

MINIDOKA COUNTY SCHOOL DISTRICT #331

GEN REVENUES & EXPENSES MONTH TO DAT

Fiscal Year: 2015-2016

Print accounts with zero balance

Exclude inactive accounts with zero balance

From Date: 7/1/2015

To Date: 6/30/2016

Account Number

Description

FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.411.4112.000.000.000	SUPPLEMENTAL TAX LEVY	0.00	(\$1,950,000.00)	0.00	(\$1,950,000.00)	0.00	(\$1,950,000.00)
100.411.4119.000.000.000	STATE REA TAXES	0.00	(\$2,000.00)	0.00	\$0.00	0.00	(\$2,000.00)
	PROGRAM: LOCAL REVENUE - 411	0.00	(\$1,952,000.00)	0.00	(\$1,950,000.00)	0.00	(\$1,952,000.00)
100.413.4130.000.000.000	TAX PENALTY & INTEREST	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 413	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
100.414.4140.000.000.000	KINDERGARTEN TUITION	0.00	(\$33,000.00)	0.00	(\$32,000.00)	0.00	(\$31,000.00)
100.414.4141.000.000.000	SUMMER SCHOOL TUITION	0.00	(\$4,000.00)	0.00	\$0.00	0.00	\$0.00
100.414.4142.000.000.000	TUITION - OTHER DISTRICTS	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 414	0.00	(\$47,000.00)	0.00	(\$42,000.00)	0.00	(\$41,000.00)
100.415.4151.000.000.000	INTEREST-ZIONS BANK	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$11,000.00)
	PROGRAM: LOCAL REVENUE - 415	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$11,000.00)
100.419.4191.000.000.000	RENTAL OF BUILDINGS	0.00	(\$22,000.00)	0.00	(\$22,000.00)	0.00	(\$24,000.00)
100.419.4193.000.000.000	TRANSPORTATION FEES	0.00	(\$5,000.00)	0.00	\$0.00	0.00	(\$1,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

100.419.4199.000.000.000	OTHER LOCAL REVENUE	0.00	(\$668,100.00)	0.00	(\$558,000.00)	0.00	(\$691,000.00)
	PROGRAM: LOCAL REVENUE - 419	0.00	(\$695,100.00)	0.00	(\$580,000.00)	0.00	(\$716,000.00)
100.431.4311.000.000.000	STATE BASE SUPPORT	0.00	(\$15,614,000.00)	0.00	(\$15,992,000.00)	0.00	(\$16,181,000.00)
100.431.4312.000.000.000	STATE TRANSPORTATION SUPPORT	0.00	(\$1,164,000.00)	0.00	(\$1,155,000.00)	0.00	(\$1,192,000.00)
100.431.4316.000.000.000	STATE TUITION EQUIVALENCY	0.00	(\$143,000.00)	0.00	(\$110,000.00)	0.00	(\$130,000.00)
100.431.4318.000.000.000	STATE BENEFIT APPORTIONMENT	0.00	(\$2,097,000.00)	0.00	(\$2,119,000.00)	0.00	(\$2,147,000.00)
100.431.4319.000.000.000	OTHER STATE REVENUE-PD/IT/CURR	0.00	(\$453,000.00)	0.00	(\$445,000.00)	0.00	(\$467,000.00)
	PROGRAM: STATE REVENUE - 431	0.00	(\$19,471,000.00)	0.00	(\$19,821,000.00)	0.00	(\$20,117,000.00)
100.437.4370.000.000.000	LOTTERY REVENUE	0.00	(\$203,000.00)	0.00	(\$203,000.00)	0.00	(\$305,000.00)
	PROGRAM: LOTTERY/BUILDING MATCH REV - 437	0.00	(\$203,000.00)	0.00	(\$203,000.00)	0.00	(\$305,000.00)
100.438.4380.000.000.000	IN LIEU OF/PROPERTY TAX REPLACEMENT	0.00	(\$120,000.00)	0.00	(\$120,000.00)	0.00	(\$120,000.00)
	PROGRAM: OTHER STATE REVENUE - 438	0.00	(\$120,000.00)	0.00	(\$120,000.00)	0.00	(\$120,000.00)
100.460.4600.000.000.000	INTERFUND TRANSFERS IN	0.00	(\$85,000.00)	0.00	(\$106,000.00)	0.00	(\$106,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

	PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$85,000.00)	0.00	(\$106,000.00)	0.00	(\$106,000.00)
100.512.0110.000.000.000	CERTIFICATED SALARY	80.50	\$3,153,316.00	82.10	\$3,268,738.00	82.60	\$3,249,999.00
100.512.0111.000.000.000	ELEM CERTIFICATED STIPEND	0.00	\$77,000.00	0.00	\$80,000.00	0.00	\$80,050.00
100.512.0130.000.000.000	ELEM CLASSIFIED KIIND AIDE SALARY	6.50	\$94,145.00	8.15	\$125,457.00	8.15	\$109,983.00
100.512.0170.000.000.000	ELEM SUBSTITUTE SALARY	0.00	\$32,000.00	0.00	\$52,000.00	0.00	\$58,700.00
100.512.0180.000.000.000	ELEMENTARY SALARY INC & HOMEBOUND	0.00	\$16,500.00	0.00	\$15,000.00	0.00	\$5,000.00
100.512.0210.000.000.000	ELEM RETIREMENT	0.00	\$371,900.00	0.50	\$398,500.00	0.50	\$388,800.00
100.512.0220.000.000.000	ELEM SOCIAL SECURITY	0.00	\$195,900.00	0.00	\$217,000.00	0.00	\$203,600.00
100.512.0222.000.000.000	ELEM MEDICARE	0.00	\$46,000.00	0.00	\$51,000.00	0.00	\$48,520.00
100.512.0240.000.000.000	ELEM HEALTH BENEFITS	0.00	\$463,700.00	0.00	\$528,000.00	0.00	\$509,500.00
100.512.0270.000.000.000	ELEM WORKER'S COMPENSATION	0.00	\$22,700.00	0.00	\$23,000.00	0.00	\$35,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.512.0280.000.000.000	ELEM SICK LEAVE RETIREMENT	0.00	\$38,000.00	0.00	\$40,000.00	0.00	\$40,350.00
100.512.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$160.00
100.512.0320.000.000.000	CONTRACTED SERVICES-ELEMENTARY	0.00	\$37,414.00	0.00	\$32,790.00	0.00	\$40,440.00
100.512.0350.000.000.000	COMMUNICATION	0.00	\$291.00	0.00	\$0.00	0.00	\$100.00
100.512.0380.000.000.000	TRAVEL ELEMENTARY	0.00	\$300.00	0.00	\$0.00	0.00	\$200.00
100.512.0390.000.000.000	ELEM DUES & FEES	0.00	\$224.00	0.00	\$0.00	0.00	\$1,000.00
100.512.0410.000.000.000	SUPPLIES-ELEMENTARY	0.00	\$91,271.00	0.00	\$44,560.00	0.00	\$110,774.00
100.512.0411.000.000.000	INVENTORIALBLE SUPPLIES-ELEMENTARY	0.00	\$31,960.00	0.00	\$1,000.00	0.00	\$23,200.00
100.512.0441.000.000.000	CURRICULUM	0.00	\$27,255.00	0.00	\$20,000.00	0.00	\$28,710.00
100.512.0550.000.000.000	EQUIPMENT-ELEMENTARY	0.00	\$14,000.00	0.00	\$2,000.00	0.00	\$3,050.00
	PROGRAM: ELEMENTARY - 512	87.00	\$4,713,876.00	90.75	\$4,899,045.00	91.25	\$4,937,136.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.515.0110.000.000.000	CERTIFICATED SALARY	80.50	\$3,403,386.00	79.49	\$3,456,820.00	79.49	\$3,375,869.00
100.515.0111.000.000.000	SEC CERTIFICATED STIPEND	0.00	\$70,000.00	0.00	\$75,000.00	0.00	\$77,500.00
100.515.0130.000.000.000	SEC CLASSIFIED READING AIDE SALARY	0.00	\$0.00	3.00	\$26,340.00	3.00	\$32,983.00
100.515.0170.000.000.000	SEC SUBSTITUTE SALARY	0.00	\$50,000.00	0.00	\$60,000.00	0.00	\$58,000.00
100.515.0180.000.000.000	SECONDARY SALARY INC & HOMEBOUND	0.00	\$38,500.00	0.00	\$30,000.00	0.00	\$27,095.00
100.515.0210.000.000.000	SEC RETIREMENT	0.00	\$391,800.00	0.00	\$404,500.00	0.00	\$394,800.00
100.515.0220.000.000.000	SEC SOCIAL SECURITY	0.00	\$206,500.00	0.00	\$225,500.00	0.00	\$208,500.00
100.515.0222.000.000.000	SEC MEDICARE	0.00	\$48,100.00	0.00	\$53,000.00	0.00	\$49,000.00
100.515.0240.000.000.000	SEC HEALTH BENEFITS	0.00	\$446,500.00	0.00	\$496,000.00	0.00	\$492,000.00
100.515.0270.000.000.000	SEC WORKER'S COMPENSATION	0.00	\$15,600.00	0.00	\$17,000.00	0.00	\$25,000.00
100.515.0280.000.000.000	SEC SICK LEAVE RETIREMENT	0.00	\$40,100.00	0.00	\$42,000.00	0.00	\$41,000.00

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100.515.0320.000.000.000	CONTRACTED SERVICES-SECONDARY	0.00	\$28,898.00	0.00	\$31,900.00	0.00	\$32,575.00
100.515.0350.000.000.000	COMMUNICATION	0.00	\$1,801.00	0.00	\$2,000.00	0.00	\$1,500.00
100.515.0370.000.000.000	TUITION	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$500.00
100.515.0380.000.000.000	IN DIST MLG-SECONDARY	0.00	\$4,577.00	0.00	\$4,000.00	0.00	\$4,470.00
100.515.0390.000.000.000	SEC DUES & FEES	0.00	\$7,441.00	0.00	\$7,000.00	0.00	\$8,000.00
100.515.0410.000.000.000	SUPPLIES-SECONDARY	0.00	\$22,751.00	0.00	\$17,345.00	0.00	\$40,130.00
100.515.0411.000.000.000	INVENTORIAL SUPPLIES SEC	0.00	\$300.00	0.00	\$0.00	0.00	\$17,950.00
100.515.0441.000.000.000	SECONDARY CURRICULUM	0.00	\$25,745.00	0.00	\$20,000.00	0.00	\$34,090.00
	PROGRAM: SECONDARY - 515	80.50	\$4,811,999.00	82.49	\$4,978,405.00	82.49	\$4,920,962.00
100.517.0110.000.000.000	CERTIFICATED SALARY	12.50	\$515,567.00	13.75	\$549,819.00	13.75	\$551,619.00
100.517.0111.000.000.000	CERTIFICATED STIPEND	0.00	\$17,000.00	0.00	\$17,000.00	0.00	\$10,700.00

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100.517.0130.000.000.000	CLASSIFIED SALARY	1.00	\$11,276.00	1.00	\$11,864.00	1.00	\$11,794.00
100.517.0170.000.000.000	SUBSTITUTE SALARY	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$18,000.00
100.517.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.517.0210.000.000.000	RETIREMENT	0.00	\$58,600.00	0.00	\$66,000.00	0.00	\$65,100.00
100.517.0220.000.000.000	SOCIAL SECURITY	0.00	\$32,900.00	0.00	\$36,700.00	0.00	\$35,700.00
100.517.0222.000.000.000	MEDICARE	0.00	\$7,900.00	0.00	\$8,200.00	0.00	\$8,200.00
100.517.0240.000.000.000	HEALTH BENEFITS	0.00	\$74,000.00	0.00	\$90,000.00	0.00	\$89,000.00
100.517.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$2,800.00	0.00	\$3,000.00	0.00	\$5,000.00
100.517.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$6,200.00	0.00	\$7,100.00	0.00	\$7,100.00
100.517.0320.000.000.000	CONTRACTED SERVICES	0.00	\$6,300.00	0.00	\$3,810.00	0.00	\$7,635.00
100.517.0350.000.000.000	COMMUNICATION	0.00	\$200.00	0.00	\$0.00	0.00	\$0.00

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100.517.0370.000.000.000	TUITION	0.00	\$1,000.00	0.00	\$0.00	0.00	\$1,000.00
100.517.0380.000.000.000	TRAVEL	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
100.517.0390.000.000.000	DUES & FEES	0.00	\$800.00	0.00	\$1,000.00	0.00	\$800.00
100.517.0410.000.000.000	SUPPLIES	0.00	\$4,799.00	0.00	\$6,415.00	0.00	\$8,675.00
100.517.0411.000.000.000	INVENTORIAL SUPPLIES-	0.00	\$0.00	0.00	\$0.00	0.00	\$5,500.00
100.517.0441.000.000.000	CURRICULUM	0.00	\$3,900.00	0.00	\$0.00	0.00	\$3,400.00
100.517.0550.000.000.000	EQUIPMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$1,500.00
	PROGRAM: ALTERNATIVE - 517	13.50	\$751,742.00	14.75	\$809,408.00	14.75	\$831,423.00
100.519.0110.000.000.000	CERTIFICATED SALARY	10.00	\$420,505.00	11.00	\$419,986.00	9.84	\$443,421.00
100.519.0170.000.000.000	VOCATIONAL SUBSTITUTE SALARY	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$9,000.00
100.519.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00

