEA EL Pupil Services	31,000	31,000	50,000	50,000	31,000	37,816	53,656	
10-1261-6313-5000-041-0000	SE IDEA SF Pupil Services	4,011	4,011	3,500	3,500	4,011	0	0	
10-1261-6319-8000-041-0000	SE IDEA Other Prof/Technical Svc	0	0	600	600	0	0	516	
10-1261-6332-8000-041-0000	SE IDEA Repairs/Maintenance	0	0	900	900	0	4,290	0	
10-1261-6334-8000-041-0000	SE IDEA Rentals - Equipment	0	0	2,500	2,500	0	2,077	2,176	
10-1261-6343-1050-041-0000	SE IDEA HS Travel	0	0	0	0	0	224	0	
10-1261-6343-3000-041-0000	SE IDEA MS Travel	0	0	0	0	0	25	0	
10-1261-6343-4030-041-0000	SE IDEA EL Travel	0	0	0	0	0	75	0	
10-1261-6343-5000-041-0000	SE IDEA SF Travel	0	0	0	0	0	54	0	
10-1261-6343-8000-041-0000	SE IDEA Travel	0	0	5,500	5,500	0	2,074	0	
10-1261-6361-8000-041-0000	SE IDEA Communications	0	0	0	0	47	0	0	Moved from O/M 2540-6361-8000-041
10-1261-6371-1050-041-0000	SE IDEA HS Dues/Memberships	0	0	0	0	0	92	0	
10-1261-6371-3000-041-0000	SE IDEA MS Dues/Memberships	0	0	0	0	0	92	0	
10-1261-6371-4030-041-0000	SE IDEA EL Memberships	0	0	0	0	0	225	0	
10-1261-6371-5000-041-0000	SE IDEA SF Dues/Memberships	0	0	0	0	0	92	0	
10-1261-6410-1050-041-0000	SE IDEA HS General Supplies	500	500	1,000	1,000	500	647	929	
10-1261-6410-3000-041-0000	SE IDEA MS General Supplies	500	500	1,000	1,000	500	872	522	
10-1261-6410-4030-041-0000	SE IDEA EL General Supplies	872	872	1,000	1,000	872	1,185	1,070	
10-1261-6410-5000-041-0000	SE IDEA SF General Supplies	150	150	500	500	150	151	0	
10-1261-6410-8000-041-0000	SE IDEA General Supplies	0	0	1,500	1,500	0	1,235	1,478	
TOTAL: IDEA (Special Education) (1261)		368,217	418,481	508,309	405,168	405,838	422,319	414,055	

Bilingual		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1271-6111-3000-000-0000	BLNG MS Certified Salaries	0	0	55,987	54,594	0	0	54,734	
20-1271-6111-3000-010-0000	BLNG MS \$\$ Certified Salaries	57,490	57,240	0	0	47,700	55,987	0	
10-1271-6151-1050-000-0000	BLNG HS Support Staff Salary	0	0	0	17,367	0	0	83	
10-1271-6151-1050-071-0000	BLNG TVIB HS Support Staff Salary	0	0	0	0	0	4,977	0	
10-1271-6151-3000-071-0000	BLNG TVIB MS Support Staff Salary	0	10,420	19,763	0	8,857	13,100	18,557	
10-1271-6151-4030-000-0000	BLNG EL Support Staff Salary	0	0	0	0	0	0	8,997	
10-1271-6151-4030-071-0000	BLNG TVIB EL Support Staff Salary	13,882	13,492	16,865	55,049	11,243	0	7,298	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1271-6211-3000-000-0000	BLNG MS PSRS	0	0	8,787	8,559	0	0	8,568	
20-1271-6211-3000-010-0000	BLNG MS S\$ PSRS	9,076	9,036	0	0	7,531	8,826	0	
10-1271-6221-1050-000-0000	BLNG HS PEERS	0	0	0	1,495	0	0	6	
10-1271-6221-1050-071-0000	BLNG TVIB HS PEERS	0	0	0	0	0	544	0	
10-1271-6221-3000-071-0000	BLNG TVIB MS PEERS	0	889	1,672	0	752	1,054	1,572	
10-1271-6221-4030-071-0000	BLNG TVIB EL PEERS	1,232	1,204	1,474	4,689	993	0	1,391	
10-1271-6231-1050-000-0000	BLNG HS OASDI	0	0	0	1,077	0	116	5	
10-1271-6231-1050-071-0000	BLNG TVIB HS OASDI	0	0	0	0	0	193	0	
10-1271-6231-3000-071-0000	BLNG TVIB MS OASDI	0	632	870	0	528	633	800	
10-1271-6231-4030-071-0000	BLNG TVIB EL OASDI	837	801	1,046	2,886	675	0	1,010	
10-1271-6232-1050-000-0000	BLNG HS Medicare	0	0	0	252	0	0	1	
10-1271-6232-1050-071-0000	BLNG TVIB HS OASDI	0	0	0	0	0	72	0	
20-1271-6232-3000-000-0000	BLNG MS Medicare	0	0	757	738	0	0	739	
20-1271-6232-3000-010-0000	BLNG MS S\$ Medicare	767	775	0	0	639	757	0	
10-1271-6232-3000-071-0000	BLNG TVIB MS Medicare	0	148	203	0	124	148	187	
10-1271-6232-4030-071-0000	BLNG TVIB EL OASDI	196	187	245	676	158	0	236	
10-1271-6241-1050-000-0000	BLNG HS Health Insurance	0	0	0	4,433	0	0	0	
10-1271-6241-1050-071-0000	BLNG TVIB HS Health Insurance	0	0	0	0	0	2,946	0	
20-1271-6241-3000-000-0000	BLNG MS Health Insurance	0	0	4,616	4,433	0	0	4,353	
20-1271-6241-3000-010-0000	BLNG MS S\$ Health Insurance	5,100	5,079	0	0	4,238	4,887	0	
10-1271-6241-3000-071-0000	BLNG TVIB MS Health Insurance	0	2,540	4,616	0	2,096	2,362	4,353	
10-1271-6241-4030-000-0000	BLNG EL Health Insurance	0	0	0	0	0	0	3,063	
10-1271-6241-4030-071-0000	BLNG TVIB EL Health Insurance	4,080	4,063	4,616	13,299	3,228	0	923	
10-1271-6242-1050-000-0000	BLNG HS Life Insurance	0	0	0	46	0	0	0	
10-1271-6242-1050-071-0000	BLNG TVIB HS Life Insurance	0	0	0	0	0	27	0	
20-1271-6242-3000-000-0000	BLNG MS Life Insurance	0	0	46	46	0	0	46	
20-1271-6242-3000-010-0000	BLNG MS S\$ Life Insurance	66	46	0	0	40	46	0	
10-1271-6242-3000-071-0000	BLNG TVIB MS Life Insurance	0	23	46	0	20	23	46	
10-1271-6242-4030-071-0000	BLNG TVIB EL Life Insurance	0	0	46	138	3	0	42	
10-1271-6343-1050-000-0000	BLNG Travel HS	0	0	100	100	0	0	0	
10-1271-6343-1050-001-0000	BLNG HS L\$ Travel	100	100	0	0	0	0	0	
10-1271-6343-3000-000-0000	BLNG Travel MS	0	0	500	500	0	0	0	
10-1271-6343-3000-001-0000	BLNG MS L\$ Travel	500	500	0	0	0	0	0	
10-1271-6343-4030-000-0000	BLNG Travel Elem	0	0	100	100	0	0	0	
10-1271-6343-4030-001-0000	BLNG EL L\$ Travel	100	100	0	0	0	0	0	
10-1271-6410-3000-000-0000	BLNG Gen Sup MS	0	0	500	500	0	0	0	
10-1271-6410-3000-001-0000	BLNG MS L\$ General Supplies	500	500	0	0	0	360	0	
10-1271-6410-4030-071-0000	BLNG EL General Supplies	5,535	5,535	0	0	0	0	0	

TOTAL: Bilingual (1271)	99,461	113,310	122,855	170,977	88,822	97,056	117,009	
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Early Childhood Special Ed.		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1281-6111-4030-010-0000	ECSE ST\$ EL Cert Salary	198,441	192,918	0	0	135,674	177,787	0	
20-1281-6111-4030-010-PREK	ECSE ST\$ PREK Cert Salary	38,428	36,936	0	0	21,546	0	0	
20-1281-6111-4030-014-0000	ECSE EL Certified Salaries	0	0	179,134	176,064	25,090	18,282	195,758	
20-1281-6111-4030-014-PREK	ECSE PREK Certified Salary	0	0	0	0	15,390	36,211	0	
20-1281-6111-4030-081-0000	ECSE SS EL Certified Salaries	0	0	0	0	0	0	2,340	
20-1281-6111-8000-010-0000	ECSE ST\$ Cert Salary	9,542	9,291	0	0	9,291	9,033	0	
20-1281-6111-8000-014-0000	ECSE Certified Salaries	0	0	8,993	4,831	0	0	8,736	
10-1281-6121-4030-010-0000	ECSE EL ST\$ Substitute Salary	1,973	1,020	0	0	735	1,845	0	
20-1281-6121-4030-010-0000	ECSE ST\$ EL Sub Salary	1,973	4,420	0	0	1,780	1,120	0	
10-1281-6121-4030-014-0000	ECSE EL Substitute Salary	0	0	2,530	2,000	0	0	0	
20-1281-6121-4030-014-0000	ECSE EL Substitute Salary	0	0	1,980	2,000	0	0	4,830	
10-1281-6151-4030-010-0000	ECSE ST\$ EL Support Salary	91,398	86,411	0	0	73,270	79,221	0	
10-1281-6151-4030-010-PREK	ECSE ST\$ PREK Support Salary	3,470	3,373	0	0	3,690	0	0	
10-1281-6151-4030-014-0000	ECSE EL Support Staff Salary	0	0	59,354	85,555	0	1	90,668	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1281-6151-4030-014-PREK	ECSE PREK Support Staff Salary	0	0	0	0	0	16,770	0	
10-1281-6151-4030-081-0000	ECSE SS Support Staff Salary	0	0	0	0	0	0	4,377	
20-1281-6211-4030-010-0000	ECSE ST\$ EL PSRS	27,763	27,445	0	0	22,905	25,482	0	
20-1281-6211-4030-010-PREK	ECSE ST\$ PREK PSRS	6,312	6,092	0	0	6,013	0	0	
20-1281-6211-4030-014-0000	ECSE EL PSRS	0	0	28,013	27,469	0	2,314	27,508	
20-1281-6211-4030-014-PREK	ECSE PREK PSRS	0	0	0	0	0	6,012	0	
20-1281-6211-4030-081-0000	ECSE SS EL PSRS	0	0	0	0	0	0	339	
20-1281-6211-8000-010-0000	ECSE ST\$ PSRS	1,494	1,458	0	0	1,458	1,414	0	
20-1281-6211-8000-014-0000	ECSE PSRS	0	0	1,404	0	0	0	1,346	
10-1281-6221-4030-010-0000	ECSE ST\$ EL PEERS	7,410	7,269	0	0	6,137	6,720	0	
10-1281-6221-4030-010-PREK	ECSE ST\$ PREK PEERS	308	301	0	0	318	0	0	
10-1281-6221-4030-014-0000	ECSE EL PEERS	0	0	5,021	5,151	0	0	7,410	
10-1281-6221-4030-014-PREK	ECSE PREK PEERS	0	0	0	0	0	1,511	0	
10-1281-6221-4030-081-0000	ECSE SS EL PEERS	0	0	0	0	0	0	350	
10-1281-6231-4030-010-0000	ECSE ST\$ EL OASDI	5,444	5,049	0	0	4,167	4,629	0	
20-1281-6231-4030-010-0000	ECSE ST\$ EL OASDI	1,487	997	0	0	1,083	717	0	
10-1281-6231-4030-010-PREK	ECSE ST\$ PREK OASDI	209	200	0	0	222	0	0	
10-1281-6231-4030-014-0000	ECSE EL OASDI	0	0	3,694	4,938	0	0	5,094	
20-1281-6231-4030-014-0000	ECSE EL OASDI	0	0	244	164	0	96	936	
10-1281-6231-4030-014-PREK	ECSE PREK OASDI	0	0	0	0	0	992	0	
10-1281-6231-4030-081-0000	ECSE SS EL OASDI	0	0	0	0	0	0	240	
20-1281-6231-8000-014-0000	ECSE OASDI	0	0	0	279	0	0	0	
10-1281-6232-4030-010-0000	ECSE ST\$ EL Medicare	1,275	1,182	0	0	974	1,083	0	
20-1281-6232-4030-010-0000	ECSE ST\$ EL Medicare	2,853	2,594	0	0	2,249	2,440	0	
10-1281-6232-4030-010-PREK	ECSE ST\$ PREK Medicare	49	47	0	0	52	0	0	
20-1281-6232-4030-010-PREK	ECSE ST\$ PREK Medicare	557	536	0	0	447	0	0	
10-1281-6232-4030-014-0000	ECSE EL Medicare	0	0	864	1,154	0	0	1,191	
20-1281-6232-4030-014-0000	ECSE EL Medicare	0	0	2,567	2,493	0	220	2,678	
10-1281-6232-4030-014-PREK	ECSE PREK Medicare	0	0	0	0	0	232	0	
20-1281-6232-4030-014-PREK	ECSE PREK Medicare	0	0	0	0	0	483	0	
10-1281-6232-4030-081-0000	ECSE SS EL Medicare	0	0	0	0	0	0	56	
20-1281-6232-4030-081-0000	ECSE SS EL Medicare	0	0	0	0	0	0	34	
20-1281-6232-8000-010-0000	ECSE ST\$ Medicare	136	133	0	0	133	130	0	
20-1281-6232-8000-014-0000	ECSE Medicare	0	0	129	65	0	0	125	
10-1281-6241-4030-010-0000	ECSE ST\$ EL Health Ins	19,635	19,555	0	0	16,223	18,734	0	
20-1281-6241-4030-010-0000	ECSE ST\$ EL Health Ins	19,329	19,250	0	0	16,303	16,926	0	
10-1281-6241-4030-010-PREK	ECSE ST\$ PREK Health Ins	1,020	1,016	0	0	946	0	0	
20-1281-6241-4030-010-PREK	ECSE ST\$ PREK Health Ins	5,100	5,079	0	0	4,535	115	0	
10-1281-6241-4030-014-0000	ECSE EL Health Insurance	0	0	13,848	13,299	0	0	20,163	
20-1281-6241-4030-014-0000	ECSE EL Health Insurance	0	0	17,495	16,801	0	1,595	16,849	
10-1281-6241-4030-014-PREK	ECSE PREK Health Insurance	0	0	0	0	0	5,253	0	
20-1281-6241-4030-014-PREK	ECSE PREK Health Insurance	0	0	0	0	0	5,138	0	
20-1281-6241-8000-010-0000	ECSE ST\$ Health Ins	765	762	0	0	762	717	0	
20-1281-6241-8000-014-0000	ECSE Health Insurance	0	0	692	0	0	0	543	
10-1281-6242-4030-010-0000	ECSE ST\$ EL Life Ins	255	177	0	0	154	175	0	
20-1281-6242-4030-010-0000	ECSE ST\$ Life Ins	250	174	0	0	154	158	0	
10-1281-6242-4030-010-PREK	ECSE S\$ PREK Life Insurance	0	0	0	0	3	0	0	#N/A
20-1281-6242-4030-010-PREK	ECSE ST\$ PREK Life Ins	66	46	0	0	45	0	0	
10-1281-6242-4030-014-0000	ECSE EL Life Insurance	0	0	138	138	0	0	211	
20-1281-6242-4030-014-0000	ECSE Life Insurance	0	0	174	174	0	14	177	
20-1281-6242-4030-014-PREK	ECSE PREK Life Insurance	0	0	0	0	0	49	0	
20-1281-6242-8000-010-0000	ECSE ST\$ Life Ins	10	7	0	0	7	7	0	
20-1281-6242-8000-014-0000	ECSE Life Insurance	0	0	7	0	0	0	6	
10-1281-6312-4030-010-0000	ECSE S\$ Instruct Prog Improve	0	0	0	0	120	0	0	
10-1281-6313-4030-010-0000	ECSE ST\$ Pupil Services	45,000	45,000	0	0	14,654	38,604	0	
10-1281-6313-4030-014-0000	ECSE Pupil Services	0	0	20,000	27,000	22,932	0	23,963	
10-1281-6332-4030-010-0000	ECSE ST\$ Repairs/Maint	3,000	5,100	0	0	1,459	1,315	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1281-6332-4030-014-0000	ECSE Repairs/Maintenance	0	0	10,000	500	0	0	0	
10-1281-6334-4030-010-0000	ECSE ST\$ Rentals - Equipment	4,000	2,784	0	0	2,253	1,421	0	
10-1281-6334-4030-014-0000	ECSE Rentals - Equipment	0	0	0	0	518	219	0	
10-1281-6335-4030-010-0000	ECSE ST\$ Water/Sewer	0	1,000	0	0	0	0	0	
10-1281-6335-4030-014-0000	ECSE Water & Sewer	0	0	1,000	1,000	0	0	1,027	
10-1281-6343-4030-010-0000	ECSE ST\$ Travel	2,000	2,500	0	0	2,734	3,591	0	
10-1281-6343-4030-010-MEAL	ECSE S\$ Travel Meals	0	0	0	0	77	0	0	
10-1281-6343-4030-014-0000	ECSE Travel	0	0	1,000	2,500	0	0	2,863	
10-1281-6343-4030-014-CONF	ECSE Travel Conference	0	0	1,000	0	0	0	0	
10-1281-6343-4030-014-LODG	ECSE Travel Lodging	0	0	0	0	0	0	290	
10-1281-6343-4030-014-MEAL	ECSE Travel Meals	0	0	0	0	0	0	97	
10-1281-6361-4030-010-0000	ECSE S\$ Communications	1,200	1,200	0	0	1,194	0	0	
10-1281-6371-4030-010-0000	ECSE ST\$ Memberships	1,000	1,000	0	0	485	707	0	
10-1281-6410-4030-010-0000	ECSE ST\$ EL General Supplies	4,000	4,000	0	0	3,089	6,633	0	
10-1281-6410-4030-010-PREK	ECSE ST\$ PREK General Supplies	2,000	2,000	0	0	0	5,402	0	
10-1281-6410-4030-014-0000	ECSE EL General Supplies	0	0	5,000	7,000	0	176	7,315	
10-1281-6410-4030-014-PREK	ECSE Pre-K General Supplies	0	0	10,000	0	0	1,791	0	
10-1281-6481-4030-010-0000	ECSE ST\$ Electric	6,000	6,000	0	0	5,665	5,704	0	
10-1281-6481-4030-014-0000	ECSE Electric	0	0	10,000	10,000	0	460	5,204	

TOTAL: Early Childhood Special Ed. (1281)	0	0	0	0	0	0	0	0	
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Summer School Spec Ed.	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual		
20-1291-6111-1050-010-0000	SE SS S\$ HS Certified Salaries	3,172	4,485	0	0	0	1,200	0	
20-1291-6111-1050-081-0000	SE SS HS Certified Salaries	0	0	4,485	9,892	0	0	0	
20-1291-6111-3000-010-0000	SE SS S\$ MS Certified Salary	3,050	2,446	0	0	0	630	0	
20-1291-6111-3000-081-0000	SE SS MS Certified Salary	0	0	2,446	3,140	0	0	2,260	
20-1291-6111-4030-010-0000	SE SS S\$ EL Certified Salary	5,978	6,659	0	0	0	7,050	0	
20-1291-6111-4030-081-0000	SE SS EL Certified Salary	0	0	6,659	10,000	0	0	2,260	
10-1291-6151-1050-010-0000	SE SS S\$ HS Support Staff Sal	4,384	1,336	0	0	0	4,871	0	
10-1291-6151-1050-081-0000	SE SS HS Support Staff Salary	0	0	1,336	2,010	0	0	0	
10-1291-6151-3000-010-0000	SE SS S\$ MS Support Staff Sal	7,124	1,644	0	0	0	2,142	0	
10-1291-6151-3000-081-0000	SE SS MS Non-Classified Salary	0	0	1,644	1,629	0	0	0	
10-1291-6151-4030-010-0000	SE SS S\$ EL Support Staff Sal	12,878	7,295	0	0	0	11,299	0	
10-1291-6151-4030-081-0000	SP SS EL Support Staff Salary	0	0	7,295	9,450	0	0	0	
20-1291-6211-1050-010-0000	SE SS S\$ HS PSRS	0	650	0	0	0	174	0	
20-1291-6211-1050-081-0000	SE SS HS PSRS	0	0	650	1,425	0	0	0	
10-1291-6211-3000-010-0000	SE SS S\$ MS PSRS	0	0	0	0	0	207	0	
20-1291-6211-3000-081-0000	SE SS S\$ MS PSRS	0	355	0	0	0	91	0	
10-1291-6211-3000-081-0000	SE SS MS PSRS	0	0	0	200	0	0	0	
20-1291-6211-3000-081-0000	SE SS MS PSRS	0	0	355	345	0	0	328	
20-1291-6211-4030-010-0000	SE SS S\$ EL PSRS	0	966	0	0	0	1,022	0	
10-1291-6211-4030-081-0000	SE SS PSRS	0	0	0	54	0	0	0	
20-1291-6211-4030-081-0000	SE SS EL PSRS	0	0	966	1,480	0	0	328	
10-1291-6221-1050-010-0000	SE SS S\$ HS PEERS	0	92	0	0	0	334	0	
10-1291-6221-1050-081-0000	SE SS HS PEERS	0	0	92	70	0	0	0	
10-1291-6221-3000-010-0000	SE SS S\$ MS PEERS	0	113	0	0	0	0	0	
10-1291-6221-3000-081-0000	SE SS MS PEERS	0	0	113	0	0	0	0	
10-1291-6221-4030-010-0000	SE SS S\$ EL PEERS	0	500	0	0	0	702	0	
10-1291-6221-4030-081-0000	SE SS EL PEERS	0	0	500	470	0	0	0	
10-1291-6231-1050-010-0000	SE SS S\$ HS OASDI	272	83	0	0	0	302	0	
10-1291-6231-1050-081-0000	SE SS HS OASDI	0	0	83	125	0	0	0	
20-1291-6231-1050-081-0000	SE SS HS OASDI	0	0	0	63	0	0	0	
10-1291-6231-3000-010-0000	SE SS S\$ MS OASDI	442	102	0	0	0	133	0	
10-1291-6231-3000-081-0000	SE SS MS OASDI	0	0	102	63	0	0	0	
20-1291-6231-3000-081-0000	SE SS MS OASDI	0	0	0	30	0	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1291-6231-4030-010-0000	SE SS \$ EL OASDI	798	452	0	0	0	701	0	
10-1291-6231-4030-081-0000	SE SS EL OASDI	0	0	452	585	0	0	0	
10-1291-6232-1050-010-0000	SE SS \$ HS Medicare	64	19	0	0	0	71	0	
20-1291-6232-1050-010-0000	SE SS \$ HS Medicare	46	65	0	0	0	17	0	
10-1291-6232-1050-081-0000	SE SS HS Medicare	0	0	19	30	0	0	0	
20-1291-6232-1050-081-0000	SE SS HS Medicare	0	0	65	139	0	0	0	
10-1291-6232-3000-010-0000	SE SS \$ MS Medicare	103	24	0	0	0	31	0	
20-1291-6232-3000-010-0000	SE SS \$ MS Medicare	44	35	0	0	0	9	0	
10-1291-6232-3000-081-0000	SE SS Medicare	0	0	24	25	0	0	0	
20-1291-6232-3000-081-0000	SE SS MS Medicare	0	0	35	36	0	0	33	
10-1291-6232-4030-010-0000	SE SS \$ EL Medicare	187	106	0	0	0	164	0	
20-1291-6232-4030-010-0000	SE SS \$ EL Medicare	87	97	0	0	0	102	0	
10-1291-6232-4030-081-0000	SE SS EL Medicare	0	0	106	135	0	0	0	
20-1291-6232-4030-081-0000	SE SS EL Medicare	0	0	97	145	0	0	33	
10-1291-6410-1050-001-0000	SE SS L\$ HS General Supplies	100	100	0	0	36	20	0	
10-1291-6410-1050-081-0000	SE SS HS Supplies	0	0	100	0	0	0	0	
10-1291-6410-3000-001-0000	SE SS L\$ MS General Supplies	100	100	0	0	50	0	0	
10-1291-6410-3000-081-0000	SE SS MS Supplies	0	0	100	0	0	0	0	
10-1291-6410-4030-001-0000	SE SS L\$ EL General Supplies	100	100	0	0	100	102	0	
10-1291-6410-4030-081-0000	SE SS EL Supplies	0	0	100	0	0	0	0	

TOTAL: SpecEd Summer School (1291)	38,929	27,824	27,824	41,541	186	31,374	5,241	
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HS Activity		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-1411-6141-1050-404-0000	SA HS Band Supplemental Pay	0	0	0	0	1,500	1,500	1,500	
20-1411-6141-1050-404-0000	SA HS Band Supplemental Pay	17,969	17,746	18,534	18,264	17,129	19,737	18,288	
20-1411-6141-1050-412-0000	SA HS Choir Supplemental Pay	10,232	10,212	12,142	13,075	8,511	12,168	12,147	
20-1411-6141-1050-416-0000	SA HS Debate Supplemental Pay	7,272	7,272	7,272	5,632	6,060	6,060	7,272	
10-1411-6141-1050-418-0000	SA HS Drama Supplemental Pay	1,212	1,212	2,424	3,030	1,010	4,242	2,424	
20-1411-6141-1050-418-0000	SA HS Drama Supplemental Pay	4,242	4,242	4,848	3,867	3,535	0	4,848	
20-1411-6211-1050-404-0000	SA HS Band PSRS	2,820	2,790	2,898	2,854	2,694	3,082	2,852	
20-1411-6211-1050-412-0000	SA HS Choir PSRS	1,594	1,590	1,880	2,020	1,326	1,890	1,873	
20-1411-6211-1050-416-0000	SA HS Debate PSRS	1,173	1,174	1,284	904	976	977	1,166	
10-1411-6211-1050-418-0000	SA HS Drama PSRS	0	0	392	14	0	687	391	
20-1411-6211-1050-418-0000	SA HS Drama PSRS	688	689	1,238	632	572	0	778	
10-1411-6221-1050-418-0000	SA HS Drama PEERS	102	103	0	0	78	0	0	
10-1411-6231-1050-418-0000	SA HS Drama OASDI	73	75	0	188	61	0	0	
20-1411-6232-1050-404-0000	SA HS Band Medicare	259	249	263	259	241	279	260	
20-1411-6232-1050-416-0000	SA HS Debate Medicare	105	105	104	82	87	88	105	
10-1411-6232-1050-418-0000	SA HS Drama Medicare	17	18	35	44	14	62	35	
20-1411-6232-1050-418-0000	SA HS Drama Medicare	62	62	65	55	51	0	69	
20-1411-6241-1050-416-0000	SA HS Debate/NFL Hlth Ins	0	0	923	0	0	0	0	
20-1411-6241-1050-418-0000	SA HS Drama Health Insurance	0	0	3,693	0	0	0	0	
20-1411-6242-1050-416-0000	SA HS Debate/NFL Life Ins	0	0	9	0	0	0	0	
20-1411-6242-1050-418-0000	SA HS Drama Life Insurance	0	0	36	0	0	0	0	
10-1411-6343-1050-404-0000	HS Band Travel	0	0	0	0	0	59	0	
10-1411-6343-1050-412-0000	HS Choir Travel	0	0	0	0	0	59	0	
10-1411-6343-1050-416-0000	HS Speech/Debate Travel	0	0	0	0	0	136	0	

TOTAL: HS Activity (1411)	47,820	47,539	58,040	50,920	43,844	51,026	54,009	
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Athletics		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1421-6141-1050-405-0000	ATH HS Baseball Suppl Pay	10,302	12,120	12,120	11,798	10,706	12,120	12,120	
20-1421-6141-1050-405-CAMP	ATH HS Baseball Camp	909	528	600	600	0	640	640	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1421-6141-1050-408-0000	ATH HS Boys Bkball Suppl Pay	0	0	0	0	20	606	0	
20-1421-6141-1050-408-0000	ATH HS Boys Bkball Suppl Pay	24,060	24,018	22,765	23,763	23,232	22,767	22,560	
20-1421-6141-1050-408-CAMP	ATH HS Boys Bkball Camp	909	1,936	2,000	2,000	0	640	1,400	
20-1421-6141-1050-409-0000	ATH HS Boys Tennis Suppl Pay	3,030	3,030	4,242	3,030	2,525	4,242	4,242	
20-1421-6141-1050-409-CAMP	ATH HS Tennis Camp	1,212	352	200	200	0	800	200	
10-1421-6141-1050-410-0000	ATH HS Cheerleading Suppl Pay	3,030	3,030	1,105	1,212	2,525	0	0	
20-1421-6141-1050-410-0000	ATH HS Cheerleading Suppl Pay	9,696	9,696	12,726	10,925	8,560	12,726	12,726	
20-1421-6141-1050-410-CAMP	ATH HS Cheerleading Camp	1,212	880	800	800	0	560	600	
20-1421-6141-1050-414-0000	ATH HS Girls CCountry Suppl Pay	13,938	13,938	13,332	13,011	13,025	13,938	13,332	
20-1421-6141-1050-414-CAMP	ATH HS CCountry Camp	3,030	2,112	3,200	3,200	0	2,000	400	
10-1421-6141-1050-422-0000	ATH HS Girls Bkball Suppl Pay	0	0	4,242	8,484	738	4,242	4,242	
20-1421-6141-1050-422-0000	ATH HS Girls Bkball Suppl Pay	24,101	24,060	19,735	15,485	20,589	19,778	19,737	
10-1421-6141-1050-422-CAMP	ATH HS Girls Bkball Camp	0	0	0	0	0	200	200	
20-1421-6141-1050-422-CAMP	ATH HS Girls Bkball Camp	1,212	1,056	2,000	2,000	0	440	600	
10-1421-6141-1050-423-0000	ATH HS Girls Soccer Suppl Pay	0	0	0	0	1,515	0	1,995	
20-1421-6141-1050-423-0000	ATH HS Girls Soccer Suppl Pay	4,848	4,848	4,848	6,505	15,857	3,636	4,848	
20-1421-6141-1050-424-0000	ATH HS Girls Tennis Suppl Pay	3,030	3,030	3,030	3,030	2,525	3,030	3,030	
10-1421-6141-1050-425-0000	ATH HS Girls Golf Suppl Pay	0	0	0	0	26	0	0	
20-1421-6141-1050-425-0000	ATH HS Girls Golf Suppl Pay	3,636	3,636	3,030	3,030	3,230	3,636	3,030	
10-1421-6141-1050-446-0000	ATH HS Boys Soccer Suppl Pay	3,636	3,636	0	0	3,785	3,636	0	
20-1421-6141-1050-446-0000	ATH HS Boys Soccer Suppl Pay	0	0	11,478	8,484	325	4,848	8,484	
20-1421-6141-1050-446-CAMP	ATH HS Soccer Camp	1,515	528	400	400	0	1,000	0	
10-1421-6141-1050-447-0000	ATH HS Girls Softball Suppl Pay	0	0	0	0	375	0	0	
20-1421-6141-1050-447-0000	ATH HS Girls Softball Suppl Pay	12,120	12,120	12,120	9,090	11,400	12,120	12,120	
10-1421-6141-1050-447-CAMP	ATH HS Softball Camp	0	0	0	0	0	400	0	
20-1421-6141-1050-447-CAMP	ATH HS Softball Camp	2,424	1,584	600	600	0	1,200	1,200	
10-1421-6141-1050-449-0000	ATH HS Girls Track Suppl Pay	2,424	3,636	0	0	2,424	2,424	4,065	
20-1421-6141-1050-449-0000	ATH HS Girls Track Suppl Pay	12,120	12,120	12,120	12,013	10,908	12,120	12,120	
10-1421-6141-1050-451-0000	ATH HS Vball Suppl Pay	0	0	0	0	124	2,424	129	
20-1421-6141-1050-451-0000	ATH HS Girls Vball Suppl Pay	14,789	16,285	12,120	11,799	16,440	15,188	12,120	
10-1421-6141-1050-451-CAMP	ATH HS Vball Suppl Pay	0	0	0	0	0	200	0	
20-1421-6141-1050-451-CAMP	ATH HS Vball Camp	1,515	1,056	1,000	1,000	0	640	840	
10-1421-6141-1050-456-0000	ATH HS Football Suppl Pay	1,818	6,060	6,068	6,939	7,859	5,151	9,174	
20-1421-6141-1050-456-0000	ATH HS Football Suppl Pay	35,359	35,965	33,004	33,446	38,715	33,421	33,005	
20-1421-6141-1050-456-CAMP	ATH HS Football Camp	9,696	4,928	3,200	4,000	0	6,280	1,600	
10-1421-6141-1050-464-0000	ATH HS B Golf Suppl Pay	1,818	1,818	3,030	0	1,515	1,818	3,030	
20-1421-6141-1050-464-0000	ATH HS B Golf Suppl Pay	1,212	1,212	3,030	1,212	1,010	1,212	0	
10-1421-6141-3000-408-0000	ATH MS Boys Bkball Suppl Pay	2,424	2,424	2,424	0	2,020	2,424	3,030	
20-1421-6141-3000-408-0000	ATH MS Boys Bkball Suppl Pay	3,030	3,030	2,424	5,454	2,525	3,030	2,424	
20-1421-6141-3000-414-0000	ATH MS Girls CCountry Suppl Pay	1,818	1,818	1,818	1,818	1,515	1,818	1,818	
10-1421-6141-3000-422-0000	ATH MS Girls Bkball Suppl Pay	0	0	0	0	0	0	606	
20-1421-6141-3000-422-0000	ATH MS Girls Bkball Suppl Pay	5,454	5,454	5,454	5,186	4,848	5,454	5,454	
20-1421-6141-3000-449-0000	ATH MS Girls Track Suppl Pay	5,454	5,454	5,454	5,132	4,545	5,454	5,454	
10-1421-6141-3000-451-0000	ATH MS Girls Vball Suppl Pay	0	0	0	1,212	303	0	686	
20-1421-6141-3000-451-0000	ATH MS Girls Vball Suppl Pay	5,454	5,454	5,454	4,135	5,353	5,454	5,454	
10-1421-6141-3000-456-0000	ATH MS Football Suppl Pay	1,515	1,515	1,515	0	1,794	1,515	1,716	
20-1421-6141-3000-456-0000	ATH MS Football Suppl Pay	7,575	7,575	10,605	8,768	8,246	11,211	10,605	
20-1421-6141-3000-456-CAMP	ATH MS Football Camp	6,666	2,640	1,600	2,600	0	4,320	3,000	
20-1421-6211-1050-405-0000	ATH HS Baseball PSRS	1,056	1,366	1,357	1,301	1,230	1,359	1,351	
20-1421-6211-1050-405-CAMP	ATH HS Baseball CAMP PSRS	132	77	87	0	0	93	103	
20-1421-6211-1050-408-0000	ATH HS Boys Bkball PSRS	3,095	3,091	3,068	3,036	3,079	3,075	3,026	
20-1421-6211-1050-408-CAMP	ATH HS B Bkball Camp PSRS	132	281	290	0	0	46	125	
20-1421-6211-1050-409-0000	ATH HS Boys Tennis PSRS	0	0	670	470	0	669	669	
20-1421-6211-1050-409-CAMP	ATH HS Tennis Camp PSRS	176	51	29	0	0	116	29	
20-1421-6211-1050-410-0000	ATH HS Cheerleading PSRS	1,549	1,549	2,009	1,728	1,342	2,012	2,002	
20-1421-6211-1050-410-CAMP	ATH Cheerleading Camp PSRS	176	128	116	0	0	81	87	
20-1421-6211-1050-414-0000	ATH HS Girls CCountry PSRS	1,239	1,241	1,138	1,088	1,092	1,238	1,134	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1421-6211-1050-414-CAMP	ATH HS CC Camp PSRS	439	306	464	0	0	236	58	
10-1421-6211-1050-422-0000	ATH HS Girls Bkball PSRS	0	0	0	0	54	0	0	
20-1421-6211-1050-422-0000	ATH HS Girls Bkball PSRS	3,797	3,792	3,068	2,380	3,245	3,081	3,056	
20-1421-6211-1050-422-CAMP	ATH HS G Bkball Camp PSRS	176	153	290	0	0	64	96	
20-1421-6211-1050-423-0000	HS Girls Soccer PSRS	762	763	757	1,024	1,691	570	754	
20-1421-6211-1050-424-0000	ATH HS Girls Tennis PSRS	0	0	470	470	0	470	468	
20-1421-6211-1050-425-0000	ATH HS Girls Golf PSRS	595	596	486	484	527	588	484	
10-1421-6211-1050-446-0000	ATH HS Soccer PSRS	0	0	0	0	13	0	0	
20-1421-6211-1050-446-0000	ATH HS Boys Soccer PSRS	0	0	757	754	20	761	754	
20-1421-6211-1050-446-CAMP	ATH HS Soccer Camp PSRS	220	77	58	0	0	58	0	
20-1421-6211-1050-447-0000	ATH HS Girls Softball PSRS	1,168	1,170	977	689	1,137	977	972	
20-1421-6211-1050-447-CAMP	ATH HS Softball Camp PSRS	351	230	87	0	0	164	148	
20-1421-6211-1050-449-0000	ATH HS Girls Track PSRS	1,142	1,142	1,137	1,120	951	1,141	1,133	
20-1421-6211-1050-451-0000	ATH HS Girls Vball PSRS	2,418	2,614	1,932	1,875	2,620	2,424	1,925	
20-1421-6211-1050-451-CAMP	ATH HS Vball Camp PSRS	220	153	145	0	0	93	117	
10-1421-6211-1050-456-0000	ATH HS Football PSRS	0	0	0	0	143	0	562	
20-1421-6211-1050-456-0000	ATH HS Football PSRS	5,556	5,654	5,159	4,736	5,942	5,226	5,143	
20-1421-6211-1050-456-CAMP	ATH HS Football Camp PSRS	1,406	715	464	0	0	740	174	
20-1421-6211-1050-464-0000	ATH HS B Golf PSRS	187	187	466	193	156	186	0	
10-1421-6211-3000-408-0000	ATH MS B Bkball PSRS	0	0	0	0	0	0	48	
20-1421-6211-3000-408-0000	ATH MS Boys Bkball PSRS	484	485	386	866	404	485	385	
20-1421-6211-3000-414-0000	ATH MS Girls CCountry PSRS	290	290	291	294	242	290	290	
10-1421-6211-3000-422-0000	ATH MS Girls Bkball PSRS	0	0	0	0	0	0	95	
20-1421-6211-3000-422-0000	ATH MS Girls Bkball PSRS	889	891	869	833	794	877	865	
20-1421-6211-3000-449-0000	ATH MS Girls Track PSRS	881	882	870	795	737	870	866	
10-1421-6211-3000-451-0000	ATH MS Vball PSRS	0	0	0	0	35	0	100	
20-1421-6211-3000-451-0000	ATH MS Girls Vball PSRS	838	826	823	631	838	825	821	
10-1421-6211-3000-456-0000	ATH MS Football PSRS	0	0	0	0	0	0	11	
20-1421-6211-3000-456-0000	ATH MS Football PSRS	1,202	1,241	1,672	1,400	1,294	1,834	1,699	
20-1421-6211-3000-456-CAMP	ATH MS Football Camp PSRS	967	383	232	0	0	487	319	
10-1421-6221-1050-408-0000	ATH HS Boys Bkball PEERS	0	0	0	0	2	50	0	
20-1421-6221-1050-408-CAMP	ATH HS Boys Bkball Camp PEERS	0	0	0	0	0	11	32	
10-1421-6221-1050-410-0000	ATH HS Cheerleading PEERS	256	257	0	0	195	0	0	
20-1421-6221-1050-410-0000	ATH HS Cheerleading PEERS	0	0	0	0	8	0	0	
10-1421-6221-1050-422-0000	ATH HS Girls Bkball PEERS	0	0	335	334	23	337	395	
10-1421-6221-1050-422-CAMP	ATH HS Girls Bkball Camp PEERS	0	0	0	0	0	14	16	
10-1421-6221-1050-425-0000	ATH HS Girls Golf PEERS	0	0	0	0	2	0	0	
10-1421-6221-1050-446-0000	ATH HS Boys Soccer PEERS	0	0	0	0	3	0	0	
10-1421-6221-1050-447-0000	ATH HS Girls Softball PEERS	0	0	0	0	31	0	0	
10-1421-6221-1050-447-CAMP	ATH HS Softball Camp PEERS	0	0	0	0	0	27	0	
10-1421-6221-1050-451-0000	ATH HS Girls Vball PEERS	0	0	0	0	10	209	11	
10-1421-6221-1050-451-CAMP	ATH HS Vball Camp PEERS	0	0	0	0	0	14	0	
10-1421-6221-1050-456-0000	ATH HS Football PEERS	157	519	264	316	548	424	298	
20-1421-6221-1050-456-0000	ATH HS Football PEERS	0	0	0	0	27	0	0	
20-1421-6221-1050-456-CAMP	ATH HS Football Camp PEERS	0	0	0	0	0	88	14	
10-1421-6221-1050-464-0000	ATH HS B Golf PEERS	145	145	240	0	110	144	238	
10-1421-6221-3000-408-0000	ATH MS Boys Bkball PEERS	192	193	192	0	147	192	214	
10-1421-6221-3000-456-0000	ATH MS Football PEERS	120	121	120	0	134	120	129	
20-1421-6221-3000-456-0000	ATH MS Football PEERS	0	0	0	0	14	0	0	
20-1421-6221-3000-456-CAMP	ATH MS Football Camp PEERS	0	0	0	0	0	66	47	
20-1421-6231-1050-405-0000	ATH HS Baseball OASDI	225	225	225	225	188	225	225	
20-1421-6231-1050-405-CAMP	ATH HS Baseball OASDI	0	0	37	0	0	0	0	
10-1421-6231-1050-408-0000	ATH HS Boys Bkball OASDI	0	0	0	0	1	38	0	
20-1421-6231-1050-408-0000	ATH HS Boys Bkball OASDI	263	263	188	263	219	188	188	
20-1421-6231-1050-408-CAMP	ATH HS B Bkball Camp OASDI	0	0	124	0	0	20	37	
20-1421-6231-1050-409-0000	ATH HS Boys Tennis OASDI	188	188	0	0	157	0	0	
20-1421-6231-1050-409-CAMP	ATH HS Tennis Camp OASDI	0	0	12	0	0	0	0	

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10-1421-6231-1050-410-0000	ATH HS Cheerleading OASDI	182	188	69	75	153	0	0	
20-1421-6231-1050-410-0000	ATH HS Cheerleading OASDI	0	0	0	0	7	0	0	
20-1421-6231-1050-410-CAMP	ATH HS Cheerleading Camp OASDI	0	0	50	0	0	0	0	
20-1421-6231-1050-414-0000	ATH HS Girls CCountry OASDI	376	376	376	376	376	376	376	
20-1421-6231-1050-414-CAMP	ATH HS CC Camp OASDI	0	0	198	0	0	25	0	
10-1421-6231-1050-422-0000	ATH HS Girls Bkball OASDI	0	0	259	259	35	259	259	
10-1421-6231-1050-422-CAMP	ATH HS Girls Bkball Camp OASDI	0	0	0	0	0	12	12	
20-1421-6231-1050-422-CAMP	ATH HS Girls Bkball Camp OASDI	0	0	124	0	0	0	0	
10-1421-6231-1050-423-0000	ATH HS Girls Soccer OASDI	0	0	0	0	0	0	124	
20-1421-6231-1050-423-0000	ATH HS Girls Soccer OASDI	0	0	0	0	301	0	0	
20-1421-6231-1050-424-0000	ATH HS Girls Tennis OASDI	188	188	0	0	157	0	0	
10-1421-6231-1050-425-0000	ATH HS Girls Golf OASDI	0	0	0	0	2	0	0	
10-1421-6231-1050-446-0000	ATH HS Boys Soccer OASDI	225	225	0	0	235	225	0	
20-1421-6231-1050-446-0000	ATH HS Boys Soccer OASDI	0	0	411	225	12	0	225	
20-1421-6231-1050-446-CAMP	ATH HS Soccer Camp OASDI	0	0	25	0	0	37	0	
10-1421-6231-1050-447-0000	ATH HS Girls Softball OASDI	0	0	0	0	23	0	0	
20-1421-6231-1050-447-0000	ATH HS Girls Softball OASDI	301	301	376	301	263	376	376	
10-1421-6231-1050-447-CAMP	ATH HS Softball Camp OASDI	0	0	0	0	0	25	0	
20-1421-6231-1050-447-CAMP	ATH HS Softball Camp OASDI	0	0	37	0	0	12	12	
10-1421-6231-1050-449-0000	ATH HS Girls Track OASDI	150	225	0	0	0	0	150	252
20-1421-6231-1050-449-0000	ATH HS Girls Track OASDI	301	301	301	301	300	301	301	
10-1421-6231-1050-451-0000	ATH HS Girls Vball OASDI	0	0	0	0	8	150	8	
10-1421-6231-1050-451-CAMP	ATH HS Vball Camp OASDI	0	0	0	0	0	12	0	
20-1421-6231-1050-451-CAMP	ATH HS Vball Camp OASDI	0	0	62	0	0	0	9	
10-1421-6231-1050-456-0000	ATH HS Football OASDI	113	376	375	422	473	318	345	
20-1421-6231-1050-456-0000	ATH HS Football OASDI	0	0	0	0	50	0	0	
20-1421-6231-1050-456-CAMP	ATH HS Football Camp OASDI	0	0	198	0	0	79	25	
10-1421-6231-1050-464-0000	ATH HS B Golf OASDI	113	113	185	0	93	111	185	
10-1421-6231-3000-408-0000	ATH MS Boys Bkball OASDI	150	150	150	0	124	150	169	
10-1421-6231-3000-451-0000	ATH MS Girls Vball OASDI	0	0	0	0	19	0	1	
10-1421-6231-3000-456-0000	ATH MS Football OASDI	94	94	94	0	109	94	103	
20-1421-6231-3000-456-0000	ATH MS Football OASDI	0	0	0	0	12	0	0	
20-1421-6231-3000-456-CAMP	ATH MS Football Camp OASDI	0	0	99	0	0	60	50	
20-1421-6232-1050-405-0000	ATH HS Baseball Medicare	149	174	173	169	148	174	174	
20-1421-6232-1050-405-CAMP	ATH HS Baseball Medicare	13	8	9	0	0	9	9	
10-1421-6232-1050-408-0000	ATH HS Boys Bkball Medicare	0	0	0	0	0	9	0	
20-1421-6232-1050-408-0000	ATH HS Boys Bkball Medicare	345	330	327	341	317	317	324	
20-1421-6232-1050-408-CAMP	ATH HS B Bkball Camp Medicare	13	28	29	0	0	9	20	
20-1421-6232-1050-409-0000	ATH HS Boys Tennis Medicare	44	44	17	0	37	17	17	
20-1421-6232-1050-409-CAMP	ATH HS Tennis Camp Medicare	18	5	3	0	0	0	0	
10-1421-6232-1050-410-0000	ATH HS Cheerleading Medicare	43	44	16	18	36	0	0	
20-1421-6232-1050-410-0000	ATH HS Cheerleading Medicare	139	138	175	151	122	175	175	
20-1421-6232-1050-410-CAMP	ATH Cheerleading Camp Medicare	18	13	12	0	0	8	9	
20-1421-6232-1050-414-0000	ATH HS Girls CCountry Medicare	199	195	189	189	182	195	190	
20-1421-6232-1050-414-CAMP	ATH HS CC Camp Medicare	44	31	46	0	0	29	6	
10-1421-6232-1050-422-0000	ATH HS Girls Bkball Medicare	0	0	60	105	8	60	60	
20-1421-6232-1050-422-0000	ATH HS Girls Bkball Medicare	341	341	284	222	289	279	283	
10-1421-6232-1050-422-CAMP	ATH HS Girls Bkball Camp Medicare	0	0	0	0	0	3	3	
20-1421-6232-1050-422-CAMP	ATH HS G Bkball Camp Medicare	18	15	29	0	0	6	8	
10-1421-6232-1050-423-0000	ATH HS Girls Soccer Medicare	0	0	0	0	0	0	29	
20-1421-6232-1050-423-0000	ATH HS Girls Soccer Medicare	70	70	70	93	230	52	70	
20-1421-6232-1050-424-0000	ATH HS Girls Tennis Medicare	44	44	0	0	37	0	0	
10-1421-6232-1050-425-0000	ATH HS Girls Golf Medicare	0	0	0	0	0	0	0	
20-1421-6232-1050-425-0000	ATH HS Girls Golf Medicare	52	51	42	42	46	50	42	
10-1421-6232-1050-446-0000	ATH HS Boys Soccer Medicare	53	53	0	0	55	53	0	
20-1421-6232-1050-446-0000	ATH HS Boys Soccer Medicare	0	0	166	122	5	70	122	
20-1421-6232-1050-446-CAMP	ATH HS Soccer Camp Medicare	22	8	6	0	0	15	0	

