

North Lakes Academy  
Original Budget for 2014-15  
Student count 393  
February 10, 2015

FUND 01-GENERAL FUND

		<u>376,945.00</u>	<u>376,945.00</u>
		Revised Budget	2nd Revised
		2014-15	Budget 2014-15
<b>TOTAL FUND BALANCE</b>			
<b>REVENUES</b>			
<b>LOCAL SOURCES</b>			
01 R 005 000 000 000 050	FEES FROM PATRONS - Field Trip etc	46,525.00	36,765.00
01 R 005 000 111 000 050	FEES FROM PATRONS - Music	4,280.00	4,280.00
01 R 005 000 116 000 050	FEES FROM PATRONS-Speech/Drama	1,300.00	760.00
01 R 005 292 000 000 050	FEES FROM PATRONS-Boys/Girls Athletics	28,000.00	32,000.00
01 R 005 000 118 000 050	FEES FROM PATRONS-Senior Trip	0.00	2,271.07
01 R 005 000 119 000 050	FEES FROM PATRONS-Academic Support	4,500.00	4,500.00
01 R 005 000 127 000 050	FEES FROM PATRONS-Ambassadors Club	0.00	0.00
01 R 020 000 112 000 050	FEES FROM PATRONS-Advanced Placement	1,815.00	2,927.00
01 R 005 000 108 000 060	ADMISSION AND STUDENT ACTIVITY-Banquet	2,250.00	2,580.00
01 R 005 000 116 000 060	ADMIS AND STUDENT ACTIVITY-Speech/Drama	3,000.00	1,500.00
01 R 010 000 101 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun-Middle	600.00	490.00
01 R 020 000 124 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun-Upper	600.00	303.00
01 R 005 292 000 000 060	ADMIS AND STUDENT ACTIVITY-Athletic	5,000.00	4,300.00
01 R 005 000 000 000 071	MA FUNDS FROM DEPT OF HUMAN SERVICES	500.00	800.00
01 R 005 000 000 000 093	Building Rental	12,000.00	12,000.00
01 R 005 000 000 000 096	GIFTS & BEQUESTS (misc -like Microsoft etc)	550.00	550.00
01 R 005 292 000 000 096	GIFTS & BEQUESTS-Sports	5,000.00	5,500.00
01 R 005 000 106 000 096	GIFTS & BEQUESTS-Gen Mills	725.00	991.90
01 R 005 000 111 000 096	GIFTS & BEQUESTS-Music	300.00	0.00
01 R 010 000 111 000 096	GIFTS & BEQUESTS-Music-Middle	700.00	95.00
01 R 020 000 111 000 096	GIFTS & BEQUESTS-Music - Upper	700.00	236.00
01 R 005 000 116 00 096	GIFTS & BEQUESTS-Drama	0.00	33.00
01 R 005 000 117 000 096	GIFTS & BEQUESTS - FUND RAISER	7,000.00	5,000.00
01 R 005 000 125 000 096	GIFTS & BEQUESTS - GYM	15,000.00	6,000.00
01 R 010 203 000 000 096	Donation for Fees - Elem Sci	416.00	416.00
01 R 010 212 000 000 096	Donation for Fees-Art-Middle	2,015.00	2,030.00
01 R 020 212 000 000 096	Donation for Fees-Art-Upper	750.00	830.00
01 R 010 240 000 000 096	Donations - PE	0.00	0.00
01 R 010 258 000 000 096	Donation for Fees - Music-Middle	1,485.00	1,493.00
01 R 020 258 000 000 096	Donation for Fees - Music-Upper	1,235.00	1,235.00
01 R 010 260 000 000 096	Donation for Fees-Science-Middle	955.00	965.00
01 R 020 260 000 000 096	Donation for Fees-Science-Upper	1,400.00	1,400.00
01 R 005 000 000 000 099	MISC REVENUE FROM LOCAL SOURCE(like lost book fees etc)	700.00	3,030.00
01 R 005 000 111 000 099	MISC REVENUE FROM LOCAL SOURCE-Music Fundraiser	150.00	0.00
01 R 005 000 117 000 099	MISC REVENUE FROM LOCAL SOURCE-Fundraiser	7,000.00	0.00
01 R 005 000 118 000 099	MISC REVENUE FROM LOCAL SOURCE-Senior Trip Fundraiser	0.00	1,595.97
01 R 005 000 126 000 099	MISC REVENUE FROM LOCAL SOURCE-E RATE	3,000.00	8,100.00
01 R 005 292 000 000 099	MISC REVENUE FROM LOCAL SOURCE- Athletics	3,500.00	3,500.00
01 R 010 000 101 000 099	MISC REV FROM LOCAL SOURCE-Fundraiser-Stud Cou-Middle	125.00	0.00
01 R 020 000 124 000 099	MISC REV FROM LOCAL SOURCE-Fundraiser-Stud Cou-Upper	125.00	0.00
01 R 005 000 000 000 621	SALE OF MERCH PURCH FOR RESALE	2.50	2.50
01 R 005 000 104 000 621	SALE OF MERCH PURCH FOR RESALE-Stud supply	0.00	0.00
01 R 005 000 117 000 621	SALE OF MERCH PURCH FOR RESALE-Fundraiser-Spirit wea	500.00	0.00
01 R 005 292 000 000 621	SALE OF MERCH PURCH FOR RESALE-sports-concessions	2,000.00	330.00
01 R 005 000 000 000 625	Insurance Recovery	7,720.21	7,720.21
01 R 005 000 000 000 639	Proceeds from Long Term Debt	135,000.00	135,000.00
<b>TOTAL LOCAL SOURCES</b>		<b>308,423.71</b>	<b>291,529.65</b>
<b>INTEREST EARNED</b>		<b>400.00</b>	<b>300.00</b>

<b>STATE SOURCES</b>			
01 R 005 000 000 000 201	SCH TRUST LAND ENDOWMENT	10,885.02	11,307.89
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	2,863,067.82	2,846,937.64
01 R 005 000 000 000 370	STATE CONCURRENT ENROLLMENT AID-AP Exams	1,200.00	1,200.00
01 R 005 000 000 319 300	TEACHER DEVELOPMENT & EVAL	9,797.00	9,797.00
01 R 005 000 000 348 300	STATE AID W/FIN CODE-LEASE AID	603,060.30	598,329.90
01 R 005 000 000 740 360	STATE SPECIAL EDUCATION AID	402,526.73	398,862.81
<b>TOTAL STATE SOURCES</b>		<b>3,890,536.87</b>	<b>3,866,435.24</b>

<b>FEDERAL SOURCES</b>			
01 R 005 000 000 401 400	FED REVENUE THRU CFL-Title I	38,762.81	38,779.79
01 R 005 000 000 425 400	FED REVENUE-THRU CFL-Federal-ECIS	10,424.42	10,424.42
01 R 005 000 000 414 400	FED REVENUE THRU CFL-Title II-Part A-Training	3,373.63	3,447.11
01 R 005 000 000 419 400	FED REVENUE THRU CFL-Fed Spec Ed	73,822.20	43,186.31
<b>TOTAL FEDERAL SOURCES</b>		<b>126,383.06</b>	<b>95,837.63</b>

<b>TOTAL REVENUE FOR FUND 01</b>	<b>4,325,743.64</b>	<b>4,254,102.52</b>
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**FUND 02 - FOOD PROGRAM**

<b>TOTAL FUND BALANCE - 02</b>	<b>6,583.00</b>	<b>6,583.00</b>
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**REVENUE**

<b>STATE SOURCES</b>			
02 R 005 000 000 701 300	STATE AID W/FIN CODE-National School Lunch	5,400.00	5,200.00
01 R 005 000 000 705 300	STATE AID W/FIN CODE-Breakfast Aid	1,300.00	1,100.00
		<b>6,700.00</b>	<b>6,300.00</b>

<b>FEDERAL SOURCES</b>			
02 R 005 000 000 701 471	FED REVENUE - National School Lunch-Reg Priced Lunch	9,500.00	9,000.00
02 R 005 000 000 701 472	FED REVENUE - National School Lunch-Free/Red	32,000.00	30,000.00
02 R 005 000 000 705 476	FED REVENUE - National School Breakfast	6,500.00	6,700.00
		<b>48,000.00</b>	<b>45,700.00</b>

<b>LOCAL SOURCES</b>			
02 R 005 000 000 701 601	FOOD SERVICE SALES TO PUPILS	56,000.00	52,000.00
02 R 005 000 000 701 606	FOOD SERVICE SALES TO ADULTS	1,000.00	775.00
		<b>57,000.00</b>	<b>52,775.00</b>

<b>TOTAL REVENUE FOR FUND 02</b>	<b>111,700.00</b>	<b>104,775.00</b>
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<b>TOTAL REVENUE FOR FUND 01 &amp; 02</b>	<b>4,437,443.64</b>	<b>4,358,877.52</b>
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<b>TOTAL REVENUE PLUS FUND BALANCE - FUND 01&amp;02</b>	<b>4,820,971.64</b>	<b>4,742,405.52</b>
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**EXPENSES - FUND 01**

**ADMINISTRATION**

01 E 005 050 000 000 110	ADMINISTRATION -Executive Director	81,471.00	81,471.00
01 E 010 050 000 000 110	ADMINISTRATION - Middle School Building Leads	114,726.70	114,726.70
01 E 020 050 000 000 110	ADMINISTRATION - Middle School Building Lead/Asst Ext Director	73,000.00	73,000.00
01 E 005 050 000 000 170	NON-INSTRUC SUPPORT STF-Wellness Coordinator	39,626.00	39,626.00
01 E 005 107 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Enrollment Director	40,000.00	40,000.00
01 E 005 110 000 000 110	ADMINISTRATION (NON-INSTRUCT)-Finance Director	66,363.00	66,363.00
01 E 010 050 000 000 170	NON-INSTRUC SUPPORT STF-Receptionist Middle	17,455.75	17,455.75
01 E 020 050 000 000 170	NON-INSTRUC SUPPORT STF-Receptionist Upper	18,997.00	18,997.00
01 E 005 050 000 000 185	ADMINISTRATION -Executive Director-Personal Days	460.00	230.00
01 E 010 050 000 000 185	Receptionist Sub-Middle/Personal Days Building Leads	800.00	945.00
01 E 020 050 000 000 185	Receptionist Sub-Upper/Personal days Building Lead	800.00	714.00
01 E 005 107 000 000 186	ADMINISTRATION -Enrollment Director-Personal Days	230.00	230.00
01 E 005 110 000 000 186	ADMINISTRATION -Finance Director-Personal Days	230.00	230.00
01 E 010 050 000 000 186	Receptionist Sub-Upper/Personal days	0.00	230.00