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100.519.0210.000.000.000	VOCATIONAL RETIREMENT	0.00	\$47,600.00	0.00	\$48,000.00	0.00	\$50,500.00
100.519.0220.000.000.000	VOCATIONAL SOCIAL SECURITY	0.00	\$26,000.00	0.00	\$26,000.00	0.00	\$26,500.00
100.519.0222.000.000.000	VOCATIONAL MEDICARE	0.00	\$6,100.00	0.00	\$6,000.00	0.00	\$6,500.00
100.519.0240.000.000.000	VOCATIONAL HEALTH BENEFITS	0.00	\$57,000.00	0.00	\$60,000.00	0.00	\$62,000.00
100.519.0270.000.000.000	VOCATIONAL WORKERS COMP	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$4,000.00
100.519.0280.000.000.000	VOCATIONAL SL RETIREMENT	0.00	\$4,800.00	0.00	\$5,000.00	0.00	\$5,000.00
100.519.0320.000.000.000	CONTRACTED SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$800.00
100.519.0410.000.000.000	SUPPLIES	0.00	\$0.00	0.00	\$0.00	0.00	\$6,200.00
	PROGRAM: TECHNICAL PROGRAM- - 519	10.00	\$572,505.00	11.00	\$575,486.00	9.84	\$614,421.00
100.521.0110.000.000.000	CERTIFICATED SALARY	14.00	\$519,299.00	16.50	\$565,354.00	16.50	\$580,865.00
100.521.0111.000.000.000	CERTIFICATED STIPEND	0.00	\$2,000.00	0.00	\$1,000.00	0.00	\$0.00

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100.521.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.521.0210.000.000.000	RETIREMENT	0.00	\$58,800.00	0.00	\$64,300.00	0.00	\$66,300.00
100.521.0220.000.000.000	SOCIAL SECURITY	0.00	\$30,300.00	0.00	\$36,200.00	0.00	\$34,000.00
100.521.0222.000.000.000	MEDICARE	0.00	\$7,100.00	0.00	\$8,300.00	0.00	\$8,300.00
100.521.0240.000.000.000	HEALTH BENEFITS	0.00	\$76,500.00	0.00	\$93,000.00	0.00	\$99,000.00
100.521.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$11,000.00
100.521.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$5,800.00	0.00	\$6,200.00	0.00	\$7,200.00
100.521.0320.000.000.000	CONTRACTED SERVICES	0.00	\$3,000.00	0.00	\$0.00	0.00	\$3,000.00
	PROGRAM: EXCEPTIONAL CHILD - 521	14.00	\$710,299.00	16.50	\$781,854.00	16.50	\$810,165.00
100.522.0110.000.000.000	CERTIFICATED SALARY	2.00	\$92,216.00	2.00	\$95,225.00	2.00	\$95,225.00
100.522.0111.000.000.000	CERTIFICATED STIPEND	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00

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100.522.0210.000.000.000	RETIREMENT	0.00	\$10,600.00	0.00	\$11,000.00	0.00	\$11,000.00
100.522.0220.000.000.000	SOCIAL SECURITY	0.00	\$4,900.00	0.00	\$6,000.00	0.00	\$5,000.00
100.522.0222.000.000.000	MEDICARE	0.00	\$1,400.00	0.00	\$1,500.00	0.00	\$1,500.00
100.522.0240.000.000.000	PRESCHOOL HEALTH BENEFITS	0.00	\$11,000.00	0.00	\$12,000.00	0.00	\$12,000.00
100.522.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$1,700.00	0.00	\$1,400.00	0.00	\$1,400.00
100.522.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$1,100.00	0.00	\$1,000.00	0.00	\$1,000.00
	PROGRAM: PRESCHOOL - 522	2.00	\$124,416.00	2.00	\$129,625.00	2.00	\$128,625.00
100.531.0101.000.000.000	INTERSCHOLASTIC DIRECTOR SALARY	1.00	\$74,000.00	1.00	\$75,729.00	1.00	\$76,035.00
100.531.0111.000.000.000	INTERSCHOLASTIC CERTIFICATED STIPEND	0.00	\$160,000.00	0.00	\$150,000.00	0.00	\$161,000.00
100.531.0210.000.000.000	INTERSCHOLASTIC RETIREMENT	0.00	\$18,500.00	0.00	\$25,300.00	0.00	\$20,500.00
100.531.0220.000.000.000	INTERSCHOLASTIC SOCIAL SECURITY	0.00	\$13,900.00	0.00	\$14,200.00	0.00	\$14,800.00

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FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.531.0222.000.000.000	INTERSCHOLASTIC MEDICARE	0.00	\$3,500.00	0.00	\$3,000.00	0.00	\$3,000.00
100.531.0240.000.000.000	INTERSCHOLASTIC HEALTH BENEFITS	0.00	\$6,200.00	0.00	\$6,000.00	0.00	\$6,000.00
100.531.0270.000.000.000	INTERSCHOLASTIC WORKER'S COMP	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
100.531.0280.000.000.000	INTERSCHOLASTIC SICK LEAVE RETIREMENT	0.00	\$2,800.00	0.00	\$2,500.00	0.00	\$2,500.00
100.531.0320.000.000.000	CONTRACTED SERVICES	0.00	\$1,880.00	0.00	\$2,000.00	0.00	\$17,000.00
100.531.0380.000.000.000	TRAVEL	0.00	\$6,239.00	0.00	\$7,000.00	0.00	\$7,200.00
	PROGRAM: INTERSCHOLASTIC - 531	1.00	\$287,219.00	1.00	\$285,929.00	1.00	\$308,235.00
100.532.0111.000.000.000	SCHL ACTIVITY CERTIFICATED STIPEND	0.00	\$41,000.00	0.00	\$41,000.00	0.00	\$42,000.00
100.532.0210.000.000.000	SCHL ACTIVITY RETIREMENT	0.00	\$4,100.00	0.00	\$5,000.00	0.00	\$4,000.00
100.532.0220.000.000.000	SCHL ACTIVITY SOCIAL SECURITY	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
100.532.0222.000.000.000	SCHL ACTIVITY MEDICARE	0.00	\$600.00	0.00	\$500.00	0.00	\$500.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.532.0280.000.000.000	SCHL ACTIVITY SICK LEAVE RETIREMENT	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
	PROGRAM: SCHOOL ACTIVITY - 532	0.00	\$48,700.00	0.00	\$49,500.00	0.00	\$49,500.00
100.541.0101.000.000.000	SUMMER SCHOOL ADMIN	0.00	\$10,000.00	0.00	\$10,654.00	0.00	\$10,085.00
100.541.0170.000.000.000	SUBSTITUTE SALARY	0.00	\$2,000.00	0.00	\$0.00	0.00	\$3,000.00
100.541.0180.000.000.000	SUMMER SCHOOL SALARY	0.00	\$72,000.00	0.00	\$75,000.00	0.00	\$72,000.00
100.541.0210.000.000.000	RETIREMENT	0.00	\$9,100.00	0.00	\$10,000.00	0.00	\$9,000.00
100.541.0220.000.000.000	SOCIAL SECURITY	0.00	\$6,200.00	0.00	\$5,500.00	0.00	\$5,500.00
100.541.0222.000.000.000	MEDICARE	0.00	\$1,200.00	0.00	\$1,500.00	0.00	\$1,500.00
100.541.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.541.0410.000.000.000	SUMMER SCHOOL SUPPLIES	0.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00
	PROGRAM: SUMMER SCHOOL - 541	0.00	\$103,500.00	0.00	\$103,654.00	0.00	\$102,085.00
100.546.0130.000.000.000	CLASSIFIED SALARY	1.00	\$15,079.00	1.00	\$15,852.00	1.00	\$15,852.00