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10-1421-6232-1050-447-0000	ATH HS Girls Softball Medicare	0	0	0	0	5	0	0	
20-1421-6232-1050-447-0000	ATH HS Girls Softball Medicare	175	175	175	131	164	175	175	
10-1421-6232-1050-447-CAMP	ATH HS Softball Camp Medicare	0	0	0	0	0	6	0	
20-1421-6232-1050-447-CAMP	ATH HS Softball Camp Medicare	35	23	9	0	0	17	17	
10-1421-6232-1050-449-0000	ATH HS Girls Track Medicare	36	53	0	0	0	35	59	
20-1421-6232-1050-449-0000	ATH HS Girls Track Medicare	172	169	170	174	153	170	172	
10-1421-6232-1050-451-0000	ATH HS Girls Vball Medicare	0	0	0	0	2	35	2	
20-1421-6232-1050-451-0000	ATH HS Girls Vball Medicare	215	216	173	166	219	202	173	
10-1421-6232-1050-451-CAMP	ATH HS Vball Camp Medicare	0	0	0	0	0	3	0	
20-1421-6232-1050-451-CAMP	ATH HS Vball Camp Medicare	22	15	15	0	0	9	12	
10-1421-6232-1050-456-0000	ATH HS Football Medicare	26	88	88	100	111	74	128	
20-1421-6232-1050-456-0000	ATH HS Football Medicare	498	514	465	451	545	471	466	
20-1421-6232-1050-456-CAMP	ATH HS Football Camp Medicare	141	71	46	0	0	91	23	
10-1421-6232-1050-464-0000	ATH HS B Golf Medicare	26	26	43	0	22	26	43	
20-1421-6232-1050-464-0000	ATH HS B Golf Medicare	17	17	44	17	14	17	0	
10-1421-6232-3000-408-0000	ATH MS Boys Bkball Medicare	35	35	35	0	29	35	44	
20-1421-6232-3000-408-0000	ATH MS Boys Bkball Medicare	43	43	35	78	36	43	35	
20-1421-6232-3000-414-0000	ATH MS Girls CCountry Medicare	21	21	21	20	17	21	21	
10-1421-6232-3000-422-0000	ATH MS Girls Bkball Medicare	0	0	0	0	0	0	9	
20-1421-6232-3000-422-0000	ATH MS Girls Bkball Medicare	78	77	77	75	69	76	77	
20-1421-6232-3000-449-0000	ATH MS Girls Track Medicare	72	72	72	73	60	72	72	
10-1421-6232-3000-451-0000	ATH MS Girls Vball Medicare	0	0	0	15	4	0	10	
20-1421-6232-3000-451-0000	ATH MS Girls Vball Medicare	79	79	79	60	77	78	78	
10-1421-6232-3000-456-0000	ATH MS Football Medicare	22	22	22	0	26	22	25	
20-1421-6232-3000-456-0000	ATH MS Football Medicare	108	109	152	127	118	160	152	
20-1421-6232-3000-456-CAMP	ATH MS Football Camp Medicare	97	38	23	0	0	63	44	
10-1421-6332-1050-201-0000	ATH AD Repairs/Maintenance	0	0	0	0	0	0	1,448	
10-1421-6343-1050-201-0000	ATH AD/Coach Travel	0	3,100	0	5,600	1,652	2,576	2,006	
10-1421-6343-1050-201-LODG	ATH AD/Coach Travel Lodging	0	0	0	0	263	356	254	
10-1421-6343-1050-201-MEAL	ATH AD/Coach Travel Meals	0	0	0	0	722	755	444	
10-1421-6343-1050-405-0000	ATH HS Boys Baseball Travel	500	500	500	500	1,208	277	470	
10-1421-6343-1050-405-LODG	ATH HS B Baseball Travel Lodging	0	0	0	0	0	0	169	
10-1421-6343-1050-408-0000	ATH HS Boys Bkball Travel	1,500	1,500	1,500	1,500	1,605	420	507	
10-1421-6343-1050-408-LODG	ATH HS B Bkball Travel Lodging	0	0	0	0	73	0	0	
10-1421-6343-1050-408-MEAL	ATH HS B Bkball Travel Meals	0	0	0	0	0	0	34	
10-1421-6343-1050-409-0000	ATH HS Boys Tennis Travel	500	500	500	500	0	102	31	
10-1421-6343-1050-410-0000	ATH HS Cheerleaders Travel	50	50	50	50	0	144	0	
10-1421-6343-1050-414-0000	ATH HS CCountry Travel	2,900	2,900	2,900	2,900	200	935	1,867	
10-1421-6343-1050-414-LODG	ATH HS CCountry Travel Lodging	0	0	0	0	1,057	1,023	835	
10-1421-6343-1050-414-MEAL	ATH HS CCountry Travel Meals	0	0	0	0	396	24	612	
10-1421-6343-1050-422-0000	ATH HS Girls Bkball Travel	1,500	1,500	1,500	1,500	1,926	559	681	
10-1421-6343-1050-422-MEAL	ATH HS G Bkball Travel Meals	0	0	0	0	0	0	38	
10-1421-6343-1050-423-0000	ATH HS Girls Soccer Travel	750	750	750	750	260	0	0	
10-1421-6343-1050-423-LODG	ATH HS G Soccer Travel Lodging	0	0	0	0	468	0	161	
10-1421-6343-1050-423-MEAL	ATH HS G Soccer Travel Meal	0	0	0	0	43	0	0	
10-1421-6343-1050-424-0000	ATH HS Girls Tennis Travel	500	500	500	500	61	50	347	
10-1421-6343-1050-425-0000	ATH HS Girls Golf Travel	1,800	1,800	1,800	1,800	111	1,008	2,894	
10-1421-6343-1050-425-LODG	ATH HS G Golf Travel Lodging	0	0	0	0	0	798	0	
10-1421-6343-1050-425-MEAL	ATH HS G Golf Travel Meals	0	0	0	0	0	89	285	
10-1421-6343-1050-446-0000	ATH HS Boys Soccer Travel	550	550	550	550	0	0	15	
10-1421-6343-1050-447-0000	ATH HS Girls Softball Travel	500	500	500	500	168	274	925	
10-1421-6343-1050-449-0000	ATH HS Track Travel	3,400	3,400	3,400	3,400	301	177	1,278	
10-1421-6343-1050-449-LODG	ATH HS Track Travel Lodging	0	0	0	0	3,094	2,976	0	
10-1421-6343-1050-449-MEAL	ATH HS Track Travel Meals	0	0	0	0	870	870	0	
10-1421-6343-1050-451-0000	ATH HS Vball Travel	600	600	600	600	912	479	571	
10-1421-6343-1050-456-0000	ATH HS Football Travel	3,200	3,200	3,200	3,200	1,984	3,671	1,863	
10-1421-6343-1050-456-LODG	ATH HS Football Travel Lodging	0	0	0	0	1,019	731	1,827	

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10-1421-6343-1050-456-MEAL	ATH HS Football Travel Meals	0	0	0	0	306	30	243	
10-1421-6343-1050-464-0000	ATH HS Boys Golf Travel	1,600	1,600	1,600	1,600	48	616	2,785	
10-1421-6343-1050-464-LODG	ATH HS B Golf Travel Lodging	0	0	623	0	100	390	459	
10-1421-6343-1050-464-MEAL	ATH HS B Golf Travel Meals	0	0	0	0	44	0	665	
10-1421-6343-3000-414-0000	ATH MS CCountry Travel	100	100	100	100	0	0	30	
10-1421-6343-3000-422-0000	ATH MS Girls Bkball Travel	0	0	0	0	42	0	0	
10-1421-6343-3000-456-0000	ATH MS Football Travel	0	0	0	0	0	45	0	
10-1421-6344-1050-405-0000	ATH HS B Baseball Event Entry Fee	0	0	0	0	800	425	425	
10-1421-6344-1050-408-0000	ATH HS B Bkball Event Entry Fee	0	0	0	0	113	95	93	
10-1421-6344-1050-409-0000	ATH HS B Tennis Event Entry Fee	0	0	0	0	300	300	150	
10-1421-6344-1050-414-0000	ATH HS CCountry Event Entry Fee	0	0	0	0	1,045	1,030	0	
10-1421-6344-1050-422-0000	ATH HS G Bkball Event Entry Fee	0	0	0	0	75	0	0	
10-1421-6344-1050-424-0000	ATH HS HS Girls Tennis Entry Fee	0	0	0	0	150	450	0	
10-1421-6344-1050-425-0000	ATH HS G Golf Event Entry Fee	0	0	0	0	1,140	680	0	
10-1421-6344-1050-446-0000	ATH HS B Soccer Event Entry Fee	0	0	0	0	196	300	150	
10-1421-6344-1050-447-0000	ATH HS G Softball Event Entry Fee	0	0	0	0	525	475	150	
10-1421-6344-1050-449-0000	ATH HS Track Event Entry Fee	0	0	0	0	1,070	1,170	1,170	
10-1421-6344-1050-451-0000	ATH HS VBall Event Entry Fee	0	0	0	0	425	75	175	
10-1421-6344-1050-464-0000	ATH HS B Golf Event Entry Fee	0	0	0	0	1,481	1,480	1,125	
10-1421-6344-3000-449-0000	ATH MS Girls Bkball Event Entry Fee	0	0	0	0	0	100	0	
10-1421-6352-1050-000-0000	ATH HS Athl Liability Insur	0	0	0	0	0	0	500	Athletic Liability Insurance
10-1421-6352-1050-091-0000	ATH HS Ath Liab Insur-Summer Camps	2,300	2,300	2,300	500	2,353	2,358	600	
10-1421-6352-3000-000-0000	ATH MS Co-Op Liab. Insur	600	600	600	600	522	588	0	
10-1421-6352-3000-091-0000	ATH MS Ath Liab-Summer Camps	500	500	500	500	0	225	0	
10-1421-6391-1050-200-0000	ATH HS Athletic Trainer	10,500	10,500	10,500	6,100	10,500	7,000	7,500	
10-1421-6391-1050-405-0000	ATH HS Boys Baseball Official	1,800	1,800	1,800	1,800	2,889	2,897	1,574	
10-1421-6391-1050-408-0000	ATH HS Boys Bkball Official	6,000	6,000	6,000	3,600	2,664	4,496	3,611	
10-1421-6391-1050-414-0000	ATH HS CCountry Official	100	100	100	100	173	74	284	
10-1421-6391-1050-422-0000	ATH HS Girls Bkball Official	6,000	6,000	4,350	4,200	4,501	3,643	4,162	
10-1421-6391-1050-425-0000	ATH HS Girls Soccer Official	3,600	3,600	3,600	4,050	4,685	4,123	3,992	
10-1421-6391-1050-446-0000	ATH HS Boys Soccer Official	2,200	2,200	2,200	2,500	2,768	2,413	3,081	
10-1421-6391-1050-447-0000	ATH HS Girls Softball Official	3,500	3,500	3,500	3,500	4,076	4,280	3,346	
10-1421-6391-1050-449-0000	ATH HS Track Official	1,200	1,200	1,200	1,200	1,300	1,590	642	
10-1421-6391-1050-451-0000	ATH HS Vball Official	6,000	6,000	6,791	5,600	5,985	6,791	5,521	HS Volleyball official
10-1421-6391-1050-456-0000	ATH HS Football Official	6,800	6,800	6,624	6,800	6,542	6,624	6,554	
10-1421-6391-3000-408-0000	ATH MS Boys Bkball Officials	1,300	1,300	1,267	1,200	1,211	1,267	1,451	
10-1421-6391-3000-414-0000	ATH MS CCountry Officials	0	0	0	0	0	0	50	
10-1421-6391-3000-422-0000	ATH MS Girls Bkball Officials	2,600	2,600	2,545	750	1,936	2,545	664	
10-1421-6391-3000-449-0000	ATH MS Track Officials	250	250	250	250	0	0	145	
10-1421-6391-3000-451-0000	ATH MS Vball Officials	600	600	600	600	622	912	540	
10-1421-6391-3000-456-0000	ATH MS Football Officials	2,000	2,000	2,000	2,000	1,041	1,965	944	
10-1421-6410-1050-201-0000	ATH Athletic Directors Supply	1,800	1,800	1,800	1,800	3,292	1,812	2,788	
10-1421-6410-1050-202-0000	ATH Ath Dir HS MSHSAA Fees	1,800	1,800	1,800	0	2,170	1,970	3,471	
10-1421-6410-1050-405-0000	ATH HS Boys Baseball Supplies	1,750	1,750	1,750	1,750	2,129	2,002	2,307	
10-1421-6410-1050-408-0000	ATH HS Boys Bkball Supplies	2,000	2,000	2,000	2,000	1,215	997	563	
10-1421-6410-1050-409-0000	ATH HS Boys Tennis Supplies	500	500	500	500	300	287	0	
10-1421-6410-1050-410-0000	ATH HS Cheerleaders Supplies	750	750	750	750	0	24	120	
10-1421-6410-1050-414-0000	ATH HS CCountry Supplies	2,000	2,000	2,000	2,000	1,107	3,861	2,007	
10-1421-6410-1050-422-0000	ATH HS Girls Bkball Supplies	2,000	2,000	2,000	2,000	2,191	2,043	664	
10-1421-6410-1050-423-0000	ATH HS Girls Soccer Supplies	500	500	500	500	1,597	377	0	
10-1421-6410-1050-424-0000	ATH HS Girls Tennis Supplies	500	500	500	500	331	519	558	
10-1421-6410-1050-425-0000	ATH HS Golf Supplies	900	900	900	900	31	722	835	
10-1421-6410-1050-446-0000	ATH HS Boys Soccer Supplies	500	500	500	500	1,079	650	500	
10-1421-6410-1050-447-0000	ATH HS Girls Softball Supplies	1,750	1,750	1,750	1,750	1,503	510	1,281	
10-1421-6410-1050-449-0000	ATH HS Track Supplies	4,000	4,000	5,100	4,000	2,265	7,344	3,898	
10-1421-6410-1050-451-0000	ATH HS Vball Supplies	1,000	1,000	1,000	2,000	931	750	1,519	
10-1421-6410-1050-456-0000	ATH HS Football Supplies	17,000	17,000	17,000	17,000	30,617	17,508	18,066	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1421-6410-1050-456-0050	ATH HS Supply Fball Ambulance	1,500	1,500	1,500	0	0	0	0	
10-1421-6410-1050-458-0000	ATH HS Music MSHSAA Supplies	2,000	2,000	2,000	500	184	1,602	1,671	
10-1421-6410-1050-465-0000	ATH HS Supp First Aid Training	0	0	700	0	999	90	700	
10-1421-6410-1050-474-0000	ATH HS Boys Swim Team	1,100	1,100	0	0	1,000	0	0	
10-1421-6410-1050-475-0000	ATH Ath Dir Conference Fees	600	600	0	0	600	600	0	Ozark Conference Fees
10-1421-6410-1050-477-0000	ATH HS Girls Swim Team	1,100	1,100	0	0	0	0	0	
10-1421-6410-3000-000-0000	ATH MS Athletic Supplies	0	0	0	0	0	0	300	MS MSHSAA activity fees
10-1421-6410-3000-202-0000	ATH Ath Dir - MS MSHSAA Fees	500	500	0	0	500	500	1,008	
10-1421-6410-3000-408-0000	ATH MS Boys Bkball Supplies	200	200	200	200	0	0	0	
10-1421-6410-3000-410-0000	ATH MS Cheerleading Supplies	160	160	160	160	0	0	-20	
10-1421-6410-3000-414-0000	ATH MS CCountry Supplies	160	160	160	160	0	0	0	
10-1421-6410-3000-422-0000	ATH MS Girls Bkball Supplies	200	200	200	200	0	200	0	
10-1421-6410-3000-449-0000	ATH MS Track Supplies	150	150	550	150	0	396	0	
10-1421-6410-3000-451-0000	ATH MS Vball Supplies	240	240	240	240	515	0	0	
10-1421-6410-3000-456-0000	ATH MS Football Supplies	1,500	1,500	800	1,500	1,877	798	541	

TOTAL: Athletics (1421)	412,776	411,879	407,700	377,024	402,893	415,584	397,079	
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Tuition to Other Districts		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1911-6311-1050-000-0000	Tuition to Other Districts	13,000	13,000	13,000	13,000	5,107	2,459	17,534	
20-1911-6311-3000-000-0000	Tuition to Other Districts	4,000	4,000	4,000	4,000	2,811	0	530	
20-1911-6311-4030-000-0000	Tuition to Other Districts	3,000	3,000	3,000	3,000	3,516	0	7,010	
20-1911-6311-5000-000-0000	Tuition to Other Districts	0	0	0	0	789	0	0	

TOTAL: Tuition to Other Districts (1911)	20,000	20,000	20,000	20,000	12,224	2,459	25,074	
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SCCC Grant		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1921-6343-1100-140-0000	AREA CAR CTR -Pkns Travel	700	700	700	700	667	0	0	

TOTAL: SCCC Grant (1921)	700	700	700	700	667	0	0	
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Tuition - Severly Handicap		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1931-6311-1050-000-0000	Tuition-In State Sev Disabled	0	0	0	0	0	13,503	0	
10-1931-6311-1050-041-0000	Tuition-SPED In State Program	0	0	16,000	0	0	12,189	0	
20-1931-6311-1050-041-0000	Tuition-SPED In State Program	15,000	28,000	0	0	8,575	0	0	
10-1931-6311-3000-041-0000	Tuition-SPED Program In State	0	0	5,000	0	0	4,737	0	
20-1931-6311-3000-041-0000	Tuition-SPED In State Program	3,500	6,000	0	0	2,485	0	0	
10-1931-6311-4030-000-0000	Tuition-In State Sev Disabled	0	0	0	2,700	0	0	153	
10-1931-6311-4030-041-0000	Tuition-SPED Program In-State	0	0	2,000	0	0	1,574	0	
20-1931-6311-4030-041-0000	Tuition-SPED Prog Outside State	4,000	4,000	0	16,000	1,884	0	18,500	

TOTAL: Tuition - Severly Handicap (1931)	22,500	38,000	23,000	18,700	12,944	32,003	18,653	
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Dean of Students		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2121-6111-1050-000-0000	DEAN HS Certified Salary	68,822	67,102	0	0	55,918	0	0	
20-2121-6211-1050-000-0000	DEAN HS PSRS	10,719	10,466	0	0	8,728	0	0	
20-2121-6232-1050-000-0000	DEAN HS Medicare	990	961	0	0	795	0	0	
20-2121-6241-1050-000-0000	DEAN HS Health Insurance	5,100	5,079	0	0	4,274	0	0	
20-2121-6242-1050-000-0000	DEAN HS Life Insurance	66	46	0	0	40	0	0	

Dean of Students (2121)	85,697	83,654	0	0	69,754	0	0	
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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
Guidance		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2122-6111-1050-000-0000	GUID HS Certified Salaries	102,835	100,820	233,388	215,434	93,899	192,466	228,067	
20-2122-6111-1100-000-0000	GUID VO Certified Salaries	79,371	78,800	49,053	45,545	55,020	30,783	27,372	
20-2122-6111-1100-140-0000	GUID VO Perkins Cert Salary	21,291	21,291	15,000	7,500	10,646	22,500	21,365	
20-2122-6111-3000-000-0000	GUID MS Certified Salaries	47,159	45,837	66,898	60,440	38,197	44,514	80,538	
20-2122-6111-4030-000-0000	GUID EL Certified Salaries	73,108	71,339	69,575	63,652	59,448	69,574	67,234	
20-2122-6111-5000-000-0000	GUID SF Certified Salaries	20,831	20,452	20,838	23,357	17,043	20,110	19,798	
20-2122-6131-1050-000-0000	GUID HS Sick/Severance Pay	0	0	0	0	0	3,750	1,275	
20-2122-6131-3000-000-0000	GUID MS Sick/Severance Pay	0	0	0	0	0	0	650	
20-2122-6142-1100-000-0000	GUID VO Early Separate Incent	0	0	0	8,501	0	0	8,501	
10-2122-6152-1050-000-0000	GUID HS Office Support Staff	49,550	49,550	49,443	49,550	52,865	53,835	55,239	
10-2122-6152-4030-000-0000	GUID EL Office Support Staff	0	0	0	16,599	0	0	16,632	
20-2122-6211-1050-000-0000	GUID HS PSRS	16,462	16,164	36,434	33,449	15,266	31,428	35,352	
20-2122-6211-1100-000-0000	GUID VO PSRS	12,474	12,388	7,685	7,144	10,320	7,207	7,618	
20-2122-6211-3000-000-0000	GUID MS PSRS	7,577	7,383	10,705	9,407	6,144	7,163	12,572	
20-2122-6211-4030-000-0000	GUID EL PSRS	11,695	11,435	11,080	10,119	9,525	11,135	10,706	
20-2122-6211-5000-000-0000	GUID SF PSRS	3,404	3,348	3,385	3,783	2,786	3,285	3,240	
10-2122-6221-1050-000-0000	GUID HS PEERS	4,099	4,096	4,026	4,007	4,261	4,381	4,385	
10-2122-6231-1050-000-0000	GUID HS OASDI	2,870	3,010	2,988	2,999	3,147	3,269	3,349	
20-2122-6231-1100-000-0000	GUID VO OASDI	0	0	0	265	0	0	1,184	
10-2122-6231-4030-000-0000	GUID EL OASDI	0	0	0	738	0	0	756	
10-2122-6232-1050-000-0000	GUID HS Medicare	672	704	699	702	736	765	783	
20-2122-6232-1050-000-0000	GUID HS Medicare	1,479	1,454	3,257	3,020	1,365	2,917	3,205	
20-2122-6232-1100-000-0000	GUID VO Medicare	1,120	1,125	688	713	927	651	810	
20-2122-6232-3000-000-0000	GUID MS Medicare	665	651	953	809	538	631	1,148	
10-2122-6232-4030-000-0000	GUID EL Medicare	0	0	0	173	0	0	177	
20-2122-6232-4030-000-0000	GUID EL Medicare	1,022	942	916	842	813	917	883	
20-2122-6232-5000-000-0000	GUID SF Medicare	298	293	295	339	244	287	279	
10-2122-6241-1050-000-0000	GUID HS Health Insurance	10,200	10,158	9,232	8,866	9,250	10,031	8,676	
20-2122-6241-1050-000-0000	GUID HS Health Insurance	10,200	10,158	18,464	15,516	9,671	16,941	16,312	
20-2122-6241-1100-000-0000	GUID VO Health Insurance	6,834	6,806	3,878	3,724	5,657	4,105	3,772	
20-2122-6241-3000-000-0000	GUID MS Health Insurance	5,100	5,079	6,924	4,433	4,174	4,887	6,163	
20-2122-6241-4030-000-0000	GUID EL Health Insurance	7,650	7,619	6,924	6,206	6,324	7,330	6,705	
20-2122-6241-5000-000-0000	GUID SF Health Insurance	2,550	2,540	2,308	2,660	2,087	2,444	2,352	
10-2122-6242-1050-000-0000	GUID HS Life Insurance	132	92	92	92	87	95	91	
20-2122-6242-1050-000-0000	GUID HS Life Insurance	132	92	184	161	91	160	171	
20-2122-6242-1100-000-0000	GUID VO Life Insurance	52	62	39	39	42	38	40	
20-2122-6242-3000-000-0000	GUID MS Life Insurance	66	46	69	46	40	46	65	
20-2122-6242-4030-000-0000	GUID EL Life Insurance	99	69	69	64	60	68	70	
20-2122-6242-5000-000-0000	GUID SF Life Insurance	33	23	23	27	20	23	25	
10-2122-6319-1050-000-0000	GUID Other Prof/Tech Svcs	14,700	1,845	12,950	0	1,795	11,151	0	
10-2122-6334-1050-000-0000	GUID HS Rentals - Equipment	2,600	2,000	0	0	1,989	0	0	
10-2122-6343-1050-000-0000	GUID HS Travel	2,650	1,050	900	900	1,026	958	838	
10-2122-6343-1050-000-LOGD	GUID HS Travel Lodging	0	0	0	0	7	0	0	
10-2122-6343-1050-000-MEAL	GUID HS Travel Meals	50	50	0	0	0	81	0	
10-2122-6343-1100-140-0000	GUID Perkins Travel	100	100	100	100	0	0	0	
10-2122-6343-3000-000-0000	GUID MS Travel	650	650	650	650	363	438	0	
10-2122-6343-4030-000-0000	GUID EL Travel	100	100	100	100	0	0	0	
10-2122-6343-5000-000-0000	GUID SF Travel	100	100	100	100	437	602	562	
10-2122-6361-1050-000-0000	GUID HS Communications	500	500	500	500	317	712	481	
10-2122-6410-1050-000-0000	GUID HS Supplies	1,000	1,000	5,500	14,000	2,462	5,757	14,305	Office supplies
10-2122-6410-1050-276-0000	GUID HS Graduation Supplies	10,000	12,500	10,050	0	12,311	11,433	0	Jostens (Diplomas/Covers), Civic Center rental
10-2122-6410-3000-000-0000	GUID MS Supplies	3,000	3,000	3,000	3,000	2,634	2,883	1,885	
10-2122-6410-4030-000-0000	GUID EL Supplies	2,000	2,000	2,000	2,000	971	1,350	1,968	
10-2122-6410-5000-000-0000	GUID SF Supplies	300	300	300	300	122	239	108	

TOTAL: Guidance (2122) 538,780 519,021 671,662 632,571 445,121 593,341 677,707

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
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Health Services (Nurse)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2134-6121-1050-000-0000	NURS HS Substitute Pay	0	0	0	0	1,615	380	2,625	
10-2134-6151-1050-000-0000	NURS HS Support Staff Salary	30,300	39,674	38,936	38,211	39,694	39,856	35,724	
10-2134-6151-3000-000-0000	NURS MS Support Staff Salary	39,980	39,196	38,428	37,674	32,663	38,468	37,674	
10-2134-6151-4030-000-0000	NURS EL Support Staff Salary	36,123	33,454	47,305	46,368	28,488	26,619	47,504	
20-2134-6151-4030-000-0000	NURS EL Support Staff Salary	32,155	31,524	0	0	26,919	30,946	0	
10-2134-6151-5000-000-0000	NURS SF Support Staff Salary	15,453	16,078	15,762	15,762	13,094	15,782	15,453	
10-2134-6211-3000-000-0000	NURS MS PSRS	3,866	3,790	3,716	3,643	3,163	3,720	3,643	
10-2134-6211-4030-000-0000	NURS EL PSRS	0	0	4,740	0	0	0	0	
20-2134-6211-4030-000-0000	NURS EL PSRS	3,603	3,540	0	0	3,036	5,196	0	
10-2134-6221-1050-000-0000	NURS HS PEERS	2,428	3,070	2,988	2,925	3,039	3,074	2,758	
10-2134-6221-4030-000-0000	NURS EL PEERS	2,828	2,643	1,125	3,485	2,243	2,115	3,497	
10-2134-6221-5000-000-0000	NURS SF PEERS	1,235	1,103	1,081	1,081	1,040	1,083	1,060	
10-2134-6231-1050-000-0000	NURS HS OASDI	0	2,460	2,414	2,322	2,565	2,501	2,370	
10-2134-6231-3000-000-0000	NURS MS OASDI	2,293	2,245	2,197	2,181	1,874	2,200	2,159	
10-2134-6231-4030-000-0000	NURS EL OASDI	2,210	2,058	1,017	2,844	1,747	1,637	2,914	
20-2134-6231-4030-000-0000	NURS EL OASDI	1,940	1,931	0	0	1,587	0	0	
10-2134-6231-5000-000-0000	NURS SF OASDI	912	921	912	912	757	906	894	
10-2134-6232-1050-000-0000	NURS HS Medicare	439	575	565	543	600	585	554	
10-2134-6232-3000-000-0000	NURS MS Medicare	536	525	514	510	438	514	505	
10-2134-6232-4030-000-0000	NURS EL Medicare	517	481	686	665	409	383	682	
20-2134-6232-4030-000-0000	NURS EL Medicare	454	452	0	0	380	445	0	
10-2134-6232-5000-000-0000	NURS SF Medicare	213	215	213	213	177	212	209	
10-2134-6241-1050-000-0000	NURS HS Health Insurance	5,100	5,079	4,616	4,433	4,535	4,887	4,353	
10-2134-6241-4030-000-0000	NURS EL Health Insurance	5,100	5,079	2,081	4,433	4,174	4,209	3,986	
20-2134-6241-4030-000-0000	NURS EL Health Insurance	5,100	5,079	0	0	4,174	4,887	0	
10-2134-6241-5000-000-0000	NURS SF Health Insurance	2,550	0	0	0	2,064	0	0	
10-2134-6242-1050-000-0000	NURS HS Life Insurance	66	46	46	46	45	46	46	
10-2134-6242-3000-000-0000	NURS MS Life Insurance	66	46	46	46	40	46	46	
10-2134-6242-4030-000-0000	NURS EL Life Insurance	66	46	21	46	40	38	42	
20-2134-6242-4030-000-0000	NURS EL Life Insurance	66	46	0	0	40	46	0	
10-2134-6242-5000-000-0000	NURS SF Life Insurance	33	0	0	0	20	0	0	
10-2134-6319-1050-090-0000	NURS HS - Student Drug Testing	3,000	3,000	3,000	3,000	3,200	3,290	2,640	
10-2134-6410-1050-000-0000	NURS HS Supplies	4,000	4,000	5,500	4,000	3,247	4,407	5,357	
10-2134-6410-3000-000-0000	NURS MS Supplies	750	750	750	750	834	703	741	
10-2134-6410-4030-000-0000	NURS EL Supplies	1,100	1,100	1,100	1,100	961	1,607	1,088	
10-2134-6410-5000-000-0000	NURS SF Supplies	400	400	400	400	254	423	372	
10-2134-6410-9000-000-0000	NURS ADM Supplies	400	400	400	400	0	0	0	
40-2134-6541-1050-000-0000	NURS HS Equipment	1,500	1,500	0	1,500	25	0	0	

TOTAL: Health Services (Nurse) (2134)	206,782	212,506	180,559	179,493	189,179	201,208	178,894	
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Curriculum		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2212-6111-3000-051-0000	CURR MS TI Certified Salary	0	11,528	11,306	11,135	11,528	1,893	11,135	
20-2212-6111-4030-051-0000	CURR EL TI Certified Salary	0	28,820	28,265	27,837	28,820	4,732	27,837	
20-2212-6111-5000-051-0000	CURR SF TI Certified Salary	0	17,292	16,959	16,702	17,292	2,839	16,702	
20-2212-6111-9000-000-0000	CURR Certified Salaries	116,998	0	2,000	2,000	0	3,000	2,000	
20-2212-6121-1050-000-0000	CURR HS Substitute Salary	0	0	0	0	0	0	560	
20-2212-6121-4030-000-0000	CURR EL Substitute Salary	0	0	0	0	0	0	2,350	
20-2212-6121-5000-000-0000	CURR SF Substitute Salary	0	0	0	0	0	0	70	
20-2212-6141-9000-000-0000	CURR Supplemental Pay	2,000	0	0	0	0	0	0	
20-2212-6141-9000-000-IDST	CURR Suppl Pay-IDST Mileage	0	0	4,800	0	0	0	2,400	
20-2212-6211-3000-051-0000	CURR MS TI PSRS	0	1,744	1,706	1,678	1,747	285	1,676	
20-2212-6211-4030-051-0000	CURR EL TI PSRS	0	4,359	4,264	4,194	4,368	712	4,190	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2212-6211-5000-051-0000	CURR SF TI PSRS	0	2,615	2,558	2,517	2,620	427	2,515	
20-2212-6211-9000-000-0000	CURR ADM PSRS	17,994	0	302	0	0	452	300	
20-2212-6231-1050-000-0000	CURR HS OASDI	0	0	0	0	0	0	35	
20-2212-6231-4030-000-0000	CURR EL OASDI	0	0	0	0	0	0	146	
20-2212-6231-5000-000-0000	CURR SF OASDI	0	0	0	0	0	0	4	
20-2212-6232-1050-000-0000	CURR HS Medicare	0	0	0	0	0	0	8	
20-2212-6232-3000-051-0000	CURR MS TI Medicare	0	148	155	151	149	25	152	
20-2212-6232-4030-000-0000	CURR EL Medicare	0	0	0	0	0	0	34	
20-2212-6232-4030-051-0000	CURR EL TI Medicare	0	370	388	378	371	61	380	
20-2212-6232-5000-000-0000	CURR SF Medicare	0	0	0	0	0	0	1	
20-2212-6232-5000-051-0000	CURR SF T1 Medicare	0	222	233	227	223	37	228	
20-2212-6232-9000-000-0000	CURR ADM Medicare	1,695	0	27	27	0	39	27	
20-2212-6232-9000-000-IDST	CURR IDST Medicare	0	0	66	0	0	0	33	
20-2212-6241-3000-051-0000	CURR MS TI Health Insurance	0	508	462	443	532	73	432	
20-2212-6241-4030-051-0000	CURR EL TI Health Insurance	0	1,270	1,154	1,108	1,329	183	1,081	
20-2212-6241-5000-051-0000	CURR SF TI Health Insurance	0	762	692	665	797	110	649	
20-2212-6241-9000-000-0000	CURR ADM Health Insurance	5,100	0	0	0	0	0	0	
20-2212-6242-3000-051-0000	CURR MS TI Life Insurance	0	5	5	5	5	1	5	
20-2212-6242-4030-051-0000	CURR EL TI Life Insurance	0	11	11	11	12	2	11	
20-2212-6242-5000-051-0000	CURR SF TI Life Insurance	0	7	7	7	7	1	7	
20-2212-6242-9000-000-0000	CURR ADM Life Insurance	66	0	0	0	0	0	0	
10-2212-6312-9000-000-0000	CURR Adm Purchase Services	20,000	23,800	31,000	31,000	5,616	30,750	29,335	Fast Forward (Sci. Learning), Build Your Own Curriculum
10-2212-6343-4030-000-MEAL	CURR El Travel Meals	0	0	0	0	56	0	304	
10-2212-6343-9000-000-0000	CURR Travel Admin	1,500	1,500	3,000	5,000	72	1,058	1,152	Miscelaneous Travel for Dr. Thompson
10-2212-6343-9000-000-LODG	CURR Admin Travel Lodging	500	500	500	500	0	856	162	Miscelaneous Travel for Dr. Thompson
10-2212-6343-9000-000-MEAL	CURR Admin Travel Meals	500	500	500	500	45	436	98	Miscelaneous Travel for Dr. Thompson
10-2212-6371-0000-000-0000	CURR Dues/Mem	1,600	1,254	1,600	1,600	1,443	879	785	SMCAA, ASDC, Morning Rotery, Kiwanis
10-2212-6410-1050-000-0000	CURR HS Supplies	2,000	2,000	5,000	5,000	726	583	943	SRI for HS curriculum - Reading Diagnostic Tool, Scholastic Reading Invitory for 9-12
10-2212-6410-3000-000-0000	CURR MS Supplies	2,000	2,000	4,000	0	307	384	117	
10-2212-6410-4030-000-0000	CURR EL Supplies	2,000	2,000	4,000	5,500	519	461	1,509	Spanish Curriculum
10-2212-6410-5000-000-0000	CURR SF Supplies	1,000	1,000	5,000	5,000	48	1,148	60	Unique SF Spanish Curriculum
10-2212-6410-9000-000-0000	CURR ADM Supplies	3,500	3,500	3,500	3,500	486	1,697	1,040	Miscelaneous Supplies and Books for Teacher Training
10-2212-6410-9000-051-0000	CURR T1 General Supplies	26,000	26,000	0	0	0	0	0	
10-2212-6410-9000-076-0000	CURR Supplies-Student Data	15,000	15,000	38,300	43,300	15,000	1,774	14,912	Acuity - McGraw Hill - Student Data

TOTAL: Curriculum (2212) 219,453 148,715 171,760 169,986 94,115 54,899 125,387

Instructional Services		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
20-2213-6111-1050-000-0000	INSTR SVC HS Certified Salary	44,476	44,471	0	0	37,061	0	0
20-2213-6111-3000-000-0000	INSTR SVC MS Certified Salary	522	519	0	0	433	0	0
20-2213-6111-4030-000-0000	INSTR SVC EL Certified Salary	2,640	2,624	0	0	2,189	0	0
20-2213-6111-9000-000-0000	INSTR SVC ADM Certified Salary	0	0	0	0	0	87,891	0
20-2213-6211-1050-000-0000	INSTR SVC HS PSRS	7,048	7,045	0	0	5,861	0	0
20-2213-6211-3000-000-0000	INSTR SVC MS PSRS	82	82	0	0	68	0	0
20-2213-6211-4030-000-0000	INSTR SVC EL PSRS	415	413	0	0	344	0	0
20-2213-6211-9000-000-0000	INSTR SVC ADM PSRS	0	0	0	0	0	16,227	0
20-2213-6232-1050-000-0000	INSTR SVC HS Medicare	645	645	0	0	537	0	0
20-2213-6232-3000-000-0000	INSTR SVC MS Medicare	8	8	0	0	6	0	0
20-2213-6232-4030-000-0000	INSTR SVC EL Medicare	38	38	0	0	32	0	0
20-2213-6232-9000-000-0000	INSTR SVC ADM Medicare	0	0	0	0	0	1,387	0
20-2213-6241-1050-000-0000	INSTR SVC HS Health Insurance	4,080	4,063	0	0	3,388	0	0
20-2213-6241-9000-000-0000	INSTR SVC ADM Health Insurance	0	0	0	0	0	4,412	0
20-2213-6242-1050-000-0000	INSTR SVC HS Life Insurance	53	36	0	0	32	0	0
20-2213-6242-9000-000-0000	INSTR SVC ADM Life Insurance	0	0	0	0	0	42	0
10-2213-6343-1100-140-0000	INSTR SVC Perkins Travel	11,500	0	0	0	0	0	0
10-2213-6343-1100-140-LODG	INSTR SVC Perkins Travel-Lodg	500	0	0	0	0	0	0

#N/A
#N/A

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2213-6343-1100-140-MEAL	INSTR SVC Perkins Travel-Meal	200	0	0	0	0	0	0	#N/A
10-2213-6343-3000-051-0000	INSTR SVC MS T1 Travel	1,700	0	0	0	0	0	0	#N/A
10-2213-6343-4030-010-0000	INSTR SVC ECSE Travel	500	0	0	0	0	0	0	#N/A
10-2213-6343-4030-010-LODG	INSTR SVC ECSE Travel-Lodging	250	0	0	0	0	0	0	#N/A
10-2213-6343-4030-010-MEAL	INSTR SVC ECSE Travel - Meals	100	0	0	0	0	0	0	#N/A
10-2213-6343-4030-051-0000	INSTR SVC EL T1 Travel	300	0	0	0	0	0	0	#N/A
10-2213-6343-5000-051-0000	INSTR SVC SF T1 Travel	200	0	0	0	0	0	0	#N/A
TOTAL: Instructional Services (2213)		75,257	59,944	0	0	49,950	109,958	0	
Professional Development - 1%									
20-2214-6111-9000-051-0000	PD ADM Certified Salary	0	0	0	0	0	0	-7,674	
20-2214-6111-9000-094-0000	PD ADM Certified Salary	0	59,639	56,530	55,674	59,639	16,203	64,418	
20-2214-6121-1050-094-0000	PD HS Substitute Salary	0	0	0	0	0	0	280	
20-2214-6121-4030-094-0000	PD EL Substitute Salary	0	0	0	0	0	70	0	
20-2214-6141-9000-094-0000	PD ADM Supplemental Pay	15,000	3,500	0	0	150	3,280	0	
20-2214-6211-9000-051-0000	PD ADM T1 PSRS	0	0	0	0	0	0	0	
20-2214-6211-9000-094-0000	PD ADM PSRS	2,175	9,531	8,524	8,689	9,065	0	8,381	
20-2214-6231-1050-094-0000	PD HS OASDI	0	0	0	0	0	0	17	
20-2214-6231-4030-094-0000	PD EL OASDI	0	0	0	0	0	4	0	
20-2214-6232-1050-094-0000	PD HS Medicare	0	0	0	0	0	0	4	
20-2214-6232-4030-094-0000	PD EL Medicare	0	0	0	0	0	1	0	
20-2214-6232-9000-051-0000	PD Title Medicare	0	0	0	0	0	0	0	
20-2214-6232-9000-094-0000	PD ADM Medicare	218	817	775	757	771	0	775	
20-2214-6241-9000-051-0000	PD ADM T1 Health Insurance	0	0	0	0	0	0	-1,154	
20-2214-6241-9000-094-0000	PD ADM Health Insurance	0	2,540	2,308	2,217	2,658	0	3,316	
20-2214-6242-9000-051-0000	PD ADM T1 Life Insurance	0	0	0	0	0	0	0	
20-2214-6242-9000-094-0000	PD ADM Life Insurance	0	23	23	23	24	0	23	
10-2214-6312-1050-094-0000	PD HS Instructional Improvement	5,000	6,500	6,500	6,500	2,923	2,317	6,056	
10-2214-6312-1100-094-0000	PD VO Instructional Improvement	500	3,000	3,000	2,710	1,221	1,907	2,649	
10-2214-6312-3000-094-0000	PD MS Instructional Improvement	5,000	4,000	4,000	4,000	3,960	4,248	4,029	
10-2214-6312-4030-094-0000	PD EL Instructional Improvement	5,000	4,000	4,000	4,000	4,237	2,829	6,227	
10-2214-6312-5000-094-0000	PD SF Instructional Improvement	3,000	3,000	3,000	3,000	1,011	3,142	2,044	
10-2214-6312-8000-001-0000	PD SPED \$L Instruction Improve	2,500	0	0	0	975	0	0	
10-2214-6312-9000-094-0000	PD ADM Instructional Improvement	3,500	3,500	3,500	3,500	941	1,624	2,646	
10-2214-6343-1050-094-0000	PD HS Travel	15,000	31,000	31,000	31,000	1,750	4,853	10,214	1:1 Traning in Memphis
10-2214-6343-1050-094-CONF	PD HS Travel Conference	0	0	0	0	1,800	12,193	580	
10-2214-6343-1050-094-LODG	PD HS Travel Lodging	3,500	1,000	1,000	1,000	11,108	1,545	9,970	
10-2214-6343-1050-094-MEAL	PD HS Travel Meals	1,000	500	500	500	1,898	320	1,119	
10-2214-6343-1100-094-0000	PD SCCC Travel	200	200	200	200	0	0	0	
10-2214-6343-1100-094-CONF	PD SCCC Travel Conference	0	0	0	290	0	0	290	
10-2214-6343-1100-094-LODG	PD SCCC Travel Lodging	0	0	0	0	0	0	158	
10-2214-6343-1100-140-0000	PD - Perkins Travel	0	11,500	11,500	11,500	9,119	10,429	5,411	
10-2214-6343-1100-140-LODG	PD - Perkins Travel Lodging	0	0	0	0	0	331	95	
10-2214-6343-1100-140-MEAL	PD - Perkins Travel Meals	0	0	0	0	0	129	114	
10-2214-6343-1100-158-CONF	PD PLTW VO Travel - Conference	1,000	0	0	0	0	0	0	#N/A
10-2214-6343-1100-158-LODG	PD PLTW VO Travel - Lodging	4,000	0	0	0	0	0	0	#N/A
10-2214-6343-1100-158-MEAL	PD PLTW VO Travel - Meals	750	0	0	0	0	0	0	#N/A
10-2214-6343-3000-051-0000	PD MS T1 Travel	0	1,700	1,700	1,700	464	0	0	
10-2214-6343-3000-094-0000	PD MS Travel	2,500	1,000	1,000	1,000	278	514	229	
10-2214-6343-3000-094-CONF	PD MS Travel Conference	0	0	0	0	900	0	290	
10-2214-6343-3000-094-LODG	PD MS Travel Lodging	1,000	400	500	500	371	524	384	
10-2214-6343-3000-094-MEAL	PD MS Travel Meals	500	100	0	0	771	101	48	
10-2214-6343-3000-158-CONF	PD PLTW MS Travel - Conference	500	0	0	0	0	0	0	#N/A
10-2214-6343-3000-158-LODG	PD PLTW MS Travel - Lodging	600	0	0	0	0	0	0	#N/A
10-2214-6343-3000-158-MEAL	PD PLTW MS Travel - Meals	250	0	0	0	0	0	0	#N/A

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2214-6343-4030-051-0000	PD EL T1 Travel	0	300	300	300	0	0	0	
10-2214-6343-4030-094-0000	PD EL Travel	3,500	1,000	1,000	1,000	0	1,780	309	PBS Travel Expenses, Academic Explorations
10-2214-6343-4030-094-CONF	PD EL Travel Conference	0	0	300	0	821	0	600	
10-2214-6343-4030-094-LODG	PD EL Travel Lodging	1,500	400	500	500	1,250	0	357	
10-2214-6343-4030-094-MEAL	PD EL Travel Meals	500	100	0	0	87	0	125	
10-2214-6343-4030-158-CONF	PD PLTW EL Travel - Conference	950	0	0	0	0	0	0	#N/A
10-2214-6343-4030-158-LODG	PD PLTW EL Travel - Lodging	500	0	0	0	0	0	0	#N/A
10-2214-6343-4030-158-MEAL	PD PLTW EL Travel - Meals	250	0	0	0	0	0	0	#N/A
10-2214-6343-5000-051-0000	PD SF T1 Travel	0	200	200	200	0	0	0	
10-2214-6343-5000-094-0000	PD SF Travel	1,500	200	200	200	170	0	0	
10-2214-6343-5000-094-LODG	PD SF Travel Lodging	500	150	200	200	300	202	0	
10-2214-6343-5000-094-MEAL	PD SF Travel Meals	100	50	0	0	186	32	34	
10-2214-6343-9000-094-0000	PD ADM Travel	2,000	500	200	500	269	81	360	
10-2214-6343-9000-094-CONF	PD ADM Travel - Conference	0	0	0	0	1,420	175	600	
10-2214-6343-9000-094-LODG	PD ADM Travel Lodging	500	500	500	500	1,429	269	0	
10-2214-6343-9000-094-MEAL	PD ADM Travel Meals	200	200	200	200	26	0	49	
10-2214-6410-1050-094-0000	PD HS Supplies	2,500	1,000	1,000	1,000	1,013	698	718	
10-2214-6410-1100-094-0000	PD VO Supplies	0	200	200	200	20	0	0	
10-2214-6410-3000-094-0000	PD MS Supplies	2,500	500	500	500	618	261	436	
10-2214-6410-4030-051-0000	PD EL T1 Supplies	0	0	0	0	0	0	37	
10-2214-6410-4030-094-0000	PD EL Supplies	2,500	500	500	500	37	261	605	Miscelaneous Books, BTAP
10-2214-6410-5000-094-0000	PD SF Supplies	500	500	500	500	20	104	100	
10-2214-6410-9000-094-0000	PD ADM Supplies	1,000	500	500	500	63	154	99	

TOTAL: Professional Development - 1% (2214)	93,693	154,250	146,360	145,561	123,759	70,577	125,367	
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Library Media		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2222-6111-1050-000-0000	MEDIA HS Certified Salaries	44,706	60,910	60,382	60,219	60,913	60,649	60,385	
20-2222-6111-3000-000-0000	MEDIA MS Certified Salaries	56,421	55,094	53,771	52,336	45,914	52,993	47,768	
20-2222-6111-4030-000-0000	MEDIA EL Certified Salaries	44,807	22,896	22,896	0	22,896	22,896	22,896	
10-2222-6151-1050-000-0000	MEDIA HS Support Staff Salary	32,273	31,891	31,496	29,979	28,390	32,556	31,992	
10-2222-6151-5000-000-0000	MEDIA SF Support Staff Salary	0	0	8,683	10,175	0	9,198	10,095	
20-2222-6211-1050-000-0000	MEDIA HS PSRS	7,212	9,559	9,425	9,375	9,460	9,453	9,351	
20-2222-6211-3000-000-0000	MEDIA MS PSRS	8,921	8,725	8,466	8,231	7,263	8,393	7,558	
20-2222-6211-4030-000-0000	MEDIA EL PSRS	7,237	0	0	0	0	0	0	
10-2222-6221-1050-000-0000	MEDIA HS PEERS	2,738	2,711	2,636	2,513	2,381	2,747	2,642	
10-2222-6221-5000-000-0000	MEDIA SF PEERS	0	0	754	850	0	0	834	
10-2222-6231-1050-000-0000	MEDIA HS OASDI	1,948	1,906	1,881	1,787	1,709	1,947	1,912	
20-2222-6231-4030-000-0000	MEDIA EL OASDI	0	1,391	1,391	0	1,393	1,391	1,392	
10-2222-6231-5000-000-0000	MEDIA SF OASDI	0	0	538	631	0	0	624	
10-2222-6232-1050-000-0000	MEDIA HS Medicare	456	446	440	418	400	455	447	
20-2222-6232-1050-000-0000	MEDIA HS Medicare	618	852	836	834	857	848	838	
20-2222-6232-3000-000-0000	MEDIA MS Medicare	817	732	683	690	610	693	604	
20-2222-6232-4030-000-0000	MEDIA EL Medicare	643	325	325	0	326	325	326	
10-2222-6232-5000-000-0000	MEDIA SF Medicare	0	0	126	148	0	0	146	
10-2222-6241-1050-000-0000	MEDIA HS Health Insurance	7,650	7,619	6,924	6,650	6,321	7,514	6,529	
20-2222-6241-1050-000-0000	MEDIA HS Health Insurance	5,100	5,079	4,616	4,433	4,663	4,887	4,353	
20-2222-6241-3000-000-0000	MEDIA MS Health Insurance	5,100	5,079	4,616	4,433	4,174	4,887	4,353	
20-2222-6241-4030-000-0000	MEDIA EL Health Insurance	5,100	0	0	0	0	0	0	
10-2222-6241-5000-000-0000	MEDIA SF Health Insurance	0	0	2,308	2,216	0	0	2,096	
10-2222-6242-1050-000-0000	MEDIA HS Life Insurance	99	69	69	69	60	70	68	
20-2222-6242-1050-000-0000	MEDIA HS Life Insurance	66	46	46	46	45	46	46	
20-2222-6242-3000-000-0000	MEDIA MS Life Insurance	66	46	46	46	40	46	46	
20-2222-6242-4030-000-0000	MEDIA EL Life Insurance	66	0	0	0	0	0	0	
10-2222-6242-5000-000-0000	MEDIA SF Life Insurance	0	0	23	23	0	0	22	
10-2222-6332-1050-000-0000	MEDIA HS Repairs/Maintenance	10,200	8,100	0	300	10,053	400	380	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2222-6332-3000-000-0000	MEDIA MS Repairs/Maintenance	2,200	2,200	300	300	2,238	373	354	
10-2222-6332-4030-000-0000	MEDIA EL Repairs/Maintenance	1,500	1,530	630	630	1,392	626	354	
10-2222-6332-5000-000-0000	MEDIA SF Repairs/Maintenance	1,300	1,400	500	500	1,305	290	275	
10-2222-6343-1050-000-0000	MEDIA HS Travel	0	0	0	520	0	0	282	
10-2222-6343-3000-000-0000	MEDIA MS Travel	0	0	-50	-50	0	0	0	
10-2222-6410-1050-000-0000	MEDIA HS Supplies	5,000	5,000	9,200	8,480	5,038	6,440	7,268	
10-2222-6410-3000-000-0000	MEDIA MS Supplies	1,300	1,300	3,200	3,200	3,499	2,401	4,868	
10-2222-6410-4030-000-0000	MEDIA EL Supplies	600	700	1,600	1,600	10	2,640	410	
10-2222-6410-5000-000-0000	MEDIA SF Supplies	100	100	1,000	1,000	0	1,000	1,000	
10-2222-6441-1050-000-0000	MEDIA HS Library Books	7,200	7,200	13,738	11,000	6,949	16,210	10,161	
10-2222-6441-3000-000-0000	MEDIA MS Library Books	6,500	6,500	6,500	6,500	5,312	6,369	5,907	
10-2222-6441-4030-000-0000	MEDIA EL Library Books	5,000	5,000	5,000	5,000	5,000	4,822	4,595	
10-2222-6441-5000-000-0000	MEDIA SF Library Books	2,800	2,800	800	2,800	1,176	0	635	
40-2222-6542-1050-000-0000	MEDIA HS Equipment	750	750	750	750	0	0	0	
40-2222-6542-3000-000-0000	MEDIA MS Equipment	1,000	1,000	1,000	1,000	0	0	0	
40-2222-6542-4030-000-0000	MEDIA EL Equipment	1,500	1,500	1,500	1,500	0	0	0	
40-2222-6542-5000-000-0000	MEDIA SF Equipment	500	500	500	500	0	0	0	

TOTAL: Library Media (2222)	279,494	260,956	269,545	241,631	239,783	263,566	253,812	
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BOARD OF EDUCATION		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2311-6152-9000-000-0000	BOARD Office Support Staff	4,553	4,553	4,553	4,553	4,553	4,553	4,553	
10-2311-6221-9000-000-0000	BOARD PEERS	336	337	336	335	337	336	333	
10-2311-6231-9000-000-0000	BOARD OASDI	277	269	265	275	270	267	270	
10-2311-6232-9000-000-0000	BOARD Medicare	65	63	62	64	63	63	63	
10-2311-6315-9000-000-0000	BOARD Audit Services	14,250	14,250	13,550	12,250	14,400	13,950	13,550	
10-2311-6317-9000-000-0000	BOARD Legal Services	30,900	24,800	15,500	7,575	6,260	555	3,886	
10-2311-6318-9000-000-0000	BOARD Election Services	16,000	16,000	3,300	4,000	6,518	7	45	2 Elections
10-2311-6332-9000-000-0000	BOARD Repairs/Maintenance	0	0	800	2,000	0	0	0	Reduced to zero. Not used.
10-2311-6343-9000-000-0000	BOARD Travel	700	700	6,500	6,300	0	390	3,319	
10-2311-6343-9000-000-CONF	BOARD Travel Conference	2,000	2,000	0	0	2,760	1,775	0	
10-2311-6343-9000-000-LODG	BOARD Travel Lodging	3,500	3,500	0	0	1,687	3,358	1,749	
10-2311-6343-9000-000-MEAL	BOARD Travel Meals	300	300	0	0	175	0	459	
10-2311-6352-9000-000-0000	BOARD Liability Insurance	16,250	15,928	14,276	13,775	14,517	14,335	13,775	
10-2311-6362-9000-000-0000	BOARD Advertising	1,000	1,000	250	250	495	1,521	2,382	Required legal notices.
10-2311-6371-9000-000-0000	BOARD Dues and Memberships	7,500	7,500	1,500	9,500	11,204	10,706	9,844	MSBA membership
10-2311-6410-9000-000-0000	BOARD Supplies	4,000	1,687	2,500	2,500	235	1,619	541	Board Policy online/Full Mtce increased
10-2311-6631-9000-000-0000	BOARD Bond Fees	0	0	62,550	23,968	0	0	0	Reduced to zero. Not used.

