

Batch Description: Checking #1 2013.06
Checking Account: 1 1

Processing Month: 06/2013

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2013	819,835.28

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
41	ELECTRONIC FEDERAL TAX PAYMENT	06/28/2013	18,207.13
	Total:		<u>18,207.13</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
52557	MARCIA SMITHEY	01/13/2012	97.65
53626	KEITH WHITMORE	12/10/2012	114.82
53905	WORDWARE, INC.	04/08/2013	1,249.00
53923	MARY BIEHL	05/13/2013	49.68
54009	JARED DIGMANN	06/10/2013	16.50
54015	ESTR PUBLICATIONS	06/10/2013	46.00
54039	MCGRAW-HILL/GLENCO	06/10/2013	496.93
54059	SOUTHEASTERN AREA COOPERATIVE	06/10/2013	7,269.23
54079	JEN ZANTER	06/10/2013	17.60
54081	S.D. SCHOOL DIST BENEFIT FUND	06/14/2013	50,274.66
54082	MARK HEISINGER	06/28/2013	672.57
54083	ROB HEISINGER	06/28/2013	623.36
54084	ANITA HONKE	06/28/2013	623.36
54085	JON PROEHL	06/28/2013	592.37
54086	AFLAC	06/28/2013	3,154.91
54087	BENEFITMALL INSURANCE-SOUTH DAKOTA	06/28/2013	709.18
54088	DELTA DENTAL	06/28/2013	564.80
54089	AFLAC	06/30/2013	410.39
54090	BENEFITMALL INSURANCE-SOUTH DAKOTA	06/30/2013	33.10
54091	DELTA DENTAL	06/30/2013	88.40
54092	S.D. SCHOOL DIST BENEFIT FUND	06/30/2013	3,003.23
	Total:		<u>70,107.74</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
819,835.28	(88,314.87)	731,520.41	731,020.37

Cleared Automatic Payment Total:	52,888.41
Cleared Checks Total:	450,563.96
Cleared Direct Deposit Total:	(189,300.70)
Cleared Void Total:	
Cleared Deposit Total:	426,721.01
Cleared Manual Journal Entries Total:	(199,955.36)
Cleared Sales Journal Total:	

Batch Description: Trust & Agency 2013.06
Checking Account: 3 3

Processing Month: 06/2013

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2013	48,906.49

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
26168	SYDNEY BORMANN	01/06/2012	10.00
26225	KARLIE TIEDE	01/06/2012	10.00
26416	MORGAN VAN ZEE	04/20/2012	20.00
26417	LOGAN WAGNER	04/20/2012	20.00
26424	MARIE - USF MALLOY	04/27/2012	50.00
26975	CUSTOM PLAYGROUND EQUIPMENT	06/17/2013	115.19
26979	S.D. FCCLA ASSOC	06/24/2013	63.00
	Total:		<u>288.19</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
48,906.49	(288.19)	48,618.30	48,368.38

Cleared Automatic Payment Total:
 Cleared Checks Total: 8,806.26
 Cleared Direct Deposit Total:
 Cleared Void Total: 967.49
 Cleared Deposit Total: 9,423.48
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 501	MEDICAL - FREELAND	661.36	0.00	125.00	0.00	786.36
71 415 502	MEDICAL - BADER, P	(227.45)	0.00	50.00	0.00	(177.45)
71 415 505	MEDICAL - HOBBIK	150.00	0.00	30.00	0.00	180.00
71 415 507	MEDICAL - BRANUM, D	0.00	0.00	0.00	0.00	0.00
71 415 511	MEDICAL - MILLER, J	0.00	0.00	0.00	0.00	0.00
71 415 514	MEDICAL - TIEDE, C	416.70	1,000.00	83.34	0.00	(499.96)
71 415 515	MEDICAL - VANLAECKEN	289.98	0.00	50.00	0.00	339.98
71 415 517	MEDICAL - SCHNABEL	(875.00)	0.00	125.00	0.00	(750.00)
71 415 518	MEDICAL - LARSON, J	0.00	0.00	0.00	0.00	0.00
71 415 519	MEDICAL - WOLF	(700.00)	0.00	100.00	0.00	(600.00)
71 415 520	MEDICAL - JODOZI	37.72	0.00	41.67	0.00	79.39
71 415 521	MEDICAL - DEINERT, D	500.00	372.21	100.00	0.00	227.79
71 415 522	MEDICAL - RADEL	277.80	0.00	55.56	0.00	333.36
71 415 524	MEDICAL - HEISINGER T.	(306.50)	0.00	50.00	0.00	(256.50)
71 415 525	MEDICAL - HEISINGER L.	0.00	0.00	0.00	0.00	0.00
71 415 530	MEDICAL - KOLLMANN	550.00	0.00	125.00	0.00	675.00
71 415 534	MEDICAL - MANGOLD	834.10	261.52	0.00	0.00	572.58
71 415 538	MEDICAL - DECKER	277.80	0.00	55.56	0.00	333.36
71 415 540	MEDICAL - THURY	0.00	0.00	0.00	0.00	0.00
71 415 541	MEDICAL - GLOBKE	0.00	0.00	0.00	0.00	0.00
71 415 582	MEDICAL - MILLER, T	0.00	0.00	0.00	0.00	0.00
71 415 597	MEDICAL - WEBER	145.85	0.00	29.17	0.00	175.02
71 415 598	MEDICAL - MONSON	0.00	0.00	0.00	0.00	0.00
71 415 603	BAND CLUB	17,120.11	111.30	356.00	0.00	17,364.81
71 415 612	FCCLA	959.47	63.00	5,537.00	0.00	6,433.47
71 415 614	GRADES	2,722.35	0.00	10.00	0.00	2,732.35
71 415 616	LIBRARY CLUB	(334.60)	0.00	398.48	0.00	63.88
71 415 617	RE-SALE	(2,570.61)	0.00	0.00	2,933.66	363.05
71 415 619	STUDENT COUNCIL	5,410.53	0.00	0.00	0.00	5,410.53
71 415 620	SUPER NOW - INTEREST	2,648.33	0.00	1.98	0.00	2,650.31
71 415 621	VOCAL CLUB	1,844.99	0.00	0.00	0.00	1,844.99
71 415 624	FUTURE BUSINESS LEADERS	1,126.29	0.00	0.00	0.00	1,126.29
71 415 626	TORCH	0.00	0.00	0.00	0.00	0.00
71 415 627	ART CLUB	708.54	0.00	0.00	0.00	708.54
71 415 628	NATIONAL HONOR SOCIETY	983.70	0.00	13.00	0.00	996.70
71 415 630	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
71 415 631	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
71 415 632	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00

Fund: 71 TRUST & AGENCY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 633	CLASS OF 2013	1,703.97	0.00	0.00	0.00	1,703.97
71 415 634	CLASS OF 2014	3,422.38	0.00	0.00	0.00	3,422.38
71 415 635	CLASS OF 2015	1,352.47	0.00	0.00	0.00	1,352.47
71 415 636	CLASS OF 2016	1,382.20	0.00	0.00	0.00	1,382.20
71 415 637	CLASS OF 2017	608.63	0.00	0.00	0.00	608.63
71 415 638	CLASS OF 2018	292.91	0.00	0.00	0.00	292.91
71 415 639	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
71 415 640	GATE RECEIPTS	2,933.66	0.00	0.00	(2,933.66)	0.00
71 415 641	FELLOW CHRISTIAN ATHLETES	283.38	0.00	0.00	0.00	283.38
71 415 642	WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
71 415 643	SKILLS CLASS	146.69	0.00	146.32	0.00	293.01
71 415 646	MEDIA CLUB	1,920.09	0.00	160.00	0.00	2,080.09
71 415 701	DEPENDENT CARE - OAKLEY	0.00	0.00	0.00	0.00	0.00
71 415 705	DEPENDENT CARE - HOBICK	833.36	800.00	416.68	0.00	450.04
71 415 718	DEPENDENT CARE - LARSON, J	0.00	0.00	0.00	0.00	0.00
71 415 722	DEPENDENT CARE - SPURRELL	0.00	0.00	0.00	0.00	0.00
71 415 781	DEPENDENT CARE - HOBICK	(591.66)	(600.00)	(208.34)	0.00	0.00
71 430 601	IMPREST ACCOUNT	5,872.71	2,398.43	1,572.06	0.00	5,046.34
Fund Total: 71		52,812.25	4,206.46	9,423.48	0.00	58,029.27

Beginning Balance	Expenses	Revenues	Balance Change	Balance
617.10	0.00	0.00	0.00	617.10
617.10	0.00	0.00	0.00	617.10

Fund Total: 76

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
77 415 176	SCHOLARSHIP - LONNY HOFFMAN	44.86	0.00	0.00	0.00	44.86
77 415 177	SCHOLARSHIP - COCA COLA	141.25	0.00	0.00	0.00	141.25
Fund Total: 77		186.11	0.00	0.00	0.00	186.11

Chart of Account Number
 78 415 178

Chart of Account Description
 SCHOLARSHIP - SCHELSE

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
703.00	0.00	0.00	0.00	703.00
<u>703.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703.00</u>

Fund Total: 78

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User ID: CDB

Detail Description	Invoice Number	Amount
71 TRUST & AGENCY		
ABEKABOOK A Beka Book		
GRADE 4 ARITH. CHILD KIT	S0000415119	42.10
GRADE 5 ARITH. CHILD KIT	S0000415119	63.15
7TH MATH	S0000415119	98.60
7TH TESTS AND SD	S0000415119	31.00
8TH MATH PRE-ALGEBRA	S0000415119	24.65
8TH TESTS AND SD	S0000415119	7.75
7TH ENGLISH TESTS AND QUIZZES	S0000415119	13.50
7TH ENGLISH WORKBOOK	S0000415119	34.00
7TH SCIENCE QUIZZES	S0000415119	28.75
7TH SCIENCE TESTS	S0000415119	36.25
ABEKA K5 CHILD KIT	S0000415127	147.70
K-4 CHILD KIT	S0000415127	51.85
1ST GRADE LANGUAGE	S0000415127	46.20
1ST GRADE MATH	S0000415127	47.70
1ST GRADE MANUSCRIPT WITH PHONICS	S0000415127	38.25
2ND GRADE LETTERS AND SOUNDS TEST	S0000415127	23.00
2ND GRADE WRITING WITH PHONICS CURSIVE	S0000415127	61.60
2ND GRADE TESTS AND SPEED DRILLS MATH	S0000415127	25.00
1ST GRADE MATH SPEED DRILLS AND TESTS	S0000415127	18.75
1ST GRADE LETTERS AND SOUNDS	S0000415127	46.20
2ND GRADE MATH TESTS AND DRILLS	S0000415127	25.00
2ND GRADE MATH	S0000415127	63.60
2ND GRADE LANGUAGE	S0000415127	61.60
2ND GRADE LETTERS AND SOUNDS	S0000415127	61.60
		<u>1,097.80</u>
CUSTOMPLAY CUSTOM PLAYGROUND EQUIPMENT		
LANDSCAPE TIMBERS FOR PLAYGROUND	061413	115.19
		<u>115.19</u>
DEINDON DEINERT, DONNA		
MEDICAL -- DEINERT, D	060713	372.21
		<u>372.21</u>
DIST333 DIST. #33-3		
TRACK GATE GOT DEPOSITED INTO WRONG ACCT	060313	1,157.00
		<u>1,157.00</u>
MANGPAU MANGOLD, PAULETTE		
MEDICAL - MANGOLD	060713	261.52
		<u>261.52</u>
PEPSICOLAC PEPSI COLA CO - WP BEVERAGES		
POP FOR MACHINES	72094217	111.30
		<u>111.30</u>
POSTAGEDEN POSTAGE - Dennis Ziebart		
HS POSTAGE	060513	8.17
POSTAGE - HS	060713	6.97
POSTAGE FOR HS	061213HS	13.30
		<u>28.44</u>

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User ID: CDB

Detail Description

Invoice Number

Amount

SDFCCLAASS	S.D. FCCLA ASSOC		
STATE OFFICERS TOURS		061413	63.00
			<hr/> 63.00
TIEDCAT	TIEDE, CATHERINE		
MEDICAL - TIEDE, C		062113	1,000.00
			<hr/> 1,000.00
			<hr/> 4,206.46

Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
CINDY ANDERSON	HOURLY - ESY	\$2,311.70
		<u>\$2,311.70</u>
ROBERT BERG	SICK	\$78.91
ROBERT BERG	PERSONAL	\$151.75
ROBERT BERG	HOURLY	\$1,723.88
ROBERT BERG	OVERTIME	\$18.21
		<u>\$1,972.75</u>
PATRICIA FREELAND	HOURLY - ESY	\$2,456.00
		<u>\$2,456.00</u>
REBECCA GRAJKOWSKE	HOURLY	\$351.14
REBECCA GRAJKOWSKE	PERSONAL	\$86.88
		<u>\$438.02</u>
THOMAS HEISINGER	VACATION	\$286.56
THOMAS HEISINGER	HOURLY	\$2,336.26
THOMAS HEISINGER	OVERTIME	\$346.26
		<u>\$2,969.08</u>
TYLER HOCKETT	HOURLY - ESY	\$102.84
		<u>\$102.84</u>
KIM JUHNKE	SCHOOL	\$78.65
		<u>\$78.65</u>
PEGGY KUMMER	HOURLY	\$458.29
		<u>\$458.29</u>
MICHELLE MATHIES	HOURLY - ESY	\$138.06
		<u>\$138.06</u>
CHAD STIRLING	SICK	\$220.08
CHAD STIRLING	HOURLY	\$245.30
		<u>\$465.38</u>
LAURA WEISS	HOURLY - SUMMER CUSTODIAL	\$487.50
		<u>\$487.50</u>
JULIE WOLF	HOURLY	\$1,900.98
		<u>\$1,900.98</u>
		<u>\$13,779.25</u>

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User ID: JAW

Detail Description

Invoice Number

Amount

10 GENERAL FUND		
ADVANCEEDU	ADVANCE EDUCATION, INC.	
ACCREDITATION FEES	13035-1	725.00
		<u>725.00</u>
ASBSD	ASBSD	
ASBSD 2013-14 DUES	FY14-1	1,059.65
		<u>1,059.65</u>
EMCINSURAN	EMC INSURANCE COMPANIES	
LIABILITY INSURANCE	36640073-1	3,714.00
UMBRELLA	36640073-1	2,813.00
VEHICLE INSURANCE	36640073-1	4,215.00
PROPERTY INSURANCE	36640073-1	18,464.00
LINEBACKER	36640073-1	1,773.00
		<u>30,979.00</u>
HILLYARDFL	HILLYARD FLOOR CARE SUPPLY	
SUPREME GATOR 5 X 15 WALNUT UF	600669445-1	525.00
SUPREME GATOR 71" X 10' WALNUT UF/BV	600669445-1	420.00
SUPREME GATOR 3 X 4 BLUE BV RD	600669445-1	60.00
SHIPPING	600669445-1	48.00
TISSUE PREM. OPTICORE 2 PLY 36 800 CS	600682380-1	238.65
TISSUE PREM OPTICORE 2 PLY 36 800 CS	600705290-1	3,579.75
TOWEL ROLL GSC NAT WHT CONTROL	600705290-1	4,664.40
SEAL 341	600705290-1	402.09
ASSURANCE	600705290-1	218.01
CLEANER GLEEM GLASS & MIRROR	600705290-1	93.36
SUPER SHINE ALL CLEANER	600705290-1	356.32
CARPET PRE SPRAY	600705290-1	98.88
EXTRACTION PH RINSE	600705290-1	199.76
CONTENDER GYM FINISH	600705290-1	3,658.68
CONTENDER GYM FINISH	600705290-1	409.00
SCREEN DISC GRIT	600705290-1	223.30
SHOWER FOAM	600705290-1	96.08
Q.T. DISINFECTANT CLEANER	600705290-1	192.26
GERMICIDAL FOAMING CLEANER	600705290-1	436.80
SOAP AFFINITY FOAM	600705290-1	3,492.00
URINAL SCREEN MANGO	600705290-1	166.68
GLOVE LATEX PWDER FREE LG	600705290-1	80.00
LINERS 56 GAL	600705290-1	315.00
LINERS 33 GAL	600705290-1	142.16
EXTRA STRENGTH CSP CLEANER	600705290-1	37.86
PAD 20 IN CLEANER BLUE	600705290-1	159.20
SANITIZER AFFINITY TF IHS FOAM	600705290-1	709.80
PAD FLOOR COATER REFILL	600705290-1	27.20
WALL BLOCK PARA	600705290-1	117.27
RELEASE RTU GENERAL SPOTTER	600705290-1	279.60
RECEPTACLES	600705290-1	122.18
RECEPTACLES	600705290-1	143.40
TREATED DUSTING CLOTH	600705290-1	21.84
DUST CLOTH MASSLINN	600705290-1	28.28
NORTHSTAR	600705290-1	955.85
CLEANER GLASS & MIRROR	600706879-1	93.36
PAD SYSNTHETIC REFILL POWER FLO	600723999-1	61.64
		<u>22,873.66</u>

BILLS TO BE PAID IN FOR THE MONTH

Invoice Number

Detail Description	Invoice Number	Amount
IMPRESTFUN	IMPREST FUND	
Postage	JUN13-1-1	8.17
Supplies	JUN13-2-1	718.05
Supplies	JUN13-2-1	379.75
Postage	JUN13-2-1	13.30
		<hr/>
		1,119.27
SDSTE	SDSTE -	
13-14 SDSTE MEMBERSHIP - THURY	062113-1	30.00
		<hr/>
		30.00
		<hr/>
		56,786.58

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User ID: JAW

Detail Description

Invoice Number

Amount

21 **CAPITOL OUTLAY**

HEIMANINC **HEIMAN INC**

BUILDING - NEW INSTALLATION

013040

2,975.83

2,975.83

HEWLETPAC **HEWLETT-PACKARD COMPANY**

COMPUTERS FOR TEACHERS

52972301-

18,502.00

18,502.00

IMPRESTFUN **IMPREST FUND**

Timbers for Playground

JUN13-2-1

115.19

115.19

21,593.02

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User ID: JAW

Detail Description	Invoice Number	Amount
10 GENERAL FUND		
ABEKABOOK A Beka Book		
GRADE 6 ARITH. CHILD KIT	S0000460665	42.10
SHIPPING	S0000460665	6.00
		<u>48.10</u>
AMERICANTI AMERICAN TIME & SIGNAL CO		
Repairs	706416-1	108.50
		<u>108.50</u>
ARGUSLEADE ARGUS LEADER		
EMPLOYMENT ADVERTISING	0502	734.39
		<u>734.39</u>
ASBSD ASBSD		
WORKMANS COMP - GENERAL FUND	WRKCOMP-FY14	12,328.00
		<u>12,328.00</u>
BEHRPAT BEHREND, PATRICA		
WORKSHOP MEALS	061413	12.00
SUPPLIES FOR BOTH 1ST GR CLASSROOMS	063013	80.86
		<u>92.86</u>
BRALEYLAWO BRALEY LAW OFFICE PROFESSIONAL LLC		
LEGAL SERVICE	FY12-13	2,000.00
		<u>2,000.00</u>
BRUECRA BRUENING, CRAIG		
SUPPLIES - FISCAL SERVICES	062613-1	58.07
		<u>58.07</u>
CENGAGELEA CENGAGE LEARNING		
WORKING PAPERS CHP 1-24 ACCT GEN JOURNAL	99470741	253.50
WORKING PAPERS CHP 1-24 ACCT GEN JOURNAL	99470741	633.75
SHIPPING	99470741	88.73
		<u>975.98</u>
DANNIESPHO DANNIES PHOTOGRAPHY		
STATE GOLF FOR PIERRE	061313	17.49
		<u>17.49</u>
EAIEDUCATI EAI Education		
BEAR COUNTERS	0606053	22.90
BUG COUNTERS	0606053	14.39
MAGNETIC QUIET SHAPES	0606053	9.90
MAGNETIC DICE	0606053	12.95
HANDS ON MATH & LITERATURE GUIDE	0606053	7.95
SHIPPING	0606053	9.46
PATTERN BLOCKS	0606326	66.95
PATTERN BLOCK SPINNER	0606326	3.79
PATTERN BLOCK STICKERS	0606326	17.90
UNFIX CUBES	0606326	41.95

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User ID: JAW

Detail Description	Invoice Number	Amount
QUIET FOAM DOT DICE	0606326	3.57
MAGNETIC QUIET SHAPE DICE	0606326	12.95
MATHSTART LEVEL 1: HENRY THE FOURTH - OR	0606326	4.69
ONE, TWO, THREE SASSAFRAS! NUMBER	0606326	4.69
LEAPING LIZARDS COUNTING BY 10'S	0606326	4.69
THE GREATEST GYMNAST OF ALL	0606326	4.69
HANDS ON MATH LITERATURE	0606326	7.95
SHIPPING	0606326	18.97
UNIFIX TEN FRAME TRAINS	0609684	36.98
		<u>307.32</u>

ELITEBUSIN	ELITE BUSINESS SYSTEMS		
SERVICE ELEM. COPIER		120241JUL-0001	23.45
SERVICE JR/SR HI COPIER		120241JUL-0001	23.45
			<u>46.90</u>

FAIRFIELDI	FAIRFIELD INN BY MARRIOTT		
ELEMEN STAFF AT WORKSHOP		061913	172.64
			<u>172.64</u>

GRAIWW	GRAINGER, WW		
CUSTODIAL - SUPPLIES		832191159--	147.06
			<u>147.06</u>

GRAVESITSO	GRAVES IT SOLUTIONS		
MAINTENANCE AND REPAIRS		63020136	42.50
			<u>42.50</u>

HILLYARDFL	HILLYARD FLOOR CARE SUPPLY		
CUSTODIAL - SUPPLIES		600743269-1	99.88
			<u>99.88</u>

HOHN TYL	HOHN, TYLER		
STUDENT REPRESENTATIVE		062813	125.00
			<u>125.00</u>

HOUGHTONMI	HOUGHTON MIFFLIN.		
KINDERGARTEN MATH CONSUMABLE		910749418	68.10
1ST GRADE MATH WORKBOOK CONSUMABLE		910749418	139.80
2ND GRADE MATH WORKBOOK CONSUMABLE		910749418	186.40
SHIPPING		910749418	41.39
EDC CALENDAR MATH GRADE 3 - COMPLETE PRI		949355331	270.80
SHIPPING		949355331	28.43
			<u>734.92</u>

IMPRESTFUN	IMPREST FUND		
Postage		JUN13-3	6.97
			<u>6.97</u>

KROEDEA1	KROEGER, DEANNA		
WORKSHOP MEALS		060613	36.00
WORKSHOP MEALS		061413	12.00
MEALS FOR WORKSHOP		061813	12.00

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Detail Description	Invoice Number	Amount
		60.00
MAILBOXMA2	MAILBOX MAGAZINE, THE	
INSTANT WRITING K-1	4340402-	19.95
PROMPT, PLAN, WRITE!	4340402-	19.90
		<u>39.85</u>
MANGRUM	MANGRUM-STRICHART LEARNING RESOURCES	
TEACHER'S GUIDE UNIT	4280	40.00
ACTIVITY BOOK UNIT	4280	80.00
SHIPPING	4280	12.00
		<u>132.00</u>
MATHESONLI	MATHESON LINWELD, INC.	
MISC SUPPLIES-INDUSTRIAL TECH	50454579	11.10
		<u>11.10</u>
MATHLINE	MATHLINE	
STUDENT 31 MATHLINE	13051305	35.90
SHIPPING	13051305	12.00
		<u>47.90</u>
MATTAMY	MATTHEIS, AMY	
MEALS FOR WORKSHOP	061213	12.00
		<u>12.00</u>
MATTMIC	MATTHIES, MICHELLE	
STATE TRACK	52513	35.00
		<u>35.00</u>
MCCOOKCOOP	MCCOOK COOPERATIVE - TRIOTEL	
TELEPHONE	JUL13-0001	0.00
TELEPHONE	JUL13-0001	29.51
INTERNET SERVICES - COLONY	JUL13-0001	54.95
		<u>84.46</u>
MONOPRICEI	MONOPRICE, INC.	
1000 FT 23AWG CAT 6 500 MHZ UT SOLID	8380476	203.90
SPACE SAVER 19" HALF-U SHIELDED CAT6 PAT	8380476	75.78
CAT6 PLUG STRANDED W/INSERT 50 U 100 PCS	8380476	6.14
2 FT FLEXBOOT SERIES 24 AWG CAT6 MHZ UTP	8380476	16.00
SHIPPING	8380476	50.70
1000 FT CAT6 BULK ETHERNET BARE COPPER	8417082	101.95
SHIPPING	8417082	24.92
1000 FT CAT6 BULK ETHERNET BARE COPPER	8445441	101.95
SHIPPING	8445441	24.92
		<u>606.26</u>
NORTHWESTE	NORTHWESTERN ENERGY	
ELECTRICITY - JR/SR - ELEM	JUL13-0001	4,971.59
ELECTRICITY - ATHLETIC COMPLEX	JUL13-0001	68.28
HEAT- NATURAL GAS - DIST	JUL13-0001	946.39