01 E 020 050 000 000 186	Receptionist Sub-Upper/Personal days/Stipend	0.00	285.00
01 E 010 050 000 000 199	Salary in Lieu of Benefits	1,000.00	1,000.00
		<b>455,159.45</b>	<b>455,503.45</b>
01 E 005 050 000 000 210	FICA/MEDICARE-Executive Director/Wellness Coor	9,263.92	8,879.48
01 E 010 050 000 000 210	FICA/MEDICARE-Middle School Rec/Building Leads	9,518.80	9,535.50
01 E 020 050 000 000 210	FICA/MEDICARE-Upper School Receptionist/Building Lead	7,176.08	7,141.00
01 E 005 107 000 000 210	FICA/MEDICARE--Enrollment Specialist	2,633.34	2,633.34
01 E 005 110 000 000 210	FICA/MEDICARE-Finance Director	5,078.30	5,078.30
01 E 005 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT--Wellness Coordinator	2,922.60	2,922.60
01 E 005 107 000 000 214	PUBLIC EMPLOYEES RETIREMENT--Enrollment Director	2,950.23	2,950.23
01 E 005 110 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Finance Director	4,895.64	4,895.64
01 E 010 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Reception-Middle	1,287.25	1,297.00
01 E 020 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Receptionist-Upper	1,529.51	1,364.89
01 E 005 050 000 000 218	TEACHERS RETIREME ASSN-Executive Director	6,110.16	6,110.16
01 E 010 050 000 000 218	TEACHERS RETIREME ASSN-Building Leads	8,604.25	8,604.25
01 E 020 050 000 000 218	TEACHERS RETIREME ASSN-Building Lead/Asst Director	5,474.88	5,474.88
01 E 005 050 000 000 220	HEALTH INSURANCE-Executive Director /Wellness Coor	9,100.25	11,129.30
01 E 010 050 000 000 220	HEALTH INSURANCE-Middle School Rec/Building Leads	15,524.40	15,524.40
01 E 020 050 000 000 220	HEALTH INSURANCE-Upper - Receptionist/Bldg Lead	7,022.02	7,266.74
01 E 005 107 000 000 220	HEALTH INSURANCE-Enrollment Specialist	5,617.92	5,617.92
01 E 005 110 000 000 220	HEALTH INSURANCE-Finance Director	9,785.85	9,785.85
01 E 005 050 000 000 230	LIFE INSURANCE-Executive Director/Wellness Coor	192.24	192.24
01 E 010 050 000 000 230	LIFE INSURANCE-Middle School Rec/Building Leads	209.16	209.16
01 E 020 050 000 000 230	LIFE INSURANCE-Upper School Receptionist/Bdg Lead	130.32	130.32
01 E 005 107 000 000 230	LIFE INSURANCE-Enrollment Coordinator	85.00	85.00
01 E 005 110 000 000 230	LIFE INSURANCE-Finance Director	108.00	108.00
01 E 005 050 000 000 235	DENTAL INSURANCE-Executive Director/Wellness Coor	1,087.75	1,087.75
01 E 010 050 000 000 235	DENTAL INSURANCE-Middle School Rec/Building Leads	949.90	949.90
01 E 020 050 000 000 235	DENTAL INSURANCE-Upper School Receptionist/Bldg Lead	750.30	750.30
01 E 005 107 000 000 235	DENTAL INSURANCE-Enrollment Specialist	590.40	590.40
01 E 005 110 000 000 235	DENTAL INSURANCE-Finance Director	563.36	600.02
01 E 005 050 000 000 240	LONG TERM DISA INSURANCE-Executive Director/Wellness Coor	321.06	321.06
01 E 010 050 000 000 240	LONG TERM DISA INSURANCE-Middle School Rec/Building Leads	289.50	289.50
01 E 020 050 000 000 240	LONG TERM DISA INSURANCE-Receptionist/Bldg Lead	214.12	214.12
01 E 005 107 000 000 240	LONG TERM DISABILITY INSURANCE-Enrollment Specialist	105.98	105.98
01 E 005 110 000 000 240	LONG TERM DISABILITY INSURANCE-Finance Director	177.32	177.32
01 E 005 050 000 000 270	WORKERS COMPENSATION-Executive Director/Wellness Coor	354.00	354.00
01 E 010 050 000 000 270	WORKERS COMPENSATION-Middle School Rec/Building Leads	488.00	488.00
01 E 020 050 000 000 270	WORKERS COMPENSATION-Upper School Receptionist/Bldg lead	311.25	311.25
01 E 005 107 000 000 270	WORKERS COMPENSATION-Enrollment Specialist	177.00	177.00
01 E 005 110 000 000 270	WORKERS COMPENSATION-Finance Director	177.00	177.00
01 E 005 050 000 000 280	REEMPLOYME COMP -SUTA-Executive Director/Wellness	380.16	380.16
01 E 010 050 000 000 280	REEMPLOYME COMP -SUTA-Middle School Rec/Building Leads	503.36	503.36
01 E 020 050 000 000 280	REEMPLOYMENT COMP -SUTA-Receptionist/Bldg Lead	254.77	254.77
01 E 005 107 000 000 280	REEMPLOYMENT COMP -SUTA--Enrollment Director	204.02	204.02
01 E 005 110 000 000 280	REEMPLOYMENT COMP -SUTA-Finance Director	186.00	186.00
01 E 005 050 000 000 299	OTHER EMPLOYEE BENEFITS-Executive Director/Wellness Coor	323.45	323.45
01 E 010 050 000 000 299	OTHER EMPLOYEE BENEFITS-Middle School Rec/Building Leads	338.30	335.51
01 E 020 050 000 000 299	OTHER EMPLOYEE BENEFITS-Receptionist/Bldg Lead	225.75	225.75
01 E 005 107 000 000 299	OTHER EMPLOYEE BENEFITS-Enrollment Specialist	125.00	123.66
01 E 005 110 000 000 299	OTHER EMPLOYEE BENEFITS-Finance Director	199.58	199.58
		<b>124,517.45</b>	<b>126,266.06</b>
01 E 005 107 000 000 305	CONSULTING FEES/FEES FOR SERVI--Marketing	15,000.00	15,000.00
01 E 005 110 000 000 305	CONSULTING FEES/FEES FOR SERVI-Business Off	86,000.00	82,500.00
01 E 005 050 000 000 366	TRAVEL, CONVENT, CONFER-Executive Dir /Wellness Coor	500.00	164.00
01 E 010 050 000 000 366	TRAVEL, CONVENT, CONFER-Middle School/ Building leads/Recep	500.00	35.00
01 E 020 050 000 000 366	TRAVEL, CONVENT, CONFER-Upper School Receptionist/Building Lead	500.00	0.00
01 E 005 107 000 000 366	TRAVEL, CONVENTIONS, CONFER--Enrollment Specialist	250.00	0.00

01 E 005 110 000 000 366	TRAVEL, CONVENTIONS, CONFER-Finance Director	750.00	490.57
		<b>103,500.00</b>	<b>98,189.57</b>
01 E 005 050 000 000 401	SUPPLIES & MAT-NONINSTRU--Executive Dir/Wellness Coor	250.00	0.00
01 E 010 050 000 000 401	SUPPLIES & MAT-NONINSTRU-Middle School/ Building leads/Recep	250.00	0.00
01 E 020 050 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Receptionist/Bdg Lead	250.00	301.65
01 E 005 107 000 000 401	SUPPLIES & MATERIALS-NONINSTRU--Enrollment Specialist	750.00	690.00
01 E 005 110 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Finance Director	800.00	650.00
01 E 005 110 000 000 405	NON-INSTR COMP SOFTWARE/LICENSING	9,212.55	9,212.55
01 E 005 050 000 000 470	Media/books and Resources	0.00	1.00
		<b>11,512.55</b>	<b>10,855.20</b>
01 E 005 050 000 000 555	Technology - Upper School Office Coordinator	0.00	0.00
01 E 005 107 000 000 555	Technology - Enrollment Coordinator	0.00	0.00
		<b>0.00</b>	<b>0.00</b>
01 E 005 050 000 000 820	DUES AND MEMBERSHIP-Executive Director	0.00	0.00
01 E 005 110 000 000 820	DUES AND MEMBERSHIP-Finance Director	8,375.00	8,099.00
		<b>8,375.00</b>	<b>8,099.00</b>
<b>TOTAL ADMINISTRATION</b>		<b>703,064.45</b>	<b>698,913.28</b>