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FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.546.0170.000.000.000	SUBSTITUTE SALARY	0.00	\$500.00	0.00	\$0.00	0.00	\$0.00
100.546.0210.000.000.000	RETIREMENT	0.00	\$1,700.00	0.00	\$2,000.00	0.00	\$2,000.00
100.546.0220.000.000.000	SOCIAL SECURITY	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.546.0222.000.000.000	MEDICARE	0.00	\$200.00	0.00	\$300.00	0.00	\$300.00
100.546.0240.000.000.000	HEALTH BENEFITS	0.00	\$5,700.00	0.00	\$6,000.00	0.00	\$6,000.00
100.546.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
100.546.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
100.546.0410.000.000.000	SUPPLIES	0.00	\$160.00	0.00	\$180.00	0.00	\$180.00
	PROGRAM: DETENTION CENTER - 546	1.00	\$24,739.00	1.00	\$25,732.00	1.00	\$25,732.00
100.611.0110.000.000.000	CERTIFICATED SALARY	7.00	\$317,199.00	7.00	\$372,204.00	7.00	\$320,916.00
100.611.0111.000.000.000	GUIDANCE CERTIFICATED STIPEND	0.00	\$20,800.00	0.00	\$21,000.00	0.00	\$16,000.00

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FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.611.0125.000.000.000	CLASSIFIED OFFICE SALARY	1.00	\$19,360.00	1.00	\$20,768.00	1.00	\$20,768.00
100.611.0210.000.000.000	GUIDANCE RETIREMENT	0.00	\$40,800.00	0.00	\$47,000.00	0.00	\$41,000.00
100.611.0220.000.000.000	GUIDANCE SOCIAL SECURITY	0.00	\$21,200.00	0.00	\$26,000.00	0.00	\$22,000.00
100.611.0222.000.000.000	GUIDANCE MEDICARE	0.00	\$5,200.00	0.00	\$6,000.00	0.00	\$5,000.00
100.611.0240.000.000.000	GUIDANCE HEALTH BENEFITS	0.00	\$45,700.00	0.00	\$54,000.00	0.00	\$42,950.00
100.611.0270.000.000.000	GUIDANCE WORKER'S COMPENSATION	0.00	\$2,000.00	0.00	\$1,900.00	0.00	\$2,900.00
100.611.0280.000.000.000	GUIDANCE SICK LEAVE RETIREMENT	0.00	\$3,800.00	0.00	\$5,000.00	0.00	\$5,000.00
100.611.0320.000.000.000	CONTRACTED SERVICES	0.00	\$4,000.00	0.00	\$15,000.00	0.00	\$10,500.00
100.611.0330.000.000.000	UTILITIES	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.611.0380.000.000.000	TRAVEL	0.00	\$3,000.00	0.00	\$1,000.00	0.00	\$3,200.00
100.611.0390.000.000.000	DUES & FEES	0.00	\$1,000.00	0.00	\$0.00	0.00	\$1,300.00

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FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.611.0410.000.000.000	SUPPLIES	0.00	\$0.00	0.00	\$0.00	0.00	\$1,000.00
	PROGRAM: ATTENDANCE, GUIDANCE, HEALTH - 611	8.00	\$484,059.00	8.00	\$569,872.00	8.00	\$493,034.00
100.616.0110.000.000.000	CERTIFICATED SALARY	5.00	\$210,085.00	5.00	\$218,584.00	5.00	\$218,584.00
100.616.0111.000.000.000	CERTIFICATED STIPEND	0.00	\$8,200.00	0.00	\$8,000.00	0.00	\$8,750.00
100.616.0210.000.000.000	RETIREMENT	0.00	\$24,700.00	0.00	\$26,000.00	0.00	\$26,000.00
100.616.0220.000.000.000	SOCIAL SECURITY	0.00	\$12,600.00	0.00	\$14,000.00	0.00	\$13,000.00
100.616.0222.000.000.000	MEDICARE	0.00	\$3,200.00	0.00	\$3,300.00	0.00	\$3,300.00
100.616.0240.000.000.000	HEALTH BENEFITS	0.00	\$28,000.00	0.00	\$30,000.00	0.00	\$30,000.00
100.616.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$2,000.00	0.00	\$1,700.00	0.00	\$2,700.00
100.616.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$2,500.00	0.00	\$2,700.00	0.00	\$2,700.00
100.616.0320.000.000.000	CONTRACTED SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$176.00
	PROGRAM: SPECIAL SERVICES - 616	5.00	\$291,285.00	5.00	\$304,284.00	5.00	\$305,210.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.621.0111.000.000.000	PROF DEV STIPEND	0.00	\$30,000.00	0.00	\$0.00	0.00	\$7,500.00
100.621.0170.000.000.000	PROF DEV SUBSTITUTES	0.00	\$15,000.00	0.00	\$0.00	0.00	\$2,000.00
100.621.0210.000.000.000	PROF DEV RETIREMENT	0.00	\$800.00	0.00	\$0.00	0.00	\$1,000.00
100.621.0220.000.000.000	PROF DEV SOCIAL SECURITY	0.00	\$700.00	0.00	\$0.00	0.00	\$500.00
100.621.0222.000.000.000	PROF DEV MEDICARE	0.00	\$200.00	0.00	\$0.00	0.00	\$0.00
100.621.0270.000.000.000	PROF DEV- WORKERS COMP	0.00	\$1,200.00	0.00	\$1,200.00	0.00	\$1,200.00
100.621.0280.000.000.000	PROF DEV SICK LEAVE RETIRE	0.00	\$100.00	0.00	\$0.00	0.00	\$0.00
100.621.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$75,100.00	0.00	\$110,000.00	0.00	\$120,720.00
100.621.0380.000.000.000	TRAVEL	0.00	\$15,600.00	0.00	\$0.00	0.00	\$22,750.00
100.621.0390.000.000.000	X	0.00	\$10,500.00	0.00	\$0.00	0.00	\$12,800.00
100.621.0410.000.000.000	PROF DEV SUPPLIES	0.00	\$3,000.00	0.00	\$1,000.00	0.00	\$9,830.00