TOTAL: BOARD OF EDUCATION (2311)	101,631	92,887	125,942	87,345	63,473	53,435	54,769	
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Superintendent		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2321-6111-9000-000-0000	SUPT Certified Salary	131,902	127,601	131,334	127,052	127,601	127,268	127,051	
20-2321-6111-9000-051-0000	SUPT T1 Certified Salary	40,949	40,347	39,571	38,972	40,347	33,121	33,047	
20-2321-6111-9000-100-0000	SUPT Certified Salary	197,047	194,209	190,549	187,724	194,209	197,327	207,779	
20-2321-6111-9000-299-0000	SUPT Certified Salary-BD Pd Benefit	0	0	0	0	45,728	45,499	5,000	
10-2321-6121-9000-000-0000	SUPT Sub Salary	0	0	0	0	0	0	280	
10-2321-6131-9000-000-0000	SUPT Sick/Severance	0	0	0	0	0	0	3,796	
20-2321-6131-9000-000-0000	SUPT ADM Cert Sick/Severance	0	0	0	0	0	0	13,948	
10-2321-6141-9000-000-IDST	SUPT Suppl Pay - IDST Mileage	0	0	0	0	0	0	300	
20-2321-6141-9000-000-IDST	SUPT Suppl Pay-IDST Mileage	0	4,800	4,800	0	0	4,800	2,400	
20-2321-6141-9000-100-IDST	SUPT Suppl Pay-IDST Mileage	0	0	9,600	0	0	0	4,800	
10-2321-6152-9000-000-0000	SUPT Office Support Salary	182,986	179,706	160,010	174,829	184,607	191,360	194,431	
20-2321-6211-9000-000-0000	SUPT PSRS	19,865	19,239	19,713	19,065	19,279	19,145	19,049	
20-2321-6211-9000-051-0000	SUPT T1 PSRS	6,192	6,103	5,968	5,872	6,112	4,998	5,866	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2321-6211-9000-100-0000	SUPT PSRS	29,796	29,381	28,738	28,285	29,418	29,799	28,258	
10-2321-6221-9000-000-0000	SUPT PEERS	14,103	13,871	12,220	13,339	14,192	13,204	14,809	
10-2321-6231-9000-000-0000	SUPT OASDI	10,944	10,654	9,327	10,349	10,961	11,327	11,709	
10-2321-6231-9000-000-IDST	SUPT OASDI - IDST Mileage	0	0	0	0	0	0	18	
10-2321-6232-9000-000-0000	SUPT Medicare	2,559	2,493	2,181	2,420	2,563	2,649	2,738	
20-2321-6232-9000-000-0000	SUPT Medicare	1,903	1,733	1,784	1,721	1,733	1,730	1,924	
10-2321-6232-9000-000-IDST	SUPT Medicare - IDST Mileage	0	0	0	0	0	0	4	
20-2321-6232-9000-000-IDST	SUPT IDST Medicare	0	0	65	0	0	65	33	
20-2321-6232-9000-051-0000	SUPT T1 Medicare	587	574	565	556	558	566	556	
20-2321-6232-9000-100-0000	SUPT Medicare	2,837	2,749	2,575	2,556	2,653	2,645	2,749	
20-2321-6232-9000-100-IDST	SUPT IDST Medicare	0	0	130	0	0	0	65	
10-2321-6241-9000-000-0000	SUPT Health Insurance	22,950	22,856	18,464	19,949	22,652	21,501	21,743	
20-2321-6241-9000-000-0000	SUPT Health Insurance	5,100	5,079	4,616	4,433	5,357	4,778	4,324	
20-2321-6241-9000-051-0000	SUPT T1 Health Insurance	1,785	1,778	1,616	1,552	1,843	1,563	1,513	
20-2321-6241-9000-100-0000	SUPT Health Insurance	8,415	8,381	7,617	7,314	8,638	7,993	7,134	
10-2321-6242-9000-000-0000	SUPT Life Insurance	297	207	184	207	213	205	229	
20-2321-6242-9000-000-0000	SUPT Life Insurance	66	46	260	46	47	46	271	
20-2321-6242-9000-000-IDST	SUPT IDST Life Insurance	0	0	8	0	0	0	5	
20-2321-6242-9000-051-0000	SUPT T1 Life Insurance	23	16	16	16	17	16	16	
20-2321-6242-9000-100-0000	SUPT Life Insurance	109	76	76	76	78	75	75	
10-2321-6261-9000-000-0000	SUPT Workers Compensation	81,650	73,271	92,130	83,862	73,271	81,280	83,862	
10-2321-6271-9000-000-0000	SUPT Unemployment Comp	0	5,000	0	25,000	498	6,834	16,028	
10-2321-6312-9000-000-0000	SUPT Instructional Improvement	1,000	1,000	0	0	0	0	0	
10-2321-6319-9000-000-0000	SUPT Other Prof/Tech Svc	29,232	7,956	10,608	0	8,177	19,286	20,570	Thought Exchange 2nd of 3 pmts
10-2321-6332-9000-000-0000	SUPT Repairs/Maintenance	900	900	900	900	0	619	168	
10-2321-6334-9000-000-0000	SUPT Rentals - Equipment	4,000	7,650	7,650	7,150	1,872	6,167	4,810	
10-2321-6343-9000-000-0000	SUPT Travel	4,800	4,800	20,180	15,680	2,256	5,965	6,958	
10-2321-6343-9000-000-CONF	SUPT Travel Conference	4,000	4,000	0	0	2,508	3,887	3,198	
10-2321-6343-9000-000-IDST	SUPT In-District Travel	10,000	10,000	0	19,920	6,420	8,361	9,200	
10-2321-6343-9000-000-LODG	SUPT Travel Lodging	1,000	1,000	0	0	755	1,322	3,938	
10-2321-6343-9000-000-MEAL	SUPT Travel Meals	1,600	1,600	0	0	368	1,641	1,435	
10-2321-6351-9000-000-0000	SUPT Property Insurance	185,250	169,150	163,863	157,498	165,909	163,818	157,498	
10-2321-6353-9000-000-0000	SUPT Fidelity Bond Premium	100	100	100	100	0	0	0	
10-2321-6359-9000-000-0000	SUPT Judgements/Settlements LEA	0	0	1,500	3,500	0	0	0	Reduced to zero. Not used.
10-2321-6361-9000-000-0000	SUPT Communications	9,500	9,500	9,500	7,340	5,984	3,772	6,784	
10-2321-6361-9000-075-0000	SUPT Communications-Cell Phone	18,500	18,500	18,500	23,500	21,435	21,780	22,503	
10-2321-6362-9000-000-0000	SUPT Advertising	3,000	3,000	2,610	2,610	1,849	3,408	2,714	
10-2321-6371-9000-000-0000	SUPT Dues/Memberships	6,500	6,500	3,000	3,000	10,158	5,563	6,649	
10-2321-6391-9000-075-0000	SUPT Other Purchased Svc-Cellular P	0	0	0	0	-7,020	-5,060	-2,490	
10-2321-6410-9000-000-0000	SUPT Supplies	15,000	18,000	15,000	15,000	20,902	19,078	16,318	
10-2321-6410-9000-205-0000	SUPT Supplies - Technology	0	0	0	0	395	395	0	
40-2321-6541-9000-000-0000	SUPT Equipment	0	0	10,000	10,000	0	69,928	34,314	Keystone software pmt 6 of 7
40-2321-6551-9000-000-0000	SUPT Vehicles-Except School Bus	0	0	0	0	0	37,050	39,200	

TOTAL: Superintendent (2321)	1,056,447	1,013,826	1,007,528	1,021,393	1,034,542	1,176,773	1,149,579	
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Technology		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2331-6151-1050-000-0000	TECH HS Support Staff Salary	0	0	0	15,281	0	0	17,369	
10-2331-6151-3000-000-0000	TECH MS Support Staff Salary	0	0	31,512	30,618	0	35,105	32,175	
10-2331-6151-4030-000-0000	TECH EL Support Staff Salary	0	0	0	14,786	0	0	14,786	
10-2331-6151-9000-000-0000	TECH Support Staff Salary	110,259	108,268	117,973	146,270	110,425	107,771	142,400	
10-2331-6221-1050-000-0000	TECH HS PEERS	0	0	0	1,194	0	0	1,343	
10-2331-6221-3000-000-0000	TECH MS PEERS	0	0	2,478	2,404	0	2,765	2,504	
10-2331-6221-4030-000-0000	TECH EL PEERS	0	0	0	1,160	0	0	1,160	
10-2331-6221-9000-000-0000	TECH PEERS	8,438	8,299	9,043	10,669	8,446	8,212	10,237	
10-2331-6231-1050-000-0000	TECH HS OASDI	0	0	0	941	0	0	1,070	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2331-6231-3000-000-0000	TECH MS OASDI	0	0	1,917	1,832	0	2,158	1,946	
10-2331-6231-4030-000-0000	TECH EL OASDI	0	0	0	914	0	0	914	
10-2331-6231-9000-000-0000	TECH OASDI	6,561	6,435	6,860	8,412	6,562	6,371	8,208	
10-2331-6232-1050-000-0000	TECH HS Medicare	0	0	0	220	0	0	250	
10-2331-6232-3000-000-0000	TECH MS Medicare	0	0	448	429	0	505	455	
10-2331-6232-4030-000-0000	TECH EL Medicare	0	0	0	214	0	0	214	
10-2331-6232-9000-000-0000	TECH Medicare	1,535	1,506	1,605	1,968	1,535	1,490	1,920	
10-2331-6241-1050-000-0000	TECH HS Health Insurance	0	0	0	1,759	0	0	2,125	
10-2331-6241-3000-000-0000	TECH MS Health Insurance	0	0	4,616	4,433	0	5,199	4,324	
10-2331-6241-4030-000-0000	TECH EL Health Insurance	0	0	0	1,759	0	0	2,125	
10-2331-6241-9000-000-0000	TECH Health Insurance	12,750	12,698	13,848	15,424	12,698	11,945	13,997	
10-2331-6242-1050-000-0000	TECH HS Life Insurance	0	0	0	19	0	0	23	
10-2331-6242-3000-000-0000	TECH MS Life Insurance	0	0	46	46	0	49	46	
10-2331-6242-4030-000-0000	TECH EL Life Insurance	0	0	0	19	0	0	23	
10-2331-6242-9000-000-0000	TECH Life Insurance	165	115	138	161	118	114	148	
10-2331-6319-9000-000-0000	TECH Other Prof/Technical Services	179,339	199,900	199,900	119,608	177,734	193,316	100,149	
10-2331-6332-9000-000-0000	TECH Repairs/Maintenance	150,000	112,815	112,815	112,815	157,042	113,654	84,740	
10-2331-6343-3000-000-0000	TECH MS Travel	200	200	200	200	0	0	29	
10-2331-6343-9000-000-0000	TECH ADM Travel (Van Fuel)	300	300	500	0	0	157	0	
10-2331-6343-9000-000-LODG	TECH ADM Travel - Lodging	0	0	0	0	0	226	531	
10-2331-6343-9000-000-MEAL	TECH Travel Meals	0	0	0	0	0	274	0	
10-2331-6410-1050-000-0000	TECH HS General Supplies	8,700	8,700	8,700	9,000	10,927	6,988	3,735	
10-2331-6410-1100-000-0000	TECH VO General Supplies	500	500	300	500	0	0	0	
10-2331-6410-3000-000-0000	TECH MS General Supplies	7,000	7,000	7,000	7,000	3,220	6,005	4,277	
10-2331-6410-4030-000-0000	TECH EL General Supplies	4,000	4,000	4,000	4,000	1,557	4,907	3,226	
10-2331-6410-5000-000-0000	TECH SF General Supplies	3,000	3,000	3,000	3,000	912	3,260	131	
10-2331-6410-8000-000-0000	TECH SE General Supplies	2,000	2,000	2,000	2,000	783	309	1,436	
10-2331-6410-9000-000-0000	TECH ADM General Supplies	41,000	41,000	45,000	45,000	39,550	24,094	21,696	
10-2331-6410-9000-252-1050	TECH HS 1:1 General Supplies	0	0	0	0	0	82,855	0	
10-2331-6410-9000-252-3000	TECH MS 1:1 General Supplies	0	0	0	0	0	69,360	0	
10-2331-6410-9000-252-4030	TECH EL 1:1 General Supplies	0	0	0	0	0	47,098	0	
10-2331-6410-9000-252-5000	TECH SF 1:1 General Supplies	0	0	0	0	0	18,235	0	
10-2331-6410-9000-252-8000	TECH SE 1:1 General Supplies	0	0	0	0	0	17,340	0	
10-2331-6410-9000-252-9000	TECH ADM 1:1 General Supplies	139,200	66,228	166,228	166,228	61,800	9,328	241,587	
40-2331-6541-9000-000-0000	TECH ADM Equipment	4,800	63,000	45,000	45,000	21,187	1,320	15,629	
40-2331-6541-9000-000-9000	TECH ADM Equipment	0	0	0	0	0	23,252	0	
40-2331-6541-9000-252-1050	TECH HS 1:1 Equipment	0	0	0	0	0	8,820	0	
40-2331-6541-9000-252-3000	TECH MS 1:1 Equipment	0	0	0	0	0	8,820	0	
40-2331-6541-9000-252-5000	TECH SF 1:1 Equipment	0	0	0	0	0	2,205	0	
40-2331-6541-9000-252-8000	TECH SE 1:1 Equipment	0	0	0	0	0	2,205	0	
40-2331-6541-9000-252-9000	TECH ADM 1:1 Equipment	17,000	0	114,000	114,000	0	0	44,182	
TOTAL: Technology (2331)		696,747	645,964	899,127	889,285	614,494	825,711	781,110	

Principal (Elementary)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2411-6111-4030-000-0000	PRIN EL Certified Salaries	137,645	144,527	140,468	155,887	126,915	141,086	137,042	
20-2411-6131-4030-000-0000	PRIN EL Cert Sick/Severance	0	0	0	0	1,275	0	0	
20-2411-6141-4030-000-IDST	PRINC EL Suppl Pay-IDST Mileage	0	0	2,400	0	0	0	1,200	
10-2411-6152-4030-000-0000	PRIN EL Office Support Salary	60,171	58,879	43,719	30,472	57,719	61,109	48,650	
20-2411-6211-4030-000-0000	PRIN EL PSRS	21,438	22,429	21,706	12,740	17,174	21,843	21,227	
10-2411-6221-4030-000-0000	PRIN EL PEERS	5,178	5,084	3,633	2,394	4,876	4,933	3,864	
10-2411-6231-4030-000-0000	PRIN EL OASDI	3,731	3,635	2,711	1,779	3,474	3,779	3,001	
20-2411-6231-4030-000-0000	PRIN EL OASDI	0	0	0	0	988	0	0	
10-2411-6232-4030-000-0000	PRIN EL Medicare	873	850	634	416	812	884	702	
20-2411-6232-4030-000-0000	PRIN EL Medicare	1,996	2,090	2,031	2,238	1,856	2,040	1,984	
20-2411-6232-4030-000-IDST	PRIN EL IDST Medicare	0	0	35	0	0	0	17	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2411-6241-4030-000-0000	PRIN EL Health Insurance	15,300	15,237	9,232	4,433	13,363	13,086	8,911	
20-2411-6241-4030-000-0000	PRIN EL Health Insurance	10,200	10,158	9,232	8,866	7,464	9,556	9,351	
10-2411-6242-4030-000-0000	PRIN EL Life Insurance	198	138	92	46	127	171	94	
20-2411-6242-4030-000-0000	PRIN EL Life Insurance	132	92	92	92	70	91	99	
10-2411-6343-4030-000-0000	PRIN EL Travel	500	500	3,400	3,400	193	1,878	1,241	
10-2411-6343-4030-000-IDST	PRIN EL In-District Travel	1,200	1,200	0	2,400	0	824	1,120	
10-2411-6343-4030-000-LODG	PRIN EL Travel Lodging	500	500	0	0	0	173	634	
10-2411-6343-4030-000-MEAL	PRIN EL Travel Meals	200	200	0	0	0	0	105	
10-2411-6361-4030-000-0000	PRIN EL Communications	1,600	1,600	1,600	1,600	1,529	928	1,894	
10-2411-6410-4030-000-0000	PRIN EL Supplies	1,000	1,000	1,000	1,000	356	758	145	

TOTAL: Principal (Elementary) (2411)	261,862	268,119	241,985	227,763	238,190	263,140	241,281	
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Principal (South Fork)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2412-6111-5000-000-0000	PRIN SF Certified Salaries	79,425	77,705	73,660	71,948	77,705	73,984	71,947	
10-2412-6121-5000-000-0000	PRINC SF Substitute Salary	0	0	0	0	81	0	0	#N/A
20-2412-6141-5000-000-IDST	PRINC SF Suppl Pay-IDST Mileage	0	0	1,920	0	0	0	960	
10-2412-6152-5000-000-0000	PRIN SF Office Support Salary	20,124	20,124	0	0	18,959	0	0	
20-2412-6211-5000-000-0000	PRIN SF PSRS	12,256	12,004	11,324	11,075	11,994	11,421	11,059	
10-2412-6221-5000-000-0000	PRIN SF PEERS	1,730	1,729	0	0	1,581	0	0	
10-2412-6231-5000-000-0000	PRIN SF OASDI	1,174	1,174	0	0	1,119	0	0	
10-2412-6232-5000-000-0000	PRIN SF Medicare	275	275	0	0	262	0	0	
20-2412-6232-5000-000-0000	PRIN SF Medicare	1,152	1,127	1,068	1,043	1,127	1,073	1,043	
20-2412-6232-5000-000-IDST	PRIN SF IDST Medicare	0	0	28	0	0	0	14	
10-2412-6241-5000-000-0000	PRIN SF Health Insurance	5,100	5,079	0	0	4,174	0	0	
20-2412-6241-5000-000-0000	PRIN SF Health Insurance	5,100	5,079	4,616	4,433	5,015	4,778	4,324	
10-2412-6242-5000-000-0000	PRIN SF Life Insurance	66	46	0	0	40	0	0	
20-2412-6242-5000-000-0000	PRIN SF Life Insurance	66	46	46	46	47	46	46	
10-2412-6343-5000-000-0000	PRIN SF Travel	500	500	750	750	620	746	903	
10-2412-6343-5000-000-IDST	PRIN SF In-District Travel	1,920	1,920	0	4,920	1,695	1,468	1,460	
10-2412-6361-5000-000-0000	PRIN SF Communications	100	100	100	100	0	0	0	
10-2412-6410-5000-000-0000	PRIN SF Supplies	600	600	600	600	487	584	575	

TOTAL: Principal (South Fork) (2412)	129,588	127,508	94,112	94,915	124,906	94,098	92,331	
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Principal (Middle School)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2413-6111-3000-000-0000	PRIN MS Certified Salary A424	160,291	156,851	149,033	131,905	156,851	149,688	145,607	
10-2413-6121-3000-000-0000	PRIN MS Substitute Salary	0	0	0	0	987	0	0	#N/A
20-2413-6141-3000-000-IDST	PRINC MS Suppl Pay-IDST Mileage	0	0	2,400	0	0	0	1,200	
10-2413-6152-3000-000-0000	PRIN MS Office Support Salary	48,933	48,532	48,057	47,240	47,767	50,460	50,213	
20-2413-6211-3000-000-0000	PRIN MS PSRS	24,722	24,216	22,948	20,411	24,297	23,090	22,265	
10-2413-6221-3000-000-0000	PRIN MS PEERS	3,707	3,678	3,614	3,544	3,588	3,703	3,444	
10-2413-6231-3000-000-0000	PRIN MS OASDI	2,948	2,954	2,925	2,880	2,950	3,074	3,061	
10-2413-6232-3000-000-0000	PRIN MS Medicare	689	691	684	673	690	719	716	
20-2413-6232-3000-000-0000	PRIN MS Medicare	2,307	2,193	2,131	1,901	2,170	2,142	2,082	
20-2413-6232-3000-000-IDST	PRIN MS IDST Medicare	0	0	35	0	0	0	17	
10-2413-6241-3000-000-0000	PRIN MS Health Insurance	5,100	5,079	4,616	4,433	5,015	4,778	4,324	
20-2413-6241-3000-000-0000	PRIN MS Health Insurance	10,200	10,158	9,232	8,866	10,712	9,556	7,944	
10-2413-6242-3000-000-0000	PRIN MS Life Insurance	132	92	92	92	87	91	91	
20-2413-6242-3000-000-0000	PRIN MS Life Insurance	132	92	92	92	98	91	84	
10-2413-6343-3000-000-0000	PRIN MS Travel	600	600	1,050	1,050	279	548	1,002	
10-2413-6343-3000-000-IDST	Prin MS In-District Travel	1,200	1,200	0	2,400	66	1,869	1,200	
10-2413-6343-3000-000-LODG	PRIN MS Travel Lodging	0	0	0	0	0	210	0	
10-2413-6361-3000-000-0000	PRIN MS Communications	3,000	3,000	3,000	3,000	2,184	1,550	2,485	
10-2413-6410-3000-000-0000	PRIN MS Supplies	1,000	1,000	1,000	1,000	1,017	937	1,419	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
TOTAL: Principal (Middle School) (2413)		264,961	260,336	250,909	229,487	258,759	252,506	247,152	
Principal (High School)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2414-6111-1050-000-0000	PRIN HS Certified Salaries	373,362	366,478	356,311	351,175	366,478	367,360	351,172	
10-2414-6131-1050-000-0000	PRIN HS Vac/Sick/Sev	0	0	0	0	85	834	2,364	
20-2414-6131-1050-000-0000	PRINC HS Cert Sick/Severance	0	0	0	0	550	575	8,407	
20-2414-6141-1050-000-IDST	PRINC HS Suppl Pay-IDST Mileage	0	0	4,320	0	0	0	2,160	
10-2414-6152-1050-000-0000	PRIN HS Office Support Salary	101,137	98,245	81,826	109,402	105,595	106,812	106,010	
20-2414-6211-1050-000-0000	PRIN HS PSRS	57,096	56,084	54,342	53,492	56,073	56,179	53,326	
10-2414-6221-1050-000-0000	PRIN HS PEERS	8,688	8,481	6,721	8,873	8,906	8,204	8,441	
10-2414-6231-1050-000-0000	PRIN HS OASDI	5,817	5,834	4,977	6,649	6,204	6,507	6,547	
10-2414-6232-1050-000-0000	PRIN HS Medicare	1,360	1,365	1,164	1,554	1,451	1,522	1,531	
20-2414-6232-1050-000-0000	PRIN HS Medicare	5,298	5,000	4,796	4,745	5,081	4,974	4,855	
20-2414-6232-1050-000-IDST	PRIN HS IDST Medicare	0	0	59	0	0	0	29	
10-2414-6241-1050-000-0000	PRIN HS Health Insurance	25,500	25,396	16,156	19,949	24,297	19,587	16,994	
20-2414-6241-1050-000-0000	PRIN HS Health Insurance	20,400	20,316	18,464	17,732	20,234	20,211	16,591	
10-2414-6242-1050-000-0000	PRIN HS Life Insurance	330	230	161	207	227	186	179	
20-2414-6242-1050-000-0000	PRIN HS Life Insurance	264	184	184	184	189	194	175	
10-2414-6343-1050-000-0000	PRIN HS Travel	2,000	2,000	2,270	2,270	1,758	2,646	2,893	
10-2414-6343-1050-000-IDST	PRIN HS In-District Travel	2,280	1,280	0	5,280	0	193	1,880	
10-2414-6343-1050-000-LODG	PRIN HS Travel Lodging	0	0	0	0	0	74	120	
10-2414-6343-1050-000-MEAL	PRIN HS Travel Meals	0	0	0	0	0	11	0	
10-2414-6361-1050-000-0000	PRIN HS Communications	7,500	7,500	7,500	7,500	7,608	6,863	7,647	
10-2414-6371-1050-000-0000	PRIN HS Dues/Memberships	0	1,000	0	0	777	0	0	
10-2414-6410-1050-000-0000	PRIN HS Supplies	1,000	1,000	1,000	1,000	0	292	1,000	

TOTAL: Principal (High School) (2414)	612,032	600,393	560,251	590,012	605,514	603,225	592,322	
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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2415-6111-1100-000-0000	PRIN VO Certified Salaries	103,234	101,513	99,356	99,357	101,513	99,792	97,643	
20-2415-6141-1100-000-IDST	PRINC VO Suppl Pay-IDST Mileage	0	0	2,400	0	0	240	720	
20-2415-6142-1100-000-0000	PRIN VO Early Sep Incentive	0	0	0	8,161	0	0	8,161	
10-2415-6152-1100-000-0000	PRIN VO Office Support Salary	52,270	51,865	51,475	64,480	52,689	52,300	57,019	
20-2415-6211-1100-000-0000	PRIN VO PSRS	15,708	15,456	15,076	15,050	15,488	15,163	14,784	
10-2415-6221-1100-000-0000	PRIN VO PEERS	4,198	4,168	4,086	5,107	4,221	4,161	4,478	
10-2415-6231-1100-000-0000	PRIN VO OASDI	3,156	3,145	3,121	3,844	3,184	3,172	3,441	
20-2415-6231-1100-000-0000	PRIN VO OASDI	0	0	0	0	0	0	506	
10-2415-6232-1100-000-0000	PRIN VO Medicare	738	736	730	899	745	742	805	
20-2415-6232-1100-000-0000	PRIN VO Medicare	1,462	1,332	1,305	1,343	1,334	1,308	1,417	
20-2415-6232-1100-000-IDST	PRIN VO IDST Medicare	0	0	33	0	0	3	9	
10-2415-6241-1100-000-0000	PRIN VO Health Insurance	8,925	8,889	8,078	9,975	9,641	8,361	8,263	
20-2415-6241-1100-000-0000	PRIN VO Health Insurance	5,100	5,079	4,616	4,433	5,315	4,778	4,324	
10-2415-6242-1100-000-0000	PRIN VO Life Insurance	116	80	80	95	83	80	87	
20-2415-6242-1100-000-0000	PRIN VO Life Insurnace	66	46	46	46	47	46	46	
10-2415-6319-1100-000-0000	PRIN VO Other Prof/Tech Svcs	4,000	4,000	4,000	0	4,197	3,897	960	
10-2415-6319-1100-140-0000	PRIN VO Pkns Other Prof/Tech	0	0	0	0	0	250	5,600	
10-2415-6332-1100-000-0000	PRIN VO Repairs/Maintenance	1,100	1,100	1,100	640	113	338	547	
10-2415-6332-1100-140-0000	PRIN VO Perkins Repairs/Mtce	7,500	0	0	7,500	0	98	7,308	
10-2415-6334-1100-000-0000	PRIN VO Rentals - Equipment	2,500	2,500	2,500	2,000	2,634	1,922	1,836	
10-2415-6343-1100-000-0000	PRIN VO Travel	5,594	5,594	5,594	750	943	5,984	1,021	
10-2415-6343-1100-000-IDST	PRIN VO In-District Travel	1,200	0	0	2,400	0	215	920	
10-2415-6343-1100-000-MEAL	PRIN VO Travel Meals	0	0	0	0	10	0	0	
10-2415-6343-1100-140-0000	PRIN VO Perkins Travel	0	0	0	0	22	469	3,592	
10-2415-6343-1100-140-LODG	PRIN VO Perkins Travel Lodging	0	0	0	0	0	0	130	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2415-6343-1100-140-MEAL	PRIN VO Perkins Travel	0	0	0	0	0	0	131	
10-2415-6343-1100-280-0000	VO Adv Competition Travel	0	1,800	10,057	8,900	1,080	5,848	7,989	
10-2415-6361-1100-000-0000	PRIN VO Communication	1,900	5,800	900	900	6,203	626	789	Moved from O/M VO
70-2415-6361-1100-000-CACG	PRIN VO CACG Communications	0	0	0	0	0	0	3,023	
10-2415-6371-1100-000-0000	PRIN VO Dues/Membership Fees	5,000	5,000	5,000	0	3,026	500	7,620	
10-2415-6410-1100-000-0000	PRIN VO General Supplies	4,700	4,700	4,700	10,100	5,503	5,647	9,376	
10-2415-6410-1100-000-CACG	PRINC VO CACG Supplies	0	0	0	0	0	0	10,296	
70-2415-6410-1100-000-CACG	PRIN VO CACG Supplies	0	0	0	0	0	0	17,750	
10-2415-6410-1100-140-0000	PRIN VO Perkins Gen Supplies	0	10,450	0	0	0	0	1,903	
10-2415-6410-1100-205-0000	PRIN VO General Supplies Compr/Tec	1,800	1,800	1,800	1,800	1,217	1,960	901	
10-2415-6431-1100-000-0000	PRIN VO Textbooks	9,000	9,000	9,000	9,000	8,444	6,336	2,841	
10-2415-6431-1100-140-0000	PRIN VO Perkins Textbooks	0	0	0	0	0	0	269	
40-2415-6541-1100-000-0000	PRIN VO Equipment	900	0	900	7,050	0	0	6,150	
TOTAL: Principal (Vocational) (2415)		240,167	244,053	235,953	263,830	227,652	224,235	292,655	
Other Fiscal & Professional Services									
10-2529-6319-8000-000-0000	Othr Fiscal-Other Prof Svcs	4,000	3,000	0	0	6,193	1,064	0	
TOTAL: FISCAL Other Fiscal Services (2529)		4,000	3,000	0	0	6,193	1,064	0	
OPER/MAINT OF PLANT									
10-2540-6121-8500-000-0000	OM Substitute Support Salary	0	-2,000	14,850	0	0	5,973	15,007	
10-2540-6121-8500-SUB-0000	OM Substitute Support Salary	58,000	27,000	0	0	55,153	0	0	
10-2540-6151-8500-000-0000	OM Support Staff Salary	154,868	152,107	115,392	143,662	98,275	152,752	125,772	
20-2540-6151-8500-000-0000	OM Certified Salary	0	0	0	0	0	0	360	
10-2540-6151-9000-000-0000	OM Support Staff Salary	13,460	13,460	6,727	14,435	13,591	13,641	12,060	
20-2540-6211-8500-000-0000	OM PSRS	0	0	0	0	0	0	52	
10-2540-6221-8500-000-0000	OM PEERS	8,864	8,742	5,680	9,087	7,761	7,980	7,969	
10-2540-6221-9000-000-0000	OM PEERS	1,081	1,080	525	1,142	1,089	1,086	1,099	
10-2540-6231-8500-000-0000	OM OASDI	9,514	10,268	7,993	8,813	5,977	9,754	8,645	
10-2540-6231-8500-SUB-0000	OM Substitute OASDI	3,596	0	0	0	3,419	0	0	
10-2540-6231-9000-000-0000	OM OASDI	808	808	417	895	816	819	866	
10-2540-6232-8500-000-0000	OM Medicare	2,226	2,402	1,868	2,061	1,418	2,281	2,022	
20-2540-6232-8500-000-0000	OM MEDICARE	0	0	0	0	0	0	5	
10-2540-6232-8500-SUB-0000	OM Substitute Medicare	841	0	0	0	780	0	0	
10-2540-6232-9000-000-0000	OM Medicare	189	189	98	209	191	192	203	
10-2540-6241-8500-000-0000	OM Health Insurance	15,300	15,237	9,232	15,072	15,160	14,334	13,112	
10-2540-6241-9000-000-0000	OM Health Insurance	2,295	2,286	923	2,217	2,284	2,185	2,052	
10-2540-6242-8500-000-0000	OM Life Insurance	198	138	92	156	142	137	138	
10-2540-6242-9000-000-0000	OM Life Insurance	30	21	9	23	21	21	22	
10-2540-6319-8500-000-0000	OM Other Prof/Tech Svcs	0	0	0	0	102,733	0	0	
10-2540-6332-8000-041-0000	OM SE Repairs/Maintenance	0	0	0	1,800	0	0	0	Budgeted elsewhere
10-2540-6332-8500-000-0000	OM Repairs/Maintenance	10,000	10,000	7,000	10,000	2,173	1,863	3,380	
10-2540-6332-8500-215-0000	OM Repairs/Mtce - Asbestos	1,000	1,000	500	1,500	0	0	0	
10-2540-6335-8000-000-0000	OM Water and Sewer	0	0	0	250	0	0	0	Not needed.
10-2540-6335-8500-000-0000	OM Water and Sewer	5,000	5,000	5,000	4,000	6,401	6,941	5,470	
10-2540-6335-8500-041-0000	OM Water and Sewer	0	0	0	800	0	0	0	Not needed.
10-2540-6335-8500-102-0000	OM Water and Sewer	0	0	0	600	0	0	0	Not needed.
10-2540-6343-8500-000-0000	OM Travel	3,500	3,500	1,000	3,500	777	0	168	Moved to 1261 - IDEA
10-2540-6361-8000-041-0000	OM Communications	0	0	780	780	0	603	467	
10-2540-6361-8500-000-0000	OM Communications	1,500	2,200	1,200	4,000	2,191	1,104	1,050	Not needed. Sold MO Ave house
10-2540-6410-8000-041-0000	OM Supplies	0	0	0	5,515	0	0	0	
10-2540-6410-8500-000-0000	OM Supplies	1,500	1,500	5,729	12,729	1,271	1,422	1,855	
10-2540-6481-8000-000-0000	OM Electric	0	0	400	400	0	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2540-6481-8000-041-0000	OM Electric	0	0	0	5,000	0	0	0	Not needed. Sold MO Ave house
10-2540-6481-8500-000-0000	OM Electric	9,750	9,750	9,350	9,000	11,975	10,897	9,827	
10-2540-6484-8000-041-0000	OM SE Fuel Oil	0	0	0	0	0	0	-11	
10-2540-6484-8500-000-0000	OM Fuel Oil	3,500	3,500	4,500	7,000	4,965	4,934	4,706	
40-2540-6541-8500-000-0000	OM Equipment	30,000	500	3,000	3,000	0	0	0	
40-2540-6543-8000-041-0000	OM SE Equipment Replacements	1,000	1,000	0	1,000	0	0	0	

TOTAL: OPER/MAINT OF PLANT (2540)	338,020	269,688	202,265	268,646	338,563	238,918	216,295	
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O&M (Elementary)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2541-6121-4030-000-0000	OM EL Sub Support Staff Salary	0	0	4,050	0	0	0	0	
10-2541-6151-4030-000-0000	OM EL Support Staff Salary	111,000	107,719	155,719	124,075	109,179	99,572	116,709	
10-2541-6221-4030-000-0000	OM EL PEERS	9,014	8,435	12,583	10,032	8,779	8,088	9,292	
10-2541-6231-4030-000-0000	OM EL OASDI	6,873	6,898	9,253	7,471	6,749	5,896	6,775	
10-2541-6232-4030-000-0000	OM EL Medicare	1,609	1,614	2,164	1,747	1,578	1,379	1,585	
10-2541-6241-4030-000-0000	OM EL Health Insurance	20,400	15,237	27,696	22,165	18,799	18,325	19,787	
10-2541-6242-4030-000-0000	OM EL Life Insurance	264	138	276	230	178	175	209	
10-2541-6331-4030-000-0000	OM EL Cleaning Services	3,500	4,000	6,000	6,000	2,435	2,414	4,181	Reduced - per prior yr actual
10-2541-6332-4030-000-0000	OM EL Repairs/Maintenance	10,000	10,000	10,000	14,000	8,499	8,598	18,019	Moved portion to HVAC (2547)
10-2541-6332-4030-215-0000	OM EL Repairs/Mtce - Asbestos	1,000	1,000	0	5,000	0	0	0	Reduced - per prior yr actual
10-2541-6335-4030-000-0000	OM EL Water and Sewer	12,000	12,000	14,000	14,000	11,739	12,470	11,095	Reduced - per prior yr actual
10-2541-6343-4030-000-0000	OM EL Travel	200	200	200	200	0	0	33	
10-2541-6343-4030-215-0000	OM EL Travel	100	100	0	100	0	0	0	
10-2541-6361-4030-000-0000	OM EL Communications	0	0	12,503	6,982	0	12,980	10,641	Moved to EL building expense
10-2541-6361-4030-072-0000	OM EL Communications	0	0	0	400	0	0	0	Not needed. BASE program discontinued
10-2541-6410-4030-000-0000	OM EL Supplies	50,000	50,000	50,000	50,000	42,805	40,459	51,337	
10-2541-6481-4030-000-0000	OM EL Electric	88,000	88,000	96,000	96,000	76,428	88,970	82,213	Reduced - per prior yr actual
10-2541-6484-4030-000-0000	OM EL Fuel Oil	4,000	4,000	4,000	4,000	5,957	6,704	4,847	
40-2541-6541-4030-000-0000	OM EL Equipment	2,000	6,000	2,000	2,000	6,092	0	0	
40-2541-6543-4030-000-0000	OM EL Equipment Replacements	1,000	1,000	1,000	1,000	0	0	0	

TOTAL: O&M (Elementary) (2541)	320,960	316,341	407,444	365,402	299,217	306,030	336,724	
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O&M (South Fork)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2542-6121-5000-000-0000	OM SF Sub Support Staff Salary	0	0	1,080	0	0	140	0	
10-2542-6151-5000-000-0000	OM SF Support Staff Salary	29,910	29,910	43,889	36,884	29,747	37,247	38,017	
10-2542-6221-5000-000-0000	OM SF PEERS	2,402	2,400	3,408	2,834	2,336	2,883	2,857	
10-2542-6231-5000-000-0000	OM SF OASDI	1,854	1,921	2,787	2,286	1,841	2,318	2,357	
10-2542-6232-5000-000-0000	OM SF Medicare	434	450	653	535	430	542	551	
10-2542-6241-5000-000-0000	OM SF Health Insurance	5,100	5,079	5,770	4,433	4,310	4,778	4,324	
10-2542-6242-5000-000-0000	OM SF Life Insurance	66	46	57	46	38	46	46	
10-2542-6331-5000-000-0000	OM SF Cleaning Services	2,500	2,000	2,500	2,500	1,417	1,426	1,262	
10-2542-6332-5000-000-0000	OM SF Repairs/Maintenance	6,000	5,500	6,100	7,100	4,559	4,881	9,533	
10-2542-6332-5000-215-0000	OM SF Repairs/Mtce - Asbestos	200	200	200	200	0	0	0	
10-2542-6334-5000-000-0000	OM SF Rentals - Equipment	500	500	500	500	0	0	37	
10-2542-6335-5000-000-0000	OM SF Water and Sewer	500	500	0	500	0	0	0	
10-2542-6336-5000-000-0000	OM SF Trash Removal	3,400	4,400	3,400	3,400	4,164	3,335	3,240	
10-2542-6339-5000-000-0000	OM SF Other Property Services	0	1,500	1,500	1,500	1,350	1,250	1,300	
10-2542-6343-5000-000-0000	OM SF Travel	300	300	300	300	0	0	0	
10-2542-6343-5000-215-0000	OM SF Travel	100	100	100	100	0	0	0	
10-2542-6361-5000-000-0000	OM SF Communications	0	0	1,452	1,452	0	1,438	1,301	Moved to Building Expense
10-2542-6361-5000-072-0000	OM SF Communications	0	0	0	200	0	0	0	Not needed. BASE program discontinued
10-2542-6410-5000-000-0000	OM SF Supplies	14,426	14,426	14,426	14,426	16,216	13,542	14,942	
10-2542-6481-5000-000-0000	OM SF Electric	19,000	18,250	20,200	22,525	15,531	20,101	21,131	
10-2542-6484-5000-000-0000	OM SF Fuel Oil	7,000	6,250	8,000	8,000	3,292	5,959	6,028	Reduced - per prior yr actual

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
40-2542-6543-5000-000-0000	OM SF Equipment Replacements	3,500	2,700	5,500	7,000	0	0	0	Reduced - per prior yr actual
TOTAL: O&M (South Fork) (2542)		97,192	96,432	121,822	116,721	85,232	99,885	106,926	
O&M (Middle School)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2543-6121-3000-000-0000	OM MS Sub Support Staff Salary	0	0	2,970	0	0	0	0	
10-2543-6151-3000-000-0000	OM MS Support Staff Salary	118,621	114,280	137,719	107,136	116,892	103,523	106,452	
10-2543-6221-3000-000-0000	OM MS PEERS	9,537	9,234	11,031	8,566	9,404	8,272	8,329	
10-2543-6231-3000-000-0000	OM MS OASDI	7,165	7,109	8,533	6,486	7,057	6,258	6,425	
10-2543-6232-3000-000-0000	OM MS Medicare	1,676	1,663	1,996	1,517	1,650	1,464	1,502	
10-2543-6241-3000-000-0000	OM MS Health Insurance	20,400	20,316	23,080	17,732	20,189	17,062	16,928	
10-2543-6242-3000-000-0000	OM MS Life Insurance	264	184	230	184	189	163	179	
10-2543-6331-3000-000-0000	OM MS Cleaning Services	3,500	3,500	3,500	4,000	2,465	2,421	3,373	Reduced - per prior yr actual
10-2543-6332-3000-000-0000	OM MS Repairs/Maintenance	12,250	12,250	12,250	15,250	11,431	8,339	12,760	Moved portion to HVAC (2547)
10-2543-6332-3000-215-0000	OM MS Repairs/Maintenance	200	200	200	200	0	0	0	
10-2543-6334-3000-000-0000	OM MS Rentals - Equipment	500	500	750	750	0	0	368	Reduced - per prior yr actual
10-2543-6335-3000-000-0000	OM MS Water and Sewer	8,000	8,000	9,000	13,000	13,531	7,893	7,250	Reduced - per prior yr actual
10-2543-6343-3000-000-0000	OM MS Travel	200	200	200	200	0	0	0	
10-2543-6343-3000-215-0000	OM MS Travel	100	100	100	100	0	0	0	
10-2543-6361-3000-000-0000	OM MS Communications	0	0	4,834	4,584	0	8,369	7,250	Moved to Building Expense
10-2543-6361-3000-072-0000	OM MS Communications	0	0	0	150	0	0	0	Not needed. BASE program discontinued
10-2543-6410-3000-000-0000	OM MS Supplies	36,000	36,000	33,581	41,581	32,409	35,183	40,020	
10-2543-6481-3000-000-0000	OM MS Electric	59,000	59,000	57,500	65,000	54,534	60,965	55,894	Reduced - per prior yr actual
10-2543-6484-3000-000-0000	OM MS Fuel Oil	13,000	13,000	8,000	13,000	1,649	1,686	6,472	
40-2543-6541-3000-000-0000	OM MS Equipment	0	0	0	0	0	0	6,977	
40-2543-6543-3000-000-0000	OM MS Equipment Replacements	3,000	3,000	2,500	5,000	0	0	3,950	Reduced - per prior yr actual