Detail Description	Invoice Number	Amount
NATURAL GAS - NEW ELM SPRINGS	JUL13-0001	105.47
ELECTRICITY - OUR HOME	JUL13-0001	168.06
NATURAL GAS - OUR HOME	JUL13-0001	35.87
		<hr/> 6,295.66

PAPEAUTOMO	PAPE AUTOMOTIVE		
VEHICLE REPAIRS & SERVICE		9873	38.25
VEHICLE REPAIRS & SERVICE		9945	36.95
VEHICLE REPAIRS & SERVICE		9946	102.00
			<hr/> 177.20

PARKSTONAD	PARKSTON ADVANCE		
ELEM SUBSCRIPTION		JUL13-0001	0.00
HS SUBSCRIPTION		JUL13-0001	0.00
PROCEEDINGS		JUL13-0001	251.33
SUPPLIES		JUL13-0001	0.00
PUBLICATIONS		JUL13-0001	125.00
ELEMEN		JUL13-0001	0.00
HIGH SCHOOL		JUL13-0001	140.00
CHECKS		JUL13-0001	0.00
SUPPLIES - ATHLETIC DIRECTOR		JUL13-0001	0.00
			<hr/> 516.33

PARKSTONEL	PARKSTON ELECTRIC		
RECEPTACLES FOR ART ROOM & WRESTLY ROOM		3993	755.58
			<hr/> 755.58

PARKSTONFO	PARKSTON FOOD CENTER		
SUPPLIES - FAMILY LIVING		312963	23.18
SUPPLIES - FAMILY LIVING		314103	13.54
			<hr/> 36.72

PARKSTONCI	PARKSTON, CITY OF		
WATER		JUL13-1499-0001	87.01
WATER		JUL13-1499-0001	9.90
WATER		JUL13-5101-0001	40.52
			<hr/> 137.43

PEARSONEDU	PEARSON EDUCATION		
6TH S. ST WKBK		4022332972	13.13
			<hr/> 13.13

QUILLCORP	QUILL CORP.		
QUILL BRAND DOUBLE WINDOWS ENVELOPES		3626309	194.95
DISCOUNT ON ENVELOPES - CODE SU5DLR84		3626309	(10.00)
DAB N SEAL EVELOPE MOISTENER		3626309	22.48
AVERY WORKSAVER INSERTS		3626309	4.12
QUILL BRAND HANGING FILE FOLDERS		3626309	36.42
QUILL BRAND LETTER OPENERS		3626309	5.36
			<hr/> 253.33

RAPIDRIBBO	RAPID RIBBONS		
RIBBONS FOR TRACK MEET		240915A	176.10
			<hr/> 176.10

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Detail Description

Invoice Number

Amount

ROTHSTA	ROTHLISBERGER, STACIE		
MEALS FOR WORKSHOP		061213	12.00
			<u>12.00</u>
RUNNINGS	RUNNINGS		
CUSTODIAL - SUPPLIES		1527713	1.99
CUSTODIAL - SUPPLIES		1527728	2.79
CUSTODIAL - SUPPLIES		1527788	11.96
CUSTODIAL - SUPPLIES		1528580	(2.79)
CUSTODIAL - SUPPLIES		1528853	39.99
CUSTODIAL - SUPPLIES		1528876	80.98
CUSTODIAL - SUPPLIES		1528907	0.99
CUSTODIAL - SUPPLIES		1529249	24.27
CUSTODIAL - SUPPLIES		1530228	11.94
CUSTODIAL - SUPPLIES		1530287	9.80
CUSTODIAL - SUPPLIES		1530342	13.90
CUSTODIAL - SUPPLIES		1530400	39.55
CUSTODIAL - SUPPLIES		1530417	5.98
CUSTODIAL - SUPPLIES		1530475	1.99
CUSTODIAL - SUPPLIES		1531244	11.78
CUSTODIAL - SUPPLIES		1531512-1	5.22
			<u>260.34</u>
SASD	S.A.S.D.		
DUES - FISCAL SERVICES		BRUENING14-1	536.00
SEC. PRINCIPAL DUES		KOLLMANN14-1	692.08
DUES AND FEES		MCINTOSH14-1	1,027.59
DUES AND FEES - ELEM. OFFICE		SEMMLER14-	607.50
			<u>2,863.17</u>
SANTELCOMM	SANTEL COMMUNICATIONS		
INTERNET SERVICES		JUL13-0001	0.00
INTERNETS SERVICES - COLONY		JUL13-0001	53.95
TELEPHONE COLONY		JUL13-0001	33.07
INTERNET SERVICES - JR/SR HI		JUL13-0001	0.00
TELEPHONE		JUL13-0001	95.74
TELEPHONE - ELEM. OFFICE		JUL13-0001	95.75
SEC. PRINCIPAL TELEPHONE		JUL13-0001	95.74
TELEPHONE - FISCAL SERVICES		JUL13-0001	95.74
INTERNET ACCESS - COLONY HIGH SCHOOL		JUL13-0001	0.00
			<u>469.99</u>
SCHOLASTI2	SCHOLASTIC INC. - CATALOG		
FINDING YOUR WAY GRADE 1		6651945	64.75
CREDIT ON RETURN		6651945	(11.40)
			<u>53.35</u>
SCHOOLSPEC	SCHOOL SPECIALTY INC		
AUSSIE POUCH CHAIR POCKETS (MED)		208110305132	55.35
SCHOOL SMART DRY ERASE UNRULED PUPIL BOA		208110305133	31.94
AUSSIE POUCH CHAIR POCKET MEDIUM - 15 IN		208110305133	55.35
SCHOOL SMART FLAT BOTTOM PAPER BAG - PAC		208110305133	8.87
610 BINARUL HEADPHONES		208110496866-1	66.18

Detail Description	Invoice Number	Amount
100 SHEET TISSUE PAPER ASST.	308101618755-1	17.47
TC - 21 GAL BLUE GLAZE	308101618755-1	49.21
TC-21 GAL RED GLAZE	308101618755-1	49.21
TC-21 GAL YELLOW GLAZE	308101618755-1	49.21
50 PK LOOSE NO BACK BUDGET READY MATS	308101618755-1	40.47
SPRAY ADHESIVE	308101618755-1	4.41
REUSABLE TABS	308101618755-1	9.18
GRAPHITE DRAWING KIT	308101618755-1	25.72
ECONOMY BOX KNEADED ERASERS	308101618755-1	17.29
SINGLE SIDED MIRROR	308101618755-1	46.86
DOUGH EXTRUDER SET	308101618755-1	7.44
DOUGH PATTERN CUTTER	308101618755-1	8.73
WHITE PEARL ERASER - 12 PK	308101618755-1	15.08
CLEAR PLASTIC RULERS - 10 PK	308101618755-1	1.43
SCOTCH BLUE PAINTERS TAPE	308101618755-1	17.16
OIL PASTEL 24 COLOR SET	308101618755-1	9.74
CHALK PASTEL - 48 STICK SET	308101618755-1	33.82
GESSO - 1 GAL	308101618755-1	50.76
WATER COLOR SET 12 COLORS	308101618755-1	22.04
CLASSROOM PUFF PAINT PACK	308101618755-1	21.15
FOAM BRUSHES - 48 ASST. CT	308101618755-1	17.19
16 X 20 CANVAS - TRIPLE PACKS	308101618755-1	71.00
18 X 24 CANVAS - TRIPLE PACKS	308101618755-1	95.64
PAINT PIPETTES - SET OF 8	308101618755-1	5.84
PALETTE COVERS - 12 PK	308101618755-1	33.56
1 LB BUTTON ASST	308101618755-1	10.46
GLITTER ASST 6 PK	308101618755-1	29.42
PLASTIC MASK FORMS	308101618755-1	21.10
RAFFIA 12 OZ	308101618755-1	14.70
GLOSS MOD PODGE 1 GAL	308101618755-1	50.02
PLASTER CRAFT	308101618755-1	110.38
K-6 12 COLOR PINT SET GLAZE	308101618755-1	151.79
JAPANESE WINDSOCK KIT	308101618755-1	15.62
WATERCOLOR PAPER 9 X 12 100 PK	308101618755-1	16.46
12 COLOR SET, PINTS OF CHROMACRYL PAINTS	308101618755-1	152.70
PRESTRETCHED CANVAS 24 X 30	308101618755-1	31.26
OPTIMUM GOLDEN TAKLON BRUSHES	308101618755-1	183.98
SKETCHBOOKS - 50 SHEET	308101618755-1	48.15
24 X 36 WATERCOLOR PAPER 50 PK	308101618755-1	80.40
30 X 40 STRETCHED CANVAS	308101618755-1	37.53
E6000 MULTI PURPOSE ADHESIVE	308101618755-1	11.02
9 X 12 CANVASE PANELS	308101618755-1	54.50
INDIAN GLASS BEAD ASST	308101618755-1	18.20
90 LB 9 X 12 500 RM PAPER	308101618755-1	71.32
80 LB 12 X 18 500 RM PAPER	308101618755-1	41.82
4 PC NYLON UTILITY BRUSH SET	308101618755-1	26.10
		<hr/>
		2,114.23

SCOTJOD	SCOTT, JODY	
SUPPLIES FOR CLASSROOM	062113	74.59
		<hr/>
		74.59

SDSSA	SDSSA	
REG. 2013 SUMMER CONFERENCE	063013	150.00
		<hr/>
		150.00

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Detail Description

Invoice Number

Amount

Detail Description	Invoice Number	Amount
SOUTHEAST1 SOUTHEASTERN AREA COOPERATIVE		
WORKSHOP FOR KROEGER-MRS. R - A. MATHEI	061813-1	555.00
		<u>555.00</u>
SPRINGHILL SPRINGHILL SUITES		
MOTEL ROOMS FOR STATE TRACK	00003977	944.99
		<u>944.99</u>
SPURSHA SPURRELL, SHAWN		
STATE TRACK MEALS	052913	35.00
		<u>35.00</u>
SUNGOLDTRO SUN GOLD TROPHIES		
AWARD FOR BOARD MEMBER	0060055	33.75
		<u>33.75</u>
TEACHERDIR Teacher Direct		
AUSSIE POUCH CURVED CHAIR POCKETS	p451592800048	59.40
WHITE CRAFT BAGS	p451592800048	17.76
HUNDREDS CHART MAT	p451592800048	26.88
USING TEN FRAMES TO TEACH NUMBER SENSE	p451592800048	8.88
GIANT MAGNETIC TEN FRAM DEMO SET	p451592800048	17.88
		<u>130.80</u>
TRANECOMPA TRANE COMPANY		
CONTRACT AGREEMENT	32055033	1,998.57
Repairs	32127883	421.77
		<u>2,420.34</u>
VOYAGERFLE VOYAGER FLEET SYSTEMS INC		
- Gas	00019854	59.06
DISCOUNT	00019854	(2.85)
- Gas	00964012	45.30
DISCOUNT	00964012	(2.08)
- Gas	00979006	63.54
DISCOUNT	00979006	(3.09)
- Gas	02090013	92.45
DISCOUNT	02090013	(4.47)
- Gas	1460	58.20
DISCOUNT	1460	(2.83)
- Gas	22340013	36.96
DISCOUNT	22340013	(1.83)
- Gas	25550013	135.05
DISCOUNT	25550013	(6.27)
- Gas	31520013	11.87
DISCOUNT	31520013	(0.58)
- Gas	38050013	49.09
DISCOUNT	38050013	(2.43)
DISCOUNT	51490013	(4.78)
- Gas	51490013	100.83
- Gas	53050013	104.24
DISCOUNT	53050013	(4.66)
- Gas	9280	28.59
DISCOUNT	9280	(1.31)