#### LICENSED CLASSROOM TEACHER

01 E 010 203 000 000 140	LICENSED CLASSROOM TEACHER-Elem Ed (3)	143,999.00	144,000.00
01 E 010 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Middle.	37,521.00	37,521.00
01 E 020 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Upper	32,889.91	32,084.96
01 E 010 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Middle	41,001.00	41,001.00
01 E 020 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Upper	104,794.45	104,794.45
01 E 010 230 000 000 140	LICENSED CLASSROOM TEACHER-For Lang-Middle Span/French (.17)	41,001.12	41,001.12
01 E 020 230 000 000 140	LICENSED CLASSROOM TEACHER-Foreign Lang-Upper	84,673.20	84,673.20
01 E 010 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Middle	47,486.28	47,486.28
01 E 020 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Upper	78,263.52	78,263.52
01 E 010 256 000 000 140	LICENSED CLASSROOM TEACHER-Math -Middle	36,730.00	36,730.00
01 E 020 256 000 000 140	LIC CLsrm TEACHER-Math -Upper	66,629.28	66,629.28
01 E 010 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Middle	59,623.33	59,623.33
01 E 020 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Upper	24,600.48	24,600.48
01 E 010 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Middle	42,445.92	42,445.92
01 E 020 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Upper	88,284.00	88,284.00
01 E 010 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Middle	41,001.00	41,001.00
01 E 020 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Upper	87,478.08	87,478.08
01 E 020 216 000 401 141	NON-LICENSED CLASSROOM STAFF-Para's-Upper-Title 100% Marie	27,331.00	27,331.00
01 E 010 203 000 000 145	SUBSTITUTE TEACHER-Elem Ed	1,500.00	1,500.00
01 E 010 211 000 000 145	SUBSTITUTE TEACHER-Middle	6,000.00	5,922.50
01 E 020 211 000 000 145	SUBSTITUTE TEACHER-Upper	17,000.00	23,700.00
01 E 005 108 000 000 170	Administrative Technology Services	0.00	0.00
01 E 005 630 000 000 170	Instruct Related Technology - Higgins	43,834.00	43,834.00
01 E 005 292 000 000 185	Coaches Salaries	13,500.00	12,855.00
01 E 010 203 000 000 185	LICENSED CLASSROOM TEACHER-Elem Ed-Per Day Pay out	690.00	201.25
01 E 010 211 119 000 185	Academic Support Salaries	3,500.00	3,850.00
01 E 010 212 000 000 185	LICENSED CLASS TEAC-Art - Middle -personal day pay out	230.00	0.00
01 E 020 212 000 000 185	LICENSED CLASS TEAC-Art - Upper -Photographer for Graduation	230.00	500.00
01 E 010 220 000 000 185	LICENSED CLASS TEAC-Middle-Lang Arts- personal day pay out	230.00	230.00
01 E 020 220 000 000 185	LICENSED CLASS TEAC-Upper-Lang Arts- personal day pay out	690.00	0.00
01 E 010 230 000 000 185	LICENSED CLASS TEAC-Middle-Spanish- personal day pay out	230.00	230.00
01 E 020 230 000 000 185	LICENSED CLASS TEAC -Upper-Spanish- personal day pay out	460.00	345.00
01 E 010 240 000 000 185	LICENSED CLASS TEAC- Middle-PE- personal day pay out	230.00	230.00
01 E 020 240 000 000 185	LICENSED CLASS TEAC- Upper-PE- personal day pay out	460.00	460.00
01 E 010 256 000 000 185	LICENSED CLASS TEAC-Middle-Math- personal day pay out	230.00	230.00
01 E 020 256 000 000 185	LICENSED CLASS TEAC- Upper-Math- personal day pay out	460.00	345.00
01 E 010 258 000 000 185	LICENSED CLASS TEAC- Middle-Music- personal day pay out	230.00	0.00

01 E 020 258 000 000 185	LICENSED CLASS TEAC- Upper-Music- personal day pay out	115.00	230.00
01 E 010 260 000 000 185	LICENSED CLASS TEAC- Middle-Science- personal day pay out	230.00	230.00
01 E 020 260 000 000 185	LICENSED CLASS TEAC- Upper-Science- personal day pay out	460.00	460.00
01 E 010 270 000 000 185	LICENSED CLASS TEAC- Middle-Soc Sci- personal day pay out	230.00	230.00
01 E 020 270 000 000 185	LICENSED CLASS TEAC- Upper-Soc Sci- personal day pay out	690.00	460.00
01 E 020 216 000 401 186	Title I -Personal Day pay out -Non Licensed	0.00	0.00
01 E 005 108 000 000 199	SALARY IN LIEU OF BENEFITS - Administrative Technology Services	0.00	0.00
01 E 020 256 000 000 199	SALARY IN LIEU OF BENEFITS - Upper School Math	1,000.00	1,000.00
01 E 005 630 000 000 199	SALARY IN LIEU OF BENEFITS - Instruct Related Technology	1,000.00	1,000.00
		<b>1,179,181.57</b>	<b>1,182,991.37</b>
01 E 005 108 000 000 210	FICA/MEDICARE-Computer Tech	0.00	0.00
01 E 005 292 000 000 210	FICA/MEDICARE-Coaches	1,032.75	983.41
01 E 010 203 000 000 210	FICA/MEDICARE-Elementary Ed	8,350.00	9,945.25
01 E 010 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes)	459.00	453.07
01 E 010 211 119 000 210	FICA/MEDICARE-Academic Support	267.75	294.53
01 E 020 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes)	1,300.50	1,813.05
01 E 010 212 000 000 210	FICA/MEDICARE-Art-Middle .	2,876.95	2,876.95
01 E 020 212 000 000 210	FICA/MEDICARE-Art-Upper	2,125.77	2,176.95
01 E 020 216 000 401 210	FICA/MEDICARE-Title I-Upper-Para/Teacher/other	2,108.42	2,090.64
01 E 010 220 000 000 210	FICA/MEDICARE-Lang Arts-Middle	2,861.96	2,861.96
01 E 020 220 000 000 210	FICA/MEDICARE-Lang Arts-Upper	6,861.19	7,107.86
01 E 010 230 000 000 210	FICA/MEDICARE-Spanish-Teacher-Middle	3,119.42	3,101.92
01 E 020 230 000 000 210	FICA/MEDICARE--Foreign Lang-Upper	5,497.91	5,540.50
01 E 010 240 000 000 210	FICA/MEDICARE-Phy Ed-Middle	4,404.74	4,389.00
01 E 020 240 000 000 210	FICA/MEDICARE-Phy Ed-upper	5,987.35	5,987.35
01 E 010 256 000 000 210	FICA/MEDICARE-Math-Middle	2,730.72	2,748.32
01 E 020 256 000 000 210	FICA/MEDICARE-Math-Upper	5,210.03	5,201.45
01 E 010 258 000 000 210	FICA/MEDICARE-Music-Middle	4,148.27	4,131.27
01 E 020 258 000 000 210	FICA/MEDICARE-Music-Upper	1,890.62	1,899.44
01 E 010 260 000 000 210	FICA/MEDICARE-Science-Middle	2,841.45	2,841.45
01 E 020 260 000 000 210	FICA/MEDICARE-Science-Upper	6,022.20	6,022.20
01 E 010 270 000 000 210	FICA/MEDICARE-Social Science-Middle.	3,154.17	3,154.17
01 E 020 270 000 000 210	FICA/MEDICARE-Social Science-Upper	6,727.35	6,727.35
01 E 005 630 000 000 210	FICA/MEDICARE- Instruct Related Technology	3,429.80	3,447.38
01 E 020 216 000 401 214	PUBLIC EMPLOY RETIRE -Title I(Para )	2,026.88	2,026.88
01 E 010 203 000 000 218	TEACHERS RETIREMENT ASSN-Elem Ed	10,964.18	10,912.50
01 E 010 211 000 000 218	TEACHERS RETIR ASSN-Seconary Ed ( Subs)-Middle	450.00	444.19
01 E 010 211 119 000 218	TEACHERS RETIR ASSN-Academic Support	262.50	288.75
01 E 020 211 000 000 218	TEACHERS RETIR ASSN-Seconary Ed ( Subs )-Upper	1,275.00	1,777.50
01 E 010 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Middle	2,831.31	2,814.08
01 E 020 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Upper	2,466.74	2,443.87
01 E 010 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Middle	3,075.08	3,075.08
01 E 020 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Upper	7,911.33	7,859.58
01 E 010 230 000 000 218	TEACHERS RETIREMENT ASSN-Spanish-Middle	3,092.33	3,075.08
01 E 020 230 000 000 218	TEACHERS RETIREMENT ASSN--Foreign Lang-Upper	6,384.99	6,350.49
01 E 010 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Middle	3,578.72	3,561.47
01 E 020 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Upper	5,904.08	5,869.76
01 E 010 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Middle	2,772.00	2,754.75
01 E 020 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Upper	5,106.70	4,997.20
01 E 010 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Middle	4,489.00	4,471.75
01 E 020 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Upper	1,853.66	1,845.04
01 E 010 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-Middle	3,200.69	3,183.44
01 E 020 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-upper	6,655.80	6,621.30
01 E 010 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Middle-	3,092.33	3,075.08
01 E 020 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Upper	6,612.61	6,560.86
01 E 005 292 000 000 218	TEACHERS RETIREMENT ASSN-Coaches	1,012.50	785.94
01 E 005 630 000 000 218	TEACHERS RETIREMENT ASSN-Instruct Related Technology	3,445.53	3,287.55
01 E 010 203 000 000 220	HEALTH INSURANCE-Elem Education	24,944.40	24,944.40
01 E 020 211 000 000 220	HEALTH INSURANCE-Marie - amount not covered by Title I	2,186.08	2,214.28