TOTAL: O&M (Middle School) (2543)	293,413	288,536	317,974	304,436	271,401	261,599	284,128	
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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2544-6121-1050-000-0000	OM HS Sub Support Staff Salary	0	0	4,050	0	0	0	0	
10-2544-6151-1050-000-0000	OM HS Support Staff Salary	198,660	185,666	185,363	177,544	185,422	178,684	174,935	
10-2544-6211-1050-000-0000	OM HS PSRS	0	0	0	0	0	0	165	
10-2544-6221-1050-000-0000	OM HS PEERS	16,077	15,177	14,853	14,586	15,029	13,794	13,598	
10-2544-6231-1050-000-0000	OM HS OASDI	11,972	11,438	11,336	10,638	11,150	10,767	10,369	
10-2544-6232-1050-000-0000	OM HS Medicare	2,800	2,675	2,651	2,488	2,608	2,518	2,441	
10-2544-6241-1050-000-0000	OM HS Health Insurance	35,700	35,553	31,158	31,031	33,663	30,460	27,774	
10-2544-6242-1050-000-0000	OM HS Life Insurance	462	322	310	306	314	289	293	
10-2544-6331-1050-000-0000	OM HS Cleaning Services	8,000	12,376	10,376	12,376	3,596	4,118	8,280	
10-2544-6331-1050-157-0000	OM HS PRIDE Cleaning Svc	500	500	0	0	0	0	0	Moved from O/M VO
10-2544-6332-1050-000-0000	OM HS Repairs/Maintenance	13,324	13,324	13,324	19,824	15,286	15,085	26,883	Moved portion to HVAC (2547)
10-2544-6332-1050-157-0000	OM HS PRIDE Repairs/Maint	1,000	1,000	0	0	1,891	50	0	
10-2544-6332-1050-215-0000	OM HS Repairs/Mtce - Asbestos	600	600	300	600	0	0	0	
10-2544-6332-1050-217-0000	OM HS Repairs/Mtce - Athl Proj	0	6,000	0	0	4,863	650	0	
10-2544-6334-1050-000-0000	OM HS Rentals - Equipment	2,500	2,500	2,500	2,500	0	0	1,640	
10-2544-6334-1050-157-0000	OM HS PRIDE Rentals-Equipment	500	500	0	0	1,026	0	0	Moved from O/M VO
10-2544-6335-1050-000-0000	OM HS Water and Sewer	24,750	24,750	24,750	30,000	16,124	19,894	21,432	
10-2544-6335-1050-157-0000	OM HS PRIDE Water and Sewer	3,100	3,100	0	0	1,417	562	0	Moved from O/M VO
10-2544-6335-1050-405-0000	OM HS Athletics W/S-Baseball	2,000	2,000	2,000	0	1,860	1,360	146	
10-2544-6335-1050-446-0000	OM HS Athletics W/S-Soccer	350	2,964	2,000	0	2,321	1,456	945	
10-2544-6336-1050-000-0000	OM HS Trash Removal	300	300	1,500	300	770	941	777	
10-2544-6343-1050-000-0000	OM HS Travel	350	350	350	350	0	94	0	
10-2544-6343-1050-215-0000	OM HS Travel	300	300	300	300	0	0	0	
10-2544-6361-1050-000-0000	OM HS Communications	0	0	25,915	20,915	17	27,508	23,619	Moved to Building Expense
10-2544-6391-1050-000-0000	OM HS Other Purchased Svcs	500	500	0	0	0	838	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2544-6410-1050-000-0000	OM HS Supplies	93,346	93,346	93,346	93,346	83,102	99,137	91,368	
10-2544-6410-1050-157-0000	OM HS PRIDE General Supplies	2,100	2,100	0	0	522	0	0	Moved from O/M VO
10-2544-6410-1050-215-0000	OM HS Supplies	382	382	382	382	0	0	0	
10-2544-6481-1050-000-0000	OM HS Electric	99,650	99,650	99,650	102,000	110,413	127,183	97,685	
10-2544-6481-1050-157-0000	OM HS PRIDE Electric	15,000	15,000	0	0	8,738	3,605	0	Moved from O/M VO
10-2544-6481-1050-405-0000	OM HS Ath Electric - Baseball	1,200	1,200	1,200	0	3,715	4,277	1,189	
10-2544-6481-1050-446-0000	OM HS Ath Electric - Soccer	1,550	1,550	1,550	0	374	281	23	
10-2544-6481-1050-456-0000	OM HS Ath Electric -Football	2,500	2,500	2,500	0	3,363	3,526	214	
10-2544-6484-1050-000-0000	OM HS Fuel Oil	25,000	25,000	25,000	25,000	20,508	37,840	31,815	
10-2544-6484-1050-157-0000	OM HS PRIDE Fuel Oil	7,000	7,000	0	0	473	173	0	Moved from O/M VO
40-2544-6541-1050-000-0000	OM HS Equipment	2,000	500	2,000	2,000	0	1,349	1,375	
40-2544-6543-1050-000-0000	OM HS Equipment Replacements	5,000	15,000	0	5,000	15,400	0	1,251	

TOTAL: O&M (High School) (2544)	578,473	585,123	558,664	551,486	543,964	586,440	538,214	
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O&M (Vocational)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2545-6151-1100-000-0000	OM VO Support Staff Salary	13,460	13,460	26,907	14,435	13,601	13,645	14,794	
10-2545-6151-1100-102-0000	OM VO Support Staff Salary	23,656	23,656	0	9,377	23,906	23,367	21,805	
10-2545-6151-1100-105-0000	OM VO Support Staff Salary	32,005	32,005	0	17,414	32,118	31,490	29,847	
10-2545-6221-1100-000-0000	OM VO PEERS	1,081	1,080	2,099	1,142	1,090	1,086	1,163	
10-2545-6221-1100-102-0000	OM VO PEERS	1,921	1,919	0	750	1,932	1,881	1,736	
10-2545-6221-1100-105-0000	OM VO PEERS	2,598	2,596	0	1,392	2,599	2,537	2,377	
10-2545-6231-1100-000-0000	OM VO OASDI	808	808	1,668	895	816	819	917	
10-2545-6231-1100-102-0000	OM VO OASDI	1,467	1,467	0	581	1,471	1,449	1,347	
10-2545-6231-1100-105-0000	OM VO OASDI	1,985	1,985	0	1,080	1,971	1,952	1,842	
10-2545-6232-1100-000-0000	OM VO Medicare	189	189	390	209	191	192	215	
10-2545-6232-1100-102-0000	OM VO Medicare	343	343	0	136	344	339	315	
10-2545-6232-1100-105-0000	OM VO Medicare	464	464	0	253	461	457	431	
10-2545-6241-1100-000-0000	OM VO Health Insurance	2,295	2,286	3,693	2,217	2,284	2,185	2,162	
10-2545-6241-1100-102-0000	OM VO Health Insurance	4,335	4,318	0	1,552	4,263	4,061	3,499	
10-2545-6241-1100-105-0000	OM VO Health Insurance	5,865	5,842	0	2,881	5,768	5,495	4,796	
10-2545-6242-1100-000-0000	OM VO Life Insurance	30	21	36	23	21	21	23	
10-2545-6242-1100-102-0000	OM VO Life Insurance	56	39	0	16	40	39	37	
10-2545-6242-1100-105-0000	OM VO Life Insurance	76	53	0	30	54	52	51	
10-2545-6331-1100-000-0000	OM VO Cleaning Services	600	400	100	100	322	235	14	
10-2545-6332-1100-000-0000	OM VO Repairs/Maintenance	5,350	5,350	7,600	7,600	2,843	3,362	4,864	
10-2545-6332-1100-105-0000	OM VO Repairs/Maintenance	0	0	1,000	1,000	0	330	0	
10-2545-6332-1100-215-0000	OM VO Repairs/Mtce - Asbestos	400	400	400	400	0	0	0	
10-2545-6332-1100-750-0000	OM VO Repairs/Maintenance	2,600	2,600	2,600	0	1,988	2,924	0	
10-2545-6332-1100-751-0000	OM VO Repairs/Maintenance	1,000	1,000	1,000	0	377	262	0	
10-2545-6334-1100-000-0000	OM VO Rentals - Equipment	300	0	300	300	0	0	77	
10-2545-6335-1100-000-0000	OM VO Water and Sewer	0	0	0	10,000	0	0	1,342	Not needed. Paid thru HS meters
10-2545-6335-1100-102-0000	OM VO Water and Sewer	0	0	600	600	0	234	461	Moved to PRIDE exp (2544)
10-2545-6335-1100-105-0000	OM VO Water and Sewer	0	0	2,500	2,500	0	591	1,173	Moved to PRIDE exp (2544)
10-2545-6335-1100-137-0000	OM VO Water and Sewer-Ag Bldg	4,500	4,500	4,500	0	1,499	0	0	
10-2545-6335-1100-750-0000	OM VO Water and Sewer-Beykrch	4,500	4,500	4,500	2,000	2,275	1,742	2,529	
10-2545-6335-1100-751-0000	OM VO Water and Sewer-Dent Bldg	2,000	2,000	2,000	0	1,705	1,806	0	
10-2545-6343-1100-000-0000	OM VO Travel	100	100	100	100	0	0	0	
10-2545-6343-1100-215-0000	OM VO Travel	100	100	100	100	0	0	0	
10-2545-6361-1100-000-0000	OM VO Communications	0	0	1,500	1,500	3	740	711	Moved to PRINC VO (2415)
10-2545-6361-1100-102-0000	OM VO Communications	0	0	1,100	1,100	0	779	823	Moved to Building Expense (1152)
10-2545-6361-1100-105-0000	OM VO Communications	0	0	1,000	1,000	0	644	793	Moved to Building Expense (1152)
10-2545-6410-1100-000-0000	OM VO Supplies	2,000	2,000	2,000	9,165	1,871	1,735	5,517	Supplies for CC bldg - (HS)
10-2545-6410-1100-105-0000	OM VO Supplies	0	0	0	2,121	0	0	140	Moved to PRIDE exp (2544)
10-2545-6410-1100-750-0000	OM VO General Supplies-Beykrch	16,165	16,165	9,000	0	8,907	18,531	0	
10-2545-6410-1100-751-0000	OM VO General Supplies - Dent	1,500	1,500	1,500	0	1,831	783	120	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2545-6481-1100-000-0000	OM VO Electric	0	0	34,380	34,000	0	0	21,605	Duplicate-also budgeted elsewhere
10-2545-6481-1100-102-0000	OM VO Electric	0	0	5,000	6,000	0	527	3,387	Moved to PRIDE exp (2544)
10-2545-6481-1100-105-0000	OM VO Electric	0	0	7,000	11,000	0	3,726	6,289	Moved to PRIDE exp (2544)
10-2545-6481-1100-119-0000	OM VO Electric	0	0	0	1,500	0	0	0	Not needed.
10-2545-6481-1100-137-0000	OM VO Electric - Ag Bldg	4,000	4,000	6,000	0	1,100	0	0	
10-2545-6481-1100-750-0000	OM VO Electric-Beykrch	6,000	6,000	10,000	4,000	3,526	3,901	12,540	
10-2545-6481-1100-751-0000	OM VO Electric-Dent	9,500	9,500	8,000	0	9,182	9,041	0	
10-2545-6484-1100-000-0000	OM VO Fuel Oil	0	0	0	10,000	0	12	0	Moved to Beykirch(750)/Dent exp(751)
10-2545-6484-1100-102-0000	OM VO Fuel Oil	0	0	1,000	5,000	0	168	1,004	Moved to PRIDE exp (2544)
10-2545-6484-1100-105-0000	OM VO Fuel Oil	0	0	0	2,000	0	107	864	Moved to PRIDE exp (2544)
10-2545-6484-1100-137-0000	OM VO Fuel Oil - Ag Bldg	0	1,000	0	0	2,130	346	0	
10-2545-6484-1100-750-0000	OM VO Fuel Oil-Beykrch	6,000	5,000	0	0	1,455	1,478	2,619	
10-2545-6484-1100-751-0000	OM VO Fuel Oil-Dent	4,000	4,000	0	0	2,604	2,745	2,266	
40-2545-6543-1100-000-0000	OM VO Equipment Replacements	1,500	1,500	1,500	1,500	0	0	0	

TOTAL: O&M (Vocational) (2545)	164,749	164,146	151,073	168,969	136,551	147,817	156,497	
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SECURITY SERVICES		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2546-6319-1050-000-0000	SEC HS Other Prof/Tech Svcs	34,250	34,250	34,250	30,000	23,523	30,828	28,010	New SRO Officer
10-2546-6319-3000-000-0000	SEC MS Other Prof/Tech Svcs	33,000	33,000	33,000	30,000	26,961	34,936	30,325	New SRO Officer
10-2546-6319-4030-000-0000	SEC EL Other Prof/Tech Svcs	33,250	33,250	33,250	30,000	23,787	30,654	27,063	New SRO Officer
10-2546-6319-5000-000-0000	SEC SF Other Prof/Tech Svcs	19,000	19,000	0	0	22,624	0	0	SF SRO Officer
10-2546-6332-1100-105-0000	SEC VO Repairs/Maintenance	300	300	300	0	0	0	0	
10-2546-6332-3000-000-0000	SEC MS Repairs/Maintenance	0	0	0	0	0	0	98	
10-2546-6339-1050-000-0000	SEC Other Property Services	3,100	3,100	3,100	3,100	2,728	2,593	1,633	
10-2546-6410-1050-000-0000	SEC HS Safety Supplies	3,350	17,350	350	530	16,196	182	530	
10-2546-6410-1100-000-0000	SEC VO Safety Supplies	2,500	2,500	250	0	2,224	67	0	
10-2546-6410-3000-000-0000	SEC MS Safety Supplies	425	425	425	530	0	67	530	
10-2546-6410-4030-000-0000	SEC EL Safety Supplies	3,425	3,425	425	530	2,207	133	530	
10-2546-6410-4030-061-0000	SEC EL Supplies	0	0	0	320	0	0	0	
10-2546-6410-5000-000-0000	SEC SF Safety Supplies	6,250	6,250	250	0	5,512	22	0	
10-2546-6410-5000-061-0000	SEC SF Supplies	0	0	0	90	0	0	0	

TOTAL: SECURITY SERVICES (2546)	138,850	152,850	105,600	95,100	125,762	99,482	88,718	
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HVAC - Heating & Cooling		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2547-6151-9000-128-0000	HVAC Bldg Svc Class Salary	28,350	27,810	0	0	28,045	27,317	0	
10-2547-6221-9000-128-0000	HVAC Bldg Svcs PEERS	2,295	2,256	0	0	2,268	2,202	0	
10-2547-6231-9000-128-0000	HVAC Bldg Svcs OASDI	1,674	1,628	0	0	1,643	1,602	0	
10-2547-6232-9000-128-0000	HVAC Bldg Svcs Medicare	391	381	0	0	384	375	0	
10-2547-6241-9000-128-0000	HVAC Bldg Svcs Hlth Insurance	5,100	5,079	0	0	5,015	4,778	0	
10-2547-6242-9000-128-0000	HVAC Bldg Svcs Life Insurance	66	46	0	0	47	46	0	
10-2547-6332-1050-128-0000	HVAC Bldg Svcs - HS Rep/Mtce	6,500	0	6,500	0	0	4,401	0	Moved from O/M -HS
10-2547-6332-1100-128-0000	HVAC Bldg Svcs - VO Rep/Mtce	0	1,635	0	0	1,635	0	0	
10-2547-6332-3000-128-0000	HVAC Bldg Svcs - MS Rep/Mtce	3,000	3,000	3,000	0	3,986	1,519	0	Moved from O/M -MS
10-2547-6332-4030-128-0000	HVAC Bldg Svcs - EL Rep/Mtce	4,000	4,000	4,000	0	6,378	2,240	0	Moved from O/M -EL
10-2547-6332-5000-128-0000	HVAC Bldg Svcs - SF Rep/Mtce	1,000	1,000	1,000	0	180	388	0	Moved from O/M -SF
10-2547-6332-9000-128-0000	HVAC Bldg Svcs Repairs/Mtce	0	0	0	0	320	0	0	
10-2547-6410-9000-128-0000	HVAC Bldg Svcs General Supply	25,000	24,865	0	0	22,513	13,232	0	
40-2547-6521-1050-128-0000	HVAC HS Bldg Svcs - Buildings	16,000	16,000	9,350	0	18,075	9,350	0	
40-2547-6521-4030-128-0000	HVAC EL Bldg Svcs - Buildings	0	0	0	0	3,130	0	0	
40-2547-6521-5000-128-0000	HVAC SF Bldg Svcs - Buildings	6,000	12,200	38,000	0	12,200	35,721	0	
40-2547-6521-9000-128-0000	HVAC Bldg Svcs Buildings	0	0	0	0	2,128	0	0	

TOTAL: HVAC - Heating & Cooling (2547)	99,376	99,900	61,850	0	107,946	103,171	0	
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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
Transportation (Bus)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-2552-6111-8250-000-0000	BUS Certified Salary	43,875	43,014	0	0	43,014	0	0	
10-2552-6131-8250-000-0000	BUS Sick/Severance	0	0	0	0	0	1,775	0	
10-2552-6151-8250-000-0000	BUS Support Staff Salary	304,501	351,813	393,670	296,734	305,393	414,997	355,026	
10-2552-6151-8250-SUB-0000	BUS Support Staff-Sub Drivers	44,631	0	0	50,035	43,391	0	0	
10-2552-6154-8250-000-0000	BUS Activity Trips Salary	65,481	67,437	67,300	80,000	61,751	117,926	85,451	
10-2552-6154-8250-SUB-0000	BUS Support Staff-Sub Act Drive	38,019	0	0	0	36,094	0	0	
10-2552-6211-8250-000-0000	BUS PSRS	4,819	4,651	4,422	8,809	4,647	4,490	0	
20-2552-6211-8250-000-0000	BUS PSRS	6,732	6,605	0	0	6,602	0	0	
10-2552-6221-8250-000-0000	BUS PEERS	24,921	20,959	24,387	24,167	24,277	28,810	28,141	
10-2552-6231-8250-000-0000	BUS OASDI	21,684	24,991	27,415	17,178	21,722	32,158	26,196	
10-2552-6231-8250-SUB-0000	BUS OASDI (Sub Drivers)	5,124	0	0	0	4,928	0	0	
10-2552-6232-8250-000-0000	BUS Medicare	5,071	5,846	6,421	4,016	5,080	7,521	6,127	
20-2552-6232-8250-000-0000	BUS Medicare	629	618	0	0	616	0	0	
10-2552-6232-8250-SUB-0000	BUS Medicare (Sub Drivers)	1,198	0	0	0	1,153	0	0	
10-2552-6241-8250-000-0000	BUS Health Insurance	67,247	72,049	78,584	79,565	56,954	67,845	63,835	
20-2552-6241-8250-000-0000	BUS Health Insurance	2,550	2,540	0	0	2,523	0	0	
10-2552-6242-8250-000-0000	BUS Life Insurance	917	827	774	747	618	741	680	
20-2552-6242-8250-000-0000	BUS Life Insurance	33	23	0	0	24	0	0	
10-2552-6261-8250-000-0000	BUS Workers Comp	21,500	19,752	25,149	21,784	19,211	17,777	21,784	
10-2552-6319-8250-000-0000	BUS Other Prof/Technical Svcs	4,000	4,000	4,000	4,000	3,672	3,404	3,862	
10-2552-6332-8250-000-0000	BUS Repairs/Maintenance	12,000	12,000	14,000	14,000	14,187	6,949	6,617	Reduced - per prior yr actual
10-2552-6334-8250-000-0000	BUS Rentals - Equipment	0	0	0	0	0	0	453	
10-2552-6335-8250-000-0000	BUS Water and Sewer	3,000	3,000	3,000	3,000	2,603	2,820	1,287	
10-2552-6343-8250-000-0000	BUS Travel	2,500	3,500	5,640	5,640	2,614	830	1,024	Reduced - per prior yr actual
10-2552-6343-8250-000-LODG	BUS Travel Lodging	0	0	0	0	2,616	587	0	
10-2552-6343-8250-000-MEAL	BUS Travel Meals	0	0	0	0	968	1,093	4,360	
10-2552-6349-8250-000-0000	BUS Other Transportation Svcs	0	0	0	0	459	342	0	
10-2552-6351-8250-000-0000	BUS Property Insurance	15,250	15,413	16,177	15,842	13,595	14,772	15,592	
10-2552-6361-8250-000-0000	BUS Communication	3,700	300	3,700	3,450	109	27	21	
10-2552-6371-8250-000-0000	BUS Dues and Memberships	0	0	0	0	237	255	0	
10-2552-6390-8250-000-0000	BUS Other Svcs - Activity Trips	160	160	160	160	112	966	813	
10-2552-6410-8250-000-0000	BUS General Supplies	59,000	59,000	60,000	60,000	51,694	47,198	72,613	
10-2552-6410-8250-006-0000	BUS Gen Supply-District Fleet	0	0	0	0	3,963	4,353	909	
10-2552-6410-8250-205-0000	BUS General Supplies - Tech	0	0	0	0	0	0	121	
10-2552-6481-8250-000-0000	BUS Electric	3,000	3,000	3,000	3,000	3,660	4,324	2,210	
10-2552-6484-8250-000-0000	BUS Fuel Oil	14,000	14,000	14,000	14,000	5,056	7,837	11,436	
10-2552-6486-8250-000-0000	BUS Gasoline/Diesel	125,000	125,000	125,000	125,000	83,502	97,655	68,498	
40-2552-6541-8250-000-0000	BUS Equipment	7,200	7,200	7,200	7,200	0	0	0	
40-2552-6551-8250-000-0000	BUS Pupil Transport-Except Bus	82,000	40,000	19,700	39,200	10,250	0	0	
40-2552-6552-8250-718-0000	BUS Pupil Trans - Bus (2014)	102,911	100,733	163,664	0	151,914	163,664	0	
TOTAL: Transportation (2552)		1,092,653	1,008,431	1,067,363	877,527	989,207	1,051,117	777,056	

Special Education Transportation		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2554-6151-8250-000-0000	HBUS Classified Salary - Support	0	0	14,268	21,223	0	0	0	
10-2554-6151-8250-001-0000	HBUS L\$ Support Salary	0	0	0	0	25,157	25,211	0	
10-2554-6151-8250-041-0000	HBUS IDEA Class Support Salary	22,099	12,761	0	0	0	0	29,277	
10-2554-6221-8250-000-0000	HBUS PEERS	0	0	1,129	1,624	0	0	0	
10-2554-6221-8250-001-0000	HBUS L\$ PEERS	0	0	0	0	2,050	2,042	0	
10-2554-6221-8250-041-0000	HBUS IDEA PEERS	1,975	985	0	0	0	0	2,435	
10-2554-6231-8250-000-0000	HBUS OASDI	0	0	885	1,310	0	0	0	
10-2554-6231-8250-001-0000	HBUS L\$ OASDI	0	0	0	0	1,548	1,548	0	
10-2554-6231-8250-041-0000	HBUS IDEA OASDI	1,313	786	0	0	0	0	1,789	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2554-6232-8250-000-0000	HBUS Medicare	0	0	207	306	0	0	0	
10-2554-6232-8250-001-0000	HBUS L\$ Medicare	0	0	0	0	362	362	0	
10-2554-6232-8250-041-0000	HBUS IDEA Medicare	307	184	0	0	0	0	418	
10-2554-6241-8250-000-0000	HBUS Health Insurance	0	0	2,196	2,446	0	0	0	
10-2554-6241-8250-001-0000	HBUS L\$ Health Insurance	0	0	0	0	6,006	7,140	0	
10-2554-6241-8250-041-0000	HBUS IDEA Health Insurance	6,703	1,597	0	0	0	0	6,096	
10-2554-6242-8250-000-0000	HBUS Life Insurance	0	0	22	25	0	0	0	
10-2554-6242-8250-001-0000	HBUS L\$ Life Insurance	0	0	0	0	56	61	0	
10-2554-6242-8250-041-0000	HBUS IDEA Life Insurance	87	14	0	0	0	0	41	
10-2554-6332-8250-000-0000	HBUS Repairs/Maintenance	0	0	0	0	0	2,804	0	
10-2554-6410-8250-000-0000	HBUS Supplies	0	0	4,000	4,000	265	5,868	450	
10-2554-6410-8250-001-0000	HBUS L\$ General Supplies	0	0	0	0	610	0	0	
10-2554-6410-8250-041-0000	HBUS IDEA Supplies	1,000	1,000	0	0	0	0	0	
10-2554-6486-8250-000-0000	HBUS Gasoline/Diesel	10,000	10,000	10,000	10,000	0	5,675	5,600	
TOTAL: Spec. Ed. Transportation (2554)		43,484	27,327	32,707	40,934	36,054	50,710	46,106	
ECSE Contracted Transportation Services		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2559-6341-4030-010-0000	ECSE EL S\$ Contracted Pupil Transpo	0	0	0	0	3,473	0	0	
10-2559-6341-4030-014-0000	EL ECSE Contracted Pupil Transporta	9,000	9,000	9,000	9,000	2,684	7,983	7,735	
TOTAL: ECSE Contracted Transportation Services (2559)		9,000	9,000	9,000	9,000	6,157	7,983	7,735	
Food Service		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-2562-6151-1050-000-0000	FS HS Support Staff Salary	33,303	33,303	80,431	83,631	29,178	65,134	81,218	
10-2562-6151-1050-081-0000	FS HS Support Staff Salary	0	0	0	0	0	936	0	
10-2562-6151-3000-000-0000	FS MS Support Staff Salary	17,762	17,762	54,131	48,222	15,169	48,288	56,345	
10-2562-6151-3000-081-0000	FS MS Support Staff Salary	0	0	0	0	0	2,117	0	
10-2562-6151-4030-000-0000	FS EL Support Staff Salary	11,257	11,257	0	14,665	8,958	0	0	
10-2562-6151-4030-081-0000	FS EL Support Staff Salary	0	0	0	0	0	540	0	
10-2562-6151-5000-000-0000	FS SF Support Staff Salary	18,482	18,482	18,140	17,606	17,224	19,255	18,630	
10-2562-6151-9000-000-0000	FS ADM Support Staff Salary	14,446	14,446	0	14,446	14,941	14,742	11,519	
10-2562-6221-1050-000-0000	FS HS PEERS	2,984	2,982	6,784	7,257	2,573	5,268	6,734	
10-2562-6221-1050-081-0000	FS HS PEERS	0	0	0	0	0	64	0	
10-2562-6221-3000-000-0000	FS MS PEERS	1,568	1,567	4,663	4,220	1,331	4,140	4,761	
10-2562-6221-3000-081-0000	FS MS PEERS	0	0	0	0	0	145	0	
10-2562-6221-4030-000-0000	FS EL PEERS	772	772	0	1,310	614	0	-24	
10-2562-6221-4030-081-0000	FS EL PEERS	0	0	0	0	0	37	0	
10-2562-6221-5000-000-0000	FS SF PEERS	1,618	1,616	1,561	1,512	1,472	1,656	1,577	
10-2562-6221-9000-000-0000	FS ADM PEERS	1,166	1,165	0	1,143	1,197	1,175	939	
10-2562-6231-1050-000-0000	FS HS OASDI	1,999	2,042	4,964	5,150	1,765	4,016	5,010	
10-2562-6231-1050-081-0000	FS HS OASDI	0	0	0	0	0	58	0	
10-2562-6231-3000-000-0000	FS MS OASDI	1,008	1,069	3,110	2,754	880	2,804	3,250	
10-2562-6231-3000-081-0000	FS MS OASDI	0	0	0	0	0	131	0	
10-2562-6231-4030-000-0000	FS EL OASDI	698	698	0	909	555	0	0	
10-2562-6231-4030-081-0000	FS EL OASDI	0	0	0	0	0	34	0	
10-2562-6231-5000-000-0000	FS SF OASDI	1,055	1,068	1,046	1,013	993	1,116	1,077	
10-2562-6231-9000-000-0000	FS ADM OASDI	883	883	0	771	913	901	642	
10-2562-6232-1050-000-0000	FS HS Medicare	467	477	1,160	1,204	413	939	1,172	
10-2562-6232-1050-081-0000	FS HS Medicare	0	0	0	0	0	14	0	
10-2562-6232-3000-000-0000	FS MS Medicare	236	250	728	644	206	656	760	
10-2562-6232-3000-081-0000	FS MS Medicare	0	0	0	0	0	31	0	
10-2562-6232-4030-000-0000	FS EL Medicare	163	163	0	213	130	0	0	
10-2562-6232-4030-081-0000	FS EL Medicare	0	0	0	0	0	8	0	
10-2562-6232-5000-000-0000	FS SF Medicare	247	250	245	237	232	261	252	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2562-6232-9000-000-0000	FS ADM Medicare	206	206	0	180	214	211	150	
10-2562-6241-1050-000-0000	FS HS Health Insurance	10,200	10,158	18,464	22,165	8,472	13,757	17,059	
10-2562-6241-3000-000-0000	FS MS Health Insurance	5,100	5,079	13,848	13,299	4,238	12,556	13,058	
10-2562-6241-4030-000-0000	FS EL Health Insurance	0	0	0	4,433	0	0	-352	
10-2562-6241-5000-000-0000	FS SF Health Insurance	5,100	5,079	4,616	4,433	4,238	4,887	4,353	
10-2562-6241-9000-000-0000	FS ADM Health Insurance	2,550	2,540	0	2,217	2,508	2,389	2,162	
10-2562-6242-1050-000-0000	FS HS Life Insurance	132	92	184	230	79	129	179	
10-2562-6242-3000-000-0000	FS MS Life Insurance	66	46	138	138	40	118	137	
10-2562-6242-4030-000-0000	FS EL Life Insurance	0	0	0	46	0	0	-4	
10-2562-6242-5000-000-0000	FS SF Life Insurance	66	46	46	46	40	46	46	
10-2562-6242-9000-000-0000	FS ADM Life Insurance	33	23	0	23	24	23	23	
10-2562-6315-1050-000-0000	FS HS Audit Services	360	360	360	360	0	0	0	
10-2562-6315-1100-000-0000	FS VO Audit Services	125	125	125	125	0	0	0	
10-2562-6315-3000-000-0000	FS MS Audit Services	225	225	225	225	0	0	0	
10-2562-6315-4030-000-0000	FS EL Audit Services	250	250	250	250	0	0	0	
10-2562-6315-5000-000-0000	FS SF Audit Services	100	100	100	100	0	0	0	
10-2562-6332-1050-000-0000	FS HS Repairs/Maintenance	1,000	1,000	1,000	1,000	1,215	1,120	4,558	
10-2562-6332-3000-000-0000	FS MS Repairs/Maintenance	1,000	1,000	1,000	1,000	448	3,028	1,796	
10-2562-6332-4030-000-0000	FS EL Repairs/Maintenance	1,000	1,000	1,000	1,000	1,363	2,950	2,022	
10-2562-6332-5000-000-0000	FS SF Repairs/Maintenance	1,000	1,000	1,000	1,000	300	210	700	
10-2562-6343-1050-000-0000	FS HS Travel	100	100	100	100	0	0	0	
10-2562-6343-3000-000-0000	FS MS Travel	100	100	100	100	0	0	0	
10-2562-6343-5000-000-0000	FS SF Travel	100	100	100	100	0	144	0	
10-2562-6361-1050-000-0000	FS HS Communications	50	50	50	50	3	5	6	
10-2562-6391-1050-005-0000	FS Othr Purch Svc-Collections	0	0	0	0	1,210	0	0	
10-2562-6391-9000-000-0000	FS Other Purch Svc-OPAA Misc	0	0	0	0	0	204	8,973	
10-2562-6391-9000-253-0000	FS Othr Purch Svc-OPAA Bkfast	369,216	328,480	328,480	196,915	350,729	310,139	183,027	
10-2562-6391-9000-254-0000	FS Othr Purch Svc-OPAA Labor	0	0	0	182,144	61,000	17,650	147,718	
10-2562-6391-9000-255-0000	FS Othr Prch Svc-Opaa Commodity	-59,999	-59,999	-60,000	-75,002	-57,272	-50,075	-75,404	
10-2562-6391-9000-256-0000	FS Othr Prch Svc-OPAA snacks	2,453	0	0	0	2,416	2,959	2,869	
10-2562-6391-9000-273-0000	FS Othr Purch Svc-OPAA Lunch	504,550	513,150	513,150	365,167	494,087	458,172	324,895	
10-2562-6391-9000-274-0000	FS Othr Purch Svc-OPAA Alacarte	72,000	92,000	92,000	119,104	72,562	66,341	99,771	
10-2562-6471-1050-000-0000	FS HS Food Supplies	0	0	2,000	2,000	0	377	608	
10-2562-6471-3000-000-0000	FS MS Food Supplies	0	0	2,000	2,000	0	0	0	
10-2562-6471-3000-081-0000	FS MS SS Food Supplies	0	0	5,000	5,000	0	0	0	
10-2562-6471-4030-000-0000	FS EL Food Supplies	2,000	2,000	2,000	2,000	0	0	405	
10-2562-6471-4030-081-0000	FS EL SS Food Supplies	12,000	12,000	12,000	12,000	0	0	68	
10-2562-6471-5000-000-0000	FS SF Food Supplies	2,000	2,000	2,000	2,000	0	0	44	
10-2562-6491-1050-000-0000	FS HS Other Supplies	28,000	28,000	28,000	28,000	21,142	16,084	15,052	
10-2562-6491-3000-000-0000	FS MS Other Supplies	3,000	3,000	3,000	3,000	1,173	2,233	417	
10-2562-6491-4030-000-0000	FS EL Other Supplies	2,000	2,000	2,000	2,000	843	1,514	3,528	
10-2562-6491-5000-000-0000	FS SF Other Supplies	2,000	2,000	2,000	2,000	443	28	72	
40-2562-6541-1050-000-0000	FS HS Equipment	12,134	12,134	6,134	4,698	10,000	0	0	
40-2562-6541-3000-000-0000	FS MS Equipment	1,000	1,000	1,000	1,000	0	8,436	2,040	
40-2562-6541-4030-000-0000	FS EL Equipment	13,866	4,000	9,866	14,802	3,855	0	13,714	
40-2562-6541-5000-000-0000	FS SF Equipment	10,000	18,000	1,000	11,000	0	648	12,161	
40-2562-6541-9000-000-0000	FS ADM Equipment	3,500	-2,300	3,500	0	0	0	0	

TOTAL: Food Service (2562)	1,118,697	1,096,396	1,174,799	1,139,355	1,084,111	1,050,748	979,710	
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Public Information & Relations		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2633-6141-9000-000-IDST	PUB Suppl Pay-IDST Mileage	0	0	3,000	0	0	0	1,680	
10-2633-6151-9000-000-0000	PUB Support Staff Salary	65,381	63,611	53,104	51,391	63,611	61,940	51,391	
10-2633-6221-9000-000-0000	PUB PEERS	4,835	4,712	3,960	3,830	4,708	4,577	3,822	
10-2633-6231-9000-000-0000	PUB OASDI	4,054	3,944	3,243	3,136	3,943	3,818	3,136	
20-2633-6231-9000-000-IDST	PUB IDST OASDI	0	0	183	0	0	0	103	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2633-6232-9000-000-0000	PUB Medicare	948	922	758	733	922	893	733	
20-2633-6232-9000-000-IDST	PUB IDST Medicare	0	0	43	0	0	0	24	
10-2633-6241-9000-000-0000	PUB Health Insurance	5,100	5,079	4,616	4,433	5,015	4,778	4,324	
10-2633-6242-9000-000-0000	PUB Life Insurance	66	46	46	46	47	46	46	
10-2633-6343-9000-000-0000	PUB Travel	5,000	3,640	3,640	3,640	707	1,148	1,373	
10-2633-6343-9000-000-IDST	PUBL In-District Travel	500	3,360	3,160	3,360	0	0	1,680	
10-2633-6343-9000-000-LODG	PUB Travel Lodging	0	0	0	0	1,121	336	900	
10-2633-6343-9000-000-MEAL	PUB Travel Meals	0	0	0	0	125	70	220	
10-2633-6362-9000-000-0000	PUBL Advertising Expense	14,500	2,850	2,850	2,850	6,857	5,443	1,567	
10-2633-6362-9000-245-0000	PUBL Advertising-Promo Items	1,000	750	750	750	386	777	370	
10-2633-6363-9000-000-0000	PUB Printing and Binding	750	750	950	750	33	781	580	
10-2633-6371-9000-000-0000	PUB Dues/Mbrship	1,400	1,400	1,400	1,400	1,232	1,420	622	
10-2633-6391-9000-000-0000	PUB Other Purchased Svcs	2,000	0	0	0	3,553	0	0	
10-2633-6410-9000-000-0000	PUB Supplies	1,200	1,000	1,000	1,000	932	1,017	5,151	
10-2633-6410-9000-205-0000	PUB General Supplies - Tech	0	0	0	0	0	88	16	

TOTAL: Public Information (2633)	106,734	92,064	82,703	77,319	93,193	87,131	77,738	
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Staff Health		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-2645-6391-1050-000-0000	STAF HLTH HS Other Purchased Servic	100	100	100	100	0	166	166	
10-2645-6391-1100-000-0000	STAF HLTH VO Other Purchased Servic	180	180	180	180	0	91	91	
10-2645-6391-3000-000-0000	STAF HLTH MS Other Purchased Servic	120	120	120	120	0	107	107	
10-2645-6391-4030-000-0000	STAF HLTH EL Other Purchased Servic	150	150	150	150	0	134	134	
10-2645-6391-5000-000-0000	STAF HLTH SF Other Purchased Servic	40	40	40	40	0	38	38	

Total: Staff Health (2645)	590	590	590	590	0	536	536	
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Budget Accounts		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-2698-6111-8888-888-8888	Othr BUDGET Certified Salary	0	1	0	0	0	0	0	
20-2698-6111-8888-888-8889	Othr BUDGET Crt Sal Horizontal	75,000	1	0	0	0	0	0	
10-2698-6151-8888-888-8888	Othr BUDGET Support Staff Sal	0	1	0	0	0	0	0	
20-2698-6211-8888-888-8888	Othr BUDGET PSRS	0	1	0	0	0	0	0	
20-2698-6211-8888-888-8889	Othr BUDGET PSRS Horizontal	10,875	1	0	0	0	0	0	
10-2698-6221-8888-888-8888	Othr BUDGET PEERS	0	1	0	0	0	0	0	
10-2698-6231-8888-888-8888	Othr BUDGET OASDI	0	1	0	0	0	0	0	
10-2698-6232-8888-888-8888	Othr BUDGET Medicare	0	1	0	0	0	0	0	
20-2698-6232-8888-888-8888	Othr BUDGET Medicare	0	1	0	0	0	0	0	
20-2698-6232-8888-888-8889	Othr BDGET Medicare Horizontal	1,088	1	0	0	0	0	0	
10-2698-6241-8888-888-8888	Othr BUDGET Health Insurance	0	1	0	0	0	0	0	
20-2698-6241-8888-888-8888	Othr BUDGET Health Insurance	0	1	0	0	0	0	0	
20-2698-6241-8888-888-8889	Othr BUDGET Health Ins Horiz	0	1	0	0	0	0	0	
10-2698-6242-8888-888-8888	Othr BUDGET Life Insurance	0	1	0	0	0	0	0	
20-2698-6242-8888-888-8888	Othr BUDGET Life Insurance	0	1	0	0	0	0	0	
20-2698-6242-8888-888-8889	Othr BUDGET Life Ins Horizontl	0	1	0	0	0	0	0	
10-2698-6332-8888-888-8888	Othr BUDGET Repairs/Maint	0	1	0	0	0	0	0	
10-2698-6410-8888-888-8888	Othr BUDGET General Supplies	0	1	0	0	0	0	0	
10-2698-6431-8888-888-8888	Othr BUDGET Textbooks	0	1	0	0	0	0	0	
40-2698-6531-8888-888-8888	Othr BUDGET Improve-Non Bldg	0	1	0	0	0	0	0	
40-2698-6541-8888-888-8888	Othr BUDGET Equipment	0	1	0	0	0	0	0	
40-2698-6551-8888-888-8888	Othr BUDGET Vehicles (Non Bus)	0	1	0	0	0	0	0	
40-2698-6552-8888-888-8888	Othr BUDGET Pupil Transp-Bus	0	1	0	0	0	0	0	

TOTAL: Budget Accounts (2698)	86,963	23	0	0	0	0	0	
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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
Early Childhood		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-3511-6312-4030-000-0000	EC Instructional Improvement Servic	400	400	400	400	0	0	0	
10-3511-6312-5000-000-0000	EC Instructional Improvement Servic	100	100	100	100	0	0	0	
10-3511-6343-4030-000-0000	EC Travel	1,000	1,000	1,000	1,000	746	0	0	
10-3511-6343-4030-000-CONF	EC Travel Conference	1,500	1,500	0	0	1,485	0	0	\$1,500 Conference Fees
10-3511-6343-5000-000-0000	EC Travel	400	400	400	400	0	0	0	
10-3511-6410-4030-000-0000	EC Supplies	450	450	450	450	0	0	38	
10-3511-6410-5000-000-0000	EC Supplies	100	100	100	100	0	0	0	
TOTAL: Early Childhood (3511)		3,950	3,950	2,450	2,450	2,231	0	38	
Preschool		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-3512-6111-4030-000-0000	PS EL Certified Salaries	48,251	32,155	36,936	0	26,796	30,300	0	
20-3512-6111-5000-000-0000	PS SF Certified Salaries	45,959	44,706	44,968	43,654	37,255	44,968	43,714	
10-3512-6121-4030-000-0000	PS EL Substitute Salary	623	0	0	0	540	280	1,200	
20-3512-6121-4030-000-0000	PS EL Substitute Salary	0	0	0	0	560	420	0	
10-3512-6121-5000-000-0000	PS SF Substitute Salary	623	495	495	500	3,485	245	140	
20-3512-6121-5000-000-0000	PS SF Substitute Salary	0	1,506	1,520	500	935	525	385	
20-3512-6141-5000-000-0000	PS SF Supplemental Pay	1,515	1,515	0	0	1,263	0	0	
10-3512-6151-4030-000-0000	PS EI Support Staff Salary	29,026	28,235	43,891	43,378	24,865	19,057	41,893	
10-3512-6151-5000-000-0000	PS SF Support Staff Salary	21,687	21,200	20,725	20,242	15,979	21,674	20,701	
10-3512-6211-4030-000-0000	PS EL PSRS	0	0	2,912	2,895	0	1,737	2,833	
20-3512-6211-4030-000-0000	PS EL PSRS Retirement	8,475	5,399	6,025	0	4,486	5,094	0	
20-3512-6211-5000-000-0000	PS SF PSRS Retirement	7,623	7,439	7,190	6,973	6,190	7,227	6,970	
10-3512-6221-4030-000-0000	PS EL PEERS	2,551	2,494	1,262	1,226	2,190	106	1,161	
10-3512-6221-5000-000-0000	PS SF PEERS	1,838	1,803	1,738	1,693	1,382	1,822	1,719	
10-3512-6231-4030-000-0000	PS EL OASDI	1,829	1,751	2,721	2,689	1,562	1,199	2,672	
20-3512-6231-4030-000-0000	PS EL OASDI	0	0	0	0	35	1,905	0	
10-3512-6231-5000-000-0000	PS SF OASDI	1,341	1,305	1,276	1,217	1,172	1,319	1,253	
20-3512-6231-5000-000-0000	PS SF OASDI	0	73	70	0	58	33	24	
10-3512-6232-4030-000-0000	PS EL Medicare	427	409	637	629	365	280	625	
20-3512-6232-4030-000-0000	PS EL Medicare	700	466	536	0	397	445	0	
10-3512-6232-5000-000-0000	PS SF Medicare	314	305	298	285	274	308	293	
20-3512-6232-5000-000-0000	PS SF Medicare	688	692	674	633	572	660	639	
10-3512-6241-4030-000-0000	PS EL Health Insurance	8,160	8,126	4,616	4,433	7,057	0	4,353	
20-3512-6241-4030-000-0000	PS EL Health Insurance	10,200	5,079	4,616	0	4,174	4,887	0	
10-3512-6241-5000-000-0000	PS SF Health Insurance	5,100	5,079	4,616	4,433	4,174	4,887	4,353	
20-3512-6241-5000-000-0000	PS SF Health Insurance	5,100	5,079	4,616	4,433	4,174	4,887	4,353	
10-3512-6242-4030-000-0000	PS EL Life Insurance	106	72	92	92	67	46	91	
20-3512-6242-4030-000-0000	PS EL Life Insurance	132	46	46	0	40	46	0	
10-3512-6242-5000-000-0000	PS SF Life Insurance	66	46	46	46	40	46	46	
20-3512-6242-5000-000-0000	PS SF Life Insurance	66	46	46	46	40	46	46	
10-3512-6319-4030-000-0000	PS El Other Prof/Comm Svcs	2,271	2,271	2,271	2,271	0	0	0	
10-3512-6319-5000-000-0000	PS SF Other Prof/Comm Svcs	0	0	0	0	0	0	812	
10-3512-6332-5000-000-0000	PS SF Repairs/Maintenance	1,500	1,500	1,500	1,500	0	0	0	
10-3512-6343-5000-000-0000	PS SF Travel	500	500	500	500	1,033	615	638	
10-3512-6410-4030-000-0000	PS EL Supplies	0	0	0	0	0	1,688	352	
10-3512-6410-5000-000-0000	PS SF Supplies	4,000	4,000	7,000	7,000	3,958	3,812	5,904	
10-3512-6431-4030-000-0000	PS Textbooks	11,100	0	0	0	0	0	0	
40-3512-6541-5000-000-0000	PS SF Equipment	1,000	1,000	1,000	1,000	0	0	0	
TOTAL: Pre School (3512)		222,771	184,792	204,839	152,268	155,115	160,561	147,166	
Other Community Services Expenses		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-3911-6398-0000-000-0000	OTH CMTY SVC Other Expenses	0	0	0	0	0	0	36,286	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
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Total: Community Service Expense (3911)	0	0	0	0	0	0	36,286	
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Title I Parent Involvement								
10-3912-6410-3000-051-0000	PARENT MS T1 General Supplies	7,575	7,575	7,575	7,575	4,164	3,598	3,608
10-3912-6410-4030-051-0000	PARENT EL T1 General Supplies	3,000	3,000	0	0	3,634	3,497	2,990
10-3912-6410-5000-051-0000	PARENT SF T1 General Supplies	3,000	3,000	0	0	1,364	917	2,878

TOTAL: Title I Parent Involvement (3912)	13,575	13,575	7,575	7,575	9,162	8,012	9,475	
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Facilities and Large Equipment		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
40-4000-6521-1050-000-0000	FAC HS Buildings	120,000	0	23,500	0	1,646	0	0	
40-4000-6521-1050-217-0000	FAC HS Buildings-Athletic Proj	45,000	30,000	230,000	0	39,545	105,038	5,147	
40-4000-6521-1050-226-0000	FAC Buildings Weight Room	50,000	42,000	0	0	33,036	50,451	0	
40-4000-6521-1052-000-0000	FAC Buildings- PRIDE Academy	0	0	50,000	0	0	87,746	0	
40-4000-6521-1100-000-0000	FAC Buildings -Career Center	0	0	711,272	0	0	155,980	0	
40-4000-6521-4030-000-0000	FACS EL Buildings	85,000	0	0	0	0	0	0	
40-4000-6524-3000-000-0000	FAC FEMA Building Expense	0	0	40,000	0	0	0	0	
40-4000-6531-1050-000-0000	FAC Major Improve - (Non-Bldg)	142,000	70,000	19,650	70,000	6,960	663	30,759	
40-4000-6531-1100-000-0000	FAC Major Improve - (Non-Bldg)	0	0	0	0	0	0	8,250	
40-4000-6531-1100-750-0000	FAC Major Improve-(Non Bldg) Beykir	0	7,500	5,000	0	1,850	20,164	0	
40-4000-6531-1100-751-0000	FAC Major Improve - (Non-Bldg) Dent	0	0	0	0	0	1,276	0	
40-4000-6531-3000-000-0000	FAC Major Improve - (Non-Bldg)	0	0	20,000	33,000	8,314	57,088	10,448	
40-4000-6531-4030-000-0000	FAC Major Improve - (Non-Bldg)	39,100	61,223	5,000	49,000	15,080	5,000	21,274	
40-4000-6531-4030-010-0000	FAC Major Improv ECSE S\$	0	0	0	0	0	3,413	0	
40-4000-6531-4030-014-0000	FAC Major Improve - ECSE	0	0	0	50,000	0	0	42,056	
40-4000-6531-5000-000-0000	FAC Major Improve - (Non-Bldg)	20,000	17,000	0	22,500	6,695	0	21,158	
40-4000-6531-9000-000-0000	FAC Major Improve - (Non-Bldg)	0	47,977	0	5,000	42,031	4,130	660	

Total: Facilities & Large Equipment (4000)	501,100	275,700	1,104,422	229,500	155,157	490,949	139,753	
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Building Acquisitions (Debt Payment)		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
40-4051-6521-9000-716-0000	Bldg Acq Constr/Impr-2013 Series	640,000	635,000	625,000	625,000	635,000	625,000	625,000	See 8-1 for documentation
40-4051-6531-1050-715-0000	Bldg Acq Constr/Improv-Stadium	150,000	145,000	145,000	140,000	145,000	145,000	140,000	See 8-1 for documentation

TOTAL: Building Acquisitions (Debt Payment) (4051)	790,000	780,000	770,000	765,000	780,000	770,000	765,000	
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Lease Purchase Intrest Payments		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
40-5231-6623-1050-715-0000	Interest L-Purch - Stadium	23,121	25,397	27,529	29,377	25,394	27,529	29,377	See 8-1 for documentation
40-5231-6623-8250-718-0000	Interest L Purch - 2014 Bus	9,790	11,967	6,786	0	17,137	6,786	0	
40-5231-6623-9000-716-0000	Interest L-Purch - 2013 Series	82,703	91,434	98,465	98,448	91,428	98,448	94,984	See 8-1 for documentation
40-5231-6623-9000-719-0000	Interest L Purch - 2014 Series	25,380	25,380	19,529	0	26,813	16,758	0	