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Detail Description

Invoice Number

Amount

748.00

WEBERSANIT

WEBER SANITATION SERVICE

GARBAGE

JUL13-0001

700.00

GARBAGE - OUR HOME

JUL13-0001

0.00

700.00

39,002.18

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Detail Description

Invoice Number

Amount

21	CAPITOL OUTLAY		
CARDMEMBER	CARD MEMBER SERVICES		
PLAYGROUND TIMBERS		062713-1	2,000.00
			<u>2,000.00</u>

ELITEBUSIN	ELITE BUSINESS SYSTEMS		
COPIER LEASE		120240JUL-0001	481.60
COPIER LEASE		120240JUL-0001	481.61
			<u>963.21</u>

HARDDRIVEO	HARD DRIVE OUTLET		
TECHNOLOGY ELEMENTARY		JUL4582-0001	41.13
TECHNOLOGY - JR/SR HI		JUL4582-0001	41.14
			<u>82.27</u>

MENARDS	MENARDS		
LANDSCAPING FABRIC		24971	479.88
CREDIT ON RETURNS OF LANDSCAPING FABRIC		25241	(159.96)
			<u>319.92</u>

PJTECHNOLO	PJ TECHNOLOGIES		
GOVERLAN REMOTE ADMIN SUITE V7 LICENSE -		PJTGOV8477	300.00
GOVERLAN REMOTE ADMIN SUITE V7 LICENSE -		PJTGOV8477	300.00
			<u>600.00</u>

3,965.40

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Detail Description

Invoice Number

Amount

22	SPECIAL EDUCATION FUND		
APPLEEDUCA	APPLE EDUCATION		
IPAD WITH RETINA DISPLAY (64 GB) BLACK		4243409760--	699.00
			<u>699.00</u>
ASBSD	ASBSD		
WORKMANS COMP - SPEC. ED		WRKCOMP-FY14	1,592.00
			<u>1,592.00</u>
ATTAINMENT	ATTAINMENT CO. INC.		
SAMMY'S SCIENCE HOUSE		227408A	49.00
SHIPPING		227408A	5.00
			<u>54.00</u>
AVERASTBEN	AVERA ST BENEDICT HEALTH CENTER		
Speech Therapy Services PERMANN		JUL13-0001	359.40
Speech Therapy Services OSTER		JUL13-0001	189.02
			<u>548.42</u>
BRUECRA	BRUENING, CRAIG		
ITUNE CARDS FOR IPAD APPLICATIONS		063013	300.00
FOR STUDENT		063013	0.00
			<u>300.00</u>
CAREERCONN	CAREER CONNECTIONS		
PROJECT SKILLS		5031	88.00
PROJECT SKILLS		5032	136.00
			<u>224.00</u>
CAROLINABI	CAROLINA BIOLOGICAL SUPPLY CO		
BLOOD TYPING KIT		48432567	123.50
SHIPPING		48432567	12.45
			<u>135.95</u>
HOUGHTONMI	HOUGHTON MIFFLIN.		
III ACHIEVEMENT FORM A TEST RECORDS AND		949389428	116.50
SHIPPING		949389428	11.65
			<u>128.15</u>
LINGUISYST	LINGUI SYSTEMS INC.		
NO GLAMOUR AUDITORY PROCESSING BOOK		2756902	43.95
TAPS-3 TEST OF AUDITORY PROCESSING SKILL		2756902	149.00
HELP - FOR MIDDLE SCHOOL		2756902	43.95
PHONOLOGICAL AWARENESS CARDS		2756902	45.95
THAT'S LIFE!! LANGUAGE CARDS		2756902	43.95
			<u>326.80</u>
PROED	PRO ED		
HAPP-3: HODSON ASSESSMENT OF PHONOLOGICA		2129121	227.00
SHIPPING		2129121	22.70
			<u>249.70</u>

Detail Description	Invoice Number	Amount
SANTELCOMM SANTEL COMMUNICATIONS		
TELEPHONE - ADMINISTRATIVE	JUL13-0001	95.75
		<u>95.75</u>
SCHOOLSPEC SCHOOL SPECIALTY INC		
ASSORTED COLORFUL MAGNETS	308101615279	16.99
6 PERSON WIRELESS LISTENING CENTER	308101615279	329.99
		<u>346.98</u>
SOUTHEAST1 SOUTHEASTERN AREA COOPERATIVE		
WORKSHOP FOR R. WEBER	061813-1	185.00
		<u>185.00</u>
SUPERDUPER SUPER DUPER PUBLICATIONS		
PHOTOS FUN DECKS SET 2 COMBO	1878485A	129.98
AUDITORY MEMORY FOR SHORT STORIES	1878485A	12.95
AUDITORY RHYME TIME	1878485A	11.95
WEBBER CORE CURRICULUM VOCAB CARDS LEVEL	1878485A	39.98
WEBBER CORE CURRICULUM VOCAB CARDS LEVEL	1878485A	39.99
WEBBER CORE CURRICULUM VOCAB CARDS LEVEL	1878485A	39.95
WEBBER CORE CURRICULUM VOCAB CARDS LEVEL	1878485A	39.96
MULTIPLE MEANINGS FUN DECK	1878485A	12.95
PHONEMIC AWARENESS FUN DECK	1878485A	11.95
		<u>339.66</u>
TEACHERDIR Teacher Direct		
CARDSTOCK - WHITE	P452119700018	13.76
CARDSTOCK - VIBRANT ASST	P452119700018	13.76
SHIPPING	P452119700018	8.00
		<u>35.52</u>
VOYAGERFLE VOYAGER FLEET SYSTEMS INC		
- Gas	11220013	82.01
DISCOUNT	11220013	(3.76)
		<u>78.25</u>
WEBEREB WEBER, REBECCA		
MEAL AT WORKSHOP	061813-1	12.00
		<u>12.00</u>
		<u>5,351.18</u>

BILLS TO BE PAID IN FOR THE MONTH

Detail Description	Invoice Number	Amount
24 PENSION FUND		
SOUTHDAKO6 SOUTH DAKOTA RETIREMENT SYSTEM		
EARLY RETIREMENT FOR CATHY TIEDE	062813	34,641.00
PROCESSING FEE	062813	45.00
		<hr/>
		34,686.00
		<hr/>
		34,686.00

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Detail Description

Invoice Number

Amount

51 ENTERPRISE FUND - FOOD SERVICE

ASBSD ASBSD
WORKMANS COMP - ENTERPRISE FUN

WRKCOMP-FY14

3,971.00
3,971.00

BOEHKRI BOEHMER, KRISTI

MILEAGE AND MEAL - WORKSHOP

062513-

50.25
50.25

PARKSTONFO PARKSTON FOOD CENTER

FOOD PURCHASES-LUNCH
FOOD PURCHASES-LUNCH

21836
316585

88.15
5.10
93.25

4,114.50

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Detail Description

Invoice Number

Amount

53	ENTERPRISE		
VOYAGERFLE	VOYAGER FLEET SYSTEMS INC		
- Gas		0864652	67.70
DISCOUNT		0864652	(2.95)
- Gas		10380013	49.15
DISCOUNT		10380013	(2.44)
DISCOUNT		11330013	(2.39)
- Gas		11330013	48.21
- Gas		11550013	68.47
DISCOUNT		11550013	(3.25)
- Gas		1313	62.60
DISCOUNT		1313	(2.96)
DISCOUNT		3412	(3.09)
- Gas		3412	65.42
- Gas		38110013	50.03
DISCOUNT		38110013	(2.29)
- Gas		42320013	43.32
DISCOUNT		42320013	(2.05)
- Gas		42330013-	37.18
DISCOUNT		42330013-	(1.73)
- Gas		4369	68.78
DISCOUNT		4369	(3.31)
- Gas		44060013	66.97
DISCOUNT		44060013	(3.07)
- Gas		45520013	67.06
DISCOUNT		45520013	(3.18)
DISCOUNT		52060013	(2.37)
- Gas		52060013	49.01
- Gas		53160013	65.47
DISCOUNT		53160013	(3.24)
- Gas		56520013	69.94
DISCOUNT		56520013	(3.32)
			<u>837.67</u>
			<u>837.67</u>

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Detail Description

Invoice Number

Amount

Checking Account ID	1		<u>87,956.93</u>
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GENERAL FUND BUDGET

FY2014

GENERAL FUND REVENUES

Estimated Use of Reserves

666,278.00

(1000) REVENUE FOR LOCAL SOURCES

10 1110 010	Ad Valorem Tax Levied by LEA (Previous Year)		474,012.00
10 1110 011	Ad Valorem Tax Levied by LEA (Current Year)		461,556.00
10 1110 111	Taxes - Trailer House		2,000.00
10 1120	Prior Years Tax Levied by LEA		5,000.00
10 1140	Gross Receipts Tax		138,000.00
10 1190	Penalties and Interest on Tax		3,500.00
10 1312	Tuition - Other LEA		50,000.00
10 1331 001	Tuition - Headstart		5,850.00
10 1510	Interest Earned		2,000.00
10 1710	Total Admissions		35,250.00
10 1710 411	Admissions - FOOTBALL	10,750.00	
10 1710 413	Admissions - BOYS BASKETBALL	11,500.00	
10 1710 414	Admissions - WRESTLING	2,000.00	
10 1710 418	Admissions - VOLLEYBALL	4,000.00	
10 1710 423	Admissions - GIRLS BASKETBALL	7,000.00	
10 1710 498	Activity Tickets - STUDENT		4,000.00
10 1710 499	Activity Tickets - ADULT		7,500.00
10 1790 402	Annual Sales		3,000.00
10 1920 402	Advertisements - Annual		2,000.00
10 1910	Rentals		6,000.00
10 1973	Medicaid		20,000.00
10 1990	Miscellaneous Revenue		5,000.00
TOTAL REVENUE FROM LOCAL SOURCES			1,224,668.00

(2000) REVENUE FROM INTERMEDIATE SOURCES

10 2110	County Apportionment		20,000.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES			20,000.00

(3000) REVENUE FROM STATE SOURCES

10 3111	State Aid		1,687,182.00
10 3111	State Aid One Time Money		0.00
10 3112	State Apportionment		25,000.00
10 3114	Bank Franchise Tax		30,000.00
10 3320	Tuition - Our Home (Auxiliary Placement)		50,000.00
TOTAL REVENUE FROM STATE SOURCES			1,792,182.00

(4000) REVENUE FROM FEDERAL SOURCES

10 4158	Title I		88,506.00
10 4158 293	Title I - Our Home		42,000.00
10 4159	Title II Part A		51,290.00
10 4140	Title REAP SRSA Grant		12,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			193,796.00