01 E 010 212 000 000 220	HEALTH INSURANCE-Art-Middle	3,644.50	3,644.50
01 E 020 212 000 000 220	HEALTH INSURANCE-Art-Upper	5,652.50	5,652.50
01 E 020 216 000 401 220	HEALTH INSURANCE-Title I Part of Marie	7,246.32	7,281.12
01 E 010 220 000 000 220	HEALTH INSURANCE-Lang Arts-Middle	6,672.38	6,672.38
01 E 020 220 000 000 220	HEALTH INSURANCE-Lang Arts-Upper	12,580.93	12,886.83
01 E 010 230 000 000 220	HEALTH INSURANCE-Spanish-Middle	0.00	0.00
01 E 020 230 000 000 220	HEALTH INSURANCE--Foreign Lang-Upper	13,376.77	13,376.77
01 E 010 240 000 000 220	HEALTH INSURANCE-Phy Ed-Middle	3,842.69	3,842.69
01 E 020 240 000 000 220	HEALTH INSURANCE-Phy Ed-Upper	3,994.00	3,994.00
01 E 010 256 000 000 220	HEALTH INSURANCE-Math-Middle	3,776.80	3,776.80
01 E 020 256 000 000 220	HEALTH INSURANCE-Math-Upper	3,365.80	3,365.80
01 E 010 258 000 000 220	HEALTH INSURANCE-Music-Middle	8,107.40	8,107.40
01 E 020 258 000 000 220	HEALTH INSURANCE-Music-Upper	0.00	0.00
01 E 010 260 000 000 220	HEALTH INSURANCE-Science-Middle	5,739.87	5,739.87
01 E 020 260 000 000 220	HEALTH INSURANCE-Science-Upper	9,422.16	9,422.16
01 E 010 270 000 000 220	HEALTH INSURANCE-Social Science-Middle	3,710.80	3,710.80
01 E 020 270 000 000 220	HEALTH INSURANCE-Social Science-Upper	6,904.80	6,904.80
01 E 010 203 000 000 230	LIFE INSURANCE-Elem Education	300.24	300.24
01 E 020 211 000 000 230	LIFE INSURANCE-Upper-Marie(in lieu of Title)	60.48	60.48
01 E 010 212 000 000 230	LIFE INSURANCE-Art-Middle	82.08	82.08
01 E 020 212 000 000 230	LIFE INSURANCE-Art-Upper	99.36	99.36
01 E 020 216 000 401 230	LIFE INSURANCE-Title I-Upper-Marie(not enough funds avail in Title)	0.00	0.00
01 E 010 220 000 000 230	LIFE INSURANCE-Lang Arts-Middle	83.16	83.16
01 E 020 220 000 000 230	LIFE INSURANCE-Lang Arts-Upper	231.12	231.12
01 E 010 230 000 000 230	LIFE INSURANCE-Spanish-Middle	90.72	90.72
01 E 020 230 000 000 230	LIFE INSURANCE--Foreign Lang-Upper	166.11	166.11
01 E 010 240 000 000 230	LIFE INSURANCE-Phy Ed-Middle	47.88	47.88
01 E 020 240 000 000 230	LIFE INSURANCE-Phy Ed-Upper	164.16	164.16
01 E 010 256 000 000 230	LIFE INSURANCE-Math-Middle	79.92	79.92
01 E 020 256 000 000 230	LIFE INSURANCE-Math-Upper	142.20	142.20
01 E 010 258 000 000 230	LIFE INSURANCE-Music-Middle	108.00	108.00
01 E 010 260 000 000 230	LIFE INSURANCE-Science-Middle	92.88	92.88
01 E 020 260 000 000 230	LIFE INSURANCE-Science-Upper	197.90	197.90
01 E 010 270 000 000 230	LIFE INSURANCE-Social Science-Middle	90.72	90.72
01 E 020 270 000 000 230	LIFE INSURANCE-Social Science-Upper	192.24	192.24
01 E 005 630 000 000 230	LIFE INSURANCE-Instruct Related Technology	54.20	47.52
01 E 010 203 000 000 235	DENTAL INSURANCE-Elem Ed	1,558.32	1,558.32
01 E 020 211 000 000 235	DENTAL INSURANCE-Marie (in Lieu of Title)	429.80	429.80
01 E 010 212 000 000 235	DENTAL INSURANCE-Art-Middle	429.80	429.80
01 E 020 212 000 000 235	DENTAL INSURANCE-Art-Upper	547.66	547.66
01 E 020 216 000 401 235	DENTAL INSURANCE-Tittle -Upper-,Marie(not enough in Title Budget)	0.00	0.00
01 E 010 220 000 000 235	DENTAL INSURANCE-Lang Arts-Middle	528.40	528.40
01 E 020 220 000 000 235	DENTAL INSURANCE-Lang Arts-Upper	1,440.46	1,440.46
01 E 010 230 000 000 235	DENTAL INSURANCE-Spanish-Middle	580.86	580.86
01 E 020 230 000 000 235	DENTAL INSURANCE-Foreign Lang-Upper	1,010.66	1,010.66
01 E 010 240 000 000 235	DENTAL INSURANCE-Phy Ed-Middle	429.80	429.80
01 E 020 240 000 000 235	DENTAL INSURANCE-Phy Ed-Upper	1,010.66	1,010.66
01 E 010 256 000 000 235	DENTAL INSURANCE-Math-Middle	547.66	547.66
01 E 020 256 000 000 235	DENTAL INSURANCE-Math-Upper	429.80	429.80
01 E 010 258 000 000 235	DENTAL INSURANCE-Music-Middle	580.86	580.86
01 E 010 260 000 000 235	DENTAL INSURANCE-Science-Middle	547.66	547.66
01 E 020 260 000 000 235	DENTAL INSURANCE-Science-Upper	1,095.32	1,095.32
01 E 010 270 000 000 235	DENTAL INSURANCE-Social Science-Middle	429.80	429.80
01 E 020 270 000 000 235	DENTAL INSURANCE-Social Science-Upper	859.60	859.60
01 E 010 203 000 000 240	LONG TERM DISABILITY INSURANCE-Elem Ed	388.92	388.92
01 E 020 211 000 000 240	LONG TERM DISABILITY INSURANCE-Marie (in Lieu of Title)	73.80	73.80
01 E 010 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Middle	101.28	101.28
01 E 020 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Upper	121.99	121.99
01 E 020 216 000 401 240	LONG TERM DISINSURANCE-Title I-Upper-,Marie(no budget in Title)	0.00	0.00
01 E 010 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Middle	101.53	101.53

01 E 020 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Upper	283.08	283.08
01 E 010 230 000 000 240	LONG TERM DISABILITY INSURA-Spanish-Middle	110.00	110.00
01 E 020 230 000 000 240	LONG TERM DISABILITY INSUR--Foreign Lang-Upper	228.00	228.00
01 E 010 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Middle	57.85	57.85
01 E 020 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Upper	203.33	203.33
01 E 010 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Middle	99.00	99.00
01 E 020 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Upper	174.23	174.23
01 E 010 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Middle	161.04	161.04
01 E 010 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Middle	114.60	114.60
01 E 020 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Upper	238.44	238.44
01 E 010 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Middle	111.00	111.00
01 E 020 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Upper	236.28	236.28
01 E 005 630 000 000 240	LONG TERM DIS INSURANCE-Instruct Related Technology	66.50	66.50
01 E 010 203 000 000 270	WORKERS COMPENSATION-Elementary Ed	575.00	575.00
01 E 010 211 000 000 270	WORKERS COMPENSATION-Secondary Ed -Middle	2,975.00	2,975.00
01 E 020 211 000 000 270	WORKERS COMPENSATION-Secondary Ed-Upper	3,791.00	3,791.00
01 E 020 216 000 401 270	WORKERS COMPENSATION-Title I-Upper- Waterworth	0.00	0.00
01 E 010 203 000 000 280	REEMPLOYMENT COMP -SUTA-Elem Ed	567.60	567.60
01 E 010 211 000 000 280	REEMPLO COMP -SUTA-Secondary Ed (Sub,gym)-Middle	40.20	36.72
01 E 010 211 119 000 280	REEMPLO COMP -SUTA-Academic Support	15.65	23.87
01 E 020 211 000 000 280	REEMPLO COMP -SUTA-Secondary Ed (Sub,Para-in Lieu of title)-Upper	294.64	294.64
01 E 010 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Middle	182.82	182.82
01 E 020 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Upper	130.00	130.00
01 E 020 216 000 401 280	REEMPLOYMENT COMP -Title - Upper - CamAmanda, Marie	0.00	0.00
01 E 010 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Middle	272.41	272.41
01 E 020 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Upper	552.16	552.16
01 E 010 230 000 000 280	REEMPLOYMENT COMP -SUTA-Spanish-Middle	179.54	179.54
01 E 020 230 000 000 280	REEMPLOYMENT COMP -SUTA-Foreign Lang-Upper	374.82	374.82
01 E 010 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Middle	374.88	374.88
01 E 020 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Upper	370.00	370.00
01 E 010 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Middle	184.90	184.90
01 E 020 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Upper	328.55	328.55
01 E 010 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Middle	185.96	185.96
01 E 020 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Upper	160.80	160.80
01 E 010 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Middle	180.35	180.35
01 E 020 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Upper	397.16	397.16
00 E 010 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Middle	186.65	186.65
01 E 020 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Upper	428.25	428.25
01 E 005 292 000 000 280	REEMPLOYMENT COMP -SUTA-Coaches	97.20	97.20
01 E 005 630 000 000 280	REEMPLOYMENT COMP -SUTA-Instruct Related Technology	293.68	293.68
01 E 010 203 000 000 299	OTHER EMPLOYEE BENEFITS-Elem Ed	451.92	451.92
01 E 020 211 000 000 299	OTHER EMPLOYEE BENEFITS-Marie - in lieu of Title	86.16	86.16
01 E 010 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art -Middle	118.20	118.20
01 E 020 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art-Upper	142.40	142.40
01 E 020 216 000 401 299	OTHER EMPLOYEE BENEFITS-Title I Ogaard, Lutes ,Waterworth	0.00	0.00
01 E 010 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Middle	118.47	118.47
01 E 020 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Upper	330.60	330.60
01 E 010 230 000 000 299	OTHER EMPLOYEE BENEFITS-Spanish-Middle	133.80	133.80
01 E 020 230 000 000 299	OTHER EMPLOYEE BENEFITS-Foreign Lang-Upper	278.16	278.16
01 E 010 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Middle	67.50	67.50
01 E 020 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Upper	237.27	237.27
01 E 010 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Middle	115.68	115.68
01 E 020 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Upper	203.38	203.38
01 E 010 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Middle	185.00	185.00
01 E 010 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Middle	133.80	133.80
01 E 020 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Upper	278.16	278.16
01 E 010 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Middle	129.00	129.00
01 E 020 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Upper	275.65	275.65
01 E 005 630 000 000 299	OTHER EMPLOYEE BENEFITS-Instruct Related Technology	77.35	77.35
		<b>331,153.56</b>	<b>333,525.83</b>