Total: Lease Purchase Intrest Payments (5231)	140,994	154,178	152,309	127,825	160,772	149,521	124,360	
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Loan Fees		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
40-5322-6631-0000-000-0000	Fees - Long Term Loans	3,300	3,300	3,300	3,300	3,207	0	0	See 5331

TOTAL: Loan Fees (5322)	3,300	3,300	3,300	3,300	3,207	0	0	
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Lease Purchase Fees		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
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Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
40-5331-6633-9000-716-0000	Fees L-Purchase - 2013 Series	6,600	6,600	6,600	6,600	1,590	4,770	0	Fees for both 2012 and 2013 Lease Purchase Financing
40-5331-6633-9000-718-0000	Fees L-Purchase 2014 Bus	0	0	0	0	0	2,800	0	
Total: Lease Purchase Fees (5331)		6,600	6,600	6,600	6,600	1,590	7,570	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
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SOUTH CENTRAL CAREER CENTER BUDGET

Ag Ed		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1311-6111-1100-137-0000	AG ED Certified Salaries	121,388	118,679	114,820	111,930	118,764	116,474	112,149	
20-1311-6141-1100-137-0000	AG ED Supplemental Pay	500	52,154	0	0	167	0	0	
20-1311-6141-1100-140-0000	AG ED Perkins Supplemental Pay	500	500	0	0	250	0	0	#N/A
20-1311-6211-1100-137-0000	AG ED PSRS	19,133	26,223	17,968	17,496	18,721	18,254	17,495	
20-1311-6232-1100-137-0000	AG ED Medicare	1,752	2,467	1,656	1,615	1,712	1,680	1,617	
20-1311-6241-1100-137-0000	AG ED Health Insurance	10,200	10,158	9,232	8,866	10,071	9,556	8,647	
20-1311-6242-1100-137-0000	AG ED Life Insurance	132	92	92	92	95	91	91	
10-1311-6332-1100-140-0000	AG ED Perkins Repairs/Mtce	0	0	0	75	0	0	60	
10-1311-6335-1100-137-0000	AG ED Water and Sewer	0	0	0	0	948	842	0	
10-1311-6343-1100-137-0000	AG ED Travel	0	0	0	0	0	100	0	
10-1311-6343-1100-140-0000	AG ED Perkins Travel	2,250	2,733	2,250	2,175	2,176	1,608	1,119	
10-1311-6343-1100-140-LODG	AG ED Perkins Travel Lodging	0	0	0	0	82	0	0	
10-1311-6343-1100-140-MEAL	AG ED Perkins Travel Meals	0	0	0	0	46	0	98	
10-1311-6410-1100-137-0000	AG ED General Supplies	405	405	450	450	374	450	129	
10-1311-6410-1100-140-0000	AG ED Perkins General Supplies	3,700	4,022	3,700	4,000	3,651	3,195	3,264	
10-1311-6410-1100-152-0000	AGED General Supplies-GreenHse	270	270	300	300	270	300	300	
10-1311-6481-1100-137-0000	AG ED Electric	0	0	0	0	683	816	0	
40-1311-6541-1100-148-0137	AG ED Enhancement Equipment	40,000	3,100	11,292	0	2,950	11,292	0	

TOTAL: Ag Ed (1311)	200,230	220,803	161,760	146,999	160,958	164,656	144,970	
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Business Education		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1321-6111-1100-115-0000	BUS ED Certified Salaries	119,932	117,895	112,521	109,925	97,449	115,202	110,729	
20-1321-6141-1100-140-0000	BUS ED Perkins Supplemental Pay	1,212	1,212	0	0	606	0	0	
20-1321-6211-1100-115-0000	BUS ED PSRS	19,099	18,793	17,804	17,374	15,530	18,278	17,455	
20-1321-6232-1100-115-0000	BUS ED Medicare	1,706	1,666	1,599	1,572	1,356	1,627	1,574	
20-1321-6241-1100-115-0000	BUS ED Health Insurance	13,260	13,206	12,002	11,526	10,915	12,706	11,317	
20-1321-6242-1100-115-0000	BUS ED Life Insurance	172	119	119	119	103	119	119	
10-1321-6319-1100-140-0000	BUS ED Perkins Other Prof/Tech	0	300	0	0	300	0	0	
10-1321-6343-1100-140-0000	BUS ED Perkins Travel	1,000	700	1,000	1,000	159	479	997	#N/A
10-1321-6410-1100-115-0000	BUS ED General Supplies	3,300	3,300	3,700	2,200	1,767	2,771	1,462	
10-1321-6410-1100-117-0000	BUS ED General Supplies	500	500	0	0	416	0	0	
10-1321-6410-1100-140-0000	BUS ED Perkins General Supplies	7,075	753	7,075	2,250	753	7,077	2,187	
10-1321-6410-1100-148-0115	BUS ED Enh Supplies - Bus Tech	0	0	2,089	1,500	0	2,089	1,255	
10-1321-6431-1100-140-0000	BUS ED Perkins Textbooks	0	0	0	750	0	0	742	
40-1321-6541-1100-148-0115	BUS ED Enh Equip - Bus Tech	0	0	20,696	44,650	0	20,696	20,260	

TOTAL: Business Education (1321)	167,256	158,444	178,605	192,866	129,354	181,042	168,096	
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Family & Consumer Science		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1331-6111-1100-119-0000	FACS Certified Salary-Catering	24,189	23,735	23,288	22,854	19,778	23,289	22,853	
20-1331-6111-1100-145-0000	FACS Certified Salary-Home Ec	65,070	63,847	57,596	78,114	51,991	51,804	77,853	
20-1331-6131-1100-145-0000	FACS Home Ec Cert Sick/Sev Pay	0	0	0	0	0	0	400	
20-1331-6141-1100-140-0000	FACS Perkins Supplemental Pay	3,636	3,636	0	0	1,818	0	0	
20-1331-6141-1100-145-0000	FACS Supplemental Pay	1,212	1,212	0	0	404	0	0	
20-1331-6142-1100-145-0000	FACS Early Separation Incentive	0	0	0	0	0	0	5,150	
20-1331-6211-1100-119-0000	FACS PSRS - Catering	4,025	3,957	3,845	3,764	3,291	3,863	3,791	
20-1331-6211-1100-145-0000	FACS PSRS - Home Ec	10,535	10,397	9,820	12,612	8,662	8,220	12,543	
20-1331-6231-1100-145-0000	FACS Home Ec OASDI	0	0	0	0	0	0	319	
20-1331-6232-1100-119-0000	FACS Medicare - Catering	345	286	292	331	227	284	282	
20-1331-6232-1100-145-0000	FACS Medicare - Home Ec	939	937	808	1,120	771	745	1,171	
20-1331-6241-1100-119-0000	FACS Health Insurance - Catering	3,570	3,556	3,231	3,103	2,922	3,421	3,293	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1331-6241-1100-145-0000	FACS Health Insurance - Home Ec	6,298	6,552	10,155	8,866	5,448	4,887	8,691	
20-1331-6242-1100-119-0000	FACS Life Insurance-Catering	46	32	32	32	28	32	35	
20-1331-6242-1100-145-0000	FACS Life Insurance - Home Ec	85	59	101	92	51	46	91	
10-1331-6332-1100-140-0000	FACS Perkins Repairs/Mtce	0	0	0	2,000	0	750	2,201	
10-1331-6343-1100-140-0000	FACS Perkins Travel	6,600	3,117	6,600	4,600	2,117	5,522	4,483	
10-1331-6343-1100-140-LODG	FACS Perkins Travel Lodging	0	0	0	0	0	81	0	
10-1331-6343-1100-140-MEAL	FACS Perkins Travel Meals	0	0	0	0	170	0	9	
10-1331-6410-1100-119-0000	FACS Catering Supplies	500	500	500	500	285	477	472	
10-1331-6410-1100-140-0000	FACS Perkins General Supplies	5,735	6,735	5,735	6,200	6,422	5,733	6,799	
10-1331-6410-1100-145-0000	FACS General Supplies-Home Ec	1,100	1,100	1,200	1,200	768	978	1,200	
10-1331-6410-1100-148-0119	FACS Enh Supplies-Culinary	0	0	0	0	0	0	52	
10-1331-6410-3000-145-0000	FACS MS General Supplies-Home Ec	500	500	500	500	419	429	429	
10-1331-6431-1100-145-0000	FACS Textbooks-Home Ec	2,000	2,000	0	0	0	0	0	
40-1331-6541-1100-145-0000	FACS Equipment - Home Ec	900	0	1,000	1,000	0	0	943	
40-1331-6541-1100-148-0119	FACS Enh Equip - Culinary Arts	0	0	1,981	0	0	1,981	726	

TOTAL: Family & Consumer Science (1331)	137,285	132,158	126,684	146,888	105,571	112,541	153,788	
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Health Sciences		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1341-6111-1100-144-0000	HLTH SC Certified Salary	114,914	112,662	109,714	104,907	93,885	114,232	107,562	
20-1341-6141-1100-140-0000	HLTH SC Prkns Supplemental Pay	0	0	0	0	0	1,000	0	
20-1341-6211-1100-144-0000	HLTH SC PSRS	18,124	17,791	17,247	16,497	14,809	18,044	16,859	
20-1341-6232-1100-144-0000	HLTH SC Medicare	1,661	1,633	1,592	1,521	1,358	1,664	1,560	
20-1341-6241-1100-144-0000	HLTH SC Health Insurance	10,200	10,158	9,232	8,866	8,347	9,774	8,706	
20-1341-6242-1100-144-0000	HLTH SC Life Insurance	198	138	138	138	119	137	137	
10-1341-6319-1100-140-0000	HLTH SC Perkins Other Prof/Tch	0	50	0	0	50	0	0	#N/A
10-1341-6319-1100-144-0000	HLTH SC Other Prof/Tech Svcs	2,500	2,500	0	2,109	2,507	0	1,927	
10-1341-6343-1100-140-0000	HLTH SC Perkins Travel	2,800	2,750	2,800	2,800	1,492	1,998	1,559	
10-1341-6352-1100-144-0000	HLTH SC Liability Insurance	1,200	1,200	1,200	1,200	1,200	959	1,136	
10-1341-6410-1100-140-0000	HLTH SC Perkins General Supplies	4,850	4,850	4,850	1,500	4,629	821	1,663	
10-1341-6410-1100-144-0000	HLTH SC General Supplies-Hlth Occ	500	500	500	891	500	500	891	
10-1341-6410-1100-148-0144	HLTH SC Enh Supplies -Hlth Occ	0	0	0	2,330	0	0	1,440	
10-1341-6431-1100-140-0000	HLTH SC Perkins Textbooks	750	0	0	500	0	4,511	324	
40-1341-6541-1100-140-0000	HLTH SC Perkins Equipment	6,976	6,976	0	0	6,976	0	0	
40-1341-6541-1100-148-0144	HLTH SC Enh Equip - Hlth Occ	18,085	87,544	550	13,000	49,915	550	12,990	

TOTAL: Health Sciences (1341)	182,758	248,752	147,823	156,259	185,787	154,189	156,752	
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Marketing Education		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1351-6343-1100-140-0000	MRKT Perkins Travel	500	0	0	0	0	0	0	
10-1351-6410-1100-140-0000	MRKT Perkins General Supplies	100	100	100	100	0	0	0	
10-1351-6410-1100-143-0000	MRKT General Supplies	500	500	0	200	500	0	29	

TOTAL: Marketing Education (1351)	1,100	600	100	300	500	0	29	
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Trade & Industrial Tech		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1361-6111-1100-112-0000	T/I ED Cert Salary - AutoCln	34,123	33,454	32,155	31,524	27,878	32,798	31,524	
20-1361-6111-1100-113-0000	T/I ED Cert Salary - AutoTech	70,886	82,855	41,580	40,624	93,636	41,580	41,126	
20-1361-6111-1100-116-0000	T/I ED Cert Salary - Carpentry	43,276	42,427	45,673	44,858	35,356	41,595	44,858	
20-1361-6111-1100-118-0000	T/I ED Cert Salary-Creat Design	43,883	43,879	43,879	43,019	36,567	43,880	43,021	
20-1361-6111-1100-138-0000	T/I ED Cert Salary - Welding	36,936	31,524	61,812	30,300	31,524	61,812	51,988	
20-1361-6131-1100-138-0000	T/I Welding Sick/Severance Pay	0	0	0	0	1,325	0	0	
20-1361-6141-1100-118-SKIL	T/I CreatDes SkillsUSA Suppl	3,000	3,000	0	0	1,000	0	0	
20-1361-6141-1100-140-0000	T/I ED Prkns Supplemental Pay	0	0	0	0	0	1,500	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1361-6142-1100-132-0000	T/I Masonry Early Sep Incentive	0	0	4,616	4,222	0	5,620	3,972	
20-1361-6211-1100-112-0000	T/I E PSRS -AutoClsn	5,687	5,587	5,332	5,214	4,657	5,464	5,202	
20-1361-6211-1100-113-0000	T/I ED PSRS - AutoTech	11,758	13,487	6,698	6,533	15,325	6,715	6,516	
20-1361-6211-1100-116-0000	T/I ED PSRS - Carpentry	6,966	6,839	7,292	7,106	5,700	6,692	7,125	
20-1361-6211-1100-118-0000	T/I E PSRS - Creat Design	7,033	7,030	6,988	6,838	5,851	7,244	6,828	
20-1361-6211-1100-118-SKIL	T/I CreatDes SkilsUSA PSRS	476	475	0	0	396	0	0	
20-1361-6211-1100-138-0000	T/I ED PSRS - Welding	6,095	5,307	10,302	5,036	5,229	10,380	10,151	
20-1361-6231-1100-132-0000	T/I Masonry OASDI	0	0	286	0	0	348	246	
20-1361-6232-1100-112-0000	T/I ED Medicare - AutoClsn	475	472	450	442	389	462	441	
20-1361-6232-1100-113-0000	T/I ED Medicare - AutoTech	1,003	1,180	603	589	1,338	603	596	
20-1361-6232-1100-116-0000	T/I ED Medicare - Carpentry	611	591	647	637	495	583	636	
20-1361-6232-1100-118-0000	T/I ED Medicare - Creat Design	636	619	619	608	517	640	607	
20-1361-6232-1100-118-SKIL	T/I CreatDes SkilsUSA Medicare	43	42	0	0	36	0	0	
20-1361-6232-1100-132-0000	T/I ED Medicare - Masonry	0	0	67	0	0	81	58	
20-1361-6232-1100-138-0000	T/I ED Medicare - Welding	536	457	896	439	476	893	875	
20-1361-6241-1100-112-0000	T/I ED Health Insurance-AutoClsn	5,100	5,079	4,616	4,433	4,238	4,887	4,353	
20-1361-6241-1100-113-0000	T/I ED Health Insurance-AutoTech	10,200	10,158	4,616	4,433	12,177	4,887	4,353	
20-1361-6241-1100-116-0000	T/I ED Health Insurance-Carpentry	5,100	5,079	4,616	4,433	4,238	4,887	4,353	
20-1361-6241-1100-118-0000	T/I ED Health Insurance-Creat Desig	5,100	5,079	4,616	4,433	4,174	4,887	4,353	
20-1361-6241-1100-138-0000	T/I ED Health Insurance-Welding	5,100	5,079	9,232	4,433	4,535	9,774	9,409	
20-1361-6242-1100-112-0000	T/I ED Life Insurance-AutoClsn	66	46	46	46	40	46	46	
20-1361-6242-1100-113-0000	T/I ED Life Insurance-AutoTech	132	92	46	46	117	46	46	
20-1361-6242-1100-116-0000	T/I ED Life Insurance-Carpentry	66	46	46	46	40	46	46	
20-1361-6242-1100-118-0000	T/I ED Life Insurance-Creat Design	66	46	46	46	40	46	46	
20-1361-6242-1100-138-0000	T/I ED Life Insurance-Welding	66	46	92	46	45	91	99	
10-1361-6319-1100-140-0000	T/I ED Perkins Other Prof/Tech	0	3,500	0	0	2,168	0	0	
10-1361-6333-1100-000-0000	T/I ED Rental - Land/Building	205	205	205	205	0	1,000	1,000	
10-1361-6343-1100-140-0000	T&I ED Perkins Travel	5,770	2,270	4,000	4,000	2,170	3,956	3,742	
10-1361-6343-1100-140-LODG	T&I ED Perkins Travel Lodging	0	0	0	0	0	0	134	
10-1361-6410-1100-112-0000	T/I ED Auto Collision Supplies	1,000	1,000	1,200	1,200	673	1,076	1,200	
10-1361-6410-1100-113-0000	T/I ED Auto Tech Supplies	1,000	1,000	1,200	1,200	696	1,200	569	
10-1361-6410-1100-116-0000	T/I ED Carpentry Supplies	400	400	500	0	303	0	0	
10-1361-6410-1100-118-0000	T/I ED Creative Design Supplies	400	400	500	500	400	25	500	
10-1361-6410-1100-138-0000	T/I ED Welding Supplies	500	1,983	500	500	1,802	146	433	
10-1361-6410-1100-140-0000	T/I Perkins General Supplies	50,082	55,082	49,718	49,727	51,560	47,861	48,876	
10-1361-6410-1100-147-0000	T/I ED - Drafting Supplies	400	400	500	0	0	0	0	
10-1361-6410-1100-148-0113	T/I ED Enh Supplies -Auto Tech	0	0	3,925	5,420	0	3,925	3,554	
10-1361-6410-1100-148-0116	T/I ED Enh Supplies -Carpentry	60	60	0	60	0	0	52	
10-1361-6410-1100-148-0138	T/I ED Enh Supplies- Welding	0	0	22,170	56,265	0	-956	52	
10-1361-6411-1100-131-0000	T/I ED Mfg/Mach Tools	500	500	0	0	150	0	0	
40-1361-6541-1100-138-0000	T/I ED Equipment - Welding	0	7,712	0	0	7,712	0	0	
40-1361-6541-1100-140-0000	T/I ED Perkins Equipment	30,989	30,989	32,397	19,000	30,989	31,232	14,074	
40-1361-6541-1100-148-0113	T/I ED ENH Equip - Auto Tech	35,000	16,406	3,953	36,340	16,387	3,953	26,038	
40-1361-6541-1100-148-0116	T/I ED Enh Equip - Carpentry	0	0	0	1,000	0	0	1,000	
40-1361-6541-1100-148-0138	T/I ED Enh Equip - Welding	0	0	111,276	8,500	0	99,697	6,388	
TOTAL: Trade & Industrial Tech (1361)		430,725	431,882	529,911	434,301	412,344	491,599	390,482	

Project Lead the Way		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1371-6111-1100-158-0000	PLTW VO Certified Salary	25,414	8,736	0	0	8,736	0	0	
20-1371-6111-3000-158-0000	PLTW MS Certified Salary	30,300	8,736	0	0	8,736	0	0	
20-1371-6211-1100-158-0000	PLTW VO PSRS	4,055	0	0	0	0	0	0	
20-1371-6211-3000-158-0000	PLTW MS PSRS	5,133	0	0	0	0	0	0	
20-1371-6231-1100-158-0000	PLTW VO OASDI	0	377	0	0	500	0	0	
20-1371-6231-3000-158-0000	PLTW MS OASDI	0	377	0	0	501	0	0	
20-1371-6232-1100-158-0000	PLTW VO Medicare	369	88	0	0	117	0	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1371-6232-3000-158-0000	PLTW MS Medicare	439	88	0	0	117	0	0	
20-1371-6241-1100-158-0000	PLTW VO Health Insurance	2,550	0	0	0	0	0	0	
20-1371-6241-3000-158-0000	PLTW MS Health Insurance	5,100	0	0	0	0	0	0	
20-1371-6242-1100-158-0000	PLTW VO Life Insurance	33	0	0	0	0	0	0	
20-1371-6242-3000-158-0000	PLTW MS Life Insurance	66	0	0	0	0	0	0	
10-1371-6319-1100-140-0000	PLTW Perkins Other Prof/Tech	1,770	1,770	0	0	1,717	0	0	
10-1371-6343-1100-148-0158	PLTW ENH Travel	0	2,300	0	0	2,300	0	0	
10-1371-6343-1100-158-0000	PLTW - Travel	500	500	2,000	0	0	0	0	
10-1371-6343-1100-158-CONF	PLTW Travel Conference	2,300	0	0	0	385	0	0	
10-1371-6343-1100-158-LODG	PLTW VO Travel Lodging	1,105	1,105	0	0	1,103	0	0	
10-1371-6343-1100-158-MEAL	PLTW VO Travel Meals	135	135	0	0	0	0	0	
10-1371-6343-3000-158-0000	PTLW MS Travel	2,076	2,076	0	0	3,020	0	0	
10-1371-6343-3000-158-CONF	PLTW Travel Conference	2,400	2,400	0	0	1,200	0	0	
10-1371-6343-3000-158-LODG	PLTW Travel Lodging	450	450	0	0	543	0	0	
10-1371-6343-3000-158-MEAL	PTLW Travel Meals	260	260	0	0	260	0	0	
10-1371-6371-1100-158-0000	PLTW Dues & Memberships	350	346	0	0	346	0	0	
10-1371-6410-1100-148-0158	PLTW ENH Supplies	24,661	5,750	0	0	8,759	0	0	
10-1371-6410-1100-158-0000	PLTW VO General Supplies	11,000	4,313	0	0	4,304	0	0	
10-1371-6410-3000-158-0000	PLTW MS General Supplies	35,510	5,677	0	0	6,674	0	0	
10-1371-6410-4030-158-0000	PLTW EL General Supplies	71,035	0	0	0	0	0	0	
40-1371-6541-1100-148-0158	PTLW ENH Equipment	37,453	9,295	0	0	9,262	0	0	#N/A

TOTAL: Project Lead the Way	264,464	54,779	2,000	0	58,579	0	0	
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Carrer Educartion	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1381-6111-1100-140-0000	CARED SpNds-Pkns Salary	0	0	10,000	15,000	0	0	0
10-1381-6343-1100-140-0000	CARED SpNds-Pkns Travel	325	0	300	300	0	0	0

TOTAL: Trade & Industrial Tech (1381)	325	0	10,300	15,300	0	0	0	
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Other Career Center Ed.	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1391-6111-1100-149-0000	OTHR ED Cert Salaries-Wdwrkng	51,111	49,848	47,324	49,380	41,542	48,106	46,102
20-1391-6141-1100-140-0000	OTHR CARED Prkns Suppl Pay	3,000	3,000	0	0	1,500	0	0
20-1391-6211-1100-149-0000	OTHR ED PSRS - Woodworking	8,142	7,956	7,491	7,803	6,622	7,676	7,269
20-1391-6232-1100-149-0000	OTHR ED Medicare - Woodworking	741	723	686	607	602	698	669
20-1391-6241-1100-149-0000	OTH CAR ED Wdwrk Emp Hlth Ins	5,100	5,079	4,616	4,433	4,174	4,887	4,353
20-1391-6242-1100-149-0000	OTHR ED Life Insurance-Wdwrk	66	46	46	30	40	46	46
10-1391-6334-1100-140-0000	OTH CARED Pkns Equip Rental	6,650	9,650	6,650	0	8,261	6,692	0
10-1391-6343-1100-140-0000	OTH CARED - Pkns Travel	0	0	0	6,650	0	0	656
10-1391-6410-1100-140-0000	OTH CARED - Pkns Supplies	1,870	1,870	1,870	13,700	1,870	1,788	8,945
10-1391-6410-1100-149-0000	OTHR ED Woodworking Supplies	700	700	800	400	700	634	400

TOTAL: Other Career Center Ed. (1391)	77,380	78,872	69,483	83,003	65,310	70,526	68,439	
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SCCC ADULT PROGRAMS

Adult Basic Education	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1611-6122-1100-015-0000	AE Certified Part Time	0	0	0	0	0	0	2,560
10-1611-6152-1100-015-0000	AE Support Staff Salary	0	0	0	0	0	0	2,740
20-1611-6211-1100-015-0000	AE PSRS	0	0	0	0	0	0	186
10-1611-6231-1100-015-0000	AE OASDI	0	0	0	0	0	0	170
20-1611-6231-1100-015-0000	AE OASDI	0	0	0	0	0	0	79
10-1611-6232-1100-015-0000	AE Medicare	0	0	0	0	0	0	40
20-1611-6232-1100-015-0000	AE Medicare	0	0	0	0	0	0	37

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
TOTAL: Adult Basic Education (1611)		0	0	0	0	0	0	5,812	
Industrial Technology		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1631-6211-1100-128-0000	HVAC PSRS	0	0	0	0	0	0	2,470	
HVAC		0	0	0	0	0	0	2,470	
Culinary Arts		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1637-6111-1100-119-0000	CA Certified Salaries	10,367	10,172	9,981	9,795	8,476	9,981	9,794	
20-1637-6211-1100-119-0000	CA PSRS	1,725	1,696	1,648	1,613	1,411	1,656	1,625	
20-1637-6232-1100-119-0000	CA Medicare	148	123	125	142	97	122	121	
20-1637-6241-1100-119-0000	CA Health Insurance	1,530	1,524	1,385	1,330	1,252	1,466	1,411	
20-1637-6242-1100-119-0000	CA Life Insurance	20	14	14	14	12	14	15	
10-1637-6431-1100-119-0000	CA Textbooks	0	0	0	75	0	0	75	
TOTAL: Culinary Arts (1637)		13,790	13,529	13,153	12,969	11,248	13,238	13,041	
Welding Tech		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1641-6111-1100-138-0000	WT Certified Salaries	33,454	32,798	0	0	27,332	0	0	
20-1641-6111-1100-140-0000	WT Perkins Certified Salary	0	0	0	8,612	0	0	8,612	
20-1641-6211-1100-138-0000	WT PSRS	5,590	5,492	0	0	4,568	0	0	
20-1641-6232-1100-138-0000	WT Medicare	480	470	0	0	392	0	0	
20-1641-6241-1100-138-0000	WT Health Insurance	5,100	5,079	0	0	4,174	0	0	
20-1641-6242-1100-138-0000	WT Life Insurance	66	46	0	0	40	0	0	
10-1641-6410-1100-138-0000	WT Supplies	4,000	4,000	4,000	3,973	3,557	4,639	3,973	
TOTAL: Welding Tech (1641)		48,690	47,885	4,000	12,585	40,062	4,639	12,585	
LPN		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1661-6111-1100-101-0000	LPN Certified Salary	218,382	215,427	219,663	195,093	216,436	210,568	205,058	
20-1661-6111-1100-140-0000	LPN Perkins Certified Salary	0	0	0	10,000	0	0	10,000	
20-1661-6121-1100-101-0000	LPN Substitute Salary	0	0	0	0	0	440	0	
20-1661-6131-1100-101-0000	LPN Cert Sick/Severance Pay	0	0	0	0	75	0	20,000	
20-1661-6141-1100-101-0000	LPN Supplemental Pay	6,060	6,060	0	0	5,050	0	0	
20-1661-6142-1100-101-0000	LPN Early Separation Incentive	0	0	4,616	11,947	0	5,620	12,049	
10-1661-6152-1100-101-0000	LP Office Support Salary	28,371	27,830	27,310	33,488	28,491	27,413	28,563	
20-1661-6211-1100-101-0000	LPN PSRS	35,503	35,060	34,269	27,639	35,055	33,357	31,486	
10-1661-6221-1100-101-0000	LPN PEERS	2,296	2,258	2,190	2,677	2,303	2,208	2,262	
10-1661-6231-1100-101-0000	LPN OASDI	1,684	1,655	1,623	2,004	1,693	1,629	1,704	
20-1661-6231-1100-101-0000	LPN OASDI	0	0	286	1,465	0	376	2,102	
10-1661-6232-1100-101-0000	LPN Medicare	394	387	380	469	396	381	398	
20-1661-6232-1100-101-0000	LPN Medicare	2,889	2,925	3,149	2,815	2,867	2,974	3,194	
10-1661-6241-1100-101-0000	LPN Health Insurance	5,100	5,079	4,616	5,541	5,076	4,778	4,412	
20-1661-6241-1100-101-0000	LPN Health Insurance	20,400	20,316	16,384	13,299	20,273	19,478	16,239	
10-1661-6242-1100-101-0000	LPN Life Insurance	66	46	46	57	47	46	47	
20-1661-6242-1100-101-0000	LPN Life Insurance	264	184	163	138	189	186	171	
10-1661-6319-1100-101-0000	LPN Other Prof/Technical Svcs	17,000	17,000	20,252	15,964	15,132	20,320	15,935	
10-1661-6332-1100-101-0000	LPN Repairs/Maintenance	0	0	0	863	0	0	957	
10-1661-6334-1100-101-0000	LPN Rentals - Equipment	0	0	0	376	0	0	376	
10-1661-6343-1100-101-0000	LPN Travel	4,500	4,500	5,950	6,000	3,902	5,914	5,611	
10-1661-6343-1100-101-LOGD	LPN Travel Lodging	0	0	0	0	449	483	0	
10-1661-6343-1100-101-MEAL	LPN Travel Meals	0	0	0	0	103	90	0	
10-1661-6352-1100-101-0000	LPN Liability Insurance	600	600	600	544	512	480	544	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1661-6361-1100-101-0000	LPN Communications	800	800	300	600	270	244	512	
10-1661-6398-1100-101-0000	LPN Other-SBU Tuit	38,000	38,000	37,350	37,800	38,000	37,350	37,800	
10-1661-6410-1100-101-0000	LPN Supplies	18,131	18,131	6,531	26,426	14,338	6,442	28,600	
10-1661-6410-1100-148-0101	LPN Enh Supplies - LPN	24,832	27,126	0	6,000	23,019	0	5,628	
10-1661-6431-1100-101-0000	LPN Textbooks	32,000	32,000	46,400	26,027	28,753	46,496	25,888	
40-1661-6541-1100-101-0000	LPN Equipment	1,000	1,000	0	2,580	831	0	0	
40-1661-6541-1100-148-0101	LPN Enh Equipment	17,225	27,503	3,283	0	23,514	3,283	0	

TOTAL: LPN (1661)	475,497	483,887	435,361	429,812	466,775	430,554	459,537	
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Allied Health		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1662-6111-1100-102-0000	AH Certified Salaries	0	0	0	41,014	0	0	0	
20-1662-6111-1100-102-0000	AH Certified Salaries	87,999	86,274	84,741	30,906	86,273	85,347	83,114	
20-1662-6111-1100-103-0000	AH Certified Salaries	2,424	2,424	0	5,525	2,424	0	303	
10-1662-6211-1100-102-0000	AH PSRS	0	0	0	6,590	0	0	0	
20-1662-6211-1100-102-0000	AH PSRS	14,201	13,944	13,626	5,124	13,946	13,761	13,305	
20-1662-6211-1100-103-0000	AH PSRS	390	390	0	852	390	0	46	
10-1662-6232-1100-102-0000	AH Medicare	0	0	0	588	0	0	0	
20-1662-6232-1100-102-0000	AH Medicare	1,260	1,158	1,214	448	1,167	1,196	1,194	
20-1662-6232-1100-103-0000	AH Medicare	35	30	0	77	31	0	4	
10-1662-6241-1100-102-0000	AH Health Insurance	0	0	0	4,433	0	0	0	
20-1662-6241-1100-102-0000	AH Health Insurance	10,200	10,158	9,232	4,433	10,177	9,556	8,647	
10-1662-6242-1100-102-0000	AH Life Insurance	0	0	0	46	0	0	0	
20-1662-6242-1100-102-0000	AH Life Insurance	132	92	92	46	95	91	91	
10-1662-6319-1100-102-0000	AH Other Prof/Technical Svcs	5,000	5,000	6,237	7,542	4,445	6,237	11,899	
10-1662-6332-1100-102-0000	AH Repairs/Maintenance	0	0	0	3,861	0	0	0	
10-1662-6332-1100-103-0000	AH Repairs/Maintenance	0	0	0	450	0	0	0	
10-1662-6343-1100-102-0000	AH Travel	750	1,650	4,025	750	1,765	3,697	334	
10-1662-6343-1100-103-0000	AH Travel	270	270	0	0	0	0	0	
10-1662-6352-1100-102-0000	AH Liability Insurance	250	250	1,000	240	240	240	240	
10-1662-6361-1100-102-0000	AH Communication	200	200	0	0	39	0	0	
10-1662-6361-1100-103-0000	AH Communication	75	75	0	0	0	0	0	
10-1662-6371-1100-102-0000	AH Surge Tech Dues/Memberships	0	0	0	0	0	0	450	
10-1662-6398-1100-102-0000	AH Other Expenses	15,750	14,850	13,724	15,593	12,674	13,724	15,593	
10-1662-6410-1100-102-0000	AH Surge Tech Supplies	5,000	5,000	3,026	4,261	4,899	2,985	4,983	
10-1662-6410-1100-103-0000	AH CNA Supplies	180	180	0	0	180	0	0	
10-1662-6431-1100-102-0000	AH Surge Tech Textbooks	11,000	11,000	8,139	8,139	11,000	8,139	7,642	
10-1662-6431-1100-103-0000	AH CNA Textbooks	450	450	0	116	450	0	116	
40-1662-6541-1100-102-0000	AH Equipment	0	0	0	1,208	0	0	0	
40-1662-6541-1100-148-0102	AH Surge Tech Enh Equipment	0	87,544	0	0	35,352	0	0	

TOTAL: Allied Health (1662)	155,566	240,939	145,056	142,242	185,547	144,973	147,963	
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Community Education		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
20-1663-6111-1100-105-0000	CE Certified Salaries	77,705	75,984	73,947	72,235	75,984	74,264	72,234	
20-1663-6141-1100-105-IDST	CE Suppl Pay-IDST Mileage	0	0	0	0	0	-240	480	
10-1663-6152-1100-105-0000	CE Office Support Salary	7,093	6,958	6,828	20,093	7,067	7,035	12,940	
10-1663-6152-1100-141-0000	CE Pell Office Support Salary	41,992	41,992	38,722	40,931	37,919	38,552	38,090	
10-1663-6152-1100-141-DFLT	CE Default Office Support Salary	0	0	0	0	0	0	273	
20-1663-6211-1100-105-0000	CE PSRS	12,007	11,754	11,392	11,117	11,762	11,461	11,101	
10-1663-6221-1100-105-0000	CE PEERS	574	564	548	1,606	571	565	1,035	
10-1663-6221-1100-141-0000	CE Pell PEERS	2,476	2,475	2,407	2,357	2,501	2,433	2,371	
10-1663-6231-1100-105-0000	CE OASDI	432	424	416	1,111	429	429	730	
10-1663-6231-1100-141-0000	CE Pell OASDI	2,497	2,481	2,238	2,028	2,235	2,249	2,185	
10-1663-6231-1100-141-DFLT	CE Default OASDI	0	0	0	0	0	0	14	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
10-1663-6232-1100-105-0000	CE Medicare	101	99	97	260	100	100	171	
20-1663-6232-1100-105-0000	CE Medicare	1,122	1,087	1,049	1,025	1,083	1,059	1,025	
20-1663-6232-1100-105-IDST	CE IDST Medicare	0	0	0	0	0	-3	7	
10-1663-6232-1100-141-0000	CE Pell Medicare	584	581	524	474	523	526	511	
10-1663-6232-1100-141-DFLT	CD Default Medicare	0	0	0	0	0	0	3	
10-1663-6241-1100-105-0000	CE Health Insurance	1,275	1,270	1,154	3,325	1,253	1,194	2,144	
20-1663-6241-1100-105-0000	CE Health Insurance	5,100	5,079	4,616	4,433	5,135	4,778	4,324	
10-1663-6241-1100-141-0000	CE Pell Health Insurance	5,100	5,079	4,616	4,433	5,079	4,778	4,324	
10-1663-6242-1100-105-0000	CE Life Insurance	17	11	11	26	12	11	19	
20-1663-6242-1100-105-0000	CE Life Insurance	66	46	46	46	47	46	46	
10-1663-6242-1100-141-0000	CE Pell Life Insurance	66	46	46	46	47	46	46	
10-1663-6319-1100-105-0000	CE Other Prof/Technical Svcs	2,618	2,618	3,538	2,618	1,448	3,528	1,068	
10-1663-6319-1100-140-0000	CE Perkins Other Prof/Tech Svcs	15,000	15,000	17,746	0	14,306	17,787	0	
10-1663-6332-1100-105-0000	CE Repairs/Maintenance	0	0	0	0	0	0	-48	
10-1663-6334-1100-105-0000	CE Rentals - Equipment	482	482	0	376	154	0	376	
10-1663-6343-1100-105-0000	CE Travel	900	900	0	900	23	0	636	
10-1663-6343-1100-140-0000	CE Perkins Travel	495	495	934	980	795	934	992	
10-1663-6361-1100-105-0000	CE Communications	200	200	0	200	0	0	37	
10-1663-6362-1100-105-0000	CE Advertising	50	50	50	50	0	0	50	
10-1663-6398-1100-140-0000	CE-Adult Consortium Perkins	400	400	912	0	0	0	0	
10-1663-6410-1100-105-0000	CE Supplies	4,500	4,500	4,120	4,500	2,724	4,114	2,665	
10-1663-6410-1100-141-0000	COM ED Gen Supplies PELL	300	300	300	300	-4	114	-108	
10-1663-6431-1100-105-0000	CE Textbooks	1,500	1,500	0	240	0	0	240	

TOTAL: Community Education (1663)	184,652	182,375	176,257	175,710	171,193	175,759	159,978	
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Industrial Maintenance	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
10-1665-6311-1100-131-0000	MT Purch Instruction Svcs	18,000	18,000	0	0	0	0	0
10-1665-6410-1100-105-0000	MT Supplies	7,000	7,000	0	0	0	0	0

TOTAL: Industrial Maintenance (1665)	25,000	25,000	0	0	0	0	0	
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Auto Tech	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1681-6111-1100-113-0000	AT Certified Salaries	0	0	38,428	37,674	0	38,428	37,674
20-1681-6211-1100-113-0000	AT PSRS	0	0	6,241	6,106	0	6,281	6,094
20-1681-6232-1100-113-0000	AT Medicare	0	0	535	530	0	535	526
20-1681-6241-1100-113-0000	AT Health Insurance	0	0	4,616	4,433	0	4,887	4,353
20-1681-6242-1100-113-0000	AT Life Insurance	0	0	46	46	0	46	46
10-1681-6332-1100-113-0000	AT Repairs/Maintenance	180	180	180	0	0	0	0
10-1681-6410-1100-113-0000	AT Supplies	250	250	90	225	250	83	84
10-1681-6431-1100-113-0000	AT Textbooks	250	250	0	40	0	0	0

TOTAL: Auto Tech (1681)	680	680	50,136	49,054	250	50,260	48,777	
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Auto Collision	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
20-1682-6111-1100-112-0000	AUTO CLSN Certified Salaries	40,949	40,046	39,143	38,183	33,372	39,143	38,240
20-1682-6211-1100-112-0000	AUTO CLSN PSRS	6,677	6,543	6,345	6,179	5,453	6,382	6,176
20-1682-6232-1100-112-0000	AUTO CLSN Medicare	549	549	532	520	449	535	519
20-1682-6241-1100-112-0000	AUTO CLSN Health Ins	5,100	5,079	4,616	4,433	4,238	4,887	4,353
20-1682-6242-1100-112-0000	AUTO CLSN Life Insurance	66	46	46	46	40	46	46
10-1682-6332-1100-112-0000	AUTO CLSN Repairs/Maintenance	1,000	1,000	600	1,000	0	554	1,000
10-1682-6398-1100-112-0000	AUTO CLSN Other Expenses	0	0	163	500	0	0	0
10-1682-6410-1100-112-0000	AUTO CLSN General Supplies	1,000	1,000	500	500	691	410	342
40-1682-6541-1100-112-0000	AUTO CLSN Equipment	1,000	1,000	0	0	0	0	0

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
TOTAL: Auto Collision (1682)		56,341	55,263	51,945	51,361	44,242	51,956	50,675	

STUDENT ACTIVITIES

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
Elem Activity		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1401-6410-4030-092-0000	EL Hlthy Schools=Better Learn	0	0	0	0	1,000	1,200	1,000	
60-1401-6410-4030-601-0000	EL Activity Supplies	0	0	0	0	12,012	7,613	14,711	
60-1401-6410-4030-602-0000	EL Activity Teachers Room	0	0	0	0	0	0	722	
60-1401-6410-4030-603-0000	EL Activity Library	0	0	0	0	7,925	4,530	491	
60-1401-6410-4030-605-0000	EL Activity Track	0	0	0	0	3,463	8,358	-3,554	
60-1401-6410-4030-607-0000	EL Activity Special Needs	0	0	0	0	503	0	0	
60-1401-6410-4030-610-0000	EL Activity Little Zizzers	0	0	0	0	0	8,571	-8,553	
60-1401-6410-4030-611-0000	EL Activity Watch Dogs	0	0	0	0	0	0	423	
60-1401-6410-4030-613-0000	EL Activity Backpack Program	0	0	0	0	0	0	331	
60-1401-6410-4030-614-0000	EL Activity Benevolence	0	0	0	0	844	1,148	0	
65-1401-6410-4030-615-0000	EL Parent Booster	0	0	0	0	21,073	15,992	14,483	
60-1401-6410-4030-616-0000	EL Music Activity	0	0	0	0	986	843	0	
60-1401-6410-4030-617-0000	ECSE Local Donations	0	0	0	0	354	0	0	

TOTAL: Elem Activity (1401)	0	0	0	0	48,161	48,255	20,053	
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MS Activity		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1402-6410-3000-092-0000	MS Hlthy Schools=Better Learn	0	0	0	0	1,000	1,000	1,000	
60-1402-6410-3000-300-0000	MS Activity Art Club	0	0	0	0	0	954	183	
60-1402-6410-3000-302-0000	MS Activity BETA Club	0	0	0	0	886	2,353	5,268	
60-1402-6410-3000-304-0000	MS Activity Cheerleading	0	0	0	0	855	394	0	
60-1402-6410-3000-308-0000	MS Activity FACS	0	0	0	0	3,422	3,469	3,923	
60-1402-6410-3000-309-0000	MS Activity General	0	0	0	0	8,004	6,068	10,402	
60-1402-6410-3000-310-0000	MS Activity Gifted	0	0	0	0	1,229	1,269	2,008	
60-1402-6410-3000-312-0000	MS Activity Library	0	0	0	0	4,969	3,471	3,042	
60-1402-6410-3000-315-0000	MS Activity Physical Education	0	0	0	0	0	0	49	
60-1402-6410-3000-319-0000	MS Activity Student Council	0	0	0	0	4,481	4,643	4,403	
60-1402-6410-3000-320-0000	MS Activity Teachers Room	0	0	0	0	240	141	945	
60-1402-6410-3000-323-0000	MS Activity Weight Room	0	0	0	0	218	33	1,428	
60-1402-6410-3000-324-0000	MS Activity Yearbook	0	0	0	0	4,630	12,844	7,675	
60-1402-6410-3000-327-0000	MS Football Activity	0	0	0	0	5,617	2,387	0	
60-1402-6410-3000-328-0000	MS Girls Bkball Activity	0	0	0	0	1,000	3,778	0	
60-1402-6410-3000-329-0000	MS Eighth Grade Activity	0	0	0	0	1,085	0	0	

TOTAL: MS Activity (1402)	0	0	0	0	37,636	42,802	40,325	
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HS Activity		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1403-6410-1050-092-0000	HS Hlthy Schools=Better Learn	0	0	0	0	10,048	17,299	4,339	
60-1403-6410-1050-401-0000	HS Activity Annual	0	0	0	0	13,403	5,995	9,978	
60-1403-6410-1050-403-0000	HS Activity Art Fund	0	0	0	0	0	88	0	
60-1403-6410-1050-404-0000	SA HS Band	0	0	0	0	157,769	2,998	0	
60-1403-6410-1050-407-0000	HS Activity BETA Club	0	0	0	0	12,329	15,807	9,443	
60-1403-6410-1050-410-0000	HS Activity Cheerleading	0	0	0	0	13,561	1,334	0	
60-1403-6410-1050-411-0000	HS Activity Chess Club	0	0	0	0	63	99	0	
60-1403-6410-1050-412-0000	HS Activity Choir	0	0	0	0	73,632	62	0	
60-1403-6410-1050-416-0000	HS Activity Debate/NFL	0	0	0	0	21,436	0	0	
60-1403-6410-1050-418-0000	HS Activity Drama	0	0	0	0	13,279	0	0	
60-1403-6410-1050-419-0000	HS Activity Foreign Language	0	0	0	0	50	9	0	
60-1403-6410-1050-420-0000	HS Activity FTA	0	0	0	0	0	18	0	
60-1403-6410-1050-421-0000	HS Activity General	0	0	0	0	18,809	17,912	25,008	
60-1403-6410-1050-427-0000	HS Activity Junior Class	0	0	0	0	11,846	15,204	12,335	
60-1403-6410-1050-428-0000	HS Activity Library	0	0	0	0	40	731	123	
60-1403-6410-1050-429-0000	HS Activity Madrigals	0	0	0	0	0	4,305	0	
60-1403-6410-1050-430-0000	HS Activity Math/Science	0	0	0	0	0	670	0	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
60-1403-6410-1050-431-0000	MS Activity Media Club	0	0	0	0	0	660	0	
60-1403-6410-1050-433-0000	HS Activity NHS	0	0	0	0	1,619	617	519	
60-1403-6410-1050-441-0000	HS Activity Renaissance	0	0	0	0	0	-7	0	
60-1403-6410-1050-442-0000	HS Activity Ridgerunner	0	0	0	0	764	1,213	1,824	
60-1403-6410-1050-444-0000	HS Activity Science Fair	0	0	0	0	0	107	0	
60-1403-6410-1050-448-0000	HS Activity Student Council	0	0	0	0	2,388	2,879	1,110	
60-1403-6410-1050-455-0000	HS Activity Zizzerette	0	0	0	0	2,575	1,879	1,861	
60-1403-6410-1050-457-0000	HS Activity Bus Scholarship	0	0	0	0	419	360	250	
60-1403-6410-1050-463-0000	HS Activity SA Transitions	0	0	0	0	36	0	0	
60-1403-6410-1050-466-0000	HS Activity A+	0	0	0	0	1,737	240	0	
60-1403-6410-1050-467-0000	HS Activity SWAT Program	0	0	0	0	2,461	31	0	
60-1403-6410-1050-468-0000	HS Activity Transition Fair	0	0	0	0	3	0	0	
60-1403-6410-1050-469-0000	HS Activity Comic Book Club	0	0	0	0	0	100	0	
60-1403-6410-1050-472-0000	HS Activity - Bridges Program	0	0	0	0	24,136	18,648	8,217	
60-1403-6410-1050-473-0000	SA Fall Concessions	0	0	0	0	26,558	22,694	9,693	
60-1403-6410-1050-478-0000	HS ACT Success in Reading	0	0	0	0	190	0	0	
60-1403-6410-1050-479-0000	SA Digital Crew	0	0	0	0	372	0	0	
60-1403-6410-1050-480-0000	SA PRIDE Academy Activity	0	0	0	0	169	0	0	
65-1403-6410-1050-516-0000	BSTR Zizzer Athletic Found (X)	0	0	0	0	0	108,051	0	
60-1403-6410-1050-H01-0000	HS Act Transition Coalition Gr	0	0	0	0	0	517	136	

Total: HS Activity (1403)	0	0	0	0	409,693	240,518	84,835	
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Vocational Activity		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1404-6410-1100-092-0000	VO Hlthy Schools=Better Learn	0	0	0	0	0	0	1,000	
60-1404-6410-1100-102-0000	VO Surge Tech Activity	0	0	0	0	1,651	3,034	0	
60-1404-6410-1100-105-0000	SA Community Education	0	0	0	0	2,962	1,719	299	
60-1404-6410-1100-106-0000	VO Adlt Tuit Technology	0	0	0	0	10,098	3,140	0	
60-1404-6410-1100-107-0000	VO Adlt Tuition Student Gov	0	0	0	0	4,489	798	0	
60-1404-6410-1100-112-0000	VOC Auto Clsn Activity	0	0	0	0	10,947	9,789	9,600	
60-1404-6410-1100-113-0000	VO Auto Tech Activity	0	0	0	0	11,008	8,601	3,729	
60-1404-6410-1100-114-0000	VO Building Trades Activity	0	0	0	0	128	0	0	
60-1404-6410-1100-116-0000	VO Carpentry Activity	0	0	0	0	0	7,254	458	
60-1404-6410-1100-118-0000	VO Creative Design Activity	0	0	0	0	37,697	28,611	26,221	
60-1404-6410-1100-119-0000	VO Culinary Catering Activity	0	0	0	0	16,783	9,640	7,445	
60-1404-6410-1100-120-0000	VO DECA Activity	0	0	0	0	3,383	0	0	
60-1404-6410-1100-122-0000	VO FBLA Activity	0	0	0	0	1,441	1,913	1,451	
60-1404-6410-1100-123-0000	VO FCCLA Activity	0	0	0	0	6,596	14,754	16,183	
60-1404-6410-1100-124-0000	VO FFA Activity	0	0	0	0	77,717	68,477	57,665	
60-1404-6410-1100-125-0000	VO FFA Alumni Activity	0	0	0	0	373	0	0	
60-1404-6410-1100-126-0000	VO Culinary Activity	0	0	0	0	0	0	660	
60-1404-6410-1100-127-0000	VO General Activity	0	0	0	0	12,558	7,174	12,035	
60-1404-6410-1100-128-0000	VO HVAC Activity	0	0	0	0	490	308	126	
60-1404-6410-1100-130-0000	VO K Henry Memorial	0	0	0	0	250	0	1,130	
60-1404-6410-1100-133-0000	VO Practical Nursing Activity	0	0	0	0	1,513	843	40	
60-1404-6410-1100-136-0000	VO SkillsUSA Activity	0	0	0	0	400	0	0	
60-1404-6410-1100-137-0000	VO Vo Ag Activity	0	0	0	0	7,158	7,245	7,481	
60-1404-6410-1100-138-0000	VO Welding Activity	0	0	0	0	1,942	1,698	928	
60-1404-6410-1100-144-0000	VO HLTH OCC Activity	0	0	0	0	2,867	1,420	1,147	
60-1404-6410-1100-149-0000	VO Woodworking Activity	0	0	0	0	2,520	2,736	3,449	