TOTAL BUDGETED REVENUE GENERAL FUND

3,230,646.00

GENERAL FUND BUDGET

FY2014

INSTRUCTIONAL SERVICES		FY2014	FY2013	FY2012	FY2011	FY2010
1111 Elementary						
001 Elementary Program						
10 1111 001 110	Regular Salaries	516,270.00	495,665.00	505,690.00	577,035.00	579,947.00
10 1111 001 110 110	Summer Reading	0.00	3,500.00	3,500.00	3,500.00	3,500.00
10 1111 001 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 001 111	Aides	17,101.00	34,849.00	43,785.00	21,302.00	15,860.00
10 1111 001 120	Substitutes	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 1111 001 140	Incentive	2,250.00	1,350.00	1,350.00	1,350.00	1,350.00
	Total 100	546,621.00	545,364.00	564,325.00	613,187.00	610,657.00
10 1111 001 210	O.A.S.I.	41,817.00	41,720.00	43,171.00	46,913.00	46,719.00
10 1111 001 220	Retirement	32,137.00	32,122.00	33,260.00	36,299.00	36,147.00
10 1111 001 230	Insurance	69,960.00	70,200.00	65,880.00	94,253.00	82,121.00
10 1111 001 230	Insurance Aides	6,720.00	14,400.00	16,250.40	6,000.00	5,640.00
10 1111 001 240	Workman's Comp	2,842.00	2,836.00	2,934.00	3,189.00	3,175.00
10 1111 001 260	LTD Insurance	500.00	500.00	500.00	127.00	1,019.50
10 1111 001 270	Annuity	2,400.00	1,200.00	1,200.00	1,800.00	1,800.00
	Total 200	156,376.00	162,978.00	163,195.40	188,581.00	176,621.50
10 1111 001 315	Registration	1,500.00	1,000.00	1,000.00	988.00	3,373.00
10 1111 001 319	Professional Development	7,500.00	1,500.00	1,500.00	0.00	0.00
10 1111 001 319 322	Computer Repair	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
10 1111 001 323	Repair & Main. of Copier	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
10 1111 001 331	Travel - Bus	2,115.00	1,525.00	1,256.00	1,489.00	1,559.00
10 1111 001 334	Travel	517.00	1,365.00	442.00	1,003.00	1,967.00
10 1111 001 340	Internet Service	200.00	200.00	200.00	200.00	200.00
10 1111 001 341	Postage	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total 300	17,332.00	12,090.00	10,898.00	10,180.00	13,599.00
10 1111 001 410	Supplies	13,291.00	16,244.00	11,328.00	17,128.00	10,052.00
10 1111 001 410 419	Supply Room	6,000.00	6,900.00	6,900.00	6,000.00	6,000.00
10 1111 001 410 490	Miscellaneous Supplies	0.00	0.00	748.00	2,185.00	2,070.00
10 1111 001 410 540	Technology Supplies	3,000.00	4,025.00	4,025.00	3,500.00	3,000.00
10 1111 001 420	Textbooks	0.00	0.00	0.00	45,164.00	50,349.00
10 1111 001 420 491	Software	1,000.00	1,495.00	0.00	0.00	0.00
	Total 400	23,291.00	28,664.00	23,001.00	73,977.00	71,471.00
10 1111 001 310 690	Indirect Cost					
	Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL ELEMENTARY PROGRAM		743,620.00	749,096.00	761,419.40	885,925.00	872,348.50
002 Begindergarden Program						
10 1111 002 110	Regular Salaries	80,180.00	37,590.00	37,040.00	36,190.00	35,100.00
10 1111 002 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 002 111	Aides	0.00	0.00	0.00	15,811.00	15,503.00
10 1111 002 120	Substitutes	750.00	750.00	1,500.00	1,500.00	1,500.00
	Total 100	80,930.00	38,340.00	38,540.00	53,501.00	52,103.00

GENERAL FUND BUDGET

FY2014

10 1111 002 210	O.A.S.I.	6,191.00	2,933.00	2,948.00	4,093.00	3,986.00
10 1111 002 220	Retirement	4,811.00	2,255.00	2,222.00	3,120.00	3,036.00
10 1111 002 230	Insurance	14,880.00	6,480.00	6,120.00	6,000.00	5,518.00
10 1111 002 230	Insurance - Aide	0.00	0.00	0.00	0.00	0.00
10 1111 002 240	Workman's Comp	421.00	199.00	200.00	278.00	271.00
10 1111 001 260	LTD Insurance	0.00	0.00	0.00	0.00	122.00
10 1111 002 270	Annuity	0.00	0.00	0.00	0.00	0.00
10 1111 002 270	Annuity - Aide	0.00	0.00	0.00	1,200.00	1,200.00
Total 200		26,303.00	11,867.00	11,490.00	14,691.00	14,133.00
10 1111 002 315	Registrations	200.00	200.00	200.00		
10 1111 002 331	Travel - Bus	0.00	0.00	0.00	0.00	0.00
10 1111 002 334	Travel	191.00	239.00	75.00	70.00	0.00
Total 300		391.00	439.00	275.00	70.00	0.00
10 1111 002 410	Supplies	420.00	190.00	1,575.00	1,551.00	903.00
10 1111 002 410 490	Miscellaneous Supplies	0.00	0.00	58.00	200.00	300.00
10 1111 002 420	Textbooks	0.00	0.00	0.00	0.00	0.00
10 1111 002 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		420.00	1,690.00	3,133.00	3,251.00	2,703.00
TOTAL BEGINDERGARDEN PROGRAM		108,044.00	52,336.00	53,438.00	71,513.00	68,939.00
004 New Elm Colony Program						
10 1111 004 110	Regular Salaries	70,660.00	81,150.00	80,050.00	78,950.00	76,390.00
10 1111 004 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 004 111	Aides	0.00	6,463.00	6,334.00	6,427.00	5,989.00
10 1111 004 120	Substitutes	500.00	500.00	500.00	500.00	500.00
10 1111 004 140 110	Incentive	300.00	150.00	150.00	150.00	150.00
Total 100		71,460.00	88,263.00	87,034.00	86,027.00	83,029.00
10 1111 004 210	O.A.S.I.	5,467.00	6,752.00	6,658.00	6,581.00	6,352.00
10 1111 004 220	Retirement	4,258.00	5,266.00	5,192.00	5,132.00	4,952.00
10 1111 004 230	Insurance	8,160.00	14,040.00	13,320.00	12,540.00	11,682.00
10 1111 004 230	Insurance - Aide	0.00	3,960.00	3,780.00	3,720.00	3,540.00
10 1111 004 240	Workman's Comp	372.00	459.00	453.00	447.00	432.00
10 1111 004 260	LTD Insurance	0.00	0.00	0.00	0.00	138.00
10 1111 004 270	Annuity	1,200.00	0.00	0.00	0.00	0.00
Total 200		19,457.00	30,477.00	29,403.00	28,420.00	27,096.00
10 1111 004 315	Registrations	0.00	120.00	100.00		
10 1111 004 331	Travel - Bus	0.00	0.00	0.00	0.00	0.00
10 1111 004 334	Travel	2,890.00	2,109.00	2,010.00	254.00	2,207.00
10 1111 004 340	Internet Service	1,200.00	750.00	750.00	750.00	750.00
Total 300		4,090.00	2,979.00	2,860.00	1,004.00	2,957.00
10 1111 004 410	Supplies	3,697.00	3,123.00	1,513.00	2,949.00	2,337.00
10 1111 004 410 490	Miscellaneous Supplies	0.00	0.00	115.00	115.00	230.00
10 1111 004 420	Textbooks	0.00	0.00	0.00	1,541.00	1,975.00
10 1111 004 420 491	Software	144.00	58.00	610.00	343.00	115.00

GENERAL FUND BUDGET

FY2014

Total 400		3,841.00	3,181.00	2,238.00	4,948.00	4,657.00
TOTAL NEW ELM COLONY PROGRAM		98,848.00	124,900.00	121,535.00	120,399.00	117,739.00
014 Old Elm Colony Program						
10 1111 014 110	Regular Salaries	81,680.00	80,580.00	79,480.00	78,380.00	76,780.00
10 1111 014 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 014 111	Aides	0.00	0.00	0.00	0.00	0.00
10 1111 014 120	Substitutes	750.00	750.00	750.00	750.00	750.00
10 1111 014 140 110	Incentive	300.00	300.00	300.00	300.00	300.00
Total 100		82,730.00	81,630.00	80,530.00	79,430.00	77,830.00
10 1111 014 210	O.A.S.I.	6,329.00	6,245.00	6,161.00	6,076.00	5,954.00
10 1111 014 220	Retirement	4,919.00	4,853.00	4,787.00	4,721.00	4,625.00
10 1111 014 230	Insurance	13,980.00	13,500.00	12,780.00	12,540.00	11,820.00
10 1111 014 230	Insurance - Aide	0.00	0.00	0.00	0.00	0.00
10 1111 014 240	Workman's Comp	430.00	424.00	419.00	413.00	405.00
10 1111 014 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 1111 014 270	Annuity	0.00	0.00	0.00	0.00	0.00
Total 200		25,658.00	25,022.00	24,147.00	23,750.00	22,804.00
10 1111 014 315	Registrations	0.00	0.00	0.00		
10 1111 014 331	Travel - Bus	360.00	360.00	912.00	750.00	0.00
10 1111 014 334	Travel	3,190.00	2,182.00	2,072.00	2,396.00	2,336.00
10 1111 014 340	Internet Service	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total 300		4,750.00	3,742.00	4,184.00	4,346.00	3,536.00
10 1111 014 410	Supplies	3,019.00	2,691.00	2,093.00	3,166.00	3,538.00
10 1111 014 410 490	Miscellaneous Supplies	184.00	173.00	115.00	115.00	230.00
10 1111 014 420	Textbooks	0.00	0.00	0.00	84.00	711.00
10 1111 014 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		3,203.00	2,864.00	2,208.00	3,365.00	4,479.00
TOTAL OLD ELM COLONY PROGRAM		116,341.00	113,258.00	111,069.00	110,891.00	108,649.00
10 1111 Elementary Art Program						
10 1111 005 110	Regular Salaries	17,440.00	17,165.00	16,745.00	16,325.00	15,780.00
10 1111 005 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 005 111	Aides	0.00	0.00	0.00	0.00	0.00
10 1111 005 120	Substitutes	340.00	340.00	340.00	340.00	340.00
10 1111 005 140 110	Incentive	0.00	0.00	0.00	0.00	0.00
Total 100		17,780.00	17,505.00	17,085.00	16,665.00	16,120.00
10 1111 005 210	O.A.S.I.	1,360.00	1,339.00	1,307.00	1,275.00	1,233.00
10 1111 005 220	Retirement	1,046.00	1,030.00	1,005.00	980.00	947.00
10 1111 005 230	Insurance	4,080.00	3,960.00	3,780.00	3,720.00	3,540.00
10 1111 005 230	WORKMAN'S COMP	92.00	91.00	89.00	87.00	84.00
10 1111 005 240	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 1111 005 260	Annuity	0.00	0.00	0.00	0.00	0.00
Total 200		6,578.00	6,420.00	6,181.00	6,062.00	5,804.00

GENERAL FUND BUDGET

FY2014

10 1111 005 331	Travel - Bus	0.00	0.00	0.00	0.00	0.00
10 1111 005 334	Travel	0.00	0.00	0.00	0.00	0.00
Total 300		0.00	0.00	0.00	0.00	0.00
10 1111 005 410	Supplies	1,725.00	1,840.00	1,300.00	925.00	924.00
10 1111 005 410 490	Miscellaneous Supplies	0.00	0.00	58.00	50.00	100.00
10 1111 005 420	Textbooks	0.00	1,150.00	0.00	0.00	0.00
10 1111 005 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		1,725.00	2,990.00	1,358.00	975.00	1,024.00
TOTAL ELEMENTARY ART PROGRAM		26,083.00	26,915.00	24,624.00	23,702.00	22,948.00
008 Elementary Music Program						
10 1111 008 110	Regular Salaries	35,190.00	30,790.00	29,950.00	29,700.00	30,380.00
10 1111 008 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 008 120	Substitutes	340.00	340.00	340.00	340.00	340.00
Total 100		35,530.00	31,130.00	30,290.00	30,040.00	30,720.00
10 1111 008 210	O.A.S.I.	2,718.00	2,381.00	2,317.00	2,298.00	2,350.00
10 1111 008 220	Retirement	2,111.00	1,847.00	1,797.00	1,782.00	1,823.00
10 1111 008 230	Insurance	8,160.00	6,480.00	6,120.00	6,000.00	5,640.00
10 1111 008 240	Workman's Comp	185.00	162.00	158.00	156.00	160.00
10 1111 008 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 1111 008 270	Annuity	0.00	0.00	0.00	0.00	0.00
Total 200		13,174.00	10,870.00	10,392.00	10,236.00	9,973.00
10 1111 008 331	Travel - Bus	235.00	228.00	500.00	0.00	0.00
10 1111 008 334	Travel	235.00	228.00	500.00	577.00	830.00
Total 300		470.00	456.00	1,000.00	577.00	830.00
10 1111 008 410	Supplies	822.00	1,064.00	575.00	500.00	1,088.00
10 1111 008 410 490	Miscellaneous Supplies	0.00	0.00	58.00	50.00	100.00
10 1111 008 420	Textbooks	0.00	0.00	0.00	0.00	0.00
10 1111 008 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		822.00	1,064.00	633.00	550.00	1,188.00
TOTAL ELEMENTARY MUSIC PROGRAM		49,996.00	43,520.00	42,315.00	41,403.00	42,711.00
317 Class-Size Reduction Program						
10 1111 317 110	Regular Salaries	19,670.00	20,295.00	20,470.00	20,195.00	19,795.00
10 1111 317 110 111	Inservice	0.00	0.00	0.00	0.00	0.00
10 1111 317 110 115	X Days Salaries	0.00	0.00	0.00	0.00	0.00
Total 100		19,670.00	20,295.00	20,470.00	20,195.00	19,795.00
10 1111 317 210	O.A.S.I.	1,505.00	1,553.00	1,566.00	1,545.00	1,514.00
10 1111 317 220	Retirement	1,180.00	1,218.00	1,228.00	1,212.00	1,188.00
10 1111 317 230	Insurance	4,080.00	0.00	3,060.00	600.00	600.00
10 1111 317 240	Workman's Comp	102.00	106.00	106.00	105.00	103.00
10 1111 317 260	LTD Insurance	0.00	0.00	0.00	0.00	69.00
Total 200		6,867.00	2,877.00	5,960.00	3,462.00	3,474.00

