

FY19 OTHER BUDGETED FUNDS

TRANSPORTATION FUND EXPENDITURES - 110		FY2019 BUDGET
GENERAL ADMINISTRATION-2300		
110.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$ 1,954.80
110.4.100.2300.531	COMMUNICATIONS- PHONE SERVICE	\$ 1,200.00
TOTAL		\$ 3,154.80
SUPPORT SERVICE - BUSINESS - 2500		
110.4.100.2500.111	ADMINISTRATIVE SALARY- Business Mngr/Clerk	\$ 14,493.00
110.4.100.2500.115	CLERICAL/TECHNOLOGY	\$ -
110.4.100.2500.190	LEAVE PAY	\$ 1,000.00
110.4.100.2500.250	WORKERS COMPENSATION	\$ 69.00
110.4.100.2500.250	HEALTH INSURANCE	\$ 638.00
TOTAL		\$ 16,200.00
OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600		
110.4.100.2600.410	POWER - LIGHTS	\$ 1,215.00
110.4.100.2600.412	ELECTRICITY	\$ 3,075.00
110.4.100.2600.431	DISPOSAL SERVICE	\$ 700.00
110.4.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$ 6,912.00
110.4.100.2600.440	REPAIRS AND MAINTENANCE	\$ -
110.4.100.2630.432	SNOW PLOW SERVICES	\$ 2,200.00
TOTAL		\$ 14,102.00
STUDENT TRANSPORTATION SERVICES - 2700		
110.4.100.2700.115	OFFICE/CLERICAL SALARY-ADMIN ASSISTANT	\$ 4,438.00
110.4.100.2700.118	SALARIES, BUS DRIVERS	\$ 13,261.00
110.4.100.2700.119	SUPERVISORY- SUPERINTENDENT	\$ 21,642.00
110.4.100.2700.125	SUBSTITUTE BUS DRIVER SALARY	\$ 115.00
110.4.100.2700.190	LEAVE PAY	\$ 800.00
110.4.100.2700.180	BUS DRIVER YEAR-END BONUS	\$ 1,360.00
110.4.100.2700.250	WORKERS COMPENSATION	\$ 965.00
110.4.100.2700.260	HEALTH INSURANCE	\$ 3,401.00
110.4.100.2700.330	OTHER PROFESSIONAL SERVICES	\$ 650.00
110.4.100.2700.440	REPAIRS AND MAINTENANCE	\$ 6,000.00
110.4.100.2700.520	INSURANCE	\$ 6,406.20
110.4.100.2700.540	ADVERTISING	\$ -
110.4.100.2700.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 250.00
110.4.100.2700.610	SUPPLIES	\$ 750.00
110.4.100.2700.624	FUEL FOR BUSES	\$ 4,450.00
110.4.100.2700.660	MINOR EQUIPMENT	\$ 700.00
110.4.280.2700.810	DUES AND FEES	\$ 150.00
110.4.100.2740.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 355.00
110.4.100.2740.610	SUPPLIES	\$ 600.00
TOTAL		\$ 66,293.20
TRANSPORTATION FUND TOTAL		\$ 99,750.00

BUS DEPRECIATION FUND EXPENDITURES - 111

BUS DEPRECIATION - 111		
111.4.100.2700.740	MAJOR EQUIPMENT REPLACEMENT	\$ 88,317.32
BUS DEPRECIATION FUND TOTAL		\$ 88,317.32