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FTE	Amount	FTE	Amount	FTE	Amount

	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$152,200.00	0.00	\$112,200.00	0.00	\$178,300.00
100.622.0110.000.000.000	CERTIFICATED SALARY	1.00	\$52,257.00	1.00	\$53,302.00	1.00	\$53,302.00
100.622.0111.000.000.000	CERTIFICATED STIPEND	0.00	\$5,500.00	0.00	\$5,500.00	0.00	\$5,500.00
100.622.0130.000.000.000	CLASSIFIED SALARY	5.50	\$87,022.00	5.50	\$87,744.00	5.50	\$87,191.00
100.622.0170.000.000.000	SUBSTITUTE SALARY	0.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
100.622.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
100.622.0210.000.000.000	RETIREMENT	0.00	\$16,500.00	0.00	\$17,300.00	0.00	\$16,800.00
100.622.0220.000.000.000	SOCIAL SECURITY	0.00	\$9,000.00	0.00	\$9,700.00	0.00	\$9,700.00
100.622.0222.000.000.000	MEDICARE	0.00	\$2,100.00	0.00	\$2,300.00	0.00	\$2,300.00
100.622.0240.000.000.000	MEDIA HEALTH BENEFITS	0.00	\$37,000.00	0.00	\$42,000.00	0.00	\$39,000.00
100.622.0270.000.000.000	MEDIA WORKER'S COMPENSATION	0.00	\$1,300.00	0.00	\$1,200.00	0.00	\$2,000.00

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100.622.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$1,600.00	0.00	\$1,700.00	0.00	\$1,700.00
100.622.0430.000.000.000	MEDIA SUPPLIES	0.00	\$3,253.00	0.00	\$2,000.00	0.00	\$6,490.00
	PROGRAM: EDUCATION MEDIA - 622	6.50	\$217,532.00	6.50	\$222,746.00	6.50	\$223,983.00
100.623.0111.000.000.000	INST TECH SCHOOL STIPENDS	0.00	\$28,000.00	0.00	\$28,000.00	0.00	\$33,000.00
100.623.0130.000.000.000	INST TECH CLASSIFIED AIDE SALARY	4.50	\$64,868.00	4.50	\$67,376.00	4.50	\$69,147.00
100.623.0170.000.000.000	SUBSTITUTE SALARY	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$0.00
100.623.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.623.0210.000.000.000	INST TECH RETIREMENT	0.00	\$10,600.00	0.00	\$11,500.00	0.00	\$11,500.00
100.623.0220.000.000.000	INST TECH SOCIAL SECURITY	0.00	\$6,000.00	0.00	\$6,300.00	0.00	\$6,300.00
100.623.0222.000.000.000	INST TECH MEDICARE	0.00	\$1,000.00	0.00	\$1,400.00	0.00	\$1,400.00
100.623.0240.000.000.000	INST TECH HEALTH BENEFITS	0.00	\$25,500.00	0.00	\$27,000.00	0.00	\$27,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.623.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$900.00	0.00	\$900.00	0.00	\$900.00
100.623.0280.000.000.000	INST TECH SICK LEAVE RETIREMENT	0.00	\$1,200.00	0.00	\$1,300.00	0.00	\$1,300.00
100.623.0320.000.000.000	CONTRACTED SERVICES	0.00	\$120,000.00	0.00	\$150,000.00	0.00	\$150,000.00
100.623.0410.000.000.000	SUPPLIES	0.00	\$3,355.00	0.00	\$0.00	0.00	\$14,125.00
100.623.0411.000.000.000	INVENTORIABLE SUPPLIES-	0.00	\$6,625.00	0.00	\$0.00	0.00	\$129,360.00
100.623.0460.000.000.000	ADM TECHNOLOGY SOFTWARE	0.00	\$80,500.00	0.00	\$80,000.00	0.00	\$81,000.00
100.623.0470.000.000.000	INSTR TECH SOFTWARE LICENSING	0.00	\$0.00	0.00	\$0.00	0.00	\$1,350.00
100.623.0550.000.000.000	EQUIPMENT	0.00	\$179,700.00	0.00	\$50,000.00	0.00	\$185,300.00
	PROGRAM: INSTRUCTIONAL TECHNOLOGY - 623	4.50	\$530,748.00	4.50	\$426,276.00	4.50	\$712,182.00
100.631.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$25,000.00	0.00	\$25,000.00	0.00	\$20,000.00
100.631.0320.000.000.000	CONTRACTED SERVICES	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,200.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.631.0350.000.000.000	COMMUNICATION	0.00	\$200.00	0.00	\$500.00	0.00	\$200.00
100.631.0355.000.000.000	ADVERTISING	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,300.00
100.631.0380.000.000.000	TRAVEL	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,500.00
100.631.0390.000.000.000	DUES & FEES	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$12,900.00
100.631.0410.000.000.000	SUPPLIES	0.00	\$12,500.00	0.00	\$12,500.00	0.00	\$18,100.00
100.631.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$300.00	0.00	\$0.00	0.00	\$300.00
	PROGRAM: BOARD OF EDUCATION - 631	0.00	\$60,000.00	0.00	\$60,000.00	0.00	\$63,500.00
100.632.0101.000.000.000	ADMINISTRATOR SALARY	1.60	\$136,300.00	2.80	\$220,662.00	2.80	\$221,520.00
100.632.0125.000.000.000	CLASSIFIED OFFICE SALARY	3.10	\$77,916.00	2.10	\$57,783.00	2.10	\$66,372.00
100.632.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$1,000.00
100.632.0210.000.000.000	DIST ADM RETIREMENT	0.00	\$31,000.00	0.00	\$32,000.00	0.00	\$37,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.632.0220.000.000.000	DIST ADM SOCIAL SECURITY	0.00	\$13,000.00	0.00	\$17,000.00	0.00	\$17,000.00
100.632.0222.000.000.000	MEDICARE	0.00	\$2,800.00	0.00	\$4,000.00	0.00	\$4,000.00
100.632.0240.000.000.000	DIST ADM HEALTH BENEFITS	0.00	\$30,300.00	0.00	\$30,000.00	0.00	\$37,000.00
100.632.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$700.00	0.00	\$800.00	0.00	\$800.00
100.632.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$2,200.00	0.00	\$3,000.00	0.00	\$3,000.00
100.632.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$18,700.00	0.00	\$19,000.00	0.00	\$18,700.00
100.632.0320.000.000.000	CONTRACTED SERVICES	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$6,700.00
100.632.0350.000.000.000	COMMUNICATION	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$2,000.00
100.632.0355.000.000.000	ADVERTISING	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.632.0380.000.000.000	TRAVEL	0.00	\$2,500.00	0.00	\$2,000.00	0.00	\$3,000.00
100.632.0390.000.000.000	DUES & FEES	0.00	\$3,800.00	0.00	\$4,000.00	0.00	\$3,500.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.632.0410.000.000.000	SUPPLIES	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
100.632.0411.000.000.000	INVENTORABLE SUPPLIES-	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
	PROGRAM: DISTRICT ADMINISTRATION - 632	4.70	\$327,716.00	4.90	\$398,745.00	4.90	\$424,792.00
100.641.0101.000.000.000	ADMINISTRATOR SALARY	11.50	\$839,700.00	13.40	\$926,391.00	13.40	\$965,360.00
100.641.0125.000.000.000	CLASSIFIED OFFICE SALARY	13.00	\$263,987.00	12.50	\$291,233.00	12.50	\$284,584.00
100.641.0170.000.000.000	SCHOOL ADM OFFICE SUBSTITUTE	0.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00
100.641.0180.000.000.000	OTHER SALARY & INCENTIVES	0.50	\$38,640.00	0.50	\$37,332.00	0.50	\$40,405.00
100.641.0210.000.000.000	SCHL ADM RETIREMENT	0.00	\$119,200.00	0.00	\$137,000.00	0.00	\$136,500.00
100.641.0220.000.000.000	SCHL ADM SOCIAL SECURITY	0.00	\$68,300.00	0.00	\$77,000.00	0.00	\$77,500.00
100.641.0222.000.000.000	SCHL ADM MEDICARE	0.00	\$16,500.00	0.00	\$17,000.00	0.00	\$18,500.00
100.641.0240.000.000.000	SCHL ADM HEALTH BENEFITS	0.00	\$128,000.00	0.00	\$156,000.00	0.00	\$148,000.00