01 E 010 203 000 000 305	FEES FOR SERVI-Elem Ed Ed ( Sub from temps)	750.00	380.00
01 E 010 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	3,000.00	1,795.00
01 E 020 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	5,000.00	2,796.00
01 E 010 258 000 000 305	CONSULTING FEES/FEES FOR SERVI-Music (accomp)	200.00	0.00
01 E 020 258 000 000 305	CONSULTING FEES/FEES FOR SERVI-Music (accomp)-Upper	0.00	150.00
01 E 005 292 000 000 305	CON FEES/FEES FOR SERV-Sports Fees(umpires,lodging etc)	9,000.00	14,000.00
01 E 010 298 101 000 305	CON FEES/FEES FOR SERV-Student Council-Middle	0.00	200.00
01 E 020 298 125 000 305	CON FEES/FEES FOR SERV-Student Council-Upper	0.00	0.00
01 E 010 298 116 000 305	CON FEES/FEES FOR SERV-Play/Theatre	1,000.00	0.00
01 E 005 108 000 000 350	REPAIRS AND MAINTENANCE SERV-Administrative Technology Support	5,000.00	4,500.00
01 E 010 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music-Middle	250.00	45.00
01 E 020 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music-Upper	250.00	0.00
01 E 010 203 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Elem Ed -Field Trips	12,500.00	9,000.00
01 E 010 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Middle	8,000.00	10,300.00
01 E 020 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Upper	6,500.00	8,000.00
01 E 020 211 118 000 394	PAID FOR EDUC TO NON-ED AGENCY-Senior Trip	0.00	2,125.00
01 E 020 212 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Art	1,000.00	0.00
01 E 010 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip-Middle	1,500.00	0.00
01 E 020 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip-Upper	1,500.00	0.00
01 E 020 220 112 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-CIS-Upper	2,610.00	2,610.00
01 E 010 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip-Middle	1,500.00	0.00
01 E 020 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip-Upper	1,500.00	0.00
01 E 010 258 000 000 394	PAID FOR EDUC TO NON-ED AGE-Music-Field Trips/rentals-Middle	4,500.00	5,670.00
01 E 020 258 000 000 394	PAID FOR EDUC TO NON-ED AGE-Music-Field Trips/rentals-Upper	1,603.50	770.00
01 E 010 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci-Field Trip-Middle	1,500.00	0.00
01 E 020 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci -Field Trip-Upper	1,500.00	1,120.00
01 E 020 260 112 000 394	FEES FOR SERVI-CIS Psychology and Physics Course Fees	4,495.00	4,495.00
01 E 010 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science-Middle	1,500.00	0.00
01 E 020 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science-Upper	1,500.00	650.00
01 E 005 292 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sports(fields buses etc)	2,500.00	2,500.00
01 E 020 298 108 000 394	PAID FOR EDUC TO NON-ED AGENCY-Banquet	2,250.00	2,262.00
01 E 010 298 116 000 394	PAID FOR EDUC TO NON-ED AGENCY-Drama	0.00	500.00
01 E 020 298 124 000 394	PAID FOR EDUC TO NON-ED AGENCY-Upper Student Council	625.00	320.00
		<b>83,033.50</b>	<b>74,188.00</b>
01 E 010 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Middle-Elem	9,000.00	8,000.00
01 E 020 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Upper(includes graduation)	14,500.00	16,000.00
01 E 010 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science-Middle	1,000.00	1,791.79
01 E 020 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science-Upper	1,000.00	595.71
01 E 010 258 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Music - Middle	630.00	630.00
01 E 020 291 107 000 401	SUPPLIES & MATERIALS-NONINSTRU-Yearbook	0.00	0.00
01 E 005 292 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Sports Equip/Unif	6,000.00	16,000.00
01 E 010 298 101 000 401	SUPPLIES & MATERIALS-NONINSTRU-Student Council	235.00	243.52
01 E 005 298 115 000 401	SUPPLIES & MATERIALS-NONINSTRU-Art Club	0.00	150.00
01 E 010 298 116 000 401	SUPPLIES & MATERIALS-NONINSTRU-Drama-one act	1,500.00	805.00
01 E 020 298 124 000 401	SUPPLIES & MATERIALS-NONINSTRU-Student Council	148.40	148.40
01 E 010 203 000 000 430	SUPPLIES & MATS-INSTR-Elementary Ed (including Study Island)	2,000.00	1,500.00
01 E 010 211 000 000 430	SUP & MATS-INSTR-Sec Ed-Mid-M-Term,Study Island,ipads & PBIS	1,500.00	1,100.00
01 E 020 211 000 000 430	SUPPLIES & MATS-INSTR-Secondary Ed Upper-M Term,TLC,projectors	2,000.00	1,200.00
01 E 010 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Middle	2,115.00	2,130.00
01 E 020 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Upper	2,000.00	3,100.00
01 E 010 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Middle (inc accel reader)	2,000.00	0.00
01 E 020 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Upper	1,300.00	1,763.00
01 E 020 220 112 000 430	SUPPLIES & MATS-INSTR-Writing-Upper-CIS	0.00	0.00
01 E 010 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Foreign Lang-Middle	250.00	250.00
01 E 020 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Foreign Lang-Upper	250.00	150.00
01 E 020 230 112 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Honors Spanish-Upper-AP	0.00	0.00
01 E 010 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Middle	250.00	200.00
01 E 020 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Upper	836.00	950.00

01 E 010 256 000 000 430	SUPPLIES & MATS-INSTRUL-Math-Middle(Includ Online )	950.00	780.00
01 E 020 256 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Math-Upper(Alecs math)	200.00	100.00
01 E 020 256 112 000 430	SUPPLIES & MATS-INSTRUCTIONAL - MathTheory - Upper Dual Credit	200.00	60.00
01 E 010 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music-Middle	1,585.00	1,593.00
01 E 020 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music -Upper	1,985.00	1,985.00
01 E 010 260 000 000 430	SUPPLIES & MATS-INSTRU-Science-Middle(Inclu Environmental)	955.00	700.00
01 E 020 260 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Upper	1,400.00	1,000.00
01 E 020 260 112 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Upper-Dual Credit	525.00	552.00
01 E 010 270 000 000 430	SUPPLIES & MATS-INSTRUL-Social Science-Middle	238.81	238.81
01 E 020 270 000 000 430	SUPPLIES & MATS-INSTRU -Social Science-Upper	1,000.00	770.00
01 E 020 270 112 000 430	SUPPLIES & MATS-INSTRU -Honor US History-Upper-AP	100.00	100.00
01 E 010 256 000 000 460	TEXTBOOKS - Math-Middle	0.00	0.00
01 E 020 258 112 000 460	TEXTBOOKS -Music- AP Classes	337.74	337.74
01 E 010 260 000 000 460	TEXTBOOKS - Science - Middle	346.32	17.97
01 E 020 260 000 000 460	TEXTBOOKS - Science - Upper	0.00	0.00
01 E 020 260 112 000 460	TEXTBOOKS - Psychology and Physics - Upper - CIS Dual Credit	206.60	206.60
01 E 020 270 112 000 460	TEXTBOOKS -AP World History-Upper	1,496.77	1,496.77
01 E 010 203 000 000 461	STANDARDIZED TESTS - Elem ed	940.00	940.00
01 E 010 211 000 000 461	STANDARDIZED TESTS - Seconary-Middle	940.00	940.00
01 E 020 211 000 000 461	STANDARDIZED TESTS - Seconary-Upper	1,882.00	1,882.00
		<b>63,802.64</b>	<b>70,407.31</b>
01 E 010 211 000 000 530	Furniture and Other - Middle	0.00	0.00
01 E 020 211 000 000 530	Furniture and Other - Upper	1,614.45	1,614.45
01 E 010 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed -Middle	0	0.00
01 E 020 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed -Upper	4,695.00	4,695.00
01 E 020 216 000 401 555	TECHNOLOGY EQUIPMENT - TITLE I	0.00	0.00
01 E 020 211 000 000 580	CAPITAL LEASE PRIN-Apple Com -Upper	6,968.55	6,968.55
01 E 020 211 000 000 581	CAPITAL LEASE INTER-Apple Com - Upper	145.95	145.95
		<b>13,423.95</b>	<b>13,423.95</b>
01 E 010 211 000 000 820	DUES AND MEMBERSHIP-Seconary Ed -Middle(Geo Bee etc)	245.00	150.00
01 E 020 211 000 000 820	DUES AND MEMBERSHIP-Seconary Ed - Upper (NAfME)	0.00	127.00
01 E 005 292 000 000 820	DUES AND MEMBERSHIP-Sports Fees	2,244.00	3,174.00
		<b>2,489.00</b>	<b>3,451.00</b>
<b>TOTAL LICENSED TEACHERS</b>		<b>1,673,084.22</b>	<b>1,677,987.46</b>
<b>SPECIAL EDUCATION</b>			
01 E 010 402 000 740 140	LICENSED CLASSROOM TEACHER-State-DCD-Middle-.00	0.00	0.00
01 E 010 407 000 740 140	LIC CLASSR TEAC-State-SLD-Middle-.50 Kuchera,.25Nesvold .50Vogel	49,127.50	49,127.50
01 E 020 407 000 740 140	LICENSED CLASSROOM TEAC-State-SLD- South ,.50-Swanson,.50 Vogel	38,781.00	38,781.00
01 E 010 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-.25 Nesvold	10,458.50	10,458.50
01 E 020 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-South .50-Johnson	21,223.00	21,223.00
01 E 010 410 000 740 140	LICENSED CLASSRO TEACHER-State-OHD- .50-Kuchera, .50 Nesvold	42,028.00	42,028.00
01 E 020 410 000 740 140	LIC CLASSRM TEA-State -OHI- -Upper-25 swanson/.50 Johnson	31,834.50	31,834.50
01 E 010 411 000 740 140	LICENSED CLASSROOM TEA-State-ASD- Middle-	0.00	0.00
01 E 020 411 000 740 140	LICENSED CLASSROOM TEA-State-ASD- South .25-Swanson	10,611.50	10,611.50
01 E 010 422 000 425 140	LICENSED CLASSROOM TEA-Fed-CEIS- Laura & Andrea	9,598.42	9,598.42
01 E 010 420 000 740 141	NON-LICENSED CLASSROOM STAFF-Para's-Middle	47,437.00	47,260.00
01 E 020 420 000 740 141	NON-LICENSED CLASSROOM STAFF-Para's-Upper	14,826.00	14,826.00
01 E 010 410 000 740 142	NON-LICENSED CLASSROOM STAFF-Para's-Middle-one-to-one	0.00	0.00
01 E 005 420 000 740 143	Special Ed Program Coordinator	0.00	2,255.20
01 E 010 407 000 740 145	Substitute Teacher - SLD - State - Middle	0.00	0.00
01 E 010 410 000 740 145	Substitute Teacher - OHD - State - Middle	0.00	0.00
01 E 010 420 000 740 146	Sub for Para	1,035.00	1,437.50
01 E 005 420 000 740 170	Due Process Clerk	2,250.00	2,250.00
01 E 010 407 000 740 185	Personal Day Pay Out - Middle - SLD - Kuchera	0.00	230.00
01 E 020 407 000 740 185	Personal Day Pay Out - Upper - SLD-Swanson	0.00	172.50
01 E 020 408 000 740 185	Personal Day Pay Out - Upper - EBD - Johnson	0.00	115.00