TUITION FUND EXPENDITURES - 113

TUITION FUND - 113			
113.4.280.1000.561	TUITION IN-STATE	\$	885.25
TUITION FUND TOTAL		\$	885.25

RETIREMENT FUND EXPENDITURES - 114

INSTRUCTION - 1000			
114.4.100.1000.210	SOCIAL SECURITY AND MEDICARE	\$	42,000.00
114.4.100.1000.220	TEACHER'S RETIREMENT	\$	45,524.00
114.4.100.1000.240	UNEMPLOYMENT	\$	2,502.00
TOTAL		\$	90,026.00
SUPPORT SERVICES STUDENTS - 2100			
114.4.100.2100.210.166-	SOCIAL SECURITY AND MEDICARE	\$	412.00
114.4.100.2100.240.166 -	UNEMPLOYMENT	\$	26.00
TOTAL		\$	438.00
GUIDANCE SERVICES - 2120			
114.4.100.2120.210	SOCIAL SECURITY AND MEDICARE	\$	3,047.00
114.4.100.2120.220	TEACHER'S RETIREMENT	\$	3,573.00
114.4.100.2120.240	UNEMPLOYMENT	\$	191.00
TOTAL		\$	6,811.00
IMPROVEMENT OF INSTRUCTION-2210			
114.4.100.2210.210	SOCIAL SECURITY AND MEDICARE	\$	1,702.00
114.4.100.2210.220	TEACHER'S RETIREMENT	\$	1,996.00
114.4.100.2210.240	UNEMPLOYMENT	\$	107.00
TOTAL		\$	3,805.00
SCHOOL LIBRARY SERVICES-2225			
114.4.100.2225.210	SOCIAL SECURITY AND MEDICARE	\$	2,000.00
114.4.100.2225.220	TEACHER'S RETIREMENT	\$	1,850.00
114.4.100.2225.240	UNEMPLOYMENT	\$	109.00
TOTAL		\$	3,959.00
SUPPORT SERVICES - SCHOOL ADMINISTRATION - 2400			
114.4.100.2400.210	SOCIAL SECURITY AND MEDICARE	\$	6,933.00
114.4.100.2400.220	TEACHER'S RETIREMENT	\$	5,203.00
114.4.100.2400.230	PERS	\$	2,771.00
114.4.100.2400.240	UNEMPLOYMENT	\$	441.00
TOTAL		\$	15,348.00
SUPPORT SERVICES - BUSINESS - 2500			
114.4.100.2500.210	SOCIAL SECURITY AND MEDICARE	\$	4,435.00
114.4.100.2500.230	PERS	\$	4,812.00
114.4.100.2500.240	UNEMPLOYMENT	\$	278.00
TOTAL		\$	9,525.00

FY19 OTHER BUDGETED FUNDS

TECHNOLOGY COORDINATOR-2580			
114.4.100.2580.210	SOCIAL SECURITY AND MEDICARE	\$	3,500.00
114.4.100.2580.220	TEACHER'S RETIREMENT	\$	2,500.00
114.4.100.2580.240	UNEMPLOYMENT	\$	64.00
TOTAL		\$	6,064.00
OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600			
114.4.100.2600.210	SOCIAL SECURITY AND MEDICARE	\$	373.00
114.4.100.2600.220	TEACHER'S RETIREMENT	\$	150.00
114.4.100.2600.240	UNEMPLOYMENT	\$	24.00
TOTAL		\$	547.00
STUDENT TRANSPORTATION SERVICES -2700			
114.4.100.2700.210	SOCIAL SECURITY AND MEDICARE	\$	5,000.00
114.4.100.2700.220	TEACHER'S RETIREMENT	\$	2,800.00
114.4.100.2700.230	PERS	\$	500.00
114.4.100.2700.240	UNEMPLOYMENT	\$	200.00
TOTAL		\$	8,500.00
SPECIAL EDUCATION - INSTRUCTION 280-1000			
114.4.280.1000.210	SOCIAL SECURITY AND MEDICARE	\$	6,500.00
114.4.280.1000.220	TEACHER'S RETIREMENT	\$	6,500.00
114.4.280.1000.240	UNEMPLOYMENT	\$	283.00
TOTAL		\$	13,283.00
SPECIAL EDUCATION - SUPERVISION OF PSYCHOLOGICAL SERVICES - 280-2141			
114.4.280.2490.210	SOCIAL SECURITY AND MEDICARE	\$	197.00
114.4.280.2490.220	TEACHER'S RETIREMENT	\$	233.00
114.4.280.2490.240	UNEMPLOYMENT	\$	12.00
TOTAL		\$	442.00
SPECIAL EDUCATION- RESOURCES TRANSFERRED TO COOP-280-6200			
114.4.280.6200.920	RESOURCES TRANSFER TO COOP	\$	4,800.00
TOTAL		\$	4,800.00
ADULT CONTINUING EDUCATION - EXTRACURRICULAR ACTIVITIES - 610-3400			
114.4.610.1000.210	SOCIAL SECURITY AND MEDICARE	\$	300.00
114.4.610.1000.220	TEACHER'S RETIREMENT	\$	100.00
114.4.610.1000.240	UNEMPLOYMENT	\$	30.00
TOTAL		\$	430.00
SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - 710-3400			
114.4.710.3400.210	SOCIAL SECURITY AND MEDICARE	\$	300.00
114.4.710.3400.240	UNEMPLOYMENT	\$	30.00
TOTAL		\$	330.00
SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - ATHLETICS 720-3500			
114.4.720.3500.210	SOCIAL SECURITY AND MEDICARE	\$	1,049.00
114.4.720.3500.220	TEACHER'S RETIREMENT	\$	100.00
114.4.720.3500.240	UNEMPLOYMENT	\$	75.00
TOTAL		\$	1,224.00