GENERAL FUND BUDGET

FY2014

10 1111 317 334	Travel					
	Total 300	0.00	0.00	0.00	0.00	0.00
10 1111 317 410	Supplies	0.00	0.00	0.00	0.00	0.00
10 1111 317 420	Textbooks	0.00	0.00	0.00	0.00	0.00
10 1111 317 420 491	Software	0.00	0.00	0.00	0.00	0.00
10 1111 317 490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total 400	0.00	0.00	0.00	0.00	0.00
10 1111 317 690	Indirect Cost	450.00	450.00	450.00	459.00	451.00
	Total 600	450.00	450.00	450.00	459.00	451.00
TOTAL CLASS REDUCTION PROGRAM		26,987.00	23,622.00	26,880.00	24,116.00	23,720.00
TOTAL (1111) ELEMENTARY FUNCTION		1,169,919.00	1,133,647.00	1,144,774.40	1,281,441.00	1,260,546.50
1121 Junior High						
10 1121 007 110	Regular Salaries	179,427.00	188,701.00	195,414.00	173,054.00	
10 1121 007 120	Substitutes	1,000.00	1,000.00	1,000.00	1,000.00	
10 1121 007 140	Incentive	0.00	0.00	0.00	0.00	
	Total 100	180,427.00	189,701.00	196,414.00	174,054.00	0.00
10 1121 007 210	O.A.S.I.	13,803.00	14,512.00	15,026.00	13,384.00	
10 1121 007 220	Retirement	10,766.00	11,322.00	11,725.00	11,246.00	
10 1121 007 230	Insurance	33,465.40	36,937.40	29,613.00	21,428.00	
10 1121 007 240	Workman's Comp	938.00	986.00	1,021.00	905.00	
10 1121 007 260	LTD Insurance	0.00	0.00	0.00	0.00	
10 1121 007 270	Annuity	0.00	0.00	0.00	0.00	
	Total 200	58,972.40	63,757.40	57,385.00	46,963.00	0.00
10 1121 007 315	Registrations	0.00	0.00	0.00	0.00	
10 1121 007 319 322	Computer Repair	0.00	0.00	0.00	0.00	
10 1121 007 323	Repair & Main of Copier	0.00	0.00	0.00	0.00	
10 1121 007 335	Travel - Bus	0.00	0.00	0.00	0.00	
10 1121 007 334	Travel	0.00	0.00	0.00	0.00	
10 1121 007 340	Internet Service	0.00	0.00	0.00	0.00	
10 1121 007 341	Postage	0.00	0.00	0.00	0.00	
	Total 300	0.00	0.00	0.00	0.00	0.00
10 1121 007 410	Supplies	0.00	0.00	0.00	0.00	
10 1121 007 410 419	Supply Room	0.00	0.00	0.00	0.00	
10 1121 007 420	Textbooks	0.00	0.00	0.00	0.00	
10 1121 007 420 491	Software	0.00	0.00	0.00	0.00	
10 1121 007 490	Other	0.00	0.00	0.00	0.00	
	Total 400	0.00	0.00	0.00	0.00	0.00
TOTAL JUNIOR HIGH PROGRAM		239,399.40	253,458.40	253,799.00	221,017.00	0.00
TOTAL (1121) JUNIOR HIGH FUNCTION		239,399.40	253,458.40	253,799.00	221,017.00	0.00

GENERAL FUND BUDGET

FY2014

1131 Secondary 003 Secondary Program

10 1131 003 110	Regular Salaries	457,191.00	433,537.00	420,134.00	440,061.00	609,541.00
10 1131 003 110 110	Detention	500.00	500.00	500.00	500.00	500.00
10 1131 003 111	Aides	0.00	6,098.00	9,733.00	5,123.00	19,119.00
10 1131 003 120	Substitutes	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10 1131 003 140	Incentive	1,500.00	1,275.00	1,275.00	1,275.00	1,275.00
	Total 100	473,191.00	453,410.00	443,642.00	458,959.00	642,435.00
10 1131 003 210	O.A.S.I.	36,199.00	34,686.00	33,939.00	35,191.00	49,318.00
10 1131 003 220	Retirement	28,391.00	27,205.00	26,619.00	27,601.00	38,681.00
10 1131 003 230	Insurance	74,592.60	79,522.60	77,353.00	84,948.00	92,305.00
10 1131 003 230	Insurance - Aide	0.00	3,960.00	2,797.00		
10 1131 003 240	Workman's Comp	2,461.00	2,358.00	2,307.00	2,387.00	3,341.00
10 1131 003 260	LTD Insurance	0.00	0.00	0.00	0.00	538.50
10 1131 003 270	Annuity	2,400.00	0.00	0.00	1,090.00	2,290.00
	Total 200	144,043.60	147,731.60	143,015.00	151,217.00	186,473.50
10 1131 003 315	Registrations	1,114.00	0.00	0.00	450.00	250.00
10 1131 003 319	Professional Development	6,000.00	0.00	0.00	0.00	0.00
10 1131 003 319 322	Computer Repair	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
10 1131 003 323	Repair & Main of Copier	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
10 1131 003 331	Travel - Bus	2,962.00	0.00	0.00	0.00	330.00
10 1131 003 334	Travel	609.00	0.00	0.00	334.00	1,495.00
10 1131 003 340	Internet Service	500.00	500.00	500.00	500.00	500.00
10 1131 003 341	Postage	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10 1131 003 393	Distance Learning Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total 300	22,685.00	13,000.00	13,000.00	13,784.00	15,075.00
10 1131 003 410	Supplies	5,560.00	8,188.00	7,975.00	8,773.00	8,093.00
10 1131 003 410 419	Supply Room	6,900.00	6,900.00	6,900.00	6,000.00	6,000.00
10 1131 003 410 490	Miscellaneous Supplies	0.00	115.00	575.00	1,725.00	1,150.00
10 1131 003 420	Books	0.00	0.00	0.00	20,897.00	24,383.00
10 1131 003 420 491	Software	897.00	1,024.00	334.00	953.00	518.00
	Total 400	13,357.00	16,227.00	15,784.00	38,348.00	40,144.00
TOTAL SECONDARY PROGRAM		653,276.60	630,368.60	615,441.00	662,308.00	884,127.50

005 Secondary Art Program

10 1131 005 110	Regular Salaries	8,858.00	8,583.00	8,373.00	8,163.00	15,780.00
10 1131 005 110 115	Inservice	0.00	0.00	0.00	0.00	0.00
10 1131 005 120	Substitutes	500.00	500.00	500.00	500.00	500.00
	Total 100	9,358.00	9,083.00	8,873.00	8,663.00	16,280.00
10 1131 005 210	O.A.S.I.	716.00	695.00	679.00	663.00	1,245.00
10 1131 005 220	Retirement	531.00	515.00	502.00	520.00	977.00
10 1131 005 230	Insurance	2,040.00	1,980.00	1,890.00	1,860.00	3,540.00
10 1131 005 240	Workman's Comp	49.00	47.00	46.00	45.00	85.00
10 1131 005 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
	Total 200	3,336.00	3,237.00	3,117.00	3,088.00	5,847.00

GENERAL FUND BUDGET

FY2014

10 1131 005 334	Travel	0.00	0.00	0.00	0.00	0.00
Total 300		0.00	0.00	0.00	0.00	0.00
10 1131 005 410	Supplies	1,725.00	1,840.00	1,300.00	925.00	925.00
10 1131 005 410 490	Miscellaneous Supplies	0.00	0.00	58.00	0.00	0.00
10 1131 005 420	Textbooks	0.00	0.00	0.00	0.00	0.00
10 1131 005 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		1,725.00	1,840.00	1,358.00	925.00	925.00
TOTAL SECONDARY ART PROGRAM		14,419.00	14,160.00	13,348.00	12,676.00	23,052.00
013 FBLA Program						
10 1131 013 315	Registrations	1,100.00	1,800.00	1,800.00		
10 1131 013 331	Travel - Bus	823.00	411.00	370.00	742.00	738.00
10 1131 013 334	Travel	1,300.00	2,000.00	2,000.00	3,900.00	1,860.00
Total 300		3,223.00	4,211.00	4,170.00	4,642.00	2,598.00
TOTAL FBLA PROGRAM		3,223.00	4,211.00	4,170.00	4,642.00	2,598.00
023 FCCLA Program						
10 1131 023 315	Registrations	0.00	0.00	2,400.00	2,000.00	2,100.00
10 1131 023 319	Professional Services	0.00	0.00	0.00	0.00	0.00
10 1131 023 331	Travel - Bus	500.00	485.00	825.00	474.00	451.00
10 1131 023 334	Travel	3,050.00	3,111.00	2,000.00	2,343.00	2,269.00
Total 300		3,550.00	3,596.00	5,225.00	4,817.00	4,820.00
10 1131 023 410	Supplies	2,151.00	1,012.00	1,788.00	1,676.00	1,761.00
10 1131 023 410 490	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
10 1131 023 420	Textbooks	0.00	0.00	0.00	0.00	0.00
10 1131 023 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		2,151.00	1,012.00	1,788.00	1,676.00	1,761.00
TOTAL FCCLA PROGRAM		5,701.00	4,608.00	7,013.00	6,493.00	6,581.00
033 Industrial Arts Program						
10 1131 033 315	Registration	0.00	0.00	0.00	0.00	0.00
10 1131 033 334	Travel	0.00	0.00	0.00	0.00	0.00
Total 300		0.00	0.00	0.00	0.00	0.00
10 1131 033 410	Supplies	2,415.00	575.00	1,737.00	1,810.00	1,618.00
10 1131 033 410 490	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
10 1131 033 420	Textbooks	0.00	0.00	0.00	0.00	0.00
10 1131 033 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		2,415.00	575.00	1,737.00	1,810.00	1,618.00
TOTAL INDUSTRIAL ARTS PROGRAM		2,415.00	575.00	1,737.00	1,810.00	1,618.00
TOTAL (1131) SECONDARY FUNCTION		679,034.60	653,922.60	641,709.00	683,287.00	915,378.50