01 E 010 410 000 740 185	Personal Day Pay Out - Middle - OHD - Nesvold	0.00	0.00
01 E 020 410 000 740 185	Personal Day Pay Out - Upper - OHD - Johnson	0.00	115.00
01 E 020 411 000 740 185	Personal Day Pay Out - Upper - ASD -Swanson	0.00	57.50
01 E 010 420 000 740 186	Personal Day Pay Out - Middle - Jones	0.00	230.00
01 E 020 420 000 740 186	Personal Day Pay Out - Upper - Sundeen	0.00	230.00
01 E 010 407 000 740 199	Salary in Lieu of Benefits - Middle -/SLD	1,000.00	1,000.00
01 E 010 411 000 419 303	Spec Ed Contracted - DAPE	0.00	0.00
01 E 010 420 000 740 199	Salary in Lieu of Benefits - Middle - Spec Ed Para	2,000.00	2,000.00
01 E 010 420 000 419 303	Spec Ed Salary -Director Federal	12,850.00	12,850.00
01 E 010 420 011 419 303	Spec Ed Salary -Director Federal - prior year	0.00	0.00
01 E 005 420 000 419 348	School Psychologist - amount over 25,000	15,000.00	0.00
01 E 005 420 000 419 378	School Psychologist	11,989.00	4,079.00
01 E 005 420 011 419 378	School Psychologist	13,011.00	7,480.00
01 E 010 401 000 740 394	Spec Ed Contracted Services - Speech-State - Middle	4,735.50	4,360.00
01 E 020 401 000 740 394	Spec Ed Contracted Services - Speech-State - Upper	2,440.50	2,217.00
01 E 010 402 000 740 394	Spec Ed Contracted Servicest-DCD-State-Speech & Occup Therapy	5,250.00	5,281.00
01 E 010 405 000 740 394	Spec Ed Contracted Services- DHH-State - Speech	0.00	1,290.00
01 E 010 407 000 740 394	Spec Ed Contracted Services- SLD-State - Speech and Occup Therapy	12,900.00	9,814.86
01 E 020 407 000 740 394	Spec Ed Contracted Services- SLD-State - Speech and Occup Therapy	5,620.00	3,130.35
01 E 010 410 000 740 394	Spec Ed - Contracted Serv OHI -State Occup & speech Ther, Intrepreter	11,050.00	9,311.01
01 E 020 410 000 740 394	Spec Ed Contracted Services Speech Pathologist- OHD-State	10,650.00	7,672.50
01 E 010 404 000 740 394	Spec Ed - Physical Therapist - State	0.00	0.00
01 E 010 411 000 740 394	Spec Ed - Occupational Therapist/Speech -ASD - State	11,190.00	7,979.71
01 E 020 411 000 740 394	Spec Ed - Occupational Therapist -ASD - State	9,785.00	6,725.88
01 E 010 414 000 740 394	Spec Ed - Speech Therapy -TBI - State	3,665.00	2,037.60
01 E 005 420 000 740 394	School Psychologist	0.00	5,000.00
01 E 010 414 000 740 396	Spec Ed - TBI -Salary from MN Dist	0.00	0.00
01 E 010 420 000 740 307	Spec Ed - Para substitute-contracted - State	1,499.88	593.38
01 E 010 420 000 740 394	Spec Ed - Para contracted - State	0.00	0.00
01 E 010 405 000 740 396	Spec Ed - Deaf Hard of Hearing Teacher- other district	0.00	971.20
		<b>413,846.30</b>	<b>376,634.61</b>
01 E 010 402 000 740 210	FICA/MEDICARE-State -DCD-Middle - Middle-.00	0.00	0.00
01 E 010 407 000 740 210	FICA/MEDICARE-State - SLD - Middle--50 Kuchera,.25Nesvold .50Vogel	3,653.05	3,670.64
01 E 020 407 000 740 210	FICA/MEDICARE-State - SLD-Upper-.50-Swanson,.50 Vogel	2,944.76	2,957.95
01 E 010 408 000 740 210	FICA/MEDICARE-State - EBD-Middle-...25 Nesvold	717.12	717.12
01 E 020 408 000 740 210	FICA/MEDICARE-State - EBD-Upper.50-Johnson	1,540.36	1,549.15
01 E 010 410 000 740 210	FICA/MEDICARE-State - OHD-.Middle .50-Kuchera, .50 Nesvold	3,052.92	3,053.40
01 E 020 410 000 740 210	FICA/MEDICARE-State - OHI - Upper-.25 swanson/.50 Johnson	2,351.84	2,360.64
01 E 010 411 000 740 210	FICA/MEDICARE-State -ASD-Middle-	0.00	0.00
01 E 020 411 000 740 210	FICA/MEDICARE-State -ASD-South-Swanson .25	811.68	816.07
01 E 005 420 000 740 210	FICA/MEDICAR-Due Process Clerk /Program Coordinator	0.00	344.65
01 E 010 420 000 740 210	FICA/MEDICARE-Para's-Middle	3,708.11	3,873.29
01 E 020 420 000 740 210	FICA/MEDICARE-Para's-Upper	1,134.19	1,117.77
01 E 010 422 000 425 210	FICA/MEDICARE -CEIS-Fed Spec-	0.00	0.00
01 E 005 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Due Process Clerk	0.00	168.75
01 E 010 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Middle	3,667.92	3,504.62
01 E 020 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Upper	0.00	0.00
01 E 010 402 000 740 218	TEACHERS RETIREMENT ASSN-State-DCD-Middle-.00	0.00	0.00
01 E 010 407 000 740 218	TEA RETIREME ASSN-State-SLD-Middle-50 Kuchera,.25Nesvold .50Vogel	3,684.56	3,654.51
01 E 020 407 000 740 218	TEACHERS RETIREMENT ASSN-State-SLD- South-.50-Swanson,.50 Vogel	2,908.58	2,908.58
01 E 010 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD-Middle-.25 Nesvold	784.39	784.39
01 E 020 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD-South 50-Johnson	1,591.73	1,591.73
01 E 010 410 000 740 218	TEACHE RETIREMENT ASSN-State-OHD-.Middle .50-Kuchera, .50 Nesvold	3,152.10	3,182.16
01 E 020 410 000 740 218	TEACHERS RETI ASSN-State--Upper--25 swanson/.50 Johnson	2,387.59	2,387.59
01 E 010 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD- South .25-Swanson	795.86	795.86
01 E 005 420 000 740 218	TEACHERS RETIREMENT ASSN-State-Program Coordinator	0.00	169.14
01 E 010 420 000 419 218	TEACHERS RETIREMENT ASSN-Psychologist - State	0.00	0.00
01 E 010 420 000 740 218	TEACHERS RETIREMENT ASSN-Para - State	77.63	99.17