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FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.641.0270.000.000.000	SCHL ADM WORKER'S COMPENSATION	0.00	\$4,800.00	0.00	\$4,700.00	0.00	\$7,700.00
100.641.0280.000.000.000	SCHL ADM SICK LEAVE RETIREMENT	0.00	\$12,800.00	0.00	\$14,000.00	0.00	\$14,000.00
100.641.0320.000.000.000	ADM CONTRACTED SERVICE PROVIDER	0.00	\$0.00	0.00	\$0.00	0.00	\$2,100.00
100.641.0350.000.000.000	COMMUNICATION	0.00	\$2,149.00	0.00	\$1,000.00	0.00	\$5,260.00
100.641.0380.000.000.000	TRAVEL	0.00	\$4,244.00	0.00	\$3,000.00	0.00	\$5,920.00
100.641.0390.000.000.000	DUES & FEES	0.00	\$1,513.00	0.00	\$7,500.00	0.00	\$7,000.00
100.641.0410.000.000.000	SCHL ADM SUPPLIES	0.00	\$1,556.00	0.00	\$0.00	0.00	\$4,875.00
100.641.0411.000.000.000	INVENTORIAL SUPPLIES-	0.00	\$660.00	0.00	\$0.00	0.00	\$2,300.00
100.641.0550.000.000.000	EQUIPMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$900.00
	PROGRAM: SCHOOL ADMINISTRATION - 641	25.00	\$1,504,049.00	26.40	\$1,672,156.00	26.40	\$1,720,904.00
100.651.0125.000.000.000	CLASSIFIED OFFICE SALARY	5.00	\$177,316.00	6.00	\$202,123.00	6.00	\$221,770.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.651.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.651.0210.000.000.000	RETIREMENT	0.00	\$20,000.00	0.00	\$23,000.00	0.00	\$24,400.00
100.651.0220.000.000.000	SOCIAL SECURITY	0.00	\$10,900.00	0.00	\$13,000.00	0.00	\$13,000.00
100.651.0222.000.000.000	MEDICARE	0.00	\$2,600.00	0.00	\$3,000.00	0.00	\$3,000.00
100.651.0240.000.000.000	HEALTH BENEFITS	0.00	\$28,300.00	0.00	\$36,000.00	0.00	\$36,000.00
100.651.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$2,000.00
100.651.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
100.651.0320.000.000.000	CONTRACTED SERVICES	0.00	\$100.00	0.00	\$0.00	0.00	\$2,700.00
100.651.0350.000.000.000	COMMUNICATION	0.00	\$2,300.00	0.00	\$2,500.00	0.00	\$2,000.00
100.651.0380.000.000.000	TRAVEL	0.00	\$300.00	0.00	\$500.00	0.00	\$500.00
100.651.0390.000.000.000	DUES & FEES	0.00	\$300.00	0.00	\$0.00	0.00	\$200.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.651.0410.000.000.000	SUPPLIES	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
	PROGRAM: BUSINESS OPERATIONS - 651	5.00	\$249,616.00	6.00	\$287,623.00	6.00	\$312,070.00
100.656.0120.000.000.000	CLASSIFIED ADMINISTRATIVE SALARY	1.00	\$73,705.00	1.00	\$75,920.00	1.00	\$75,920.00
100.656.0138.000.000.000	TECHNOLOGY TECHNICIAN SALARY	3.00	\$114,999.00	3.00	\$118,435.00	3.00	\$119,000.00
100.656.0210.000.000.000	RETIREMENT	0.00	\$21,400.00	0.00	\$22,000.00	0.00	\$22,000.00
100.656.0220.000.000.000	SOCIAL SECURITY	0.00	\$11,400.00	0.00	\$12,000.00	0.00	\$12,000.00
100.656.0222.000.000.000	MEDICARE	0.00	\$2,700.00	0.00	\$3,000.00	0.00	\$3,000.00
100.656.0240.000.000.000	HEALTH BENEFITS	0.00	\$22,700.00	0.00	\$24,000.00	0.00	\$24,000.00
100.656.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$800.00	0.00	\$800.00	0.00	\$800.00
100.656.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$2,200.00	0.00	\$2,500.00	0.00	\$2,500.00
100.656.0320.000.000.000	CONTRACTED SERVICES	0.00	\$0.00	0.00	\$250.00	0.00	\$250.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.656.0360.000.000.000	ADM TECH SUPPORT DIST WIDE	0.00	\$32,000.00	0.00	\$27,000.00	0.00	\$32,000.00
100.656.0380.000.000.000	TRAVEL	0.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
100.656.0410.000.000.000	ADM TECH SUPPLIES DIST WIDE	0.00	\$7,360.00	0.00	\$1,000.00	0.00	\$2,900.00
100.656.0411.000.000.000	INVENTORIAL SUPPLIES-	0.00	\$0.00	0.00	\$0.00	0.00	\$11,200.00
100.656.0420.000.000.000	SUPPLIES-TRANSPORTATION	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
100.656.0460.000.000.000	ADM TECH SOFTWARE DIST WIDE	0.00	\$200,000.00	0.00	\$185,000.00	0.00	\$205,000.00
100.656.0550.000.000.000	ADM TECH EQUIPMENT DIST WIDE	0.00	\$10,000.00	0.00	\$20,000.00	0.00	\$64,600.00
100.656.0557.000.000.000	TECHNOLOGY INFRASTRUCTURE	0.00	\$35,000.00	0.00	\$0.00	0.00	\$65,000.00
	PROGRAM: ADMINISTRATIVE TECHNOLOGY - 656	4.00	\$537,264.00	4.00	\$493,905.00	4.00	\$642,170.00
100.661.0135.000.000.000	MAINTENANCE/CUSTODIAL SALARY	30.28	\$658,985.00	29.34	\$701,228.00	29.34	\$721,661.00
100.661.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.661.0210.000.000.000	RETIREMENT	0.00	\$74,500.00	0.00	\$79,000.00	0.00	\$80,500.00
100.661.0220.000.000.000	SOCIAL SECURITY	0.00	\$39,500.00	0.00	\$44,000.00	0.00	\$42,000.00
100.661.0222.000.000.000	MEDICARE	0.00	\$9,500.00	0.00	\$10,000.00	0.00	\$9,500.00
100.661.0240.000.000.000	HEALTH BENEFITS	0.00	\$144,000.00	0.00	\$182,000.00	0.00	\$163,000.00
100.661.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$39,800.00	0.00	\$39,800.00	0.00	\$39,800.00
100.661.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$8,200.00	0.00	\$8,000.00	0.00	\$8,000.00
100.661.0320.000.000.000	CONTRACTED SERVICES	0.00	\$1,000.00	0.00	\$0.00	0.00	\$2,000.00
100.661.0330.000.000.000	UTILITIES	0.00	\$788,500.00	0.00	\$789,000.00	0.00	\$757,500.00
100.661.0410.000.000.000	CUSTODIAL SUPPLIES-DSC	0.00	\$147,457.00	0.00	\$120,000.00	0.00	\$108,782.00
100.661.0411.000.000.000	INVENTORIAL SUPPLIES-	0.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00
100.661.0710.000.000.000	PROPERTY INSURANCE & LIABILITY	0.00	\$168,000.00	0.00	\$170,000.00	0.00	\$170,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