1273 Title Program

GENERAL FUND BUDGET

FY2014

001 Elementary Title Program

10 1273 001 110	Regular Salaries	45,712.00	85,152.00	93,410.00	95,787.00	81,425.00
10 1273 001 110 115	In-Service Days	0.00	0.00	0.00	300.00	500.00
10 1273 001 111	Aides	17,738.00	6,463.00	7,439.00	0.00	7,033.00
10 1273 001 120	Substitutes	250.00	250.00	250.00	500.00	2,200.00
10 1273 001 140	Incentive	0.00	0.00	0.00	0.00	0.00
	Total 100	63,700.00	91,865.00	101,099.00	96,587.00	91,158.00
10 1273 001 210	O.A.S.I.	4,873.00	7,028.00	7,734.00	10,055.00	7,019.00
10 1273 001 220	Retirement	3,807.00	5,497.00	6,051.00	3,129.00	5,505.00
10 1273 001 230	Insurance	9,975.00	16,155.00	17,010.00	9,270.00	14,143.00
10 1273 001 230	Insurance Aides	8,160.00	3,960.00	0.00	110.00	110.00
10 1273 001 240	Workman's Comp	331.00	478.00	526.00	271.00	474.00
10 1273 001 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 1273 001 270	Annuity	0.00	0.00	600.00	750.00	0.00
	Total 200	27,146.00	33,118.00	31,921.00	23,585.00	27,251.00
10 1273 001 315	Registrations	0.00	0.00	0.00	0.00	
10 1273 001 319	Program Improvement	0.00	0.00	0.00	9,700.00	12,500.00
10 1273 001 334	Travel	0.00	0.00	0.00	0.00	0.00
	Total 300	0.00	0.00	0.00	9,700.00	12,500.00
10 1273 001 410	Supplies	0.00	0.00	0.00	0.00	877.00
10 1273 001 420 491	Software	0.00	0.00	0.00	0.00	6,950.00
	Total 400	0.00	0.00	0.00	0.00	7,827.00
10 1273 001 540	Capital Acquisitions	0.00	0.00	0.00	0.00	23,800.00
	Total 500	0.00	0.00	0.00	0.00	23,800.00
10 1273 001 690	Indirect Cost	0.00	0.00	0.00	1,784.00	3,234.00
	Total 600	0.00	0.00	0.00	1,784.00	3,234.00
TOTAL ELEMENTARY TITLE PROGRAM		90,846.00	124,983.00	133,020.00	131,656.00	165,770.00

293 Our Home Title Program

10 1273 293 110	Regular Salaries	36,430.00	35,880.00	37,340.00	36,790.00	39,159.00
10 1273 293 110 115	In-Service Days	0.00	0.00	0.00	200.00	200.00
10 1273 293 111	Aides	0.00	0.00	0.00	0.00	0.00
10 1273 293 120	Substitutes	250.00	250.00	250.00	250.00	250.00
10 1273 293 140	Incentive	0.00	0.00	0.00	0.00	0.00
	Total 100	36,680.00	36,130.00	37,590.00	37,240.00	39,609.00
10 1273 293 210	O.A.S.I.	2,806.00	2,764.00	2,876.00	2,849.00	3,030.00
10 1273 293 220	Retirement	2,186.00	2,153.00	2,240.00	2,306.00	2,458.00
10 1273 293 230	Insurance	0.00	7,920.00	0.00	0.00	0.00
10 1273 293 230	Insurance Aides	0.00	0.00	0.00	0.00	0.00
10 1273 293 240	Workman's Comp	191.00	188.00	195.00	196.00	196.00
10 1273 293 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 1273 293 270	Annuity	1,200.00	0.00	1,200.00	1,200.00	1,350.00
	Total 200	6,383.00	13,025.00	6,511.00	6,551.00	7,034.00
10 1273 293 315	Registrations	0.00	0.00	0.00	0.00	0.00

GENERAL FUND BUDGET

FY2014

10 1273 293 319	Program Improvement	0.00	0.00	0.00	0.00	0.00
10 1273 293 334	Travel	0.00	0.00	0.00	0.00	0.00
Total 300		0.00	0.00	0.00	0.00	0.00
10 1273 293 410	Supplies	0.00	0.00	0.00	0.00	0.00
10 1273 293 420 491	Software	0.00	0.00	0.00	0.00	0.00
Total 400		0.00	0.00	0.00	0.00	0.00
10 1273 293 540	Capital Acquisitions	0.00	0.00	0.00	0.00	0.00
Total 500		0.00	0.00	0.00	0.00	0.00
10 1273 293 690	Indirect Cost	0.00	857.00	857.00	849.00	908.00
Total 600		0.00	857.00	857.00	849.00	908.00

TOTAL OUR HOME TITLE PROGRAM	43,063.00	50,012.00	44,958.00	44,640.00	47,551.00
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304 REAP Title Program

10 1273 304 110	Regular Salaries	0.00				
10 1273 304 110 115	In-Service Days	0.00				
10 1273 304 111	Aides	6,460.00				
10 1273 304 120	Substitutes	250.00				
10 1273 304 140	Incentive	0.00				
Total 100		6,710.00	0.00	0.00	0.00	0.00
10 1273 304 210	O.A.S.I.	513.00				
10 1273 304 220	Retirement	388.00				
10 1273 304 230	Insurance	4,080.00				
10 1273 304 230	Insurance Aides	0.00				
10 1273 304 240	Workman's Comp	35.00				
10 1273 304 260	LTD Insurance	0.00				
10 1273 304 270	Annuity	0.00				
Total 200		5,016.00	0.00	0.00	0.00	0.00
10 1273 304 315	Registrations	0.00				
10 1273 304 319	Program Improvement	0.00				
10 1273 304 334	Travel	0.00				
Total 300		0.00	0.00	0.00	0.00	0.00
10 1273 304 410	Supplies	0.00				
10 1273 304 420 491	Software	0.00				
Total 400		0.00	0.00	0.00	0.00	0.00
10 1273 304 540	Capital Acquisitions	0.00				
Total 500		0.00	0.00	0.00	0.00	0.00
10 1273 304 690	Indirect Cost	0.00				
Total 600		0.00	0.00	0.00	0.00	0.00

TOTAL REAP TITLE PROGRAM	11,726.00	0.00	0.00	0.00	0.00
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321 SRSA Title Program

10 1273 321 110	Regular Salaries	0.00
10 1273 321 110 115	In-Service Days	0.00

GENERAL FUND BUDGET

FY2014

10 1273 321 111	Aides	12,513.00				
10 1273 321 120	Substitutes	250.00				
10 1273 321 140	Incentive	0.00				
	Total 100	12,763.00	0.00	0.00	0.00	0.00
10 1273 321 210	O.A.S.I.	976.00				
10 1273 321 220	Retirement	751.00				
10 1273 321 230	Insurance	0.00				
10 1273 321 230	Insurance Aides	0.00				
10 1273 321 240	Workman's Comp	66.00				
10 1273 321 260	LTD Insurance	0.00				
10 1273 321 270	Annuity	1,200.00				
	Total 200	2,993.00	0.00	0.00	0.00	0.00
10 1273 321 315	Registrations	0.00				
10 1273 321 319	Program Improvement	0.00				
10 1273 321 334	Travel	0.00				
	Total 300	0.00	0.00	0.00	0.00	0.00
10 1273 321 410	Supplies	0.00				
10 1273 321 420 491	Software	0.00				
	Total 400	0.00	0.00	0.00	0.00	0.00
10 1273 321 540	Capital Acquisitions	0.00				
	Total 500	0.00	0.00	0.00	0.00	0.00
10 1273 321 690	Indirect Cost	0.00				
	Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL SRSA TITLE PROGRAM		15,756.00	0.00	0.00	0.00	0.00
TOTAL (1273) TITLE FUNCTION		161,391.00	174,995.00	196,693.00	199,351.00	213,321.00
TOTAL INSTUCTRCTIONAL PROGRAMS		2,249,744.00	2,216,023.00	2,246,792.40	2,394,913.00	2,398,313.00

GENERAL FUND BUDGET

FY2014

SUPPORT SERVICES		FY2014	FY2013	FY2012	FY2011	FY2010
2122 Counseling						
001 Elementary Counseling Program						
10 2122 001 110	Regular Salaries	22,897.00	16,080.00	20,125.00	19,850.00	19,450.00
10 2122 001 110 115	Extra Days	0.00	0.00	0.00	0.00	0.00
10 2122 001 110 111	In-Service	0.00	0.00	0.00	250.00	250.00
10 2122 001 120	Substitutes	200.00	200.00	200.00	200.00	200.00
10 2122 001 140	Incentive	150.00	150.00	150.00	150.00	150.00
	Total 100	23,247.00	16,430.00	20,475.00	20,450.00	20,050.00
10 2122 001 210	O.A.S.I.	1,778.00	1,257.00	1,566.00	1,545.00	1,515.00
10 2122 001 220	Retirement	1,383.00	974.00	1,217.00	1,212.00	1,188.00
10 2122 001 230	Insurance	5,712.00	3,960.00	3,780.00	3,720.00	3,540.00
10 2122 001 240	WORKMAN'S COMP	121.00	85.00	106.00	105.00	103.00
10 2122 001 260	LTD Insurance	0.00	0.00	0.00	0.00	145.00
	Total 200	8,994.00	6,276.00	6,669.00	6,582.00	6,491.00
10 2122 001 315	Registrations	400.00	0.00	0.00	0.00	
10 2122 001 335	Travel - Bus	0.00	0.00	0.00	0.00	
10 2122 001 334	Travel	750.00	750.00	750.00	750.00	1,255.00
	Total 300	1,150.00	750.00	750.00	750.00	1,255.00
10 2122 001 410	Supplies	500.00	675.00	675.00	650.00	625.00
10 2122 001 420	Books	0.00	0.00	0.00	0.00	0.00
10 2122 001 420 491	Software	0.00	0.00	0.00	0.00	0.00
10 2122 001 490	Other	0.00	0.00	0.00	0.00	0.00
	Total 400	500.00	675.00	675.00	650.00	625.00
TOTAL ELEMENTARY COUNSELING		33,891.00	24,131.00	28,569.00	28,432.00	28,421.00
2122 Junior High Counseling Program						
10 2122 007 110	Regular Salaries	13,464.00	13,464.00	6,842.50	0.00	
10 2122 007 110 115	Extra Days	0.00	0.00	0.00	0.00	
10 2122 007 110 111	In-Service	0.00	0.00	0.00	0.00	
10 2122 007 120	Substitutes	0.00	0.00	0.00	0.00	
10 2122 007 140	Incentive	50.00	50.00	50.00	0.00	
	Total 100	13,514.00	13,514.00	6,892.50	0.00	0.00
10 2122 007 210	O.A.S.I.	1,034.00	1,034.00	527.00	0.00	
10 2122 007 220	Retirement	811.00	811.00	414.00	0.00	
10 2122 007 230	Insurance	2,693.00	0.00	0.00	0.00	
10 2122 007 240	WORKMAN'S COMP	70.00	70.00	36.00	0.00	
10 2122 007 260	LTD Insurance	0.00	0.00	0.00	0.00	
	Total 200	4,608.00	1,915.00	977.00	0.00	0.00
10 2122 007 315	Registrations	0.00	0.00	0.00	0.00	
10 2122 007 335	Travel - Bus	0.00	0.00	0.00	0.00	
10 2122 007 334	Travel	0.00	0.00	0.00	0.00	
	Total 300	0.00	0.00	0.00	0.00	0.00
10 2122 007 410	Supplies	200.00	200.00	200.00	0.00	
10 2122 007 420	Books	0.00	0.00	0.00	0.00	

GENERAL FUND BUDGET

FY2014

10 2122 007 420 491	Software	0.00	0.00	0.00	0.00	
10 2122 007 490	Other	0.00	0.00	0.00	0.00	
Total 400		200.00	200.00	200.00	0.00	0.00

TOTAL JUNIOR HIGH COUNSELING	18,322.00	15,629.00	8,069.50	0.00	0.00
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2122 Secondary Counseling Program

10 2122 003 110	Regular Salaries	27,886.00	27,336.00	13,282.50	19,850.00	19,450.00
10 2122 003 110 115	Extra Days	0.00	0.00	0.00	0.00	0.00
10 2122 003 110 111	In-Service	0.00	0.00	0.00	250.00	250.00
10 2122 003 120	Substitutes	0.00	0.00	0.00	0.00	0.00
10 2122 003 140	Incentive	100.00	100.00	100.00	150.00	150.00
Total 100		27,986.00	27,436.00	13,382.50	20,250.00	19,850.00

10 2122 003 210	O.A.S.I.	2,141.00	2,099.00	1,024.00	1,568.00	1,538.00
10 2122 003 220	Retirement	1,679.00	1,646.00	803.00	1,230.00	1,206.00
10 2122 003 230	Insurance	5,467.00	5,306.00	3,780.00	3,720.00	3,540.00
10 2122 003 240	WORKMAN'S COMP	146.00	143.00	70.00	107.00	105.00
10 2122 003 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
Total 200		9,433.00	9,194.00	5,677.00	6,625.00	6,389.00