01 E 020 420 000 740 218	TEACHERS RETIREMENT ASSN-Para - State	1,111.95	1,111.95
01 E 010 422 000 425 218	TEACHERS RETIREMENT ASSN-CEIS-Fed Spec-	0.00	0.00
01 E 010 402 000 740 220	HEALTH INSURANCE-State-DCD-Middle-00	0.00	0.00
01 E 010 407 000 740 220	HEALTH INSU-State-SLD-Middle-.Middle-50 Kuchera,.25Nesvold .50Vogel	3,370.40	3,460.33
01 E 020 407 000 740 220	HEALTH INSURANCE-State-SLD- South,50-Swanson,.50 Vogel	3,731.89	3,731.89
01 E 010 408 000 740 220	HEALTH INSURANCE-State-EBD-Middle-.25 Nesvold	1,690.66	1,690.66
01 E 020 408 000 740 220	HEALTH INSURANCE-State-EBD-South .50-Johnson	2,532.18	2,490.18
01 E 010 410 000 740 220	HEALTH INSURANCE-State-OHD-.Middle .50-Kuchera, .50 Nesvold	3,381.32	3,291.53
01 E 020 410 000 740 220	HEALTH INSURANCE-State-Upper-25 swanson/.50 Johnson	3,255.10	3,255.10
01 E 010 411 000 740 220	HEALTH INSURANCE-State-ASD - Middle	0.00	0.00
01 E 020 411 000 740 220	HEALTH INSURANCE-State-ASD- South .25-Swanson	1,026.04	1,026.04
01 E 010 420 000 419 230	HEALTH INSURANCE-Fed-Para's - Middle (wrong coding)	0.00	0.00
01 E 010 420 000740 220	HEALTH INSURANCE-State-Para's - Middle	3,432.00	3,972.00
01 E 020 420 000 740 220	HEALTH INSURANCE-State-Para's - Upper	4,720.44	4,720.44
01 E 010 402 000 740 230	LIFE INSURANCE-State-DCD-Middle-.00	0.00	0.00
01 E 010 407 000 740 230	LIFE INSUR-State-SLD-Middle-.Middle-50 Kuchera,.25Nesvold .50Vogel	92.52	92.52
01 E 020 407 000 740 230	LIFE INSURANCE-State-SLD- South ,50-Swanson,.50 Vogel	75.68	75.68
01 E 010 408 000 740 230	LIFE INSURANCE-State-EBD-Middle-.25 Nesvold	18.00	18.00
01 E 020 408 000 740 230	LIFE INSURANCE-State-EBD-South .50-Johnson	48.38	48.38
01 E 010 410 000 740 230	LIFE INSURANCE-State-OHD-.Middle .50-Kuchera, .50 Nesvold	84.15	84.15
01 E 020 410 000 740 230	LIFE INSURANCE-State--Upper-25 swanson/.50 Johnson	67.69	67.69
01 E 010 411 000 740 230	LIFE INSURANCE-State-ASD - Middle	0.00	0.00
01 E 020 411 000 740 230	LIFE INSURANCE-State-ASD- South .25-Swanson	23.25	23.25
01 E 010 420 000 740 230	LIFE INSURANCE-Para's-Middle	103.68	103.68
01 E 020 420 000 740 230	LIFE INSURANCE-Para's-Upper	38.88	38.88
01 E 010 422 000 425 230	LIFE INSURANCE-CEIS-Fed Spec-Trent/Thompson	0.00	0.00
01 E 010 402 000 740 235	DENTAL INSURANCE-State-DCD-Middle-.00	0.00	0.00
01 E 010 407 000 740 235	DENTAL INSURANCE-State-SLD-Middle-50 Kuchera,.25Nesvold .50Vogel	0.00	0.00
01 E 020 407 000 740 235	DENTAL INSURANCE-State-SLD- South ,50-Swanson,.50 Vogel	214.89	214.89
01 E 010 408 000 740 235	DENTAL INSURANCE-State-EBD-Middle-25 Nesvold	0.00	0.00
01 E 020 408 000 740 235	DENTAL INSURANCE-State-EBD-South .50-Johnson	223.70	223.70
01 E 010 410 000 740 235	DENTAL INSURANCE-State -OHD-. .50-Kuchera, .50 Nesvold	0.00	0.00
01 E 020 410 000 740 235	DENTAL INSURANCE-State--Upper-25 swanson/.50 Johnson	313.61	313.61
01 E 010 411 000 740 235	DENTAL INSURANCE-State-Middle	0.00	0.00
01 E 020 411 000 740 235	DENTAL INSURANCE ASD- South .25-Swanson	107.50	107.50
01 E 010 420 000 740 235	DENTAL INSURANCE-State-Para's-Middle	70.40	70.40
01 E 020 420 000 740 235	DENTAL INSURANCE-State-Para-Upper	547.66	547.66
01 E 010 402 000 740 240	LONG TERM DISABILITY INSUR-State-DCD-Middle-.00	0.00	0.00
01 E 010 407 000 740 240	LONG TRM DIS INSUR-State-SLD-Middle-50 Kuchera,.25Nesvold .50Vogel	113.65	113.65
01 E 020 407 000 740 240	LONG TERM DISABILITY INSUR-State-SLD- South ,50-Swanson,.50 Vogel	92.95	92.95
01 E 010 408 000 740 240	LONG TERM DISABILITY INSUR-StateEBD-Middle-.25 Nesvold	25.85	25.85
01 E 020 408 000 740 240	LONG TERM DISABILITY INSURANCE-State-EBD-South .50-Johnson	59.72	59.72
01 E 010 410 000 740 240	LONG TERM DISABILITY INSUR-State-OHD-Middle50-Kuchera, .50 Nesvold	104.05	104.05
01 E 020 410 000 740 240	LONG TERM DIS INSUR -State--Upper-25 swanson/.50 Johnson	83.50	83.50
01 E 010 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD- South .25-Swanson	28.60	28.60
01 E 010 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para's-Middle	128.16	128.16
01 E 020 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para-Upper	48.12	48.12
01 E 010 402 000 740 270	WORKERS COMPENSATION-State-DCD-Middle-.00	6.35	6.35
01 E 010 407 000 740 270	WORKERS COMPEN-State-SLD-Middle-50 Kuchera,.25Nesvold .50Vogel	247.10	247.10
01 E 020 407 000 740 270	WORKERS COMPENSATION-State-SLD- South ,50-Swanson,.50 Vogel	88.45	88.45
01 E 010 408 000 740 270	WORKERS COMPENSATION-State-EBD-Middle-.25 Nesvold	33.70	33.70
01 E 020 408 000 740 270	WORKERS COMPENSATION-State-EBD-South .50-Johnson	99.00	99.00
01 E 010 410 000 740 270	WORKERS COMPENSATION-State-OHD-.Middle 50-Kuchera, .50 Nesvold	155.70	155.70
01 E 020 410 000 740 270	WORKERS COMPENSAT-State--Upper-25 swanson/.50 Johnson	122.08	122.08
01 E 010 411 000 740 270	WORKERS COMPENSATION-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 270	WORKERS COMPENSATION-State-ASD- South .25-Swanson	43.95	43.95
01 E 010 420 000 740 270	WORKERS COMPENSATION-Para's Middle	530.60	530.60
01 E 020 420 000 740 270	WORKERS COMPENSATION-Para - Upper	219.20	219.20
01 E 010 402 000 740 280	REEMPLOYMENT COMP -SUTA-State-DCD-Middle-.00	0.00	0.00

01 E 010 407 000 740 280	REEMPL COMP -SUTA-State-SLD-Middle-50 Kuchera,.25Nesvold .50Vogel	322.97	322.97
01 E 020 407 000 740 280	REEMPLOYMENT COMP -SUTA-State-SLD- South ,50-Swanson,.50 Vogel	207.50	207.50
01 E 010 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD-Middle-.25 Nesvold	68.25	68.25
01 E 020 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD-South .50-Johnson	95.95	95.95
01 E 010 410 000 740 280	REEMPLOYMET COMP-SUTA-State-OHD-Middle-50-Kuchera, .50 Nesvold	279.62	279.62
01 E 020 410 000 740 280	REEMPLO COMP -SUTA-State--Upper-25 swanson/.50 Johnson	139.35	139.35
01 E 010 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD- South .25-Swanson	47.15	47.15
01 E 005 420 000 740 280	REEMPLOYMENT COMP -SUTA-Due Process Clerk/Program coordinator	0.00	27.93
01 E 010 420 000 740 280	REEMPLOYMENT COMP --Para's - Middle	324.80	303.35
01 E 020 420 000 740 280	REEMPLOYMENT COMP --Para-Upper	98.00	98.00
01 E 010 402 000 740 299	OTHER EMPLOYEE BENEFITS-State-DCD-Middle-.00	0.00	0.00
01 E 010 407 000 740 299	OTHER EMP BENEFITS-State-SLD-Middle-50 Kuchera,.25Nesvold .50Vogel	134.50	134.50
01 E 020 407 000 740 299	OTHER EMPLOYEE BENEFITS-State-SLD- South ,50-Swanson,.50 Voge	108.60	108.60
01 E 010 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD-Middle-.25 Nesvold	30.15	30.15
01 E 020 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD-South .50-Johnson	69.62	69.62
01 E 010 410 000 740 299	OTHER EMPLOYEE BENEFITS-State-OHD-.Middle 50-Kuchera, .50 Nesvold	191.12	191.12
01 E 020 410 000 740 299	OTHER EMPLOYEE BENE-State--Upper-25 swanson/.50 Johnson	97.50	97.50
01 E 010 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD-Middle	0.00	0.00
01 E 020 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD- South .25-Swanson	33.45	33.45
01 E 010 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Middle	149.40	149.40
01 E 020 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Upper	56.28	56.28
		<b>73,931.28</b>	<b>75,178.70</b>
01 E 010 420 000 419 350	REPAIRS AND MAINTENANCE SERV(copier maint,)	500.00	500.00
01 E 010 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-SLD-Middle	750.00	75.00
01 E 020 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-SLD-Upper	750.00	75.00
01 E 010 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-EBD-Middle	500.00	600.00
01 E 020 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed-EBD-Upper	522.20	0.00
01 E 010 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-Fed-Middle	750.00	525.00
01 E 020 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-FeUpper	750.00	75.00
01 E 010 411 640 419 366	TRAVEL, CONVENTIONS, CONFER-ASD-Fed-Middle	0.00	0.00
01 E 020 411 640 419 366	TRAVEL, CONVENTIONS, CONFER-ASD-Fed-Upper	750.00	0.00
01 E 010 420 011 419 366	TRAVEL, CONVENTIONS, CONFER-Para's Travel to Field Trip	92.73	92.73
01 E 010 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's	707.27	0.00
01 E 020 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's-Upper-	200.00	0.00
01 E 010 422 640 425 366	TRAVEL, CONV-RTI Model - CEIS Money	826.00	826.00
01 E 005 400 000 372 305	FEES FOR SERVI-3rd Pary Billing-A Chance to Grow	500.00	500.00
		<b>7,598.20</b>	<b>3,268.73</b>
01 E 010 420 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed -Middle	650.38	627.87
01 E 010 420 011 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed -Middle - Prior Year	437.25	818.60
01 E 020 420 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed Upper	650.38	181.25
01 E 020 420 011 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed Upper - Prior Year	761.99	1,101.24
01 E 010 401 000 419 433	Instructional Sup - Individua-Speech -Fed-Middle	300.00	0.00
01 E 010 402 000 419 433	Instructional Sup - Individua-DCD -Fed-Middle	500.00	599.47
01 E 010 402 011 419 433	Instructional Sup - Individua-DCD -Fed-Middle - Prior Year	200.00	100.53
01 E 010 404 000 419 433	Instructional Sup - Individua-PI - Fed-Middle	500.00	0.00
01 E 020 404 000 419 433	Instructional Sup - Individua-PI - Fed-Upper	500.00	0.00
01 E 010 405 000 419 433	Instructional Sup - Individua-DHH - Fed-Middle	200.00	0.00
01 E 010 407 000 419 433	Instructional Sup - Individua-Fed-Middle	599.20	500.00
01 E 010 407 011 419 433	Instructional Sup - Individua-Fed-Middle-Prior Year	301.59	371.74
01 E 020 407 011 419 433	Instructional Sup - Individua-Fed-Upper-Prior Year	0.00	47.13
01 E 020 407 000 419 433	Instructional Sup - Individua-Fed-Upper	599.21	250.00
01 E 010 407 000 740 433	Instructional Sup - Individua-State-SLD	0.00	550.00
01 E 010 411 000 740 433	Instructional Sup - Individua-State-ASD	0.00	179.30
01 E 010 408 000 419 433	Instructional Sup - Individua-Fed-EBD-Middle	1,000.00	250.00
01 E 020 408 000 419 433	Instructional Sup - Individua-Fed-EBD-Upper	1,000.00	250.00
01 E 010 410 000 419 433	Instructional Sup - Individua-Fed-OHD- Middle	899.47	250.00
01 E 010 410 011 419 433	Instructional Sup - Individua-Fed-OHD-Middle-Previous Year	201.06	201.06