	PROGRAM: BUILDINGS-CUSTODIAL - 661	30.28	\$2,081,942.00	29.34	\$2,143,528.00	29.34	\$2,103,243.00
100.663.0120.000.000.000	CLASSIFIED ADMINISTRATIVE SALARY	0.20	\$11,743.00	0.20	\$12,095.00	0.20	\$12,295.00
100.663.0125.000.000.000	CLASSIFIED OFFICE SALARY	0.00	\$0.00	0.50	\$0.00	0.50	\$9,656.00
100.663.0135.000.000.000	MAINTENANCE/CUSTODIAL SALARY	0.60	\$29,536.00	0.60	\$30,578.00	0.60	\$30,578.00
100.663.0210.000.000.000	RETIREMENT	0.00	\$4,700.00	0.00	\$5,000.00	0.00	\$6,000.00
100.663.0220.000.000.000	SOCIAL SECURITY	0.00	\$2,600.00	0.00	\$3,000.00	0.00	\$3,300.00
100.663.0222.000.000.000	MEDICARE	0.00	\$600.00	0.00	\$600.00	0.00	\$830.00
100.663.0240.000.000.000	HEALTH BENEFITS	0.00	\$5,700.00	0.00	\$5,000.00	0.00	\$6,000.00
100.663.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.663.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$500.00	0.00	\$400.00	0.00	\$550.00
100.663.0320.000.000.000	CONTRACTED SERVICES	0.00	\$1,000.00	0.00	\$250.00	0.00	\$1,500.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.663.0380.000.000.000	TRAVEL	0.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00
100.663.0390.000.000.000	DUES & FEES	0.00	\$1,500.00	0.00	\$0.00	0.00	\$1,000.00
100.663.0410.000.000.000	SUPPLIES	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
100.663.0420.000.000.000	SUPPLIES-TRANSPORTATION	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$15,000.00
	PROGRAM: MAINTENANCE OTHER - 663	0.80	\$90,379.00	1.30	\$87,923.00	1.30	\$97,709.00
100.664.0120.000.000.000	CLASSIFIED ADMINISTRATIVE SALARY	0.80	\$35,228.00	0.80	\$36,285.00	0.80	\$38,085.00
100.664.0135.000.000.000	MAINTENANCE/CUSTODIAL SALARY	2.40	\$89,106.00	2.40	\$91,734.00	2.40	\$91,761.00
100.664.0210.000.000.000	RETIREMENT	0.00	\$14,000.00	0.00	\$15,000.00	0.00	\$15,000.00
100.664.0220.000.000.000	MAINT SOCIAL SECURITY	0.00	\$7,700.00	0.00	\$8,000.00	0.00	\$8,000.00
100.664.0222.000.000.000	MEDICARE	0.00	\$1,800.00	0.00	\$2,000.00	0.00	\$2,000.00
100.664.0240.000.000.000	X	0.00	\$17,000.00	0.00	\$19,000.00	0.00	\$18,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.664.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$6,800.00	0.00	\$6,700.00	0.00	\$6,700.00
100.664.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$1,400.00	0.00	\$1,500.00	0.00	\$1,500.00
100.664.0320.000.000.000	CONTRACTED SERVICES	0.00	\$21,500.00	0.00	\$20,000.00	0.00	\$77,000.00
100.664.0410.000.000.000	SUPPLIES	0.00	\$385,000.00	0.00	\$320,000.00	0.00	\$378,000.00
100.664.0550.000.000.000	EQUIPMENT	0.00	\$0.00	0.00	\$10,000.00	0.00	\$23,000.00
	PROGRAM: MAINTENANCE- SCHOOL BUILDINGS - 664	3.20	\$579,534.00	3.20	\$530,219.00	3.20	\$659,046.00
100.665.0136.000.000.000	LAWN MOWING SALARY	2.00	\$40,524.00	2.00	\$44,385.00	2.00	\$37,000.00
100.665.0210.000.000.000	RETIREMENT	0.00	\$4,900.00	0.00	\$5,000.00	0.00	\$4,200.00
100.665.0220.000.000.000	SOCIAL SECURITY	0.00	\$2,700.00	0.00	\$3,000.00	0.00	\$3,000.00
100.665.0222.000.000.000	MEDICARE	0.00	\$600.00	0.00	\$500.00	0.00	\$500.00
100.665.0240.000.000.000	HEALTH BENEFITS	0.00	\$9,300.00	0.00	\$12,000.00	0.00	\$9,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.665.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.665.0320.000.000.000	CONTRACTED SERVICES	0.00	\$22,000.00	0.00	\$20,000.00	0.00	\$21,000.00
100.665.0410.000.000.000	SUPPLIES	0.00	\$40,000.00	0.00	\$35,000.00	0.00	\$44,000.00
100.665.0420.000.000.000	SUPPLIES-TRANSPORTATION	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$5,000.00
100.665.0520.000.000.000	X	0.00	\$30,000.00	0.00	\$58,000.00	0.00	\$49,000.00
100.665.0550.000.000.000	EQUIPMENT	0.00	\$1,000.00	0.00	\$0.00	0.00	\$1,000.00
	PROGRAM: MAINTENANCE-GROUNDS - 665	2.00	\$161,524.00	2.00	\$188,385.00	2.00	\$174,200.00
100.667.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$30,000.00	0.00	\$30,000.00	0.00	\$30,000.00
	PROGRAM: SECURITY - 667	0.00	\$30,000.00	0.00	\$30,000.00	0.00	\$30,000.00
100.681.0120.000.000.000	CLASSIFIED ADMINISTRATIVE SALARY	1.00	\$43,941.00	1.00	\$45,261.00	1.00	\$50,700.00
100.681.0125.000.000.000	CLASSIFIED OFFICE SALARY	1.00	\$24,045.00	1.00	\$25,146.00	1.00	\$25,150.00
100.681.0130.000.000.000	CLASSIFIED SALARY	7.00	\$80,825.00	7.00	\$84,996.00	7.00	\$85,150.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.681.0142.000.000.000	BUS DRIVER SALARY	38.00	\$482,189.00	39.00	\$500,747.00	39.00	\$519,000.00
100.681.0145.000.000.000	MECHANIC SALARY	3.00	\$92,000.00	3.00	\$93,850.00	3.00	\$98,000.00
100.681.0170.000.000.000	SUBSTITUTE SALARY	0.00	\$27,000.00	0.00	\$25,000.00	0.00	\$35,000.00
100.681.0180.000.000.000	OTHER SALARY & INCENTIVES	0.00	\$19,000.00	0.00	\$10,000.00	0.00	\$10,000.00
100.681.0210.000.000.000	RETIREMENT	0.00	\$78,000.00	0.00	\$88,600.00	0.00	\$84,900.00
100.681.0220.000.000.000	SOCIAL SECURITY	0.00	\$46,000.00	0.00	\$48,800.00	0.00	\$48,800.00
100.681.0222.000.000.000	MEDICARE	0.00	\$10,500.00	0.00	\$11,400.00	0.00	\$11,400.00
100.681.0240.000.000.000	HEALTH BENEFITS	0.00	\$149,500.00	0.00	\$158,000.00	0.00	\$159,000.00
100.681.0270.000.000.000	WORKER'S COMPENSATION	0.00	\$29,500.00	0.00	\$29,500.00	0.00	\$34,500.00
100.681.0280.000.000.000	SICK LEAVE RETIREMENT	0.00	\$8,000.00	0.00	\$9,200.00	0.00	\$8,900.00
100.681.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$251.00	0.00	\$0.00	0.00	\$300.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.681.0320.000.000.000	CONTRACTED SERVICES	0.00	\$35,500.00	0.00	\$20,500.00	0.00	\$45,500.00
100.681.0330.000.000.000	UTILITIES	0.00	\$21,500.00	0.00	\$21,000.00	0.00	\$20,000.00
100.681.0340.000.000.000	CONTRACTED BUSES	0.00	\$212.00	0.00	\$0.00	0.00	\$0.00
100.681.0350.000.000.000	COMMUNICATION	0.00	\$500.00	0.00	\$800.00	0.00	\$800.00
100.681.0380.000.000.000	TRAVEL	0.00	\$1,500.00	0.00	\$0.00	0.00	\$4,000.00
100.681.0390.000.000.000	DUES & FEES	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$2,000.00
100.681.0420.000.000.000	SUPPLIES-TRANSPORTATION	0.00	\$305,500.00	0.00	\$314,700.00	0.00	\$243,200.00
100.681.0550.000.000.000	EQUIPMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$2,000.00
	PROGRAM: PUPIL TO SCHOOL TRANSPORTATION - 681	50.00	\$1,456,463.00	51.00	\$1,488,500.00	51.00	\$1,488,300.00
100.682.0310.000.000.000	PROFESSIONAL SERVICES	0.00	\$40,357.00	0.00	\$43,720.00	0.00	\$36,855.00
100.682.0340.000.000.000	CONTRACTED BUSES	0.00	\$36,802.00	0.00	\$46,280.00	0.00	\$51,368.00
	PROGRAM: PUPIL ACTIVITY TRANSPORTATION - 682	0.00	\$77,159.00	0.00	\$90,000.00	0.00	\$88,223.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