TOTAL: Vocational Activity (1404)	0	0	0	0	214,971	179,152	151,046	
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SF Activities		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1405-6410-5000-092-0000	SF Hlthy Schools=Better Learn	0	0	0	0	1,000	1,000	1,000	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
60-1405-6410-5000-601-0000	SF Activity General	0	0	0	0	9,058	8,059	3,375	
60-1405-6410-5000-603-0000	SF Activity Library	0	0	0	0	0	596	0	
60-1405-6410-5000-608-0000	SF Activity Student Council	0	0	0	0	745	629	620	
TOTAL: SF Activities (1405)		0	0	0	0	10,803	10,284	4,995	

Zizzer Shop									
60-1406-6410-9000-246-0000	OTH Other - Web Advertising	0	0	0	0	0	957	0	
60-1406-6410-9000-970-0000	Othr Distr Act - Z Shop/Awards	0	0	0	0	1,113	30	0	
TOTAL: Z Shop (1406)		0	0	0	0	1,113	987	0	

HS Activity		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1411-6410-1050-404-0000	SA HS Band	0	0	0	0	0	46,416	45,560	
60-1411-6410-1050-412-0000	SA HS Choir	0	0	0	0	0	56,489	53,388	
60-1411-6410-1050-416-0000	SA HS Debate/NFL	0	0	0	0	0	16,186	13,866	
60-1411-6410-1050-417-0000	HS Activity Debate Distr Tourn	0	0	0	0	0	0	800	
60-1411-6410-1050-418-0000	HS Activity Drama	0	0	0	0	0	10,873	8,131	
60-1411-6410-1050-466-0000	HS Activity A+	0	0	0	0	0	1,784	159	
60-1411-6410-1050-467-0000	HS Activity SWAT Program	0	0	0	0	0	1,149	4,221	
60-1411-6410-1050-471-0000	HS Activity Leadership	0	0	0	0	0	120	0	
TOTAL: HS Activity (1411)		0	0	0	0	0	133,017	126,126	

Student Activity Budget Accounts		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1415-6410-9000-000-0000	SA BUDGET ONLY EXPENSE	850,000	850,000	450,000	450,000	0	0	0	This used to be found in Athletics (1421)
65-1415-6410-9000-000-0000	BSTR BUDGET ONLY EXPENSE	50,000	50,000	40,000	40,000	0	0	0	This used to be found in Athletics (1421)
Total: Student Activity Budget Accounts		900,000	900,000	490,000	490,000	0	0	0	

S.A. Athletics		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1421-6410-1050-201-0000	Athletic Director Activity	0	0	0	0	983	561	1,200	
60-1421-6410-1050-405-0000	ATH HS Baseball	0	0	0	0	0	13,076	10,510	
60-1421-6410-1050-408-0000	ATH HS Boys Basketball	0	0	0	0	0	6,488	9,811	
60-1421-6410-1050-409-0000	ATH HS Boys Tennis	0	0	0	0	0	178	141	
60-1421-6410-1050-410-0000	ATH HS Cheerleading	0	0	0	0	0	17,653	2,935	
60-1421-6410-1050-414-0000	ATH HS Cross Country	0	0	0	0	0	7,997	4,745	
60-1421-6410-1050-422-0000	ATH HS Girls Basketball	0	0	0	0	0	11,683	8,948	
60-1421-6410-1050-423-0000	ATH HS Girls Soccer	0	0	0	0	0	8,937	7,933	
60-1421-6410-1050-424-0000	ATH HS Girls Tennis	0	0	0	0	0	1,679	1,290	
60-1421-6410-1050-425-0000	ATH HS Girls Golf	0	0	0	0	0	4,391	1,819	
60-1421-6410-1050-446-0000	ATH HS Boys Soccer	0	0	0	0	0	5,356	8,551	
60-1421-6410-1050-447-0000	ATH HS Girls Softball	0	0	0	0	0	5,098	3,023	
60-1421-6410-1050-449-0000	ATH HS Track	0	0	0	0	0	9,904	4,536	
60-1421-6410-1050-451-0000	ATH HS Volleyball	0	0	0	0	0	1,386	7,606	
60-1421-6410-1050-452-0000	ATH HS Volleyball Tourn	0	0	0	0	0	886	1,230	
60-1421-6410-1050-453-0000	ATH HS Weight Room	0	0	0	0	0	29,257	22,381	
60-1421-6410-1050-464-0000	ATH HS Boys Golf	0	0	0	0	0	2,514	5,027	
60-1421-6410-1050-474-0000	ATH HS Swim Team Activity	0	0	0	0	0	6,663	0	
60-1421-6410-3000-303-0000	ATH MS Boys Basketball	0	0	0	0	3,733	3,928	4,158	
60-1421-6410-3000-304-0000	MS Activity Cheerleading	0	0	0	0	300	687	2,142	
60-1421-6410-3000-451-0000	ATH MS Volleyball	0	0	0	0	0	1,326	576	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
TOTAL: S.A. Athletics (1421)		0	0	0	0	5,016	139,647	108,559	

Booster Clubs		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
65-1421-6410-1050-500-0000	BSTR GENERAL	0	0	0	0	0	8,985	28,854	
65-1421-6410-1050-501-0000	BSTR HS Basketball	0	0	0	0	0	3,655	1,348	
65-1421-6410-1050-502-0000	BSTR HS Baseball/Softball	0	0	0	0	0	15,677	0	
65-1421-6410-1050-504-0000	BSTR HS Cross Country	0	0	0	0	0	649	0	
65-1421-6410-1050-505-0000	BSTR HS Football	0	0	0	0	0	2,373	4,479	
65-1421-6410-1050-506-0000	BSTR HS Golf	0	0	0	0	0	598	945	
65-1421-6410-1050-507-0000	BSTR HS Soccer	0	0	0	0	0	499	1,707	
65-1421-6410-1050-508-0000	BSTR HS Tennis	0	0	0	0	0	500	0	
65-1421-6410-1050-509-0000	BSTR HS Track	0	0	0	0	0	1,952	0	
65-1421-6410-1050-510-0000	BSTR HS Volleyball	0	0	0	0	0	440	1,211	

Total: Booster Clubs	0	0	0	0	0	35,329	38,544	
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Athletics		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1431-6410-1050-201-0000	Athletic Director Activity	0	0	0	0	277	0	0	
60-1431-6410-1050-405-0000	ATH HS Baseball	0	0	0	0	17,100	0	0	
60-1431-6410-1050-408-0000	ATH HS Boys Basketball	0	0	0	0	16,235	0	0	
60-1431-6410-1050-409-0000	ATH HS Boys Tennis	0	0	0	0	202	0	0	
60-1431-6410-1050-414-0000	ATH HS Cross Country	0	0	0	0	7,706	31	0	
60-1431-6410-1050-422-0000	ATH HS Girls Basketball	0	0	0	0	13,416	0	0	
60-1431-6410-1050-423-0000	ATH HS Girls Soccer	0	0	0	0	5,465	0	0	
60-1431-6410-1050-424-0000	ATH HS Girls Tennis	0	0	0	0	1,880	85	0	
60-1431-6410-1050-425-0000	ATH HS Girls Golf	0	0	0	0	1,722	0	0	
60-1431-6410-1050-446-0000	ATH HS Boys Soccer	0	0	0	0	10,781	0	0	
60-1431-6410-1050-447-0000	ATH HS Girls Softball	0	0	0	0	8,819	0	0	
60-1431-6410-1050-449-0000	ATH HS Track	0	0	0	0	15,835	86	0	
60-1431-6410-1050-451-0000	ATH HS Volleyball	0	0	0	0	9,012	0	0	
60-1431-6410-1050-452-0000	ATH HS Volleyball Tourn	0	0	0	0	4,098	0	0	
60-1431-6410-1050-453-0000	ATH HS Weight Room	0	0	0	0	20,328	58	0	
60-1431-6410-1050-464-0000	ATH HS Boys Golf	0	0	0	0	1,937	0	0	
60-1431-6410-1050-470-0000	ATH Zizzer QB Club Activity	0	0	0	0	12,567	0	0	
60-1431-6410-1050-474-0000	ATH HS Swim Team Activity	0	0	0	0	5,799	0	0	

TOTAL: Athletics (1431)	0	0	0	0	153,179	260	0	
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Middle School Athletics		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
60-1432-6410-3000-451-0000	ATH MS Volleyball	0	0	0	0	1,822	0	0	

Middle School Athletics	0	0	0	0	1,822	0	0	
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Booster Clubs		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
65-1433-6410-1050-500-0000	BSTR General	0	0	0	0	4,950	0	0	
65-1433-6410-1050-501-0000	BSTR HS Basketball	0	0	0	0	1,000	0	0	
65-1433-6410-1050-505-0000	BSTR HS Football	0	0	0	0	3,215	0	0	
65-1433-6410-1050-510-0000	BSTR HS Volleyball	0	0	0	0	68	0	0	

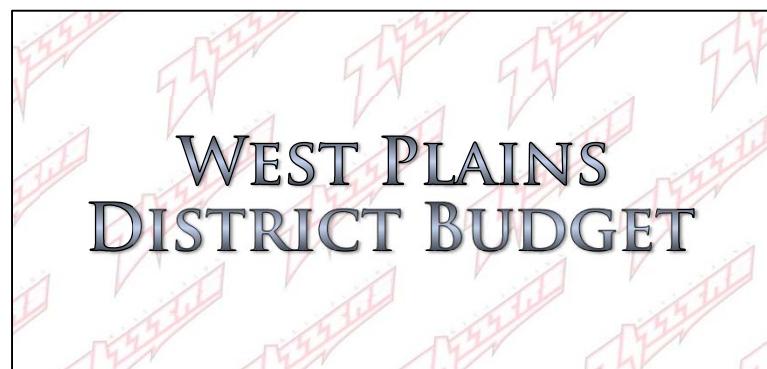
Total: Booster Clubs	0	0	0	0	9,233	0	0	
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		2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	
Athletics 1421 Board Accounts		412,776	411,879	407,700	377,024	402,893	415,584	397,079	
Athletics 1421 Student Activities		0	0	0	0	5,016	139,647	108,559	

Account Number	Account Description	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2016 Comments
Athletics 1421 Boosters		0	0	0	0	35,329	38,544		
TOTAL		412,776	411,879	407,700	377,024	407,909	590,560	544,182	

SECTION 5

REVENUE SUMMARY



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SUMMARY OF REVENUES

SUMMARY OF BUDGET REVENUE (ALL FUNDS)

Includes ALL Funds

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
All Funds	26,416,871	25,784,542	25,645,558	24,972,646	25,711,126	25,804,867	24,894,243
Fund 10 Totals	12,661,535	12,743,862	16,262,030	16,066,685	12,447,882	11,647,203	15,930,211
Fund 20 Totals	11,871,965	11,171,446	7,378,338	7,005,643	11,369,513	11,979,466	7,542,291
Fund 40 Totals	983,371	969,234	1,108,190	1,003,318	868,017	1,358,240	779,253
Fund 60 Totals	850,000	850,000	800,000	800,000	909,485	731,527	499,428
Fund 65 Totals	50,000	50,000	97,000	97,000	116,228	88,431	122,661
Fund 70 Totals	0	0	0	0	0	0	20,400

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
All Funds	26,416,871	25,784,542	25,645,558	24,972,646	25,711,126	25,804,867	24,894,243
Local Revenue	10,095,732	10,066,370	9,805,227	9,515,027	10,191,340	9,901,902	9,240,770
County Revenue	310,000	315,000	315,000	310,000	318,684	313,084	322,369
State Revenue	9,174,729	8,697,720	8,913,423	8,504,376	8,978,386	9,096,537	8,614,458
Federal Revenue	2,772,069	2,664,244	2,579,940	2,662,222	2,328,320	2,583,370	2,852,326
Non Revenue Funds	0	0	0	0	3,211	325	38,304
Tuition Revenue	4,064,342	4,041,207	4,031,968	3,981,021	3,891,184	3,909,648	3,826,016

Fund 10: Operating Fund

Non-certified personnel, Utilities, Supplies, Purchased Services, etc.

Fund 20: Teachers Fund

Certified Salaries & benefits, tuition payments

Fund 40: Capital Projects

Large equipment purchases or facility improvements

Fund 60: Student Activities

Student clubs & organizations

Fund 65: Booster Clubs

Similar to Student Activity Accounts, this set of codes is designated for boosters.

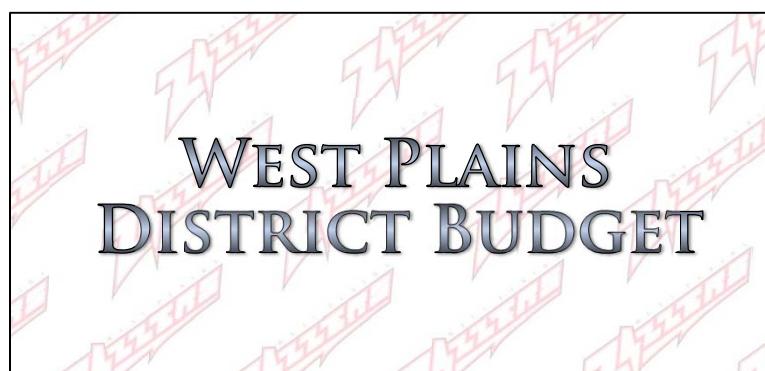
Fund 70: Special

Unique codes rarely used, such as special grants

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SECTION 6

EXPENSE SUMMARY



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SUMMARY OF EXPENDITURES (ALL FUNDS)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

This chart is a simple chart of expenditures with two unique sets of codes separated. The first unique set of codes pulled out of the overall budget is the South Central Career Center (SCCC) and the second set of codes is Student Activity and Booster Funds.

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
TOTAL		26,103,872	26,298,652	25,464,119	23,426,092	25,535,951	24,750,525
Budget (less SA & SCCC)	23,804,863	22,828,024	23,706,078	22,924,470	20,496,744	22,659,767	22,192,647
<i>SCCC Budget</i>	<i>2,421,739</i>	<i>2,375,848</i>	<i>2,102,574</i>	<i>2,049,649</i>	<i>2,037,721</i>	<i>2,045,933</i>	<i>1,983,394</i>
<i>Student Activities & Boosters</i>	<i>900,000</i>	<i>900,000</i>	<i>490,000</i>	<i>490,000</i>	<i>891,627</i>	<i>830,251</i>	<i>574,483</i>

This chart includes the entire budget broken down in the budgeted expense funds.

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
Budget	27,641,754	26,608,194	26,682,933	25,854,694	23,853,025	26,045,601	25,183,249
Fund 10 Totals	10,079,230	9,488,621	9,400,749	9,618,712	8,749,457	9,117,707	8,995,455
Fund 20 Totals	14,668,797	14,391,477	14,110,761	14,179,079	12,660,429	14,132,157	14,300,061
Fund 40 Totals	1,993,727	1,828,096	2,681,423	1,566,903	1,551,513	1,965,487	1,292,476
Fund 60 Totals	850,000	850,000	450,000	450,000	861,321	670,879	521,457
Fund 65 Totals	50,000	50,000	40,000	40,000	30,306	159,372	53,027
Fund 70 Totals	0	0	0	0	0	0	20,773

The following charts provide a breakdown by Fund of the budget with SCCC and Student Activities & Boosters broken out.

Budget	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
Does not include SCCC or Student Activities	24,320,015	23,332,346	24,090,359	23,315,045	20,923,677	23,169,417	22,625,372
Fund 10 Totals	9,474,150	9,008,692	8,979,723	9,085,629	8,335,556	8,728,501	8,609,437
Fund 20 Totals	13,040,766	12,774,627	12,615,641	12,789,791	11,220,496	12,648,113	12,785,105
Fund 40 Totals	1,805,099	1,549,027	2,494,995	1,439,625	1,367,625	1,792,803	1,210,056
Fund 70 Totals	0	0	0	0	0	0	20,773

SCCC Budget	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	2,421,739	2,375,848	2,102,574	2,049,649	2,037,721	2,045,933	1,983,394
Fund 10 Totals	605,080	479,929	421,026	533,083	413,901	389,206	386,018
Fund 20 Totals	1,628,031	1,616,850	1,495,120	1,389,288	1,439,933	1,484,044	1,514,956
Fund 40 Totals	188,628	279,069	186,428	127,278	183,888	172,683	82,420

Student Activities & Boosters	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	900,000	900,000	490,000	490,000	891,627	830,251	574,483
Fund 60 Totals	850,000	850,000	450,000	450,000	861,321	670,879	521,457
Fund 65 Totals	50,000	50,000	40,000	40,000	30,306	159,372	53,027

Fund 10: Operating Fund
Non-certified personnel, Utilities, Supplies, Purchased Services, etc.

Fund 20: Teachers Fund
Certified Salaries & benefits, tuition payments

Fund 40: Capital Projects
Large equipment purchases or facility improvements

Fund 60: Student Activities
Student clubs & organizations.

Fund 65: Booster Clubs
Similar to Student Activity Accounts, this set of codes is designated for boosters.

Fund 70: Special
Unique codes rarely used, such as special grants

SUMMARY OF EXPENDITURES (ALL FUNDS)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
<i>The following section provides a breakdown of expenses by Function Code which is basically a department or building. Includes all funds (Fund 10, Fund 20, Fund 40, Fund 60, Fund 65, and Fund 70).</i>							
	23,804,863	22,828,024	23,706,078	22,924,470	20,496,744	22,659,767	22,192,647
TOTAL: West Plains Elementary (1111)	2,437,939	2,233,468	2,301,867	2,411,099	1,918,939	2,312,935	2,266,503
TOTAL: South Fork Elementray (1112)	516,532	441,083	510,700	504,021	372,773	525,500	512,718
TOTAL: Middle School (1131)	1,656,382	1,706,077	1,823,285	1,693,065	1,468,352	1,709,049	1,907,602
TOTAL: High School (1151)	3,193,109	3,014,969	3,190,515	3,474,716	2,703,037	3,127,447	3,386,291
TOTAL: Alternative Learning Center (1152)	216,908	326,955	278,248	269,028	281,933	347,186	270,119
Total: JAG (1513)	56,212	12,000	0	0	11,952	0	0
TOTAL: Summer School (1191)	112,345	157,011	92,461	83,837	8,163	98,641	119,550
TOTAL: Gifted (1211)	67,235	65,963	72,615	89,943	54,207	71,469	92,629
TOTAL: Special Education (1221)	2,709,310	2,695,660	2,208,146	2,499,774	2,220,396	2,287,525	2,196,544
TOTAL: Special Education (1224)	3,471	0	0	0	780	1,060	0
TOTAL: Home Bound (1234)	40,633	29,931	14,726	16,794	29,420	24,820	20,152
Total: Supplemental Instruction - Title I (1251)	746,349	743,100	644,045	713,889	689,401	636,400	738,591
TOTAL: IDEA (Special Education) (1261)	368,217	418,481	508,309	405,168	405,838	422,319	414,055
TOTAL: Bilingual (1271)	99,461	113,310	122,855	170,977	88,822	97,056	117,009
TOTAL: Early Childhood Special Ed. (1281)	0	0	0	0	0	0	0
TOTAL: SpecEd Summer School (1291)	38,929	27,824	27,824	41,541	186	31,374	5,241
TOTAL: HS Activity (1411)	47,820	47,539	58,040	50,920	43,844	51,026	54,009
TOTAL: Athletics (1421)	412,776	411,879	407,700	377,024	402,893	415,584	397,079
TOTAL: Tuition to Other Districts (1911)	20,000	20,000	20,000	20,000	12,224	2,459	25,074
TOTAL: SCCC Grant (1921)	700	700	700	700	667	0	0
TOTAL: Tuition - Severly Handicap (1931)	22,500	38,000	23,000	18,700	12,944	32,003	18,653
Dean of Students (2121)	85,697	83,654	0	0	69,754	0	0
TOTAL: Guidance (2122)	538,780	519,021	671,662	632,571	445,121	593,341	677,707
TOTAL: Health Services (Nurse) (2134)	206,782	212,506	180,559	179,493	189,179	201,208	178,894
TOTAL: Curriculum (2212)	219,453	148,715	171,760	169,986	94,115	54,899	125,387
TOTAL: Instructional Services (2213)	75,257	59,944	0	0	49,950	109,958	0
TOTAL: Professional Development - 1% (2214)	93,693	154,250	146,360	145,561	123,759	70,577	125,367
TOTAL: Library Media (2222)	279,494	260,956	269,545	241,631	239,783	263,566	253,812
TOTAL: BOARD OF EDUCATION (2311)	101,631	92,887	125,942	87,345	63,473	53,435	54,769
TOTAL: Superintendent (2321)	1,056,447	1,013,826	1,007,528	1,021,393	1,034,542	1,176,773	1,149,579
TOTAL: Technology (2331)	696,747	645,964	899,127	889,285	614,494	825,711	781,110
TOTAL: Principal (Elementary) (2411)	261,862	268,119	241,985	227,763	238,190	263,140	241,281
TOTAL: Principal (South Fork) (2412)	129,588	127,508	94,112	94,915	124,906	94,098	92,331
TOTAL: Principal (Middle School) (2413)	264,961	260,336	250,909	229,487	258,759	252,506	247,152
TOTAL: Principal (High School) (2414)	612,032	600,393	560,251	590,012	605,514	603,225	592,322
TOTAL: Principal (Vocational) (2415)	240,167	244,053	235,953	263,830	227,652	224,235	292,655
TOTAL: FISCAL Other Fiscal Services (2529)	4,000	3,000	0	0	6,193	1,064	0
TOTAL: OPER/MAINT OF PLANT (2540)	338,020	269,688	202,265	268,646	338,563	238,918	216,295
TOTAL: O&M (Elementary) (2541)	320,960	316,341	407,444	365,402	299,217	306,030	336,724
TOTAL: O&M (South Fork) (2542)	97,192	96,432	121,822	116,721	85,232	99,885	106,926
TOTAL: O&M (Middle School) (2543)	293,413	288,536	317,974	304,436	271,401	261,599	284,128
TOTAL: O&M (High School) (2544)	578,473	585,123	558,664	551,486	543,964	586,440	538,214
TOTAL: O&M (Vocational) (2545)	164,749	164,146	151,073	168,969	136,551	147,817	156,497
TOTAL: SECURITY SERVICES (2546)	138,850	152,850	105,600	95,100	125,762	99,482	88,718
TOTAL: HVAC - Heating & Cooling (2547)	99,376	99,900	61,850	0	107,946	103,171	0
TOTAL: Transportation (2552)	1,092,653	1,008,431	1,067,363	877,527	989,207	1,051,117	777,056
TOTAL: Spec. Ed. Transportation (2554)	43,484	27,327	32,707	40,934	36,054	50,710	46,106
TOTAL: ECSE Contracted Transportation Services (2559)	9,000	9,000	9,000	9,000	6,157	7,983	7,735
TOTAL: Food Service (2562)	1,118,697	1,096,396	1,174,799	1,139,355	1,084,111	1,050,748	979,710
TOTAL: Public Information (2633)	106,734	92,064	82,703	77,319	93,193	87,131	77,738
Total: Staff Health (2645)	590	590	590	590	0	536	536
TOTAL: Budget Accounts (2698)	86,963	23	0	0	0	0	0
TOTAL: Early Childhood (3511)	3,950	3,950	2,450	2,450	2,231	0	38
TOTAL: Pre School (3512)	222,771	184,792	204,839	152,268	155,115	160,561	147,166
Total: Community Service Expense (3911)	0	0	0	0	0	0	36,286
TOTAL: Title I Parent Involvement (3912)	13,575	13,575	7,575	7,575	9,162	8,012	9,475
Total: Facilities & Large Equipment (4000)	501,100	275,700	1,104,422	229,500	155,157	490,949	139,753
TOTAL: Building Acquisitions (Debt Payment) (4051)	790,000	780,000	770,000	765,000	780,000	770,000	765,000
Total: Lease Purchase Intrest Payments (5231)	140,994	154,178	152,309	127,825	160,772	149,521	124,360
TOTAL: Loan Fees (5322)	3,300	3,300	3,300	3,300	3,207	0	0
Total: Lease Purchase Fees (5331)	6,600	6,600	6,600	6,600	1,590	7,570	0

SUMMARY SCCC EXPENDITURES (ALL FUNDS)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	2,421,739	2,375,848	2,102,574	2,049,649	2,037,721	2,045,933	1,983,394
TOTAL: Ag Ed (1311)	200,230	220,803	161,760	146,999	160,958	164,656	144,970
TOTAL: Business Education (1321)	167,256	158,444	178,605	192,866	129,354	181,042	168,096
TOTAL: Family & Consumer Science (1331)	137,285	132,158	126,684	146,888	105,571	112,541	153,788
TOTAL: Health Sciences (1341)	182,758	248,752	147,823	156,259	185,787	154,189	156,752
TOTAL: Marketing Education (1351)	1,100	600	100	300	500	0	29
TOTAL: Trade & Industrial Tech (1361)	430,725	431,882	529,911	434,301	412,344	491,599	390,482
TOTAL: Project Lead the Way	264,464	54,779	2,000	0	58,579	0	0
TOTAL: Trade & Industrial Tech (1381)	325	0	10,300	15,300	0	0	0
TOTAL: Other Career Center Ed. (1391)	77,380	78,872	69,483	83,003	65,310	70,526	68,439
TOTAL: Adult Basic Education (1611)	0	0	0	0	0	0	5,812
HVAC	0	0	0	0	0	0	2,470
TOTAL: Culinary Arts (1637)	13,790	13,529	13,153	12,969	11,248	13,238	13,041
TOTAL: Welding Tech (1641)	48,690	47,885	4,000	12,585	40,062	4,639	12,585
TOTAL: LPN (1661)	475,497	483,887	435,361	429,812	466,775	430,554	459,537
TOTAL: Allied Health (1662)	155,566	240,939	145,056	142,242	185,547	144,973	147,963
TOTAL: Community Education (1663)	184,652	182,375	176,257	175,710	171,193	175,759	159,978
TOTAL: Industrial Maintenance (1665)	25,000	25,000	0	0	0	0	0
TOTAL: Auto Tech (1681)	680	680	50,136	49,054	250	50,260	48,777
TOTAL: Auto Collision (1682)	56,341	55,263	51,945	51,361	44,242	51,956	50,675

3512

3515

SUMMARY STUDENT ACTIVITIES & BOOSTERS (ALL FUNDS)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

3912

	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
4000	900,000	900,000	490,000	490,000	891,627	830,251	574,483
4051	900,000	900,000	490,000	490,000	891,627	830,251	574,483
TOTAL: Elem Activity (1401)	0	0	0	0	48,161	48,255	20,053
TOTAL: MS Activity (1402)	0	0	0	0	37,636	42,802	40,325
Total: HS Activity (1403)	0	0	0	0	409,693	240,518	84,835
TOTAL: Vocational Activity (1404)	0	0	0	0	214,971	179,152	151,046
TOTAL: SF Activities (1405)	0	0	0	0	10,803	10,284	4,995
TOTAL: Z Shop (1406)	0	0	0	0	1,113	987	0
TOTAL: HS Activity (1411)	0	0	0	0	0	133,017	126,126
Total: Student Activity Budget Accounts	900,000	900,000	490,000	490,000	0	0	0
TOTAL: S.A. Athletics (1421)	0	0	0	0	5,016	139,647	108,559
Total: Booster Clubs	0	0	0	0	0	35,329	38,544
TOTAL: Athletics (1431)	0	0	0	0	153,179	260	0
Middle School Athletics	0	0	0	0	1,822	0	0
Total: Booster Clubs	0	0	0	0	9,233	0	0

SUMMARY OF EXPENDITURES (FUND 20)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	13,040,766	12,774,627	12,615,641	12,789,791	11,220,496	12,648,113	12,785,105
TOTAL: West Plains Elementary (1111)	2,160,153	2,040,739	2,162,552	2,194,099	1,743,550	2,139,727	2,102,910
TOTAL: South Fork Elementray (1112)	459,725	406,561	452,445	434,481	344,321	465,490	444,317
TOTAL: Middle School (1131)	1,462,853	1,583,522	1,713,955	1,567,378	1,353,557	1,603,570	1,805,793
TOTAL: High School (1151)	2,826,481	2,758,021	2,850,126	3,079,708	2,454,923	2,803,039	2,901,590
TOTAL: Alternative Learning Center (1152)	209,258	316,897	243,073	233,450	276,441	311,914	236,698
Total: JAG (1513)	0	0	0	0	0	0	0
TOTAL: Summer School (1191)	108,345	88,851	90,461	80,202	6,122	90,637	102,484
TOTAL: Gifted (1211)	65,885	64,613	71,265	88,593	53,767	71,269	91,692
TOTAL: Special Education (1221)	1,484,756	1,401,076	1,258,878	1,578,645	1,194,073	1,316,240	1,349,274
TOTAL: Special Education (1224)	1,655	0	0	0	0	800	0
TOTAL: Home Bound (1234)	35,133	24,431	10,226	12,294	26,096	21,752	18,226
Total: Supplemental Instruction - Title I (1251)	456,567	436,228	320,918	343,760	374,605	375,072	354,758
TOTAL: IDEA (Special Education) (1261)	277,870	327,503	320,735	250,034	315,020	309,854	300,348
TOTAL: Bilingual (1271)	72,499	72,176	70,193	68,370	60,146	70,502	68,439
TOTAL: Early Childhood Special Ed. (1281)	314,506	308,138	240,832	230,340	264,865	306,461	262,205
TOTAL: SpecEd Summer School (1291)	12,377	15,758	15,758	26,695	0	10,296	5,241
TOTAL: HS Activity (1411)	46,416	46,131	55,189	47,644	41,181	44,281	49,659
TOTAL: Athletics (1421)	268,013	257,773	263,109	245,073	238,392	261,796	249,102
TOTAL: Tuition to Other Districts (1911)	20,000	20,000	20,000	20,000	12,224	2,459	25,074
TOTAL: SCCC Grant (1921)	0	0	0	0	0	0	0
TOTAL: Tuition - Severly Handicap (1931)	22,500	38,000	0	16,000	12,944	0	18,500
Dean of Students (2121)	85,697	83,654	0	0	69,754	0	0
TOTAL: Guidance (2122)	433,507	426,216	569,032	527,195	350,342	485,361	567,472
TOTAL: Health Services (Nurse) (2134)	43,318	42,572	0	0	36,135	41,519	0
TOTAL: Curriculum (2212)	143,853	69,661	75,360	69,086	69,798	14,872	74,967
TOTAL: Instructional Services (2213)	60,007	59,944	0	0	49,950	109,958	0
TOTAL: Professional Development - 1% (2214)	17,393	76,050	68,160	67,361	72,306	19,558	68,387
TOTAL: Library Media (2222)	186,880	170,734	167,499	140,643	158,551	167,506	159,914
TOTAL: BOARD OF EDUCATION (2311)	0	0	0	0	0	0	0
TOTAL: Superintendent (2321)	446,576	442,112	449,601	425,240	483,619	481,432	465,865
TOTAL: Technology (2331)	0	0	0	0	0	0	0
TOTAL: Principal (Elementary) (2411)	171,411	179,296	175,964	179,823	155,742	174,616	170,920
TOTAL: Principal (South Fork) (2412)	97,999	95,961	92,662	88,545	95,889	91,301	89,393
TOTAL: Principal (Middle School) (2413)	197,652	193,510	185,871	163,175	194,127	184,567	179,198
TOTAL: Principal (High School) (2414)	456,420	448,062	438,476	427,328	448,606	449,492	436,715
TOTAL: Principal (Vocational) (2415)	125,570	123,426	122,832	128,390	123,698	121,330	127,610
TOTAL: FISCAL Other Fiscal Services (2529)	0	0	0	0	0	0	0
TOTAL: OPER/MAINT OF PLANT (2540)	0	0	0	0	0	0	417
TOTAL: O&M (Elementary) (2541)	0	0	0	0	0	0	0
TOTAL: O&M (South Fork) (2542)	0	0	0	0	0	0	0
TOTAL: O&M (Middle School) (2543)	0	0	0	0	0	0	0
TOTAL: O&M (High School) (2544)	0	0	0	0	0	0	0
TOTAL: O&M (Vocational) (2545)	0	0	0	0	0	0	0
TOTAL: SECURITY SERVICES (2546)	0	0	0	0	0	0	0
TOTAL: HVAC - Heating & Cooling (2547)	0	0	0	0	0	0	0
TOTAL: Transportation (2552)	53,819	52,800	0	0	52,778	0	0
TOTAL: Spec. Ed. Transportation (2554)	0	0	0	0	0	0	0
TOTAL: ECSE Contracted Transportation Services (2559)	0	0	0	0	0	0	0
TOTAL: Food Service (2562)	0	0	0	0	0	0	0
TOTAL: Public Information (2633)	0	0	3,226	0	0	0	1,807
Total: Staff Health (2645)	0	0	0	0	0	0	0
TOTAL: Budget Accounts (2698)	86,963	10	0	0	0	0	0
TOTAL: Early Childhood (3511)	0	0	0	0	0	0	0
TOTAL: Pre School (3512)	128,709	104,201	107,243	56,239	86,973	101,441	56,130
Total: Community Service Expense (3911)	0	0	0	0	0	0	0
TOTAL: Title I Parent Involvement (3912)	0	0	0	0	0	0	0
Total: Facilities & Large Equipment (4000)	0	0	0	0	0	0	0
TOTAL: Building Acquisitions (Debt Payment) (4051)	0	0	0	0	0	0	0
Total: Lease Purchase Intrest Payments (5231)	0	0	0	0	0	0	0
TOTAL: Loan Fees (5322)	0	0	0	0	0	0	0
Total: Lease Purchase Fees (5331)	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES (FUND 40)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	1,805,099	1,549,027	2,494,995	1,439,625	1,367,625	1,792,803	1,210,056
TOTAL: West Plains Elementary (1111)	0	0	0	0	0	0	0
TOTAL: South Fork Elementray (1112)	0	0	0	0	0	0	0
TOTAL: Middle School (1131)	7,244	2,244	0	5,400	0	0	0
TOTAL: High School (1151)	17,000	2,000	1,000	9,500	313	0	0
TOTAL: Alternative Learning Center (1152)	0	0	0	0	0	0	0
Total: JAG (1513)	0	0	0	0	1,549	0	0
TOTAL: Summer School (1191)	0	0	0	0	0	0	0
TOTAL: Gifted (1211)	0	0	0	0	0	0	0
TOTAL: Special Education (1221)	6,300	15,584	5,800	4,800	10,784	1,995	0
TOTAL: Special Education (1224)	0	0	0	0	0	0	0
TOTAL: Home Bound (1234)	0	0	0	0	0	0	0
Total: Supplemental Instruction - Title I (1251)	0	0	0	0	0	0	0
TOTAL: IDEA (Special Education) (1261)	0	0	0	0	0	0	0
TOTAL: Bilingual (1271)	0	0	0	0	0	0	0
TOTAL: Early Childhood Special Ed. (1281)	0	0	0	0	0	0	0
TOTAL: SpecEd Summer School (1291)	0	0	0	0	0	0	0
TOTAL: HS Activity (1411)	0	0	0	0	0	0	0
TOTAL: Athletics (1421)	0	0	0	0	0	0	0
TOTAL: Tuition to Other Districts (1911)	0	0	0	0	0	0	0
TOTAL: SCCC Grant (1921)	0	0	0	0	0	0	0
TOTAL: Tuition - Severly Handicap (1931)	0	0	0	0	0	0	0
Dean of Students (2121)	0	0	0	0	0	0	0
TOTAL: Guidance (2122)	0	0	0	0	0	0	0
TOTAL: Health Services (Nurse) (2134)	1,500	1,500	0	1,500	25	0	0
TOTAL: Curriculum (2212)	0	0	0	0	0	0	0
TOTAL: Instructional Services (2213)	0	0	0	0	0	0	0
TOTAL: Professional Development - 1% (2214)	0	0	0	0	0	0	0
TOTAL: Library Media (2222)	3,750	3,750	3,750	3,750	0	0	0
TOTAL: BOARD OF EDUCATION (2311)	0	0	0	0	0	0	0
TOTAL: Superintendent (2321)	0	0	10,000	10,000	0	106,978	73,514
TOTAL: Technology (2331)	21,800	63,000	159,000	159,000	21,187	46,622	59,811
TOTAL: Principal (Elementary) (2411)	0	0	0	0	0	0	0
TOTAL: Principal (South Fork) (2412)	0	0	0	0	0	0	0
TOTAL: Principal (Middle School) (2413)	0	0	0	0	0	0	0
TOTAL: Principal (High School) (2414)	0	0	0	0	0	0	0
TOTAL: Principal (Vocational) (2415)	900	0	900	7,050	0	0	6,150
TOTAL: FISCAL Other Fiscal Services (2529)	0	0	0	0	0	0	0
TOTAL: OPER/MAINT OF PLANT (2540)	31,000	1,500	3,000	4,000	0	0	0
TOTAL: O&M (Elementary) (2541)	3,000	7,000	3,000	3,000	6,092	0	0
TOTAL: O&M (South Fork) (2542)	3,500	2,700	5,500	7,000	0	0	0
TOTAL: O&M (Middle School) (2543)	3,000	3,000	2,500	5,000	0	0	10,927
TOTAL: O&M (High School) (2544)	7,000	15,500	2,000	7,000	15,400	1,349	2,626
TOTAL: O&M (Vocational) (2545)	1,500	1,500	1,500	1,500	0	0	0
TOTAL: SECURITY SERVICES (2546)	0	0	0	0	0	0	0
TOTAL: HVAC - Heating & Cooling (2547)	22,000	28,200	47,350	0	35,533	45,071	0
TOTAL: Transportation (2552)	192,111	147,933	190,564	46,400	162,164	163,664	0
TOTAL: Spec. Ed. Transportation (2554)	0	0	0	0	0	0	0
TOTAL: ECSE Contracted Transportation Services (2559)	0	0	0	0	0	0	0
TOTAL: Food Service (2562)	40,500	32,834	21,500	31,500	13,855	9,084	27,914
TOTAL: Public Information (2633)	0	0	0	0	0	0	0
Total: Staff Health (2645)	0	0	0	0	0	0	0
TOTAL: Budget Accounts (2698)	0	4	0	0	0	0	0
TOTAL: Early Childhood (3511)	0	0	0	0	0	0	0
TOTAL: Pre School (3512)	1,000	1,000	1,000	1,000	0	0	0
Total: Community Service Expense (3911)	0	0	0	0	0	0	0
TOTAL: Title I Parent Involvement (3912)	0	0	0	0	0	0	0
Total: Facilities & Large Equipment (4000)	501,100	275,700	1,104,422	229,500	155,157	490,949	139,753
TOTAL: Building Acquisitions (Debt Payment) (4051)	790,000	780,000	770,000	765,000	780,000	770,000	765,000
Total: Lease Purchase Interest Payments (5231)	140,994	154,178	152,309	127,825	160,772	149,521	124,360
TOTAL: Loan Fees (5322)	3,300	3,300	3,300	3,300	3,207	0	0
Total: Lease Purchase Fees (5331)	6,600	6,600	6,600	6,600	1,590	7,570	0

SUMMARY OF EXPENDITURES (FUND 70)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	0	0	0	0	0	0	20,773
TOTAL: Special Education (1221)	0	0	0	0	0	0	0
TOTAL: Principal (Vocational) (2415)	0	0	0	0	0	0	20,773

SOUTH CENTRAL CAREER CENTER (ALL FUNDS)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
SCCC Budget	2,421,739	2,375,848	2,102,574	8,108,947	2,037,721	2,045,933	8,248,115
Fund 10 Totals	605,080	479,929	421,026	533,083	413,901	389,206	386,018
Fund 20 Totals	1,628,031	1,616,850	1,495,120	1,389,288	1,439,933	1,484,044	1,514,956
Fund 40 Totals	188,628	279,069	186,428	127,278	183,888	172,683	82,420
TOTAL	2,421,739	2,375,848	2,102,574	8,108,947	2,037,721	2,045,933	8,248,115

SOUTH CENTRAL CAREER CENTER (ALL FUNDS)

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	2,421,739	2,375,848	2,102,574	8,108,947	2,037,721	2,045,933	8,248,115
TOTAL: Ag Ed (1311)	200,230	220,803	161,760	146,999	160,958	164,656	144,970
TOTAL: Business Education (1321)	167,256	158,444	178,605	192,866	129,354	181,042	168,096
TOTAL: Family & Consumer Science (1331)	137,285	132,158	126,684	146,888	105,571	112,541	153,788
TOTAL: Health Sciences (1341)	182,758	248,752	147,823	156,259	185,787	154,189	156,752
TOTAL: Marketing Education (1351)	1,100	600	100	300	500	0	29
TOTAL: Trade & Industrial Tech (1361)	430,725	431,882	529,911	434,301	412,344	491,599	390,482
TOTAL: Project Lead the Way	264,464	54,779	2,000	0	58,579	0	0
TOTAL: Trade & Industrial Tech (1381)	325	0	10,300	15,300	0	0	0
TOTAL: Other Career Center Ed. (1391)	77,380	78,872	69,483	83,003	65,310	70,526	68,439
TOTAL: Adult Basic Education (1611)	0	0	0	0	0	0	5,812
HVAC	0	0	0	0	0	0	2,470
TOTAL: Culinary Arts (1637)	13,790	13,529	13,153	12,969	11,248	13,238	13,041
TOTAL: Welding Tech (1641)	48,690	47,885	4,000	12,585	40,062	4,639	12,585
TOTAL: LPN (1661)	475,497	483,887	435,361	429,812	466,775	430,554	459,537
TOTAL: Allied Health (1662)	155,566	240,939	145,056	142,242	185,547	144,973	147,963
TOTAL: Community Education (1663)	184,652	182,375	176,257	175,710	171,193	175,759	159,978
TOTAL: Industrial Maintenance (1665)	25,000	25,000	0	0	0	0	0
TOTAL: Auto Tech (1681)	680	680	50,136	49,054	250	50,260	48,777
TOTAL: Auto Collision (1682)	56,341	55,263	51,945	51,361	44,242	51,956	50,675

STUDENT ACTIVITIES & BOOSTERS (FUND 60&65)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	900,000	900,000	490,000	490,000	882,394	830,251	574,483
TOTAL: Elem Activity (1401)	0	0	0	0	48,161	48,255	20,053
TOTAL: MS Activity (1402)	0	0	0	0	37,636	42,802	40,325
Total: HS Activity (1403)	0	0	0	0	409,693	240,518	84,835
TOTAL: Vocational Activity (1404)	0	0	0	0	214,971	179,152	151,046
TOTAL: SF Activities (1405)	0	0	0	0	10,803	10,284	4,995
TOTAL: Z Shop (1406)	0	0	0	0	1,113	987	0
TOTAL: HS Activity (1411)	0	0	0	0	0	133,017	126,126
Total: Student Activity Budget Accounts	900,000	900,000	490,000	490,000	0	0	0
TOTAL: S.A. Athletics (1421)	0	0	0	0	5,016	139,647	108,559
Total: Booster Clubs	0	0	0	0	0	35,329	38,544
TOTAL: Athletics (1431)	0	0	0	0	153,179	260	0
Middle School Athletics	0	0	0	0	1,822	0	0

STUDENT ACTIVITIES (FUND 60 ACCOUNTS ONLY)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	850,000	850,000	450,000	450,000	861,321	670,879	521,457
TOTAL: Elem Activity (1401)	0	0	0	0	27,088	32,263	5,570
TOTAL: MS Activity (1402)	0	0	0	0	37,636	42,802	40,325
Total: HS Activity (1403)	0	0	0	0	409,693	132,467	84,835
TOTAL: Vocational Activity (1404)	0	0	0	0	214,971	179,152	151,046
TOTAL: SF Activities (1405)	0	0	0	0	10,803	10,284	4,995
TOTAL: Z Shop (1406)	0	0	0	0	1,113	987	0
TOTAL: HS Activity (1411)	0	0	0	0	0	133,017	126,126
Total: Student Activity Budget Accounts	850,000	850,000	450,000	450,000	0	0	0
TOTAL: S.A. Athletics (1421)	0	0	0	0	5,016	139,647	108,559
Total: Booster Clubs	0	0	0	0	0	0	0
TOTAL: Athletics (1431)	0	0	0	0	153,179	260	0
Middle School Athletics	0	0	0	0	1,822	0	0

BOOSTERS (FUND 65 ACCOUNTS ONLY)

THIS DOES NOT INCLUDE THE SCCC, STUDENT ACTIVITY, OR BOOSTER ACCOUNTS

Account Number	2016-17 Budget	2015-16 Budget	2014-15 Budget	2013-14 Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual
	50,000	50,000	40,000	40,000	30,306	159,372	53,027
TOTAL: Elem Activity (1401)	0	0	0	0	21,073	15,992	14,483
TOTAL: MS Activity (1402)	0	0	0	0	0	0	0
Total: HS Activity (1403)	0	0	0	0	0	108,051	0
TOTAL: Vocational Activity (1404)	0	0	0	0	0	0	0
TOTAL: SF Activities (1405)	0	0	0	0	0	0	0
TOTAL: Z Shop (1406)	0	0	0	0	0	0	0
TOTAL: HS Activity (1411)	0	0	0	0	0	0	0
Total: Student Activity Budget Accounts	50,000	50,000	40,000	40,000	0	0	0
TOTAL: S.A. Athletics (1421)	0	0	0	0	0	0	0
Total: Booster Clubs	0	0	0	0	0	35,329	38,544
TOTAL: Athletics (1431)	0	0	0	0	0	0	0
Middle School Athletics	0	0	0	0	0	0	0
Total: Booster Clubs	0	0	0	0	9,233	0	0

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SECTION 7
FUND BALANCE/
TRANSFER SUMMARIES



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2014-15 ENDING FUND BALANCE

(FOUND IN 2014-15 ASBR)

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2014-2015 Levy Unadjusted	3.6318	0.0000	0.0000	0.0000	3.6318
2014-2015 Levy Adjusted	3.6318	0.0000	0.0000	0.0000	3.6318
3111 Beginning Fund Balances	4,803,080.21	0.00	0.00	1,710,591.51	6,513,671.72
5899 Total Revenue (See Part II)	12,467,161.43	11,979,465.86	0.00	1,358,239.80	25,804,857.09
5999 Total Revenue And Balances	17,270,241.64	11,979,465.86	0.00	3,068,831.31	32,318,538.81
5510 Transfer To	0.00	2,152,691.15	0.00	860,585.00	3,013,276.15
6710 Transfer From	3,013,276.15	0.00	0.00	0.00	3,013,276.15
9999 Expenditures (See Part III)	9,946,199.53	14,132,157.01	0.00	2,629,416.31	26,707,772.85
3112 Ending Fund Balances	4,310,765.96	0.00	0.00	1,300,000.00	5,610,765.96
3412 Restr Fund Balances	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)		17.90%			

2013-14 ENDING FUND BALANCE

(FOUND IN 2013-14 ASBR)

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2013-2014 Levy Unadjusted	3.6471	0.0000	0.0000	0.0000	3.6471
2013-2014 Levy Adjusted	3.6471	0.0000	0.0000	0.0000	3.6471
3111 Beginning Fund Balances	4,859,433.94	339,658.80	0.00	1,603,456.77	6,802,549.51
5899 Total Revenue (See Part II)	16,572,699.16	7,542,291.35	0.00	779,252.73	24,894,243.24
5999 Total Revenue And Balances	21,432,133.10	7,881,950.15	0.00	2,382,709.50	31,696,792.75
5510 Transfer To	0.00	6,418,111.01	0.00	620,357.59	7,038,468.60
6710 Transfer From	7,038,468.60	0.00	0.00	0.00	7,038,468.60
9999 Expenditures (See Part III)	9,590,584.29	14,300,061.16	0.00	1,292,475.58	25,183,121.03
3112 Ending Fund Balances	4,803,080.21	0.00	0.00	1,710,591.51	6,513,671.72
3412 Restr Fund Balances	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)		20.10%			

2012-13 ENDING FUND BALANCE

(FOUND IN 2012-13 ASBR)