01 E 020 410 000 419 433	Instructional Sup - Individua-Fed-OHD-Upper	899.47	250.00
01 E 020 410 011 419 433	Instructional Sup - Individua-Fed-OHD-Upper-Previous Year	0.00	47.12
01 E 010 411 000 419 433	Instructional Sup - Individua-Fed-ASD-Middle	0.00	0.00
01 E 020 411 000 419 433	Instructional Sup - Individua-Fed-ASD-Upper	1,000.00	250.00
01 E 020 411 011 419 433	Instructional Sup - Individua-Fed-ASD-Upper-Prior Year	500.00	429.85
01 E 010 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities-Middle	1,439.81	1,300.00
01 E 020 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities-Upper	1,439.81	1,400.00
01 E 020 420 011 419 433	Instructional Sup - Individua-Fed-All Disabilities-Upper-prior year	120.38	120.38
01 E 010 420 000 740 433	Instructional Sup - Individua-State-All Disabilities-Middle	0.00	1,733.28
01 E 020 420 000 740 433	Instructional Sup - Individua-State-All Disabilities-Upper	0.00	1,431.88
01 E 010 422 000 425 433	Instructional Sup - RTI Model - CEIS Money-Middle	0.00	0.00
		<b>14,700.00</b>	<b>13,240.70</b>

01 E 010 410 000 419 530	FURNITURE AND OTHER EQUIPMENT -Lockers	0.00	2,842.34
01 E 005 420 011 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Middle-Prior Year	0.00	1,199.00
01 E 010 407 011 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Middle-Prior year	0.00	1,049.00
01 E 020 407 011 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Upper-Prior Year	0.00	1,199.00
01 E 020 410 011 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Upper-Prior Year	0.00	1,199.00
		<b>0.00</b>	<b>7,488.34</b>

<b>TOTAL SPECIAL EDUCATION</b>		<b>510,075.78</b>	<b>475,811.08</b>
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**HEALTH AND STAFF DEVELOPMENT**

01 E 005 720 000 000 305	CONSULTING FEES/FEES FOR SERVI	0.00	0.00
01 E 005 720 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	150.00	100.00
		<b>150.00</b>	<b>100.00</b>

01 E 005 640 000 000 366	TRAVEL, CONVENTIONS, CONFER-District Wide (powerschool,UMD)	9,500.00	7,471.33
01 E 010 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	1,685.52	1,685.52
01 E 010 204 011 414 366	TRAVEL, CONVENTIONS, CONFER-Title II-Prio year	688.11	688.11
00 E 020 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	1,000.00	1,073.48
01 E 020 216 000 401 366	TRAVEL, CONVENTIONS, CONFER-Title I	0.00	0.00
01 E 005 292 000 000 366	TRAVEL, CONVENTIONS, CONFER-Activities	170.00	170.00
01 E 010 640 000 000 366	TRAVEL, CONVENTIONS, CONFER	0.00	150.00
01 E 020 640 000 000 366	TRAVEL, CONVENTIONS, CONFER	73.58	90.00
01 E 020 640 112 000 366	TRAVEL, CONVENTIONS, CONFER-CIS Dual Credit Training	0.00	0.00
01 E 010 640 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	50.00	36.00
01 E 020 216 000 401 470	MEDIA BOOKS AND RESOURCES-Title I Homeless	50.00	50.00
01 E 020 216 011 401 470	MEDIA BOOKS AND RESOURCES-Title I Homeless-Prior Year	0.00	0.00
		<b>13,217.21</b>	<b>11,414.44</b>

<b>TOTAL HEALTH AND STAFF DEVELOPMENT</b>		<b>13,367.21</b>	<b>11,514.44</b>
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**FACILITIES**

01 E 005 810 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Custodial	32,000.00	33,000.00
		<b>32,000.00</b>	<b>33,000.00</b>

01 E 005 810 000 000 210	FICA/MEDICARE-Custodial	2,448.00	2,524.50
01 E 005 810 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Custodial	2,400.00	2,475.00
01 E 005 810 000 000 220	HEALTH INSURANCE-Custodial	6,138.88	6,138.88
01 E 005 810 000 000 230	LIFE Insurance - Custodial	47.52	47.52
01 E 005 810 000 000 235	Dental Insurance - Custodial	428.32	428.32
01 E 005 810 000 000 240	LTD Insurance - Custodial	57.92	57.92
01 E 005 810 000 000 270	WORKERS COMPENSATION-Custodial	244.15	244.15
01 E 005 810 000 000 280	REEMPLOYMENT COMP -SUTA-Custodial	255.00	255.00
01 E 005 810 000 000 299	STD Insurance - Custodial	67.61	67.61
		<b>12,087.40</b>	<b>12,238.90</b>

01 E 005 810 000 000 305	CONSULTING FEES/FEES FOR SERVI - Facilities	0.00	0.00
01 E 005 810 000 000 320	COMMUNICATION SERVICES	19,000.00	18,000.00

01 E 005 810 000 000 329	POSTAGE AND PARCEL SERVICES	4,600.00	4,200.00
01 E 005 810 000 000 330	UTILITIES	74,000.00	68,050.00
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERV(copier maint,plowing etc)	35,000.00	31,250.00
01 E 005 810 109 000 350	REPAIRS AND MAINTENANCE SERV(Upper School Set Aside)	0.00	0.00
01 E 005 850 000 000 350	REPAIRS AND MAINTENANCE SERV(Building)	206,100.00	212,699.31
01 E 005 810 000 000 370	OPERATING LEASES OR RENTALS-Copier	7,333.00	7,333.00
01 E 005 850 000 348 370	OPERATING LEASES OR RENTALS	768,281.04	768,281.04
		<b>1,114,314.04</b>	<b>1,109,813.35</b>
01 E 005 810 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	20,000.00	19,500.00
01 E 005 850 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	0.00	0.00
		<b>20,000.00</b>	<b>19,500.00</b>
01 E 005 810 000 000 530	FURNITURE AND OTHER EQUIPMENT -Scoreboard Controls/Refrigerator	4,358.48	16,406.48
01 E 005 850 000 000 530	FURNITURE AND OTHER EQUIPMENT - Furnace/AC/Backboards	43,738.00	43,738.00
01 E 005 850 125 000 530	FURNITURE AND OTHER EQUIPMENT - For gym	109,460.00	97,460.00
		<b>157,556.48</b>	<b>157,604.48</b>
01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	14,000.00	13,091.10
01 E 005 940 000 348 340	PROPERTY/LIABILITY INSURANCE- McCullough Insurance	0.00	0.00
		<b>14,000.00</b>	<b>13,091.10</b>
01 E 005 920 000 000 730	LOAN PRINCIPAL	31,150.54	31,150.54
01 E 005 920 000 000 740	INTEREST PAID	5,831.60	5,831.60
01 E 005 920 102 000 730	LOAN PAYMENT - Lighting Refit	6,473.28	5,195.52
01 E 005 920 102 000 730	INTEREST PAID - Lighting Refit	365.19	269.02
01 E 005 920 125 000 730	LOAN PRINCIPAL - Gym	20,965.77	21,128.93
01 E 005 920 125 000 740	INTEREST PAID - Gym	6,131.53	6,169.10
		<b>70,917.91</b>	<b>69,744.71</b>
<b>TOTAL FACILITIES</b>		<b>1,420,875.83</b>	<b>1,414,992.54</b>
<b>TOTAL EXPENSES FUND 01</b>		<b>4,320,467.49</b>	<b>4,279,218.80</b>
<b>EXPENSES - FUND 02 - FOOD</b>			
02 E 005 770 000 701 185	Lunch Monitor	<b>8,000.00</b>	<b>7,600.00</b>
01 E 005 770 000 701 210	FICA/MEDICARE-Lunch	612.00	581.40
01 E 005 770 000 701 214	PUBLIC EMPLOYEES RETIREMENT-	240.00	281.70
01 E 005 770 000 701 270	WORKERS COMPENSATION-Lunch	0.00	0.00
01 E 005 770 000 701 280	REEMPLOYMENT COMP -SUTA-Lunch	50.00	50.00
		<b>902.00</b>	<b>913.10</b>
02 E 005 770 000 701 305	CONSULTING FEES/FEES FOR SERVI	96,500.00	95,000.00
		<b>96,500.00</b>	<b>95,000.00</b>
02 E 005 770 000 701 401	SUPPLIES & MATERIALS-NONINSTRU ( including serving pads)	1,000.00	750.00
		<b>1,000.00</b>	<b>750.00</b>
02 E 005 770 000 701 820	DUES AND MEMBERSHIP	972.00	972.00
		<b>972.00</b>	<b>972.00</b>
<b>TOTAL EXPENSE FUND 02 - FOOD</b>		<b>107,374.00</b>	<b>105,235.10</b>
<b>TOTAL EXPENSES FOR FUND 01 AND FUND 02</b>		<b>4,427,841.49</b>	<b>4,384,453.90</b>
DIFFERENCE BETWEEN REVENUE AND EXPENSES 01		5,276.15	-25,116.28

DIFFERENCE BETWEEN REVENUE AND EXPENSES 02

4,326.00

-460.10

DIFFERENCE BETWEEN REVENUE AND EXPENSES FUND 01 & FUND 02

Projected Fund Balance General Fund

382,221.15

351,828.72

Projected Fund Balance Lunch Fund

10,909.00

6,122.90

Total Projected Fund Balance

393,130.15

357,951.62