GEN REVENUES & EXPENSES MONTH TO DAT

Fiscal Year: 2015-2016

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2015

To Date: 6/30/2016

Account Number

Description

FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

100.683.0320.000.000.000	CONTRACTED SERVICES	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$6,000.00
100.683.0420.000.000.000	SUPPLIES-TRANSPORTATION	0.00	\$10,500.00	0.00	\$10,500.00	0.00	\$16,000.00
	PROGRAM: GENERAL TRANSPORTATION - 683	0.00	\$13,000.00	0.00	\$13,000.00	0.00	\$22,000.00
100.810.0540.000.000.000	BUILDING IMPROVEMENT	0.00	\$69,000.00	0.00	\$52,000.00	0.00	\$42,000.00
100.810.0550.000.000.000	EQUIPMENT	0.00	\$126,000.00	0.00	\$0.00	0.00	\$0.00
	PROGRAM: CAPITAL ASSETS-STUDENT OCC - 810	0.00	\$195,000.00	0.00	\$52,000.00	0.00	\$42,000.00
100.811.0520.000.000.000	SITE IMPROVEMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$45,000.00
100.811.0550.000.000.000	EQUIPMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$11,000.00
	PROGRAM: CAPITAL ASSETS -NON STUDENT OCC BLDG - 811	0.00	\$0.00	0.00	\$0.00	0.00	\$56,000.00
100.920.0810.000.000.000	TRANSFERS	0.00	\$1,089,000.00	0.00	\$1,382,000.00	0.00	\$933,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$1,089,000.00	0.00	\$1,382,000.00	0.00	\$933,000.00
100.950.0850.000.000.000	CONTINGENCY RESERVE	0.00	\$1,150,000.00	0.00	\$800,000.00	0.00	\$1,350,000.00
	PROGRAM: CONTINGENCY RESERVE - 950	0.00	\$1,150,000.00	0.00	\$800,000.00	0.00	\$1,350,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

GEN REVENUES & EXPENSES MONTH TO DAT

Fiscal Year: 2015-2016

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2015

To Date: 6/30/2016

Account Number

Description

FY14-15 Budget		BEGINNING BUDGET 15-16		FY15-16 Budget	
FTE	Amount	FTE	Amount	FTE	Amount

Grand Total:	357.98	\$834,365.00	371.63	\$1,150,000.00	370.97	\$1,470,150.00
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End of Report