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2012-2013 Levy Unadjusted	3.6408	0.0000	0.0000	0.0000	3.6408
2012-2013 Levy Adjusted	3.6408	0.0000	0.0000	0.0000	3.6408
3111 Beginning Fund Balances	5,175,688.59	301,147.80	0.00	1,603,456.61	7,080,293.00
5899 Total Revenue (See Part II)	16,905,587.62	7,285,054.78	0.00	814,133.98	25,004,776.38
5999 Total Revenue And Balances	22,081,276.21	7,586,202.58	0.00	2,417,590.59	32,085,069.38
5510 Transfer To	0.00	6,927,268.80	0.00	746,542.00	7,673,810.80
6710 Transfer From	7,673,810.80	0.00	0.00	0.00	7,673,810.80
9999 Expenditures (See Part III)	9,548,031.47	14,173,812.58	0.00	1,560,675.82	25,282,519.87
3112 Ending Fund Balances	4,859,433.94	339,658.80	0.00	1,603,456.77	6,802,549.51
3412 Restr Fund Balances	0.00	0.00	0.00	0.00	0.00
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)		21.92%			

HISTORICAL FUND BALANCES

End of Fiscal Year	Revenue	Expenses by Fund					End of Year Balance by Fund					Fund Balance ALL FUNDS	ASBR Fund Balance
		General Fund (Fund 1)	Special Revenue (Fund 2)	Debt Service (Fund 3)	Capital Projects (Fund 4)	Total	General Fund (Fund 1)	Special Revenue (Fund 2)	Debt Service (Fund 3)	Capital Projects (Fund 4)	Total		
2016*	24,814,438	9,786,718	14,412,012	0	1,761,698	25,960,428	3,164,776	0	0	1,300,000	4,464,776	17.20%	13.08%
2015*	25,242,000	9,946,200	14,132,157	0	2,629,416	26,707,773	4,310,766	0	0	1,300,000	5,610,766	21.01%	17.90%
2014	24,894,244	9,590,584	14,300,061	0	1,292,476	25,183,121	4,803,080	0	0	1,710,592	6,513,672	25.87%	20.10%
2013	25,004,776	9,548,031	14,173,813	0	1,560,676	25,282,520	4,859,434	339,658	0	1,603,457	6,802,549	26.91%	21.92%
2012	25,447,148	9,751,040	14,174,192	0	1,070,856	24,996,088	5,175,689	301,148	0	1,603,457	7,080,293	28.33%	22.89%
2011*	24,498,563	8,841,958	13,876,248	0	1,922,313	24,640,519	5,635,009	45,311	0	948,913	6,629,233	26.90%	25.00%
2010	25,179,867					24,485,598	5,370,280	0	0	1,400,910	6,771,189	27.65%	23.83%
2009	23,503,639					24,229,299	3,762,193	0	0	2,314,726	6,076,920	25.08%	16.73%
2008	23,318,403					24,779,839	4,925,979	0	0	1,876,600	6,802,580	27.45%	22.37%
2007	24,387,883					25,225,784	6,373,555	0	0	1,890,461	8,264,015	32.76%	31.01%
2006	26,559,359					24,263,529	6,805,503	0	0	2,296,414	9,101,916	37.51%	35.45%
2005	22,118,057					19,553,402	6,161,666	0	0	644,421	6,806,086	34.81%	34.31%
2004	19,295,154					19,968,560	3,339,453	0	0	901,978	4,241,431	21.24%	17.70%
2003	19,215,463					21,084,025	3,720,352	0	0	1,194,486	4,914,838	23.31%	19.63%
2002	19,878,824					20,465,556	4,948,128	0	0	1,835,273	6,783,400	33.15%	26.83%
2001	25,790,425					18,420,292	5,357,527	0	0	2,012,606	7,370,133	40.01%	30.92%

"Fund Balance ALL FUNDS" is calculated by (Fund Balance all Funds/Expenses all Funds)

"ASBR Fund Balance" is calculated by (Fund 1&2 Fund Balance/Fund 1&2 Expense)

*Due to the refinancing of the 2005 series Lease Purchase, the 2011 totals have been adjusted by \$4,570,000. \$6,492,313 was reduced to \$1,922,313 in Capital Projects Expense

*** 2015 is an estimate of the the June 30, fiscal year end as well as accruals.

*** 2016 is an estimate based on the presented 2016 budget.

RECENT TRANSFERS

2015 TRANSFERS (FROM ASBR)

Transfer Type	Transfer From	Transfer To	Amount
Teacher Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	\$2,152,691.15
\$162,326 or 7% SATxWADA	General (Incidental) Fund	Capital Projects Fund	\$860,585.00
Fund	Transfer From	Transfer To	
General (Incidental Fund)	\$3,013,276.00		
Special Revenue (Teachers) Fund		\$2,152,691.00	
Debt Service Fund			
Capital Projects Fund		\$860,585.00	
Total	\$3,013,276.00	\$3,013,276.00	

2014 TRANSFERS (FROM ASBR)

Transfer Type	Transfer From	Transfer To	Amount
Teacher Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	\$6,927,268.80
\$162,326 or 7% SATxWADA	General (Incidental) Fund	Capital Projects Fund	\$746,542.00
Fund	Transfer From	Transfer To	
General (Incidental Fund)	\$7,673,810.80		
Special Revenue (Teachers) Fund		\$6,927,268.80	
Debt Service Fund			
Capital Projects Fund		\$746,542.00	
Total	\$7,673,810.80	\$7,673,810.80	

2013 TRANSFERS (FROM ASBR)

Transfer Type	Transfer From	Transfer To	Amount
Teacher Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	\$6,927,268.80
\$162,326 or 7% SATxWADA	General (Incidental) Fund	Capital Projects Fund	\$746,542.00
Fund	Transfer From	Transfer To	
General (Incidental Fund)	\$7,673,810.80		
Special Revenue (Teachers) Fund		\$6,927,268.80	
Debt Service Fund			
Capital Projects Fund		\$746,542.00	
Total	\$7,673,810.80	\$7,673,810.80	

2012 TRANSFERS (FROM ASBR)

Transfer Type	Transfer From	Transfer To	Amount
Teacher Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	
\$162,326 or 7% SATxWADA	General (Incidental) Fund	Capital Projects Fund	
Fund	Transfer From	Transfer To	
General (Incidental Fund)	\$7,731,998.77		
Special Revenue (Teachers) Fund		\$6,735,449.48	
Debt Service Fund			
Capital Projects Fund		\$996,549.29	
Total	\$7,731,998.77	\$7,731,998.77	

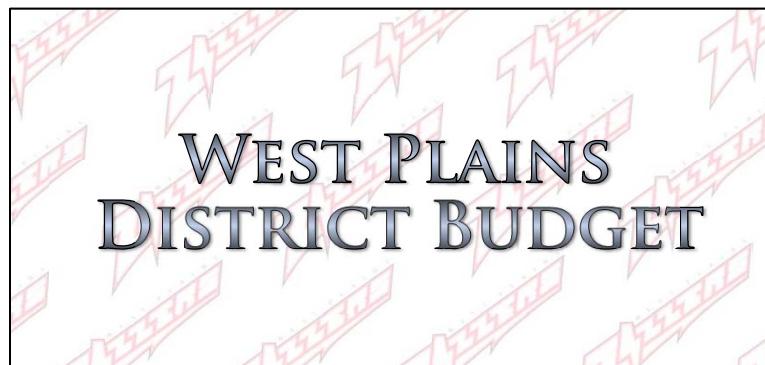
2011 TRANSFERS (FROM ASBR)

Transfer Type	Transfer From	Transfer To	Amount
Teacher Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	\$6,927,268.80
\$162,326 or 7% SATxWADA	General (Incidental) Fund	Capital Projects Fund	\$746,542.00
Fund	Transfer From	Transfer To	
General (Incidental Fund)	\$7,872,815.68		
Special Revenue (Teachers) Fund		\$6,866,569.19	
Debt Service Fund			
Capital Projects Fund		\$1,006,246.49	
Total	\$7,872,815.68	\$7,872,815.68	

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SECTION 8

BONDS & LEASE PURCHASES



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COMBINED DEBT PAYMENT SCHEDULE

		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
2012 Field Renovation	Principal	140,000	145,000	145,000	150,000	150,000	155,000	160,000
	Interest	29,377	27,529	25,397	23,121	20,391	17,286	13,690
	Total	169,377	172,529	170,397	173,121	170,391	172,286	173,690
2013	Principal	625,000	625,000	635,000	640,000	650,000	665,000	675,000
	Interest	98,448	98,465	91,434	82,703	72,303	60,115	46,649
	Total	723,448	723,465	726,434	722,703	722,303	725,115	721,649
2014 Bus Lease Purchase (Exhibit D)	Principal		163,664	100,733	102,911	105,135	107,408	109,729
	Interest		6,786	11,967	9,790	7,565	5,293	297
	Total		170,450	112,701	112,701	112,701	112,701	110,026
2014 Facility Completion/Ag Bldg.	Principal		0	0	0	0	0	0
	Interest		19,529	25,380	25,380	25,380	25,380	25,380
	Total		19,529	25,380	25,380	25,380	25,380	25,380
Total Principal		765,000	933,664	880,733	892,911	905,135	927,408	944,729
Total Interest		127,825	152,308	154,178	140,993	125,638	108,073	86,015
Total Annual Payment		892,825	1,085,972	1,034,911	1,033,904	1,030,774	1,035,481	1,030,745

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
2012 Field Renovation	Principal	160,000	165,000					
	Interest	9,578	5,066					
	Total	169,578	170,066					
2013	Principal	630,000	635,000					
	Interest	31,630	16,510					
	Total	661,630	651,510					
2014 Bus Lease Purchase (Exhibit D)	Principal							
	Interest							
	Total							
2014 Facility Completion/Ag Bldg.	Principal	0	625,000	405,000	420,000			
	Interest	25,380	25,380	25,380	25,380			
	Total		650,380	430,380	445,380			
Total Principal		790,000	1,425,000	405,000	420,000			
Total Interest		66,588	46,956	25,380	25,380			
Total Annual Payment		856,588	1,471,956	430,380	445,380			

The following numbers are reflected in the budget

Account Number	Account Description	2016-17 Budget
40-4051-6521-9000-716-0000	Bldg AcQ Constr & Impr-2013 Series	640,000
40-4051-6531-1050-715-0000	Bldg AcQ Constr & Impr-Stadium	150,000
40-4051-6531-1050-715-0000	2014 Bus Principal	102,911
40-4051-6531-1050-715-0000	2014 Facilities LP Principal	0
Total Budgeted Debt		892,911
Account Number	Account Description	2016-17 Budget
40-5231-6623-1050-715-0000	Interest L-Purch Stadium	23,121
40-5231-6623-9000-716-0000	Interest L-Purch - 2013 Series	82,703
	Interest 2014 Bus	9,790
	2014 Facility Completion Interest	25,380
		140,993
Total Principal		892,911
Total Interest		140,993
Total Annual Payment		1,033,904

2012 (Field Renovation)

*West Plains R-VII School District of Howell County, Missouri
\$1,522,000 Lease Certificates of Participation
Series 2012 (Ten Year Maturity/Level Payments)*

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/22/2012	-	-	-	-	-
03/01/2013	152,000.00	1.070%	16,276.52	168,276.52	168,276.52
09/01/2013	-	-	14,688.25	14,688.25	-
03/01/2014	140,000.00	1.320%	14,688.25	154,688.25	169,376.50
09/01/2014	-	-	13,764.25	13,764.25	-
03/01/2015	145,000.00	1.470%	13,764.25	158,764.25	172,528.50
09/01/2015	-	-	12,698.50	12,698.50	-
03/01/2016	145,000.00	1.570%	12,698.50	157,698.50	170,397.00
09/01/2016	-	-	11,560.25	11,560.25	-
03/01/2017	150,000.00	1.820%	11,560.25	161,560.25	173,120.50
09/01/2017	-	-	10,195.25	10,195.25	-
03/01/2018	150,000.00	2.070%	10,195.25	160,195.25	170,390.50
09/01/2018	-	-	8,642.75	8,642.75	-
03/01/2019	155,000.00	2.320%	8,642.75	163,642.75	172,285.50
09/01/2019	-	-	6,844.75	6,844.75	-
03/01/2020	160,000.00	2.570%	6,844.75	166,844.75	173,689.50
09/01/2020	-	-	4,788.75	4,788.75	-
03/01/2021	160,000.00	2.820%	4,788.75	164,788.75	169,577.50
09/01/2021	-	-	2,532.75	2,532.75	-
03/01/2022	165,000.00	3.070%	2,532.75	167,532.75	170,065.50
Total	\$1,522,000.00	-	\$187,707.52	\$1,709,707.52	-

Yield Statistics

Bond Year Dollars.....	\$7,829.05
Average Life.....	5.144 Years
Average Coupon.....	2.3975772%
Net Interest Cost (NIC).....	2.5253066%
True Interest Cost (TIC).....	2.5214483%
Bond Yield for Arbitrage Purposes.....	2.3826328%
All Inclusive Cost (AIC).....	2.6834586%

IRS Form 8038

Net Interest Cost.....	2.3975772%
Weighted Average Maturity.....	5.144 Years

L.J. Hart & Company

Public Finance

***Schedule 4 (Non-Rated)*

2013 Refinance & Improvement Certificates**

*West Plains R-VII School District of Howell County, Missouri
\$5,780,000 Lease Ref. and Improv. Certificates (\$1,250,00 Project)
Series 2013 (Refunds Series 2010A & Series 2010B Leases on 4/15/13)*

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/20/2013	-	-	-	-	-
09/01/2013	-	-	46,481.48	46,481.48	-
03/01/2014	625,000.00	0.875	51,966.88	676,966.88	-
06/30/2014	-	-	-	-	723,448.36
09/01/2014	-	-	49,232.50	49,232.50	-
03/01/2015	625,000.00	1.125	49,232.50	674,232.50	-
06/30/2015	-	-	-	-	723,465.00
09/01/2015	-	-	45,716.88	45,716.88	-
03/01/2016	635,000.00	1.375	45,716.88	680,716.88	-
06/30/2016	-	-	-	-	726,433.76
09/01/2016	-	-	41,351.25	41,351.25	-
03/01/2017	640,000.00	1.625	41,351.25	681,351.25	-
06/30/2017	-	-	-	-	722,702.50
09/01/2017	-	-	36,151.25	36,151.25	-
03/01/2018	650,000.00	1.875	36,151.25	686,151.25	-
06/30/2018	-	-	-	-	722,302.50
09/01/2018	-	-	30,057.50	30,057.50	-
03/01/2019	665,000.00	2.025	30,057.50	695,057.50	-
06/30/2019	-	-	-	-	725,115.00
09/01/2019	-	-	23,324.38	23,324.38	-
03/01/2020	675,000.00	2.225	23,324.38	698,324.38	-
06/30/2020	-	-	-	-	721,648.76
09/01/2020	-	-	15,815.00	15,815.00	-
03/01/2021	630,000.00	2.400	15,815.00	645,815.00	-
06/30/2021	-	-	-	-	661,630.00
09/30/2021	-	-	8,255.00	8,255.00	-
03/01/2022	635,000.00	2.600	8,255.00	643,255.00	-
06/30/2022	-	-	-	-	651,510.00
Total	\$5,780,000.00	-	\$598,255.88	\$6,378,255.88	-

Yield Statistics

Bond Year Dollars.....	\$28,754.94
Average Life.....	4.975 Years
Average Coupon.....	0.0208053%
Net Interest Cost (NIC).....	2.3344885%
True Interest Cost (TIC).....	2.3440241%
Bond Yield for Arbitrage Purposes.....	2.0707616%
All Inclusive Cost (AIC).....	2.4009523%

IRS Form 8038	
Weighted Average Maturity.....	4.975 Years

L.J. Hart & Company

Public Finance

***Schedule 7 (Non-Rated)*

2014 Bus Lease Purchase (Exhibit D)

West Plains R-VII School District of Howell County, Missouri

\$631,232,09 School Bus Lease Purchase (9 Buses/\$114,099.91 Down Payment)

Series July 8, 2014 (7 Year Maturity/2.15%/Semi-Annual Payments)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/08/2014	114,099.91	-	-	114,099.91	-
01/08/2015	49,564.57	2.150%	6,785.74	56,350.31	14,593.64
07/08/2015	50,097.39	2.150%	6,252.92	56,350.31	-
01/08/2016	50,635.94	2.150%	5,714.38	56,350.32	284,115.00
07/08/2016	51,180.28	2.150%	5,170.04	56,350.32	-
01/08/2017	51,730.47	2.150%	4,619.85	56,350.32	280,990.00
07/08/2017	52,286.57	2.150%	4,063.75	56,350.32	-
01/08/2018	52,848.65	2.150%	3,501.67	56,350.32	281,615.00
07/08/2018	53,416.77	2.150%	2,933.55	56,350.32	-
01/08/2019	53,991.00	2.150%	2,359.32	56,350.32	281,515.00
07/08/2019	54,571.40	2.150%	1,778.91	56,350.31	-
01/08/2020	55,158.05	2.150%	1,192.27	56,350.32	280,405.00
07/08/2020	55,751.00	2.150%	599.32	56,350.32	-
01/08/2021					
Total	\$631,232.09	-	\$44,971.72	\$790,303.72	-

Yield Statistics

Bond Year Dollars.....	\$2,091.71
Average Life.....	3.314 Years
Average Coupon.....	2.1499992%
Net Interest Cost (NIC).....	2.2838610%
True Interest Cost (TIC).....	2.2911635%
Bond Yield for Arbitrage Purposes.....	2.1499992%
All Inclusive Cost (AIC).....	2.2911635%

IRS Form 8038

Weighted Average Maturity.....	3.314 Years
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L.J. Hart & Company

Public Finance

***Schedule 6*

Series 2014

(Ag Science, Jackson Street, Career Center Completion)

West Plains R-VII School District of Howell County, Missouri

\$825,000 Lease Certificates of Participation (\$800,000 Project)

Series 2014 (Ten Year Maturity/Wrap Structure)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/08/2014	-	-	-	-	-
04/15/2015	-	-	19,528.50	19,528.50	19,528.50
10/15/2015	-	-	12,690.00	12,690.00	-
04/15/2016	-	-	12,690.00	12,690.00	25,380.00
10/15/2016	-	-	12,690.00	12,690.00	-
04/15/2017	-	-	12,690.00	12,690.00	25,380.00
10/15/2017	-	-	12,690.00	12,690.00	-
04/15/2018	-	-	12,690.00	12,690.00	25,380.00
10/15/2018	-	-	12,690.00	12,690.00	-
04/15/2019	-	-	12,690.00	12,690.00	25,380.00
10/15/2019	-	-	12,690.00	12,690.00	-
04/15/2020	-	-	12,690.00	12,690.00	25,380.00
10/15/2020	-	-	12,690.00	12,690.00	-
04/15/2021	-	-	12,690.00	12,690.00	25,380.00
10/15/2021	-	-	12,690.00	12,690.00	-
04/15/2022	-	-	12,690.00	12,690.00	25,380.00
10/15/2022	-	-	12,690.00	12,690.00	-
04/15/2023	405,000.00	3.000%	12,690.00	417,690.00	430,380.00
10/15/2023			6,615.00	6,615.00	
04/15/2024	420,000.00	3.150%	6,615.00	426,615.00	433,230.00
Total	\$825,000.00	-	\$235,798.50	\$1,060,798.50	-

Yield Statistics

Bond Year Dollars.....	\$7,654.00
Average Life.....	9.279 Years
Average Coupon.....	3.0804390%
Net Interest Cost (NIC).....	3.2626427
True Interest Cost (TIC).....	3.2915851%
Bond Yield for Arbitrage Purposes.....	3.0786669%
All Inclusive Cost (AIC).....	3.4632533%

IRS Form 8038

Weighted Average Maturity.....	9.279 Years
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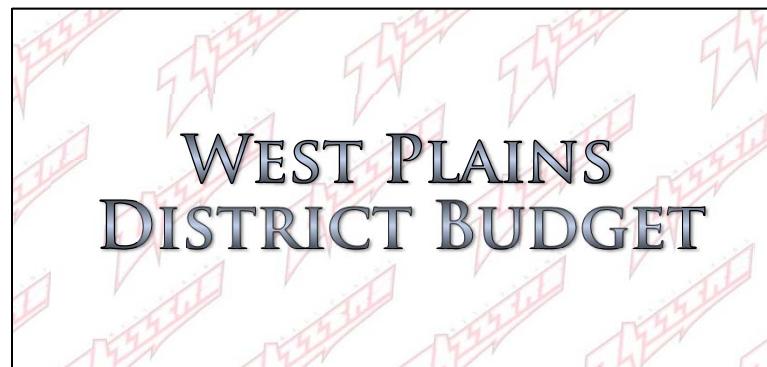
L.J. Hart & Company

Public Finance

***Schedule 4*

SECTION 9

SALARY SCHEDULES



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SALARY SCHEDULE FOR 2016-2017

Certified									
Adopted April 2012, Optional move in 2012-13, Applied to new hires in 2013-14									
	B.A.	+8	+16	+24	Masters	M+8	M+16	M+24	2nd Grad Deg
Hor.	--	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Vert.	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
1	\$30,300	\$30,906	\$31,524	\$32,155	\$32,798	\$33,454	\$34,123	\$34,805	\$35,501
2	\$30,906	\$31,524	\$32,155	\$32,798	\$33,454	\$34,123	\$34,805	\$35,501	\$36,211
3	\$31,524	\$32,155	\$32,798	\$33,454	\$34,123	\$34,805	\$35,501	\$36,211	\$36,936
4	\$32,155	\$32,798	\$33,454	\$34,123	\$34,805	\$35,501	\$36,211	\$36,936	\$37,674
5	\$32,798	\$33,454	\$34,123	\$34,805	\$35,501	\$36,211	\$36,936	\$37,674	\$38,428
6	\$33,454	\$34,123	\$34,805	\$35,501	\$36,211	\$36,936	\$37,674	\$38,428	\$39,196
7	\$34,123	\$34,805	\$35,501	\$36,211	\$36,936	\$37,674	\$38,428	\$39,196	\$39,980
8	\$34,805	\$35,501	\$36,211	\$36,936	\$37,674	\$38,428	\$39,196	\$39,980	\$40,780
9	\$35,501	\$36,211	\$36,936	\$37,674	\$38,428	\$39,196	\$39,980	\$40,780	\$41,595
10	\$36,211	\$36,936	\$37,674	\$38,428	\$39,196	\$39,980	\$40,780	\$41,595	\$42,427
11	\$36,936	\$37,674	\$38,428	\$39,196	\$39,980	\$40,780	\$41,595	\$42,427	\$43,276
12	\$37,674	\$38,428	\$39,196	\$39,980	\$40,780	\$41,595	\$42,427	\$43,276	\$44,141
13	\$38,428	\$39,196	\$39,980	\$40,780	\$41,595	\$42,427	\$43,276	\$44,141	\$45,024
14		\$39,980	\$40,780	\$41,595	\$42,427	\$43,276	\$44,141	\$45,024	\$45,925
15			\$41,595	\$42,427	\$43,276	\$44,141	\$45,024	\$45,925	\$46,843
16				\$43,276	\$44,141	\$45,024	\$45,925	\$46,843	\$47,780
17					\$45,024	\$45,925	\$46,843	\$47,780	\$48,736
18					\$45,925	\$46,843	\$47,780	\$48,736	\$49,710
19					\$46,843	\$47,780	\$48,736	\$49,710	\$50,705
20					\$47,780	\$48,736	\$49,710	\$50,705	\$51,719
21					\$48,736	\$49,710	\$50,705	\$51,719	\$52,753
22						\$50,705	\$51,719	\$52,753	\$53,808
23							\$52,753	\$53,808	\$54,884
24								\$54,884	\$55,982
25									\$57,102
26									\$57,352
27									\$57,602
28									\$57,852
29									\$58,102
30									\$58,352

Certified (Historical)								
B.A.	+8	+16	+24	Masters	M+8	M+16	M+24	
3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
3.00%	3.00%	3.00%	3.00%	3.75%	3.75%	3.75%	3.75%	
27,624	28,453	29,281	30,110	30,939	31,768	32,596	33,425	
28,453	29,306	30,160	31,013	32,099	32,959	33,819	34,678	
29,281	30,160	31,038	31,917	33,259	34,150	35,041	35,932	
30,110	31,013	31,917	32,820	34,420	35,341	36,263	37,185	
30,939	31,867	32,795	33,723	35,580	36,533	37,486	38,439	
31,768	32,721	33,674	34,627	36,740	37,724	38,708	39,692	
32,596	33,574	34,552	35,530	37,900	38,915	39,930	40,946	
33,425	34,428	35,431	36,433	39,060	40,107	41,153	42,199	
34,254	35,281	36,309	37,337	40,221	41,298	42,375	43,453	
35,082	36,135	37,187	38,240	41,381	42,489	43,598	44,706	
35,911	36,989	38,066	39,143	42,541	43,680	44,820	45,959	
36,740	37,842	38,944	40,047	43,701	44,872	46,042	47,213	
37,569	38,696	39,823	40,950	44,861	46,063	47,265	48,466	
	39,549	40,701	41,853	46,022	47,254	48,487	49,720	
		41,580	42,756	47,182	48,446	49,709	50,973	
			43,660	48,342	49,637	50,932	52,227	
				49,502	50,828	52,154	53,480	
					52,019	53,376	54,734	
						54,599	55,987	
							57,240	
							57,490	
							57,740	
							57,990	
							58,240	
							58,490	

* Faculty members possessing a doctorate degree related to education or their specific content area will receive an additional \$2,000 stipend per year.

* Only post-Baccalaureate graduate hours can be used for horizontal advancement.

* In order to progress to the Masters +8, Masters +16 or Masters +24 Column, a teacher must earn 8 graduate hours, 16 graduate hours or 24 graduate hours after they obtain their Masters Degree.

* Professional development (PD) hours may be used toward salary advancement based on the following: 16 PD hours = 1 college credit.

A maximum of 48 PD hours (3 credits) may be used prior to obtaining a Master's degree. After receiving a Master's degree, 48 hours (3 credits) may be used for each step.

SALARY SCHEDULE FOR 2016-2017

Non-Degreed Vocational Instructor Salary Schedule				
Years of Service	Temporary CAC	Initial CAC	Associates Degree + Initial CAC	Bachelor's Degree + Initial CAC
Horizontal	--	2.00%	2.00%	2.00%
Vertical	2.00%	2.00%	2.00%	2.00%
1	\$30,300	\$30,906	\$31,524	\$32,155
2	\$30,906	\$31,524	\$32,155	\$32,798
3	\$31,524	\$32,155	\$32,798	\$33,454
4	\$32,155	\$32,798	\$33,454	\$34,123
5	\$32,798	\$33,454	\$34,123	\$34,805
6	\$33,454	\$34,123	\$34,805	\$35,501
7	\$34,123	\$34,805	\$35,501	\$36,211
8	\$34,805	\$35,501	\$36,211	\$36,936
9	\$35,501	\$36,211	\$36,936	\$37,674
10	\$36,211	\$36,936	\$37,674	\$38,428
11	\$36,936	\$37,674	\$38,428	\$39,196
12	\$37,674	\$38,428	\$39,196	\$39,980
13	\$38,428	\$39,196	\$39,980	\$40,780
14		\$39,980	\$40,780	\$41,595
15			\$41,595	\$42,427
16				\$43,276

* Upon completion of a Master's Degree, faculty will be transferred to the regular Certificated Salary Schedule.

SALARY SCHEDULE FOR 2016-2017

Classified											
Horizontal Vertical	Specialized Position	Operation & Maintenance						Sec. & Non-Inst. Aids			Computer Techs.
		12 Month	Seasonal	Part-time	60 Hrs	90 Hrs.	Certified	Office Mng.	12-Month	10-Month	
Initial		9.60	9.09	9.09				11.11	10.10	9.60	
6 Month		9.85	9.34	9.34				11.36	10.35	9.85	
1	15.75	10.10	9.60	9.60	12.78	13.15	13.54	11.62	10.61	10.10	13.13
2	16.00	10.35	9.85	9.85	13.15	13.54	13.94	11.87	10.86	10.35	13.38
3	16.25	10.61	10.10	10.10	13.53	13.93	14.34	12.12	11.11	10.61	13.64
4	16.50	10.86	10.35	10.35	13.91	14.32	14.74	12.37	11.36	10.86	13.89
5	16.75	11.11	10.61	10.61	14.28	14.70	15.14	12.63	11.62	11.11	14.14
6	17.00	11.36	10.86	10.86	14.66	15.09	15.53	12.88	11.87	11.36	14.39
7	17.25	11.62	11.11	11.11	15.03	15.48	15.93	13.13	12.12	11.62	14.65
8	17.50	11.87	11.36	11.36	15.41	15.87	16.33	13.38	12.37	11.87	14.90
9	17.75	12.12	11.62	11.62	15.78	16.25	16.73	13.64	12.63	12.12	15.15
10	18.00	12.37	11.87	11.87	16.16	16.64	17.13	13.89	12.88	12.37	15.40
11	18.25	12.63	12.12	12.12	16.53	17.03	17.53	14.14	13.13	12.63	15.66
12	18.25	12.88	12.37	12.37	16.91	17.42	17.92	14.39	13.38	12.88	15.91
13	18.75	13.13	12.36	12.36	17.29	17.80	18.32	14.65	13.64	13.13	16.16
14	19.00	13.38	12.88	12.88	17.66	18.19	18.72	14.90	13.89	13.38	16.41

* Specialized Positions: Payroll, Accounts Payable, MoSIS coordinator

	Administrative Index									
	Head Custodian	Maintenance Director, Network Director	Trans. Dir., Comm. Dir., Tech. Dir., Acct. & Bookkeeping	A. Elem Princ., Dean of Students, Special Serv. Dir	SF Princ., A. MS Princ., A. SCCC Dir.	Elem. Princ., A. HS Princ., SCCC Dir., AD	MS Princ	HS Princ.	A. Spt	Superintendent
1	0.36	0.42	0.54	0.68	0.74	0.86	0.96	1.10	1.30	1.46
2	0.38	0.44	0.56	0.70	0.76	0.88	0.98	1.12	1.32	1.51
3	0.40	0.46	0.58	0.72	0.78	0.90	1.00	1.14	1.34	1.56
4	0.42	0.48	0.60	0.74	0.80	0.92	1.02	1.16	1.36	1.61
5	0.44	0.50	0.62	0.76	0.82	0.94	1.04	1.18	1.38	1.66
6	0.46	0.52	0.64	0.78	0.84	0.96	1.06	1.20	1.40	1.71
7	0.48	0.54	0.66	0.80	0.86	0.98	1.08	1.22	1.42	1.76

TRANSPORTATION 2016-2017

Years of Experience	Daily Rate	Daily Minimum	Yearly Projected Hours	Yearly Rate
1	14.00	4 Hours	624	8,736.00
2	14.50	4 Hours	624	9,048.00
3	15.00	4 Hours	624	9,360.00
4	15.50	4 Hours	624	9,672.00
5	16.00	4 Hours	624	9,984.00
6	16.50	4 Hours	624	10,296.00
7	17.00	4 Hours	624	10,608.00
8	17.50	4 Hours	624	10,920.00
9	18.00	4 Hours	624	11,232.00
10	18.50	4 Hours	624	11,544.00
11	19.00	4 Hours	624	11,856.00
12	19.50	4 Hours	624	12,168.00
13	20.00	4 Hours	624	12,480.00
14	20.50	4 Hours	624	12,792.00

Trip/Ship/Shuttle Rate = \$12.00

****Regular route drivers will be paid route pay for the time missed due to driving for school trips. Example: A driver's afternoon route takes 2 hours, the first 2 hours of the trip will be paid at the hourly rate for driving the route. The remainder of the trip will be paid at the trip rate.

Sub Rate = Rt: \$14.00, NRT: \$12.00

****Subs will be paid at the above rate for all work performed for the district.

Assignment of Routes

****The district reserves the right to assign and reassign routes based on the needs of the district. Current drivers will be given the opportunity to request consideration for "open routes", however, the district will make the final determination. Seniority will be considered, but will not be the only factor in the final placement of drivers. Experience will be the determining factor when equally qualified candidates are present.

Cancelation of Trips/School

****If a trip/school is cancelled after the driver has reported for work, the driver will be guaranteed 2 hours at the appropriate rate. The driver may be required to perform work as determined by the district.

Pay Period

****The first 22 weekly hours worked will be applied toward the 696 projected hours, the remaining balance of hours will be paid during the following pay period. At the end of the school year, drivers will be compensated for any hours over or docked for any hours short of the 696 projected hours. Trip hours will be reconciled as route hours if a driver does not meet the 696 projected hours.

WEST PLAINS R-VII MSHSAA
2016-17 SPONSORED ACTIVITIES STIPENED SCHEDULE

Last Updated 3-23-2016

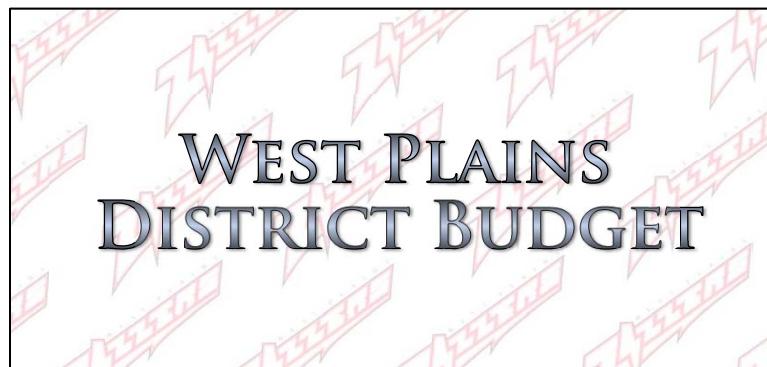
Department	Position	%	Salary
Band	Director	20%	\$6,060
	Assistant	8%	\$2,424
	MS	6%	\$1,818
	Color Guard	8%	\$2,424
Choir	Director	20%	\$6,060
	Assistant	8%	\$2,424
	MS	6%	\$1,818
Forensics	Director	16%	\$4,848
	Assistant	4%	\$1,212
	Assistant	4%	\$1,212
Drama	Director	14%	\$4,242
Academic	Coach	10%	\$3,030
Cross Country	Head Coach	20%	\$6,060
	Assistant	12%	\$3,636
	Assistant	12%	\$3,636
	7th & 8th	6%	\$1,818
Softball	Head Coach	16%	\$4,848
	Assistant	8%	\$2,424
	Assistant	4%	\$1,212
Soccer	Head Coach	16%	\$4,848
	Assistnat	12%	\$3,636
Volleyball	Head Coach	16%	\$4,848
	Assistant	12%	\$3,636
	9th	12%	\$3,636
	8th	10%	\$3,030
	7th	8%	\$2,424
Football	Head Coach	20%	\$6,060
	Assistant	14%	\$4,242
	9th	14%	\$4,242
	9th Assistant	6%	\$1,818
	7th & 8th Head	10%	\$3,030
	7th & 8th Assistant	8%	\$2,424
	7th & 8th Assistant	8%	\$2,424
7th & 8th Trainer	6%	\$1,818	
	6%	\$1,818	

Department	Position	%	Salary
Golf	Head Boys	10%	\$3,030
	Head Girls	10%	\$3,030
Tennis	Head Girls	10%	\$3,030
	Assistnat	2%	\$606
Basketball Boys	Head Boys	20%	\$6,060
	Assistant	14%	\$4,242
	9th	14%	\$4,242
	8th	10%	\$3,030
	7th	8%	\$2,424
Basketball Girls	Head Girls	20%	\$6,060
	Assistnat	12%	\$3,636
	Aid	4%	\$1,212
	9th	12%	\$3,636
	8th	10%	\$3,030
	7th	8%	\$2,424
Cheerleading	Head Coach	20%	\$6,060
	Assistant	8%	\$2,424
Baseball	Head	16%	\$4,848
	Assistnat	12%	\$3,636
	Assistant	12%	\$3,636
Track	Head	16%	\$4,848
	Assistnat	8%	\$2,424
	Assistnat	8%	\$2,424
	Assistnat 2	4%	\$1,212
	Assistnat 2	4%	\$1,212
	Assistnat 2	4%	\$1,212
	Assistnat 2	4%	\$1,212
	MS Boys	6%	\$1,818
Soccer	MS Girls	6%	\$1,818
	Head Girls	16%	\$4,848
	Assistnat	12%	\$3,636
Tennis	Head Boys	10%	\$3,030
	Assistnat	2%	\$606
Supervision	Before School	3%	\$909
	After School	3%	\$909
	Weight Room	5%	\$1,515

Base Salary: \$30,300

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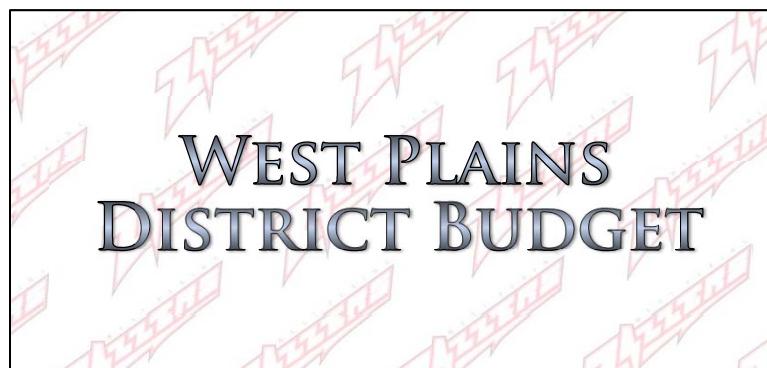
SECTION 10
DISTRICT CALENDAR



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SECTION 11
SUPPORTING DOCUMENTS



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SB 287 FORMULA CALCULATION ESTIMATE

District Name: WEST PLAINS R-VII District Code: 046-134 Date: 3/22/2016

Prop C Amount per WADA	\$884.49	\$921.09	\$942.00	\$960.00	\$0.00	\$0.00
Prop C Calculation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WEIGHTED ADA CALCULATION

WEIGHTED ADA CALCULATION ESTIMATE										
	District Name: <u>WEST PLAINS R-VII</u>		District Code: <u>046-134</u>		Date: <u>3/22/2016</u>					
Line	2005-06	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
1.	Regular Year ADA	1,812.3749	1,840.5748	1,792.7509	1,776.6327	1,820.0000	1,825.0000	0.0000	0.0000	
2.	Summer School ADA	51.0661	56.8821	69.8910	87.3586	80.4672	74.0000	0.0000	0.0000	
3.	Total ADA (1+2)	1,863.4410	1,897.4569	1,862.6419	1,863.9913	1,900.4672	1,899.0000	0.0000	0.0000	
4.	Free and Reduced Weighting Threshold State FTE January Count Total ADA (Line 3) x Threshold Percentage	32.00%	38.80%	38.80%	41.00%	41.00%	35.40%	35.40%	35.40%	
	Add-on (25%)	1,240.94	1,334.14	1,226.66	1,230.96	1,225.00	1,230.00	0.00	0.00	
		596.3011	736.2133	722.7051	764.2364	779.1916	672.2460	0.0000	0.0000	
	Add-on (25%)	161.1597	149.4817	125.9887	116.6809	111.4521	139.4385	0.0000	0.0000	
5.	Special Education Weighting Threshold December Count Total ADA (Line 3) x Threshold Percentage	13.70%	13.20%	13.20%	12.60%	12.60%	12.30%	12.30%	12.30%	
	Add-on (75%)	310	295	268	289	270	270	0	0	
		255.2914	250.4643	245.8687	234.8629	239.4589	233.5770	0.0000	0.0000	
	Add-on (75%)	41.0315	33.4018	16.5985	40.6028	22.9058	27.3173	0.0000	0.0000	
6.	LEP Weighting Threshold October Count Total ADA (Line 3) x Threshold Percentage	0.90%	1.80%	1.80%	2.10%	2.10%	1.90%	1.90%	1.90%	
	Add-on (60%)	20	25	21	9	12	12	0	0	
		16.7710	34.1542	33.5276	39.1438	39.9098	36.0810	0.0000	0.0000	
	Add-on (60%)	1.9374	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
7	Weighted ADA (3+4+5+6) - District (Use Prior Year for Prop. C)	2,055.26	2,067.5696	2,080.3404	2,005.2291	2,021.2750	2,034.8251	2,065.7558	0.0000	0.0000
8	WADA less Summer School - District (Line 7 - Line 2)	2,016.5035	2,023.4583	1,935.3381	1,933.9164	1,954.3579	1,991.7558	0.0000	0.0000	
9	Formula Weighted ADA - District (Highest 3yr ADA + Current SS)	2,067.5696	2,080.3404	2,093.3493	2,110.8169	2,034.8251	2,065.7558	1,991.7558	1,991.7558	

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2004-2005 LOCAL EFFORT CALCULATION

Local Effort 2004-05							
	District Name	WEST PLAINS R-VII	District Code:	046-134	Date:		
	Base Year						
	2006-07	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
2004-2005 Assessed Valuation*	\$114,420,130	\$114,420,130	\$114,420,130	\$114,420,130	\$114,420,130	\$114,420,130	\$114,420,130
(Divided by 100 x 3.43)	\$3,924,610.46	\$3,924,610.46	\$3,924,610.46	\$3,924,610.46	\$3,924,610.46	\$3,924,610.46	\$3,924,610.46
2004-05 County Assessor & Collector Fee Rate	2.63	2.63	2.63	2.63	2.63	2.63	2.63
2004-05 County Assessor & Collector Fees**	\$103,217.26	\$103,217.26	\$103,217.26	\$103,217.26	\$103,217.26	\$103,217.26	\$103,217.26
Net Local Tax Revenue	\$3,821,393.20						
2004-2005 Incidental and Teachers Fund Revenues							
School District Trust Fund (Prop C) x 1/2	\$818,778.86	\$818,778.86	\$818,778.86	\$818,778.86	\$818,778.86	\$818,778.86	\$818,778.86
Financial Institution Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchant's and Manufacturer's Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu Of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Escheats, etc. Fines***	\$95,073.46	\$107,236.55	\$122,386.66	\$102,192.67	\$102,000.00	\$102,000.00	\$102,000.00
State Assessed Utilities	\$148,095.88	\$148,095.88	\$148,095.88	\$148,095.88	\$148,095.88	\$148,095.88	\$148,095.88
Federal Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Earnings and Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,883,341.40	\$4,895,504.49	\$4,910,654.60	\$4,890,460.61	\$4,890,267.94	\$4,890,267.94	\$4,890,267.94

*2004-05 amounts are populated into first column since that is the base year, then the lower of 2004-05 or prior year December 31st AV will populate thereafter.

** fees prorated to equivalent \$3.43 levy (not actual)

*** 2004-05 amounts are populated into the first column since that is the base year, then the higher of 2004-05 or second prior year will populate thereafter.

State Funding For 2004-05	State Funding For 2005-06
2004-2005 State Funding Total	\$7,084,556.93
Note: The hold harmless calculation for districts with ADA ≤ 350 will use the higher of 2004-05 or 2005-06 state revenue.	
	Recalculated Basic Formula
	\$4,518,259.00
	Recalculated Line 14
	\$1,198,378.00
	Exceptional Pupil Aid
	\$473,096.00
	Gifted Aid
	\$57,255.00
	Remedial Reading
	\$31,055.00
	Fair Share
	\$50,740.26
	Free Textbook
	\$182,422.42
	2005-2006 State Funding Total
	\$6,511,205.68

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**ANNUALIZED PAYMENT
CALCULATION REPORT**
(FEBRUARY 2015)

1. <u>Weighted ADA</u> (Highest of current, first preceding, or second preceding year)	2,110.8169
2. Multiplied by State Adequacy Target	x \$6,131
3. Equals District Total (Line 1 x Line 2)	\$12,941,418.41
4. Multiplied by Dollar Value Modifier (DVM)	x 1.000
5. Equals District Total Modified (Line 3 x Line 4)	\$12,941,418.41
6. Minus <u>Local Effort</u>	- \$4,910,654.60
7. Equals State Funding Required (Line 5 - Line 6)	\$8,030,763.81
8. <u>FY06 State Funding</u>	\$6,511,205.68

Phase-In Calculation:

9. SB 287 Formula (Line 7 x 100 %)	\$8,030,763.81
10. FY06 State Funding (Line 8 x 0 %)	+ \$0.00
11. Total	\$8,030,763.81
12. Total per Payment Weighted ADA (Line 11 / Line 1)	\$3,804.5762

Hold Harmless Calculation:

13. Dollar Value Modifier	1.000
14. FY06 Modified State Funding	\$6,511,205.68
15. FY06 Modified Per 2005-06 Weighted ADA (Line 14 / 2005-06 Weighted ADA)	\$3,168.0722
16. If Line 12 < Line 15, then district held harmless:	\$0.00
17. Total Basic Formula Payment (Greater of Line 11 or 16)	\$8,030,764
Total Basic Formula Payment (Line 17) x 0.96897686	\$7,781,624

Revenue Sources:

A. <u>Classroom Trust Fund: (CTF) (Revenue Code 5319)</u>	\$765,370
B. State Monies(Revenue Code 5311)(Line 17 - CTF)	\$7,016,254

WEIGHTED ADA REPORT

DESE INFORMATION

	2012-2013	2013-2014	2014-2015
1. Regular Term ADA	1,840.5748	1,792.7509	0.0000
2. Plus Summer Term ADA	<u>56.8821</u>	<u>69.8910</u>	<u>87.3586</u>
3. Equals Total ADA (Line 1 + Line 2)	<u>1,897.4569</u>	<u>1,862.6419</u>	<u>87.3586</u>
4. FRL Count (Screen 15)	1,334.14	1,226.66	0.00
5. Threshold Percentage	38.80	38.80	41.00
6. Minus Total ADA (Line 3) x Threshold Percentage	736.2133	722.7051	35.8170
7. Equals Count to be weighted (Line 4 - Line 6)	<u>597.9267</u>	<u>503.9549</u>	<u>0</u>
8. FRL Weighted Calculation (Line 7 x 25.00%)	149.4817	125.9887	0.0000
9. IEP Count (Screen 11)	295	268	0
10. Threshold Percentage	13.20	13.20	12.60
11. Minus Total ADA (Line 3) x Threshold Percentage	250.4643	245.8687	11.0072
12. Equals Count to be weighted (Line 9 - Line 11)	<u>44.5357</u>	<u>22.1313</u>	<u>0</u>
13. IEP Weighted Calculation (Line 12 x 75.00%)	33.4018	16.5985	0.0000
14. LEP Count (LEP Census)	25	21	0
15. Threshold Percentage	1.80	1.80	2.10
16. Minus Total ADA (Line 3) x Threshold Percentage	34.1542	33.5276	1.8345
17. Equals Count to be weighted (Line 14 - Line 16)	<u>0</u>	<u>0</u>	<u>0</u>
18. LEP Weighted Calculation (Line 17 x 60.00%)	0.0000	0.0000	0.0000
19. Weighted ADA (Line 3 + Line 8 + Line 13 + Line 18)	2,080.3404	2,005.2291	0.0000
20. Weighted ADA (Line 19) - Summer School ADA (Line 2)	2,023.4583	1,935.3381	0.0000
21. Formula Weighted ADA (highest of 3 years of Line 20 + current Summer School ADA)			2,110.8169

Data as of February 02, 2015

DOLLAR VALUE MODIFIER

046-128	HOWELL VALLEY R-I	1.002
046-130	MOUNTAIN VIEW-BIRCH TREE R-III	1.002
046-131	WILLOW SPRINGS R-IV	1.002
046-132	RICHARDS R-V	1.002
046-134	WEST PLAINS R-VII	1.002
046-135	GLENWOOD R-VIII	1.002
046-137	JUNCTION HILL C-12	1.002
046-140	FAIRVIEW R-XI	1.002

LEP COPUNT

HOLD HARMLESS REPORT

FREE & REDUCED
FEBRUARY, SCREEN 15

Preliminary Numbers taken from Core
Data February Cycle
(February 2015: \$1,319)
Note, this is preliminary

**Data taken on April 9, 2013

HISTORICAL FREE & REDUCED NUMBERS CAN BE FOUND
ON PAGE

PROP C ESTIMATES

Updated On: March 21, 2016

Proposition C Sales Tax tax payment is paid on the Weighted Average Daily Attencance of the Prior Year.

West Plains Prop C History & Projection							
Year	Student ADA	Estimated Payment/ADA	Estimated Payment	Year	Student ADA	Estimated Payment/ADA	Estimated Payment
2016-2017*	2066	\$940.00	\$1,942,040	2010-2011	---	\$777.49	---
2015-2016*	2036	\$840.00	\$1,710,240	2009-2010	---	\$763.83	---
2014-2015	2005	\$840.00	\$1,684,200	2008-2009	---	\$804.07	---
2013-2014	2080	\$835.00	\$1,736,800	2007-2008	---	\$845.28	---
2012-2013	2077	\$835.29	\$1,734,897	2006-2007	---	\$856.93	---
2011-2012	2070	\$831.00	\$1,720,170				

Missouri Prop C Distribution History & Projection							
Year	Dollars Distributed	WADA	WADA Payment	Year	Dollars Distributed	WADA	WADA Payment
2016-2017*	\$880,400,000	901,000.00	\$977	2010-2011	\$711,615,172	915,272.72	\$777
2015-2016*	\$848,739,000	900,985.20	\$942	2009-2010	\$695,120,132	910,040.68	\$764
2014-2015	\$831,282,000	902,449.01	\$921	2008-2009	\$730,325,406	908,284.11	\$804
2013-2014	\$793,100,000	896,553.99	\$884	2007-2008	\$772,820,015	914,272.30	\$845
2012-2013	\$751,559,817	899,756.84	\$835	2006-2007	\$784,900,800	915,941.29	\$857
2011-2012	\$749,703,272	901,439.56	\$832				

* Estimated

Code:	Description	Percentage	Budgeted	Total
10-0000-5113-0000-000-0000	Prop C	60.0%	\$1,165,224.0	\$1,942,040
20-0000-5113-0000-000-0000	Prop C	40.0%	\$776,816.0	

Notice: The state is suggesting the Prop C payment may be as high as \$977, however, the district is estimating \$940.