FY19 OTHER BUDGETED FUNDS

ENTERPRISE PROGRAMS-FOOD SERVICES-910-3100			
114.4.910.3100.210	SOCIAL SECURITY AND MEDICARE	\$	4,000.00
114.4.910.3100.220	TEACHER'S RETIREMENT	\$	350.00
114.4.910.3100.230	PERS	\$	4,300.00
114.4.910.3100.240	UNEMPLOYMENT	\$	314.23
TOTAL		\$	8,964.23
UNDISTRIBUTED BENEFITS-999-9999			
114.4.999.9999.210	SOCIAL SECURITY AND MEDICARE	\$	-
RETIREMENT FUND TOTAL		\$	174,496.23

ADULT EDUCATION FUND - 117

GENERAL ADMINISTRATION-2300			
117.4.610.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,965.85
117.4.610.2300.531	COMMUNICATIONS- PHONE SERVICE	\$	200.00
TOTAL		\$	1,965.85
ADULT CONTINUING EDUCATION PROGRAM -INSTRUCTION-610-1000			
117.4.610.1000.119	OTHER SUPERVISORY- SUPERINTENDENT/COORDINATOR	\$	3,500.00
117.4.610.1000.124	TEMPORARY SERVICES- TECHNICAL (INSTRUCTORS)	\$	2,800.00
117.4.610.1000.250	WORKERS COMP	\$	50.00
117.4.610.1000.610	SUPPLIES	\$	1,500.00
117.4.610.1000.660	MINOR EQUIPMENT	\$	1,500.00
117.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	1,700.00
117.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	6,500.00
TOTAL		\$	17,550.00
ADULT EDUCATION TOTAL		\$	19,515.85

TECHNOLOGY FUND-128

INSTRUCTION- 1000			
128.4.100.1000.660	MINOR EQUIPMENT	\$	1,000.00
128.4.610.1000.680	COMPUTER SOFTWARE	\$	1,350.61
128.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	200.00
128.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	2,575.95
TOTAL		\$	5,126.56
GENERAL ADMINISTRATION-2300			
128.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	2,606.40
TOTAL		\$	2,606.40
TECHNOLOGY COORDINATOR-2580			
128.4.100.2580.112	CERTIFIED SALARIES-Teachers	\$	13,238.00
128.4.100.1000.250	WORKERS COMP	\$	66.00
128.4.100.1000.260	HEALTH INS	\$	1,464.00
TOTAL		\$	14,768.00
TECHNOLOGY FUND TOTALS		\$	22,500.96

FLEXIBILITY FUND- 129

FLEXIBILITY FUND- EDUCATION - 1000

129.4.100.1000.610	SUPPLIES	\$	4,000.00
129.4.100.1000.660	MINOR EQUIPMENT	\$	4,000.00
129.4.100.2400.680	COMPUTER SOFTWARE	\$	2,966.82
FLEXIBILITY FUND TOTALS		\$	10,966.82

DEBT SERVICE FUND-150

DEBT SERVICE FUND-GENERAL OBLIGATION

150.4.100.5100.840	PRINCIPAL ON DEBT	\$	105,000.00
150.4.100.5100.850	INTEREST ON DEBT	\$	10,965.00
150.4.100.5100.860	AGENT FEES/ISSUANCE COSTS	\$	350.00
DEBT SERVICE FUND TOTALS		\$	116,315.00

BUILDING RESERVE FUND-161

BUILDING RESERVE FUND-OPERATION AND MAINTENANCE OF PLANT SERVICES -2600

161.4.100.2600.330	OTHER PROFESSIONAL SERVICES	\$	10,000.00
161.4.100.2600.440	REPAIR & MAINTENANCE	\$	58,208.27
161.4.100.2600.660	MINOR EQUIPMENT	\$	20,138.89
161.4.100.2600.780	MAJOR EQUIPMENT	\$	72,000.00
BUILDING RESERVE TOTAL		\$	160,347.16