FROM THE MARCH 2016 DESE FINANCIAL MEMO

2016-17 Proposition C Sales Tax Payment Estimate

The Governor's Budget projected an increase in Proposition C revenue for the 2016-17 fiscal year. The 2016-17 Proposition C Sales Tax payment will be paid on the 2015-16 weighted average daily attendance (WADA).

With statewide ADA basically holding constant and the assumption that summer school will do the same, it is predicted that Proposition C Payment WADA will be in the vicinity of 901,000 in FY16. If the Revenue Estimate of \$880,400,000 is achieved, it would mean a WADA payment of approximately \$977. While it appears this level of collection is potentially achievable, caution should be used as determination of budget estimates are made.

Trend data for Proposition C Payments since the inception of the current foundation formula can be located in the section of this memo titled 2015-16 Proposition C Sales Tax Payment Estimate Revision.

CLASSROOM TRUST FUND

Updated on: March 21, 2015

It is important to remember Classroom Trust Fund is part of the State Funding Formula. The total State funding formula numbers can be found on line 16 of the Formula Calculation Estimate which is located in Section 11: Page 1.

Based on the March Finance Memo, \$406 per ADA will be used as the CTF estimate.

Account	Description	Distribution	2017 Budget	
20-0000-5319-0000-000-0000	Classroom Trust Fund	0%	\$0	
40-0000-5319-0000-000-0000	Classroom Trust Fund	100%	\$771,590	
TOTAL CLASS ROOM TRUST FUND			\$771,590	

Account	Description	Distribution	2017 Budget	
10-0000-5311-0000-000-0000	Basic Formula State	25%	\$1,728,521	
20-0000-5312-0000-000-0000	Basic Formula State	75%	\$5,185,564	
TOTAL CLASS ROOM TRUST FUND			\$6,914,085	
TOTAL CLASS ROOM TRUST FUND			\$7,685,675	

FEBRUARY FINANCE MEMO

2016-17 Classroom Trust Fund Estimate

The 2016-17 Classroom Trust Fund payment is paid on the 2015-16 average daily attendance of approximately 847,000. The projected Classroom Trust Fund revenue as stated in the Governor's recommendations for the 2016-17 budget is \$343,971,832. This estimated revenue will be divided by an estimated 2015-16 average daily attendance of approximately 847,000, which is approximately \$406 per ADA from the Classroom Trust Fund for the 2016-17 year. The Classroom Trust Fund is one of the funding sources of the Basic Formula and, like other funding areas, we will not know exactly the funding level until the appropriation process concludes. Please remember that this calculation is done to determine the proper placement of funds in accordance with statute.

As a reminder, Senate Bill 291 passed in the 2009 legislative session includes the following provision in Section 163.043.5:

For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teacher's and incidental funds.

LOCAL TAX COLLECTION

Updated on: March 21, 2016

Year	Tax Rate	Assessed Valuation			Hypothetical 100% Collection	Tax Collection		Delinquent Tax		Total %
		Real Estate	Prsnl. Prop.	Total		Amount	%	Amount	%	
16-17	\$3.6400	\$117,500,000	\$42,600,000	\$160,100,000	\$5,827,640	\$5,303,152	91.00%	\$349,658	6.00%	97.00%
15-16	<i>\$3.6450</i>	\$117,903,160	\$42,632,190	\$160,535,350	<i>\$5,851,514</i>	\$5,480,867	93.67%	\$128,739	2.20%	95.87%
14-15	<i>\$3.6318</i>	\$115,890,900	\$38,034,060	\$153,924,960	<i>\$5,590,247</i>	\$5,159,714	92.30%	\$351,827	6.29%	98.59%
13-14	<i>3.6471</i>	\$115,197,327	\$38,015,569	\$153,212,896	<i>\$5,587,828</i>	\$5,075,131	90.82%	\$356,243	6.38%	97.20%
12-13	<i>3.6408</i>	\$108,528,110	\$38,435,940	\$146,964,050	<i>\$5,350,667</i>	\$4,910,672	91.78%	\$373,878	6.99%	98.76%
11-12	<i>3.6536</i>	\$106,751,090	\$34,014,310	\$140,765,400	<i>\$5,143,005</i>	\$4,743,177	92.23%	\$391,671	7.62%	99.80%
10-11	<i>3.6536</i>	\$97,538,590	\$34,266,230	\$131,804,820	<i>\$4,815,621</i>	\$4,407,079	91.52%	\$329,667	6.85%	98.36%
09-10	<i>3.4414</i>	\$97,390,950	\$34,624,100	\$132,015,050	<i>\$4,543,165</i>	\$4,146,197	91.26%	\$380,627	8.38%	99.64%
08-09	<i>3.4414</i>	\$95,941,840	\$41,802,170	\$137,744,010	<i>\$4,740,322</i>	\$4,311,792	90.96%	\$306,298	6.46%	97.42%
07-08	<i>3.3977</i>	\$69,527,200	\$35,559,180	\$132,086,380	<i>\$4,487,898</i>	\$4,227,574	94.20%	\$309,417	6.89%	101.09%
06-07	<i>3.3977</i>	\$87,503,800	\$36,942,000	\$124,445,800	<i>\$4,228,294</i>	\$3,908,650	92.44%	\$232,525	5.50%	97.94%
05-06	<i>3.3977</i>	\$86,303,080	\$34,396,390	\$120,699,470	<i>\$4,101,005</i>					
04-05	<i>3.3977</i>	\$80,774,670	\$32,658,790	\$113,433,460	<i>\$3,854,128</i>					
03-04	<i>3.3881</i>	\$78,651,160	\$32,783,630	\$111,434,790	<i>\$3,775,522</i>					

* *Italicized figures are projections used for budgetary reasons. The district uses a projected 97.0% collection rate for determining budget.*

HISTORY OF AREA SCHOOL TAX LEVIES

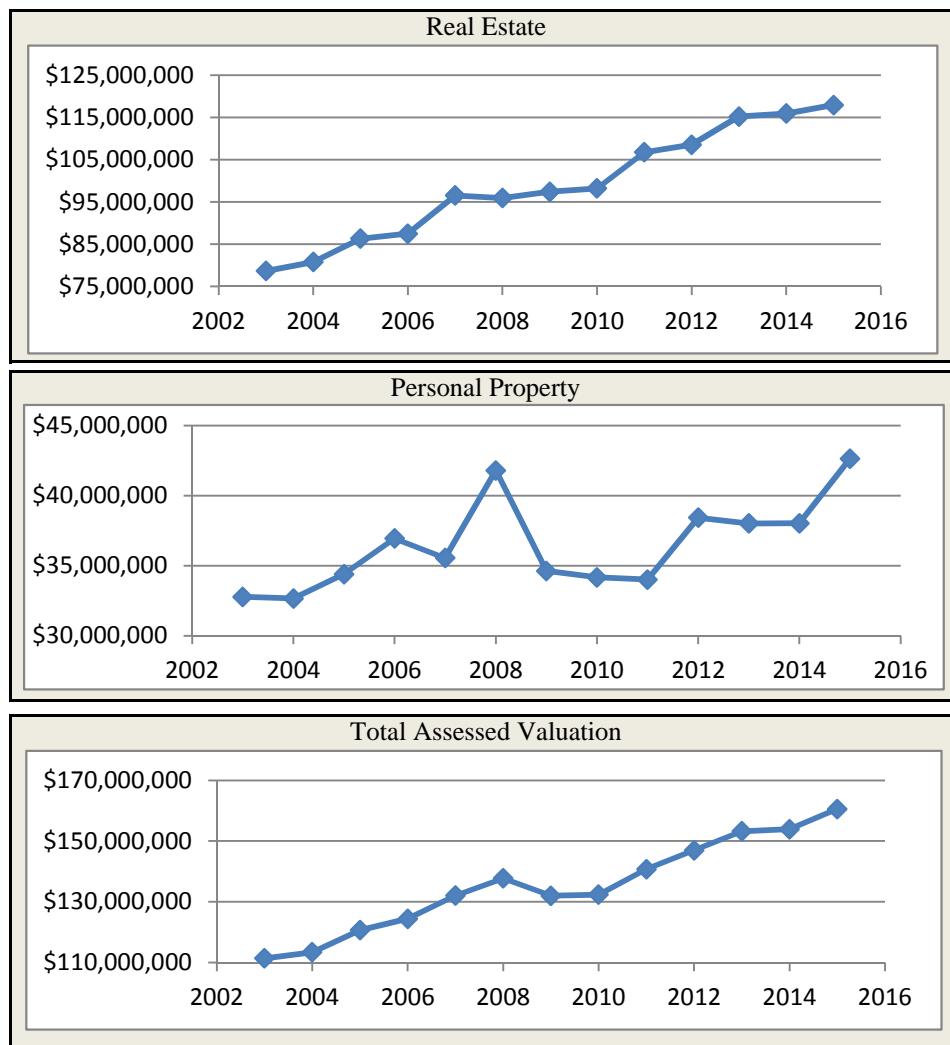
	15-16	14-15	13-14	12-13	11-12	10-11	09-10	08-09	07-08
West Plains	3.645	3.632	3.641	3.641	3.654	3.656	3.441	3.590	3.398
Fairview	<i>3.557</i>	3.550	3.450	3.450	3.450	3.450	3.320	3.170	3.000
Glenwood	3.048	3.043	3.028	3.028	3.004	3.067	2.969	2.970	2.947
Howell Valley	4.015	3.990	3.917	3.917	3.959	3.960	3.960	3.960	3.860
Junction Hill	3.441	3.440	2.853	2.853	2.867	2.888	2.798	2.803	2.794
Richards	2.750	2.750	2.750	2.750	2.750	2.750	2.750	2.750	2.750
Alton	2.750	2.750	2.750	2.750	2.750	2.750	2.750	2.750	2.750
Bakersfield	4.654	3.594	3.552	3.552	3.587	3.699	3.788	3.637	3.622
Couch	3.558	3.907	3.630	3.630	3.430	3.430	3.430	3.430	3.430
Dora	3.610	3.619	3.619	3.619	3.611	3.611	3.588	3.526	3.396
Koshkonong	4.092	4.402	<i>4.402</i>	4.402	4.430	3.530	3.530	3.430	3.530
Mtn View	3.601	3.592	3.599	3.562	3.580	3.580	3.580	2.750	2.750
Thayer	3.670	3.670	3.670	3.670	3.670	3.670	3.670	3.670	3.670
Willow Springs	2.750	2.750	2.750	2.750	2.750	2.750	2.750	2.750	2.750

HISTORICAL ASSESSED VALUATION

Updated on: September 22, 2015

	Real Estate	Personal Property	Total
2015	\$117,903,160	\$42,632,190	\$160,535,350
2014	\$115,890,900	\$38,034,060	\$153,924,960
2013	\$115,197,327	\$38,015,569	\$153,212,896
2012	\$108,528,110	\$38,435,940	\$146,964,050
2011	\$106,751,090	\$34,014,310	\$140,765,400
2010	\$98,195,580	\$34,173,170	\$132,368,750
2009	\$97,390,350	\$34,624,100	\$132,014,450
2008	\$95,941,840	\$41,802,170	\$137,744,010
2007	\$96,527,200	\$35,559,180	\$132,086,380
2006	\$87,503,800	\$36,942,000	\$124,445,800
2005	\$86,303,080	\$34,396,390	\$120,699,470
2004	\$80,774,670	\$32,658,790	\$113,433,460
2003	\$78,651,160	\$32,783,630	\$111,434,790

** Estimated



TRANSPORTATION DATA

Updated on: September 22, 2015

	Eligible Average Daily Transported (ADT)	Number of Days Operated	Non-Disabled Miles	Student w Disabilities Miles	Dis-approved Route Miles	Non-Route Miles	Facility Depreciatn	Bus Depreciatn
2015-2016								
2014-2015	2,370	156	141,726	11,146	1,014	81,797	\$0	\$122,786
2013-2014	1,189.0	141	125,044	14,462	2,300	78,787	\$0	-\$6,326
2012-2013	1,164.0	162	133,209	14,258	1,617	77,940	\$6,463	\$29,979
2011-2012	1,285.5	164	130,411	14,677	3,545	74,859	\$6,463	\$71,281
2010-2011	1,194.5	173	142,230	14,737	4,256	81,131	\$6,463	\$71,281
2009-2010	1,438.0	173	157,191	19,692	4,649	87,944	\$6,463	\$71,281
2008-2009	1,475.5	173	150,256	23,783	17,724	93,401	\$6,463	\$104,416
2007-2008	1,507.5	171	154,052	24,200	11,171	96,905	\$6,876	\$102,975
2006-2007	1,546.5	174	153,259	27,746	8,039	98,175	\$6,921	\$74,446
2005-2006	1,521.0	174	151,623	29,159	87	91,163	\$6,921	\$75,505
2004-2005	1,332.5	174	154,652	29,308	1,043	85,280	\$6,921	\$105,039
2003-2004	1,534.0	174	175,984	21,934	2,405	73,045	\$1,652	\$63,737
2002-2003	1,407.5	170	173,549	31,339	0	81,810	\$1,652	\$62,387
2001-2002	1,458.0	174	183,324	23,143	103	97,675	\$1,247	\$59,937
2000-2001	1,668.5	173	185,291	21,517	144	94,843	\$1,048	\$30,593

*Data collected from the Transportation Report in the ASBR

**Busses depreciate at 12.5% annually.

Tuition Calculation for the 2016-17 School Year

Tuition Calculation Worksheet		
Collected Data	For Year 2016-17	2015-16 For Comparison
Operating Expense: <i>(2014-15 ASBR Special Report: Current Expenditure Calculation)</i>	\$17,209,634	\$17,298,456
Weighted ADA: <i>(Data taken from the Weighted ADA Report which can be found through Payment Transmittal --> Basic Formula --> Weighted ADA --> Line 19 (If figuring for 2016-17, use WADA from 2014-15)</i>	2,021.28	2,005.28
Pupil Transportation Revenue: <i>(14-15 ASBR Part II Revenue Summary, State Revenue Detail [5312])</i>	\$158,363.00	\$143,711.00
Transportation Grand Total Eligible ADT: <i>(Data taken from the "District Summary Transportation Report" Found at Monthly Payment Transmittal --> Transportation: Line 8)</i>	1,203.50	1,164.00
Non-Resident Attendance Percentage for 2013-14: <i>(Report from Lumen Information System: Amount figured in year 15-16 using data from prior year, 2014-15)</i>	94.68%	94.25%

Calculations

Expenditure per WADA <i>(Operating Expense / Weighted ADA)</i>	\$8,514.25	\$8,626.46
Pupil Transportation Cost Per Student <i>(Pupil Transportation Cost / R1 Enrollment = Cost Per Student)</i>	\$131.59	\$123.46
Calculated Tuition Without Attendance Rate Factor <i>(Expenditure per WADA - Transportation Cost Per Student)</i>	\$8,382.66	\$8,503.00
Calculated Tuition (includes attendance factor) <i>[(Expenditure per WADA - Trans. Cost Per Student) x Attendance]</i>	\$7,936.70	\$8,014.08

Calculated Floor & Ceiling Based on 2014-15 Tuition Rate

2015-16 Tuition	3% Decrease Floor	3% Increase Ceiling
\$7,659.38	\$7,429.60	\$7,889.16

The calculated tuition rate is greater than the calculated tuition ceiling.
The ceiling will come into effect. The projected tuition rate will be set at:

\$7,889.16

Formula

[(Operating Expense/Weighted ADA) - Transportation Cost Per Student] x Non-Resident Attendance

TUITION HISTORY

West Plains Tuition Rate History

Year	Rate	Change	% Change	Year	Rate	Change	% Change	
80-81	1,625.00			00-01	4,830.00	222.00	4.82	
81-82	1,850.00	225.00	12.16	01-02	5,081.00	251.00	5.20	
82-83	1,850.00	0.00	0.00	02-03	5,400.00	1,426.00	35.88	
83-84	2,030.00	180.00	8.87	03-04	5,865.00	465.00	8.61	
84-85	2,230.00	200.00	8.97	04-05	5,865.00	0.00	0.00	
85-86	2,450.00	220.00	8.98	05-06	5,780.00	-85.00	-1.45	
86-87	2,514.50	64.50	2.57	06-07	5,856.00	76.00	1.31	
87-88	2,750.00	235.50	8.56	07-08	6,000.00	144.00	2.46	
88-89	2,900.00	150.00	5.17	08-09	6,217.50	217.50	3.62	
89-90	3,050.00	150.00	4.92	09-10	7,487.00	1,269.50	20.42	
90-91	3,100.00	50.00	1.61	-- Implementation Of Formula --				
91-92	3,150.00	50.00	1.59	10-11	7,067.88	-419.12	-5.60	
92-93	3,010.00	-140.00	-4.65	11-12	6,855.84	-212.04	-3.00	
93-94	3,200.00	190.00	5.94	12-13	7,009.42	153.58	2.24	
94-95	3,450.00	250.00	7.25	13-14	7,219.70	210.28	3.00	
95-96	3,726.00	276.00	7.41	14-15	7,436.29	216.59	3.00	
96-97	3,974.00	248.00	6.66	15-16	7,659.38	223.09	3.00	
97-98	4,200.00	226.00	5.69	16-17	7,889.16	229.78	3.00	
98-99	4,410.00	210.00	5.00					
99-00	4,608.00	198.00	4.49					

Formula Method

For Year	Info From Fiscal Year	Weighted ADA	Expenditure Per WADA	Reimbursed Puipil Trans.	Rate w/o attend. %	Attendance Rate	Rate	**3% Cap
10-11	08-09		\$8,028.22	\$131.19	\$7,897.03	93.8	\$7,067.88	
11-12	09-10		\$7,249.00	\$106.50	\$7,143.05	92.2	\$6,585.89	\$6,855.84
12-13	10-11		\$7,582.18	\$73.37	\$7,508.81	93.59	\$7,009.42	not needed
13-14	11-12	2016.51	\$8,233.05	\$128.72	\$8,104.34	94.13	\$7,628.61	\$7,219.70
14-15	12-13	2023.45	\$8,333.92	\$118.76	\$8,215.16	94.25	\$7,742.79	\$7,436.29
15-16	13-14	2005.28	\$8,626.46	\$123.46	\$8,503.00	94.25	\$8,014.08	\$7,659.38
16-17	14-15	2021.28	\$8,514.25	\$131.59	\$8,382.66	94.68	\$7,936.70	\$7,889.16

* Calculation Method Adopted in the 2010 school year for 2010-2011 Tuition Rate

** 3% cap adopted in year 2011 for 2012

TUITION REPORT

This report includes the month of April.

Printed On: April 20, 2016

		2017 Budget	2016 Budget	2017 Through APR	2016 Through APR	2015 Through APR	2014 Through APR	2016 Actual	2015 Actual	2014 Actual
xx-0000-5810-0000-551-0000	Rural Dist Tuit-Fair View	1,246,487	1,217,841	0	911,532	958,821	873,430	911,532	1,178,829	1,074,852
xx-0000-5810-0000-552-0000	Rural Dist Tuit-Glenwood	678,468	597,432	0	425,222	512,801	467,657	425,222	619,442	639,969
xx-0000-5810-0000-553-0000	Rural Dist Tuit-Howell V.	512,795	551,475	0	377,270	468,977	450,976	377,270	575,139	601,503
xx-0000-5810-0000-554-0000	Area Dist Tuit-Junction Hill	362,901	337,013	0	272,099	330,706	326,079	272,099	398,662	419,357
xx-0000-5810-0000-555-0000	Rural Dist Tuit-Richards	1,041,369	1,018,698	0	642,161	826,323	767,143	642,161	1,008,274	1,005,273
		3,842,020	3,722,459	0	2,628,284	3,097,628	2,885,285	2,628,284	3,780,348	3,740,954

CURRENT YEAR TUITION NUMBERS

2015-16 Tuition Rate: \$7,659.38					
<i>Current Estimation of Tuition Revenue based off of latest tuition invoices</i>	Current Hours of Attendance:	Current Hours of Enrollment Total:	Calculated ADA (Hrs. of Enrol. Total / Current Hrs. of Attend.)	Estimated Tuition Revenue	Budgeted Tuition Revenue
	910.80				Over/Under Budget (+ numbers are good)
	Fairview	145,468.60	159.7	\$1,223,319	\$1,217,841
	Glenwood	70,692.01	77.6	\$594,485	\$597,432
	Howell Valley	59,635.42	65.5	\$501,505	\$551,475
	Junction Hill	43,813.92	48.1	\$368,454	\$337,013
	Richards	120,119.99	131.9	\$1,010,150	\$1,018,698
		Totals	439,729.94	482.8	\$3,697,913
<i>March tuition bill last used</i>					

PROJECTED ADA NUMBERS USED FOR 2016-17 BUDGET

		Estimated ADA	Proposed Tuition	Budgeted Revenue
xx-0000-5810-0000-551-0000	Rural Dist Tuit-Fair View	160	\$7,889.16	\$1,262,265.60
xx-0000-5810-0000-552-0000	Rural Dist Tuit-Glenwood	77		\$607,465.32
xx-0000-5810-0000-553-0000	Rural Dist Tuit-Howell V.	65		\$512,795.40
xx-0000-5810-0000-554-0000	Area Dist Tuit-Junction Hill	48		\$378,679.68
xx-0000-5810-0000-555-0000	Rural Dist Tuit-Richards	132		\$1,041,369.12
TOTAL BUDGETED TUITION		482		\$3,802,575.12



"UNIFIED FOR STRENGTH,,
STABILITY & SERVICE"

WEST PLAINS R-VII SCHOOL DISTRICT

July 1, 2016 Effective Date

Missouri Educators UNIFIED Health Plan														
	Office Visit		Deductible			Out of Pocket					TIER 3			
	PCP	SCP	Ind	Family	Co-Ins.	Ind	Family	ER copay	RX	EE	SP	One Child	Children	
HSA 4000	Ded. + 0%	\$4,000	\$8,000	0%	\$5,000	\$10,000	Ded. + 0%	Rx cost share after Ded. See A Below	361.00	397.00	181.00	307.00		
PPO VALUE	\$35**	\$35**	\$5,900	\$11,800	0%	\$6,600	\$13,200	\$250 /30%	See C Below	422.00	464.00	211.00	359.00	
PPO 2500	\$30	\$50	\$2,500	\$7,500	20%	\$6,000	\$12,000	\$250	See B Below	544.00	598.00	272.00	462.00	
HMO Complete	\$35	\$50	\$0	\$0	10% on select charges	\$2,000	\$4,000	\$250	\$10/\$35/\$75/ 25% to \$150 max	498.00	548.00	249.00	423.00	

All plans meet the minimum essential coverage.

A. After Ded. \$15/\$45/\$75/25% w \$400 max. Extra OOP max on Rx after Ded.-\$1000 Ind / \$2000 Family

B. \$10/\$35/\$75/25% to \$150 max. Tier 2 and Tier 3 Rx only: \$200 calendar year deduction.

C. PPO Value--Generic premium uses a condensed preferred drug list. Non-preferred drugs are not covered. Drugs not listed are not covered and member would be 100% responsible.

** 3 office visits prior to deductible per calendar year--counting LiveHealthOnline visits.

HISTORICAL ENROLLMENT

South Fork	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
K	31	26	28	27	27	22	20	16	17	23	23	24
1	24	28	25	25	28	15	14	16	27	19	15	12
2	23	24	21	24	21	17	18	25	18	16	18	20
3	24	21	19	18	20	17	22	23	15	10	16	12
4	18	21	23	21	22	19	15	17	11	17	9	19
5	16	19	17	15	18	15	15	13	16	9	16	23
6	14	8	10	16	16	12	11	16	16	15	27	19
Total	150	147	143	146	152	117	115	126	120	109	124	129

WP Elementary	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
K	158	152	148	142	151	152	136	133	127	146	133	143
1	139	135	146	140	149	138	128	120	138	134	145	120
2	123	130	127	131	123	120	119	144	120	128	122	123
3	120	125	141	126	126	121	142	116	141	128	116	123
4	114	135	120	120	112	146	116	141	133	113	137	111
Total	654	677	682	659	661	677	641	654	659	649	653	620

WP Middle School	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
5	139	116	122	114	144	119	137	129	125	122	107	123
6	116	124	135	152	110	142	131	120	127	113	121	127
7	129	134	165	135	151	145	139	144	131	146	168	167
8	137	167	143	150	154	141	145	135	148	165	157	151
Total	521	541	565	551	559	547	552	528	531	546	553	568

WP High School	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
9	174	148	188	193	182	166	146	163	173	161	154	150
10	138	147	168	152	141	148	172	170	168	163	154	146
11	123	142	124	124	146	157	174	154	157	147	145	159
12	130	131	130	115	138	161	177	154	150	143	147	140
Total	565	568	610	584	607	632	669	641	648	614	600	595

Res.1 TOTAL	1,890	1,933	2,000	1,940	1,979	1,973	1,977	1,949	1,958	1,918	1,930	1,912
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*Information from DESE Screen 16 - September Enrollment (Oct Cycle)

K-8 Students	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
9	128	149	149	166	136	173	160	147	161	136	167	176
10	143	144	158	108	163	154	131	148	130	157	167	132
11	126	154	106	165	146	127	133	124	159	170	120	141
12	136	95	148	134	106	134	118	140	153	111	145	143
K-8 Total	533	542	561	573	551	588	542	559	603	574	599	592

GRAND TOTAL	2,423	2,475	2,561	2,513	2,530	2,561	2,519	2,508	2,561	2,492	2,529	2,504
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** Due to an error with the MOSIS system, Kindergarten numbers for 2013-14 are from the January Count.

HISTORICAL RURAL SCHOOL ENROLLMENT

Grade	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
Fairview	175	190	170	158	165	145
Glenwood	96	102	100	100	102	97
Howell Valley	91	91	97	83	87	88
Junction Hill	66	61	65	66	84	77
Richards	140	156	138	144	145	145
Sub Total	568	600	570	551	583	552

FAIRVIEW	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
9	60	55	41	44	56	34
10	43	41	37	51	39	31
11	35	43	56	38	31	39
12	37	51	36	25	39	41
TOTAL	175	190	170	158	165	145

Glenwood	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
9	23	33	30	21	28	37
10	30	29	16	28	34	21
11	27	18	28	31	20	22
12	16	22	26	20	20	17
TOTAL	96	102	100	100	102	97

Howell Valley	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
9	16	21	29	21	24	23
10	27	28	19	25	20	25
11	32	16	25	18	19	27
12	16	26	24	19	24	13
TOTAL	91	91	97	83	87	88

Junction Hill	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
9	14	16	22	16	20	24
10	18	23	12	15	19	25
11	21	9	14	21	23	22
12	13	13	17	14	22	6
TOTAL	66	61	65	66	84	77

Richards	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
9	41	37	39	33	43	44
10	33	46	25	43	42	36
11	42	28	44	38	34	23
12	24	45	30	30	26	42
TOTAL	140	156	138	144	145	145

Opaa! Food Management, Inc.

SEALED PROPOSAL FOR THE OPERATION OF SCHOOL FOOD SERVICE PROGRAM FOR THE SCHOOL FISCAL YEAR 2014-15 WITH OPTION TO RENE ANNUALLY FOR AN EXTENDED FOUR-YEAR PERIOD.

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Fixed Price Per Student Lunch:	\$ 2.0268	\$ 2.1281	\$ 2.2345	\$ 2.3462	\$ 2.4635
Fixed Price Per Student Breakfast:	\$ 1.6497	\$ 1.7322	\$ 1.8188	\$ 1.9097	\$ 2.0052
Fixed Price Per Student After School Snack:	\$ 1.0000	\$ 1.0204	\$ 1.0412	\$ 1.0625	\$ 1.0842
Fixed Price Per non-student (Adult) Lunch:	\$ 2.0268	\$ 2.1281	\$ 2.2345	\$ 2.3462	\$ 2.4635
Fixed Price Per non-student (Adult) Breakfast:	\$ 1.6497	\$ 1.7322	\$ 1.8188	\$ 1.9097	\$ 2.0052
The Meal Equivalent Factor:	\$ 3.1626	\$ 3.1626	\$ 3.1626	\$ 3.1626	\$ 3.1626
The Meal Equivalent Factor for Outside Catered Events:	\$ 5.6436	\$ 6.5059	\$ 7.6143	\$ 9.0888	\$ 11.1444

*Rates reflect the new USDA/DESE requirement: "The bid rate per meal must be calculated as if no donated commodities were available".
Opaa! Will credit the school district monthly for the actual commodities received.

Submitted: November 11, 2013

Number of Estimated Meals Used for Budgeting	2012-13	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Student Lunch:	200,160	200,160	200,160	200,160	200,160	200,160	200,160
Student Breakfast:	208,000	208,000	208,000	208,000	208,000	208,000	208,000
Student After School Snack:	2,356	2,356	2,356	2,356	2,356	2,356	2,356
Non-Student (Adult) Lunch:	3,687	3,687	3,687	3,687	3,687	3,687	3,687
Non-Student (Adult) Breakfast:	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Ala Carte							

Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Student Lunch:			405,684	425,960	447,258	469,615	493,094
Student Breakfast:			343,138	360,298	378,310	397,218	417,082
Student After School Snack:			2,356	2,404	2,453	2,503	2,554
Non-Student (Adult) Lunch:			7,473	7,846	8,239	8,650	9,083
Non-Student (Adult) Breakfast:			7,473	7,846	8,239	8,650	9,083
Ala Carte			0	0	0	0	0
TOTAL			766,124	804,355	844,498	886,637	930,896
Commodity Credit			(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Grand Total			696,124	734,355	774,498	816,637	860,896

Budget	2012-13	2013-2014	2014-2015	2015-2016	2016-2017		
	ACTUAL	ACTUAL	Actual	Budgeted	Budgeted		
10-2562-6391-9000-000	FS Othr Purch Svc-OPAA Misc	7,538	0	204	0	0	
10-2562-6391-9000-253	FS Othr Purch Svc-OPAA Bkfast	15,381	183,027	310,139	328,480	369,216	
10-2562-6391-9000-254	FS Othr Purch Svc-OPAA Labor	164,810	147,718	17,650	0	0	
10-2562-6391-9000-255	FS Othr Prch Svc-OPAA Commodity	-9,393	-75,404	-50,075	-59,999	-59,999	
10-2562-6391-9000-256	FS Othr Purch Svc-OPAA snacks	864	2,869	2,959	0	2,453	
10-2562-6391-9000-274	FS Othr Purch Svc-OPAA Lunch	472,941	324,895	458,172	513,150	504,550	
10-2562-6391-9000-273	FS Othr Purch Svc-OPAA Alacarte	116,769	99,771	66,341	92,000	72,000	
Total	768,910	682,876	805,390	873,631	888,220		

M.U.S.I.C

MISSOURI UNITED SCHOOL INSURANCE COUNCIL

	Proposed December 2016 Payment	December 2015 Payment	December 2014 Payment	December 2013 Payment	December 2012 Payment
Members Credit	0.0%	10.0%	9.0%	10.5%	12.0%
Surplus Allocation Credit	0.0%	0.0%	8.0%	9.5%	7.0%
Total Credit	0.0%	0.0%	17.0%	20.0%	19.0%
Property & Equipment Breakdown					
General Liability	100,250	100,187	98,924	106,996	106,546
Buses	85,000	84,157	83,096	89,877	89,498
School Board Liability	15,250	15,105	16,413	19,490	19,490
Worker's Compensation	16,250	16,030	15,828	17,119	17,047
<i>7380 Bus Drivers</i>	21,500	21,346	19,752	27,230	24,236
<i>8868 Professional/Clerical</i>	56,250	56,069	63,244	70,908	67,800
<i>9101 All Other</i>	25,400	25,343	27,067	33,919	30,920
Treasure's Bond	100	100	100	100	100
Total Assessment:	320,000	318,337	324,424	365,639	355,637
Membership Credit	0	31,834	29,198	38,392	42,676
Surplus Allocation Credit	0	0	25,954	34,736	24,895
Amount Due After Credit	320,000	286,503	269,272	292,511	288,066
District Accounting Codes	2017 Budget	2016 Budget	2015 Budget	2014 Budget	2013 Budget
10-2552-6351-8250-000	BUS Property Insurance	15,250	16,413	16,177	15,592
10-2321-6351-9000-000	SUPT Property Insurance	185,250	182,020	163,863	157,498
10-2311-6352-9000-000	BOARD Liability Insurance	16,250	15,828	14,276	13,675
10-2552-6352-8250-000					
10-2321-6353-9000-000	Sup Fidelity Bond Premium	100	100	100	100
10-2321-6261-9000-000	SUPT Worker's Compensation	81,650	90,311	92,130	83,862
10-2552-6261-8250-000	BUS Worker's Compensation	21,500	19,752	25,149	21,784
Total Amount Budgeted	320,000	324,424	311,695	292,511	288,066

HISTORICAL PAYMENTS

December 2016 Payment			
December 2015 Payment		\$286,503.00	-8.08%
December 2014 Payment		\$311,694.88	6.56%
December 2013 Payment		\$292,511.00	1.54%
December 2012 Payment		\$288,066.00	

FACILITY IMPROVEMENTS

40-4000 CODES

This report includes the month of April.

Printed On: April 20, 2016

		2017 Budget	2016 Budget	2015 Budget	2014 Budget
40-4000-6521-1050-226-0000	FAC Buildings Weight Room	0	42,000	0	0
40-4000-6521-1052-000-0000	FAC Buildings- PRIDE Academy	0	0	50,000	0
40-4000-6521-1100-000-0000	FAC Buildings -Career Center	0	0	711,272	0
40-4000-6521-4030-000-0000	FACS EL Buildings	100,000	0	0	0
40-4000-6524-3000-000-0000	FAC FEMA Building Expense	0	0	40,000	0
40-4000-6521-1050-000-0000	FAC HS Buildings	0	0	23,500	0
40-4000-6531-1050-000-0000	FAC Major Improve - (Non-Bldg)	142,000	0	19,650	70,000
40-4000-6531-1100-000-0000	FAC Major Improve - (Non-Bldg)	0	0	0	0
40-4000-6531-1100-750-0000	FAC Major Improve-(Non Bldg) Beykir	0	7,500	5,000	0
40-4000-6531-1100-751-0000	FAC Major Improve - (Non-Bldg) Dent	0	0	0	0
40-4000-6531-3000-000-0000	FAC Major Improve - (Non-Bldg)	50,000	0	20,000	33,000
40-4000-6531-4030-000-0000	FAC Major Improve - (Non-Bldg)	45,000	31,000	5,000	49,000
40-4000-6531-4030-010-0000	FAC Major Improv ECSE \$§	0	0	0	0
40-4000-6531-4030-014-0000	FAC Major Improve - ECSE	0	0	0	50,000
40-4000-6531-5000-000-0000	FAC Major Improve - (Non-Bldg)	20,000	29,000	0	22,500
40-4000-6531-9000-000-0000	FAC Major Improve - (Non-Bldg)	0	47,977	0	5,000
40-4000-6521-1050-217-0000	FAC HS Buildings-Athletic Proj	45,000	30,000	230,000	0
All other 40-4000 Codes		0	0	0	0
Sub Total		402,000	187,477	1,104,422	229,500

2017 YTD	2016 YTD	2015 Actual	2014 Actual
0	32,912	90,135	N/A
0	0	87,746	0
0	0	720,826	0
0	0	0	0
0	0	0	0
0	1,008	23,675	0
0	0	663	30,759
0	0	0	8,250
0	1,850	20,164	0
0	0	1,276	0
0	0	57,088	10,448
0	14,954	5,000	21,274
0	0	3,413	N/A
0	0	0	42,056
0	6,695	0	21,158
0	5,831	4,130	660
0	37,140	140,763	5,147
0	0	0	0
0	100,389	1,154,879	139,753

Project	Code	Description	Estimated Cost	Budget Comments
2 Mobile Classrooms	40-4000-6521-4030-000-0000		\$100,000	
Secure Entrances			\$65,000	
Parking Lot Reseal			\$60,000	
High School Panel			\$65,000	
MS Phone System			\$15,000	
HS Gym Sound Equipment			\$12,000	
Building Traits Locker Room			\$45,000	
Other Projects			\$40,000	
Total			\$402,000	

TEXTBOOK BUDGET

This report includes the month of April.

Printed On: April 20, 2016

		2017 Budget	2016 Budget	2015 Budget	2014 Budget
10-1111-6421-4030-000-0000	EL Textbooks	0	0	0	0
10-1111-6422-4030-000-0000	EL Textbooks - MOE	0	0	0	0
10-1111-6431-4030-000-0000	EL Textbooks	94,632	29,200	36,675	65,000
10-1112-6421-5000-000-0000	SF Textbooks	0	0	0	0
10-1112-6431-5000-000-0000	SF Textbooks	29,705	8,420	6,695	21,000
10-1131-6431-3000-000-0000	MS Textbooks	80,700	10,000	10,000	34,000
10-1151-6431-1050-000-0000	HS Textbooks	124,409	17,781	87,350	87,500
10-1221-6431-1050-000-0000	SE HS Textbooks	0	0	9,275	9,275
10-1221-6431-3000-000-0000	SE MS Textbooks	0	0	5,725	5,725
10-1221-6431-4030-000-0000	SE EL Textbooks	0	0	2,000	2,000
10-1221-6431-5000-000-0000	SE SF Textbooks	0	0	0	0
Total		329,446	65,401	157,720	224,500

2017 YTD	2016 Actual	2015 Actual	2014 Actual
0	0	0	-2,912
0	0	0	0
0	19,991	23,815	62,095
0	0	318	-6,105
0	2,590	4,602	22,127
0	9,583	6,289	22,709
0	16,926	76,883	108,935
0	0	0	9,022
0	0	0	3,397
0	0	0	898
0	0	0	0
0	49,090	111,907	220,166

Building Text Book Budgets	Elementary	South Fork	Middle School	High School	Total
	94,633	29,705	80,700	124,409	329,447

Description	Grade	Total
Elementary		94,632.80
Mathematics (Series Purchase from Dr. Williams)	WP K	12,141.00
Mathematics (Series Purchase from Dr. Williams)	WP 1	13,709.10
Mathematics (Series Purchase from Dr. Williams)	WP 2	17,683.10
Mathematics (Series Purchase from Dr. Williams)	WP 3	18,924.80
Mathematics (Series Purchase from Dr. Williams)	WP 4	14,174.80
All Other Annual Purchases		18,000.00

Description	Grade	Total
Middle School		80,700.00
Mathematics (Series Purchase from Dr. Williams)	5	15,399.90
Mathematics (Series Purchase from Dr. Williams)	6	15,399.90
Mathematics (Series Purchase from Dr. Williams)	7	21,176.30
Mathematics (Series Purchase from Dr. Williams)	Algebra	5,076.30
Mathematics (Series Purchase from Dr. Williams)	Algebra Part 1	2,261.30
Mathematics (Series Purchase from Dr. Williams)	PreAlgebra	7,886.30
All Other Annual Purchases		13,500.00

South Fork		29,705.10
Mathematics (Series Purchase from Dr. Williams)	K	2,287.80
Mathematics (Series Purchase from Dr. Williams)	1	2,601.30
Mathematics (Series Purchase from Dr. Williams)	2	2,633.30
Mathematics (Series Purchase from Dr. Williams)	3	3,233.30
Mathematics (Series Purchase from Dr. Williams)	4	5,149.80
Mathematics (Series Purchase from Dr. Williams)	5	5,149.80
Mathematics (Series Purchase from Dr. Williams)	6	5,149.80
All Other Annual Purchases		3,500.00

High School		124,409.23
World Geography & Cultures (Dr. Williams)		37,729.73
AP World History		1,840.00
AP United States Government & Politics		1,840.00
Mathematics (Series Purchase from Dr. Williams)	Algebra I	16,415.00
Mathematics (Series Purchase from Dr. Williams)	Geometry	16,905.00
Mathematics (Series Purchase from Dr. Williams)	Algebra II	19,897.00
Mathematics (Series Purchase from Dr. Williams)	Math Concepts	3,927.50
Mathematics (Series Purchase from Dr. Williams)	Algebra Concepts	3,927.50
Mathematics (Series Purchase from Dr. Williams)	Geometry Concepts	3,927.50
All Other Annual Purchases		18,000.00

REPORT BY OBJECT CODE

This report is in the "1 Budget" workbook.

		2016 Budget	2015 Budget	2014 Budget	2013 Budget	2015 Actual	2014 Actual	2013 Actual
Certified Salaries	6111	10,778,749	10,620,916	10,757,408	10,645,100	10,505,716	10,682,377	10,665,515
Substitute Salaries	6121	237,831	241,469	195,000	241,640	195,151	181,675	206,423
Part-Time Salaries	6122	0	0	0	102,520	0	2,560	66,067
Cert Sick/Severance	6131	0	0	0	36,000	21,722	93,734	77,603
Supplemental Pay	6141	370,195	401,814	349,587	326,887	402,151	419,764	372,462
Early Separation Incentive	6142	108,164	32,312	124,846	65,533	38,605	129,975	64,126
Support Staff	6151	2,768,420	2,863,343	2,885,126	2,918,727	2,773,813	2,785,384	2,927,956
Office Support Staff	6152	603,244	567,103	654,693	643,044	654,092	695,597	673,141
Activity Trip Salary	6154	67,437	67,300	80,000	80,000	117,926	85,451	55,224
Support Staff Vac/Sick	6171	0	0	0	0	250	0	20,031
61xx Totals		14,934,040	14,794,257	15,046,660	15,059,451	14,709,427	15,076,516	15,128,549
PSRS	6211	1,767,688	1,730,530	1,713,285	1,715,509	1,718,091	1,717,990	1,730,997
PEERS	6221	252,021	252,643	265,420	263,917	254,395	261,844	270,468
OASDI	6231	233,053	229,734	229,047	229,231	235,316	247,782	251,303
Medicare	6232	205,626	201,579	200,452	198,117	200,642	205,026	203,950
Health Insurance	6241	1,739,050	1,587,691	1,575,847	1,505,152	1,629,855	1,490,798	1,497,698
Life Insurance	6242	16,072	16,347	16,437	16,625	15,756	16,150	16,515
Workers Comp Insurance	6261	110,063	117,279	105,646	140,664	99,057	105,646	135,736
Unemployment Comp	6271	5,000	0	25,000	37,572	6,834	16,028	24,425
62xx Totals		4,328,573	4,135,803	4,131,133	4,106,786	4,159,946	4,061,263	4,131,092
Purch Instructional Svcs	6311	125,350	78,000	207,402	36,000	83,362	212,429	48,997
Instructional Prog. Improv.	6312	70,500	57,100	55,210	119,321	94,143	94,329	103,306
Pupil Services	6313	125,500	125,500	129,800	121,800	134,669	110,889	141,563
Audit Expenses	6315	15,310	14,610	13,310	13,210	13,950	13,550	13,200
Legal Services	6317	30,900	15,500	7,575	70,000	555	3,886	2,503
Election Services	6318	16,000	3,300	4,000	7,000	7	45	0
Other Prof/Tech Svcs	6319	380,725	386,482	248,593	6,151	355,806	251,650	6,374
Cleaning Services	6331	22,976	22,476	24,976	0	10,505	17,393	0
Repairs/Maintenance	6332	249,325	235,225	252,996	335,391	201,676	202,308	342,533
Rentals-Land/Bldgs	6333	3,805	205	205	205	2,500	1,000	3,610
Rentals - Equipment	6334	66,918	63,950	57,802	40,500	65,624	63,589	46,577
Water and Sewer	6335	70,700	74,850	82,250	81,250	53,902	54,159	56,333
Trash Removal	6336	3,700	4,900	3,700	0	4,276	4,017	0
Other Property Services	6339	3,100	4,600	4,600	800	3,843	2,933	0
Contracted Pupil Transporta	6341	9,000	9,000	9,000	9,000	7,516	7,735	9,921
Travel	6343	200,853	199,062	238,515	202,383	158,796	167,023	202,543
Event Entry Fee	6344	0	0	0	0	6,430	3,438	2,907
Other Transportation Svcs	6349	0	0	0	0	342	0	0
Property Insurance	6351	198,433	180,040	173,340	133,439	178,590	173,090	135,103
Liability Insurance	6352	21,378	20,476	17,359	25,965	19,184	16,795	19,746
Fidelity Bond Premium	6353	100	100	100	100	0	0	0
Judgements/Settlements LEA	6359	0	1,500	3,500	3,500	0	0	0
Communications	6361	105,707	99,584	95,453	87,941	92,443	96,579	81,920
Advertising	6362	7,650	6,510	6,510	3,850	10,587	7,083	1,415
Default Printing & Binding	6363	750	950	750	750	781	580	0
Dues/Memberships	6371	22,900	13,725	16,400	15,740	21,652	26,888	16,140
PUR SVCS	6390	160	160	160	160	966	813	293
Purchased Services	6391	935,171	933,547	839,168	665,565	830,069	740,022	805,724
Other Expenses	6398	54,150	52,149	53,893	67,646	51,074	89,679	52,301
63xx Totals		2,741,062	2,603,502	2,546,567	2,047,667	2,403,246	2,361,904	2,093,008

*** Notice: Current year actuals are incomplete.

REPORT BY OBJECT CODE (CONTINUED)

		2016 Budget	2015 Budget	2014 Budget	2013 Budget	2015 Actual	2014 Actual	2013 Actual
General Supplies	6410	1,474,181	1,526,871	1,592,352	1,395,116	1,695,962	1,623,045	1,550,836
Tool Supplies	6411	500	0	0	500	0	0	0
Technology Supplies	6412	0	0	0	9,900	0	1,655	5,922
Textbooks	6421	0	0	0	51,900	318	-9,016	47,078
Textbooks	6431	151,370	221,259	269,387	153,060	178,544	268,359	173,661
Library Books	6441	25,300	26,038	25,300	29,100	27,402	21,298	22,963
Food Supplies	6471	16,000	25,000	25,000	25,000	377	1,125	1,933
Electric	6481	324,150	371,730	369,425	356,075	324,820	319,412	330,193
Fuel Oil	6484	83,500	64,500	88,000	88,000	69,989	72,046	60,601
Gasoline/Diesel	6486	135,000	135,000	135,000	135,000	106,312	74,098	162,592
Other Supplies	6491	35,000	35,000	35,000	35,000	19,769	19,069	13,486
64xx Totals		2,245,001	2,405,398	2,539,464	2,278,651	2,423,494	2,391,090	2,369,264
Payment & Building Payments	6521	794,500	1,687,122	625,000	716,000	1,726,143	630,147	260,331
Building Expense	6524	40,000	40,000	0	0	0	0	0
Major Improvements	6531	185,000	194,650	369,500	1,416,180	223,902	274,605	513,461
Equipment	6541	403,537	393,028	353,128	424,723	300,393	218,961	304,965
Instructional Equip	6542	18,850	10,050	21,850	139,145	1,995	0	125,526
TECH Equipment	6543	15,000	10,500	20,500	20,500	0	5,201	830
Vehicles-Except School Bus	6551	40,000	19,700	39,200	0	37,050	39,200	0
Buses	6552	100,733	163,664	0	0	213,762	0	0
65xx Totals		1,597,620	2,518,714	1,429,178	2,716,548	2,503,246	1,168,115	1,205,113
Principal Payments	6614	0	0	0	245,000	0	0	245,000
Loan Interest	6623	154,178	152,309	127,825	61,955	155,773	124,360	49,764
Loan Interest	6624	0	0	0	106,145	0	0	106,145
Bond Fees	6631	3,300	65,850	27,268	6,300	0	0	5,147
Lease Purchase Fees	6633	6,600	6,600	6,600	0	7,570	0	1,590
66xx Totals		164,078	224,759	161,693	419,400	163,343	124,360	407,646
Other		0	0	0		0	0	0
Total Budget		26,010,373	26,682,433	25,854,694	26,628,503	26,362,703	25,183,249	25,334,670

*** Notice: Current year actuals are incomplete.

STUDENT ACTIVITY & BOOSTER ACCOUNTS

Summary of all Student Activity and Booster Accounts					
	Beg. Balance 2015-16	Beg. Balance 2014-15	Beg. Balance 2013-14	Beg. Balance 2012-13	Beg. Balance 2011-12
Starting Balance	\$244,520	\$253,647	\$206,042	\$357,198	\$236,869
Revenue		\$982,998	\$715,412	\$717,467	\$1,034,288
Expenditures		\$992,631	\$667,807	\$916,623	\$914,499
Ending Balance		\$244,520	\$253,647	\$206,042	\$357,198



WEST PLAINS
SCHOOL DISTRICT
BUDGET