10 2122 003 315	Registrations	0.00	0.00	0.00	0.00	0.00
10 2122 003 335	Travel - Bus	200.00	200.00	200.00	0.00	0.00
10 2122 003 334	Travel	750.00	750.00	750.00	750.00	1,255.00
Total 300		950.00	950.00	950.00	750.00	1,255.00

10 2122 003 410	Supplies	450.00	450.00	450.00	650.00	650.00
10 2122 003 420	Books	0.00	0.00	0.00	0.00	0.00
10 2122 003 420 491	Software	0.00	0.00	0.00	0.00	0.00
10 2122 003 490	Other	0.00	0.00	0.00	0.00	0.00
Total 400		450.00	450.00	450.00	650.00	650.00

TOTAL SECONDARY COUNSELING	38,819.00	38,030.00	20,459.50	28,275.00	28,144.00
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TOTAL (2122) COUNSELING FUNCTION	91,032.00	77,790.00	57,098.00	56,707.00	56,565.00
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2134 Health Services

000 Health Services Program

10 2134 000 319	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total 100		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

10 2134 000 410	Supplies	300.00	300.00	300.00	300.00	300.00
Total 400		300.00	300.00	300.00	300.00	300.00

TOTAL HEALTH SERVICES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
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TOTAL (2134) HEALTH SERVICES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
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2213 Improvement of Instruction

000 Improvement of Instruction

10 2213 000 110	Regular Salaries	0.00	0.00	0.00	10,000.00	10,000.00
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GENERAL FUND BUDGET

FY2014

		Total 100	0.00	0.00	0.00	10,000.00	10,000.00
10 2213 000 210	OASI		0.00	0.00	0.00	768.00	768.00
10 2213 000 220	Retirement		0.00	0.00	0.00	602.00	602.00
10 2213 000 230	Workman's Comp		0.00	0.00	0.00	52.00	52.00
		Total 200	0.00		0.00	1,422.00	1,422.00
10 2213 000 319	In-Service Training		5,000.00	4,000.00	0.00	4,000.00	4,000.00
10 2213 000 334	In-Service Travel		250.00	250.00	0.00	250.00	250.00
		Total 300	5,250.00	4,250.00	0.00	4,250.00	4,250.00
TOTAL IMPROVEMENT OF INSTRUCTION			5,250.00	4,250.00	0.00	15,672.00	15,672.00
306 Title V Improvement of Instruction							
10 2213 306 110	Regular Salaries		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10 2213 306 120	Substitutes		0.00	0.00	800.00	1,600.00	1,600.00
		Total 100	8,000.00	8,000.00	8,800.00	8,000.00	8,000.00
10 2213 306 210	OASI		612.00	612.00	673.00	612.00	612.00
10 2213 306 220	Retirement		480.00	480.00	528.00	480.00	480.00
10 2213 306 230	Workman's Comp		42.00	42.00	46.00	38.00	38.00
		Total 200	1,134.00	1,134.00	1,247.00	1,130.00	1,130.00
10 2213 306 319	In-Service Training		0.00	0.00	0.00	2,250.00	4,500.00
10 2213 306 334	In-Service Travel		0.00	0.00	0.00	0.00	0.00
		Total 300	0.00	0.00	0.00	2,250.00	4,500.00
TOTAL TITLE V IMPROVEMENT			9,134.00	9,134.00	10,047.00	11,380.00	13,630.00
TOTAL (2213) IMPROVMENT FUNCTION			14,384.00	13,384.00	10,047.00	27,052.00	29,302.00
2222 Library Services							
001 Elementary Library Services							
10 2222 001 110	Regular Salaries		0.00	0.00	0.00	0.00	0.00
10 2222 001 111	Library Aide		12,263.00	11,757.00	11,532.00	11,628.00	10,904.00
10 2222 001 120	Substitutes		500.00	500.00	500.00	500.00	500.00
		Total 100	12,763.00	12,257.00	12,032.00	12,128.00	11,404.00
10 2222 001 210	OASI		976.00	938.00	920.00	928.00	872.00
10 2222 001 220	Retirement		736.00	705.00	692.00	728.00	684.00
10 2222 001 230	Insurance		6,720.00	6,480.00	6,120.00	6,000.00	5,640.00
10 2222 001 240	Workman's Comp		66.00	64.00	63.00	63.00	59.00
10 2222 001 260	LTD Insurance		0.00	0.00	0.00	0.00	0.00
		Total 200	8,498.00	8,187.00	7,795.00	7,719.00	7,255.00
10 2222 001 315	Registration		200.00	200.00	200.00	200.00	200.00
10 2222 001 334	Travel		200.00	200.00	200.00	200.00	200.00
		Total 300	400.00	400.00	400.00	400.00	400.00
10 2222 001 410	Supplies		200.00	200.00	200.00	200.00	200.00
10 2222 001 410 430	Books		1,000.00	1,000.00	1,000.00	1,000.00	1,885.00
10 2222 001 420 491	Software		0.00	0.00	0.00	0.00	0.00

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10 2222 001 440	Periodicals	500.00	500.00	500.00	500.00	500.00
Total 400		1,700.00	1,700.00	1,700.00	1,700.00	2,585.00
TOTAL ELEMENTARY LIBRARY		23,361.00	22,544.00	21,927.00	21,947.00	21,644.00
003 Secondary Library Services						
10 2222 003 110	Regular Salaries	21,900.00	21,900.00	16,219.00	21,350.00	20,950.00
10 2222 003 140 110	Incentive	75.00	75.00	75.00	75.00	75.00
10 2222 003 111	Library Aide	0.00	0.00	0.00	0.00	0.00
10 2222 003 120	Substitutes	150.00	150.00	150.00	150.00	150.00
Total 100		22,125.00	22,125.00	16,444.00	21,575.00	21,175.00
10 2222 003 210	OASI	1,693.00	1,693.00	1,258.00	1,650.00	1,620.00
10 2222 003 220	Retirement	1,319.00	1,319.00	978.00	1,295.00	1,271.00
10 2222 003 230	Insurance	3,360.00	3,240.00	2,295.00	3,000.00	2,748.00
10 2222 003 240	Workman's Comp	115.00	115.00	86.00	112.00	110.00
10 2222 003 260	LTD Insurance	0.00	0.00	0.00	0.00	145.00
Total 200		6,487.00	6,367.00	4,617.00	6,057.00	5,894.00
10 2222 003 315	Registration	200.00	200.00	200.00	200.00	200.00
10 2222 003 334	Travel	200.00	200.00	200.00	200.00	200.00
Total 300		400.00	400.00	400.00	400.00	400.00
10 2222 003 410	Supplies	1,300.00	1,300.00	1,300.00	1,300.00	300.00
10 2222 003 420	Books	1,300.00	1,300.00	1,300.00	1,350.00	1,270.00
10 2222 003 420 491	Software	500.00	500.00	500.00	500.00	500.00
10 2222 003 440	Periodicals	2,000.00	2,000.00	2,000.00	2,500.00	3,500.00
Total 400		5,100.00	5,100.00	5,100.00	5,650.00	5,570.00
TOTAL SECONDARY LIBRARY		34,112.00	33,992.00	26,561.00	33,682.00	33,039.00
TOTAL (2222) LIBRARY SERVICES		57,473.00	56,536.00	48,488.00	55,629.00	54,683.00
2227 Technology						
000 Technology Integretionist						
10 2227 000 110	Regular Salaries	33,313.00	32,713.00	31,360.00	38,700.00	36,200.00
Total 100		33,313.00	32,713.00	31,360.00	38,700.00	36,200.00
10 2227 000 210	OASI	2,548.00	2,503.00	2,399.00	2,961.00	2,769.00
10 2227 000 220	Retirement	1,999.00	1,963.00	1,882.00	2,322.00	2,172.00
10 2227 000 230	Insurance	16,368.00	16,212.00	14,940.00	14,937.00	13,832.00
10 2227 000 240	Workman's Comp	173.00	170.00	163.00	207.00	194.00
10 2227 000 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 2227 000 270	Annuity	500.00	500.00	500.00	500.00	500.00
Total 200		21,588.00	21,348.00	19,884.00	20,927.00	19,467.00
10 2227 000 334	Travel	500.00	500.00	500.00	500.00	500.00
10 2227 000 340	Phone & Data Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total 300		1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
10 2227 000 410	Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10 2227 000 420 491	Software	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Total 400		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL TECHNOLOGY INTEGRATIONIST		58,601.00	57,761.00	54,944.00	63,327.00	59,367.00
050 Network Administrator						
10 2227 050 110	Regular Salaries	32,732.00	32,232.00	31,600.00	30,500.00	30,675.00
Total 100		32,732.00	32,232.00	31,600.00	30,500.00	30,675.00
10 2227 050 210	OASI	2,504.00	2,466.00	2,417.00	2,333.00	2,347.00
10 2227 050 220	Retirement	1,964.00	1,934.00	1,896.00	1,830.00	1,841.00
10 2227 050 230	Insurance	6,720.00	6,480.00	6,120.00	6,000.00	7,080.00
10 2227 050 240	Workman's Comp	170.00	168.00	164.00	159.00	160.00
10 2227 050 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
Total 200		11,358.00	11,048.00	10,597.00	10,322.00	11,428.00
10 2227 050 334	Travel	500.00	500.00	500.00	500.00	500.00
10 2227 050 340	Phone & Data Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total 300		1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
10 2227 050 410	Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10 2227 050 410 490	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
10 2227 050 420 491	Software	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 400		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL NETWORK ADMINISTRATOR		47,790.00	46,980.00	45,897.00	44,522.00	45,803.00
TOTAL (2227) TECHNOLOGY FUNCTION		106,391.00	104,741.00	100,841.00	107,849.00	105,170.00
2314 Elections						
000 Elections						
10 2314 000 121	Regular Salaries	750.00	750.00	750.00	750.00	750.00
Total 100		750.00	750.00	750.00	750.00	750.00
10 2314 000 410	Supplies	400.00	400.00	400.00	400.00	400.00
Total 400		400.00	400.00	400.00	400.00	400.00
TOTAL ELECTIONS		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
TOTAL (2134) ELECTIONS FUNCTION		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
2315 Legal Services						
000 Legal Services						
10 2315 000 319	Legal Service	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
Total 300		6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
TOTAL LEGAL SERVICES		6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
TOTAL (2315) LEGAL FUNCTION		6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
2317 Audit Service						

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000 Audit Service						
10 2317 000 319	Audit Service	7,000.00	6,000.00	6,000.00	6,000.00	5,000.00
	Total 300	7,000.00	6,000.00	6,000.00	6,000.00	5,000.00
	TOTAL AUDIT SERVICE	7,000.00	6,000.00	6,000.00	6,000.00	5,000.00
	TOTAL (2317) AUDIT FUNCTION	7,000.00	6,000.00	6,000.00	6,000.00	5,000.00

2319 Other Services						
000 Other Board of Education Services						
10 2319 000 115	Regular Salaries	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Total 100	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10 2319 000 210	OASI	574.00	574.00	574.00	577.00	577.00
10 2319 000 240	Workman's Comp	39.00	39.00	39.00	39.00	39.00
	Total 200	613.00	613.00	613.00	616.00	616.00
10 2319 000 315	Registration Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10 2319 000 319	Professional Services	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
10 2319 000 334	Travel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10 2319 000 350	Advertising & Publishing	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
	Total 300	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
10 2319 000 410	Supplies	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00
10 2319 000 420 491	Software	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total 400	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00
10 2319 000 640	Dues & Fees	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10 2319 000 651	Liability Insurance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Total 600	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
	TOTAL OTHER SERVICES	37,863.00	37,863.00	37,863.00	35,366.00	35,366.00
	TOTAL (2319) OTHER SERVICES	37,863.00	37,863.00	37,863.00	35,366.00	35,366.00

2321 Executive Administration						
000 Superintendent Services						
10 2321 000 112	Clerical Salaries	14,726.00	14,724.00	14,430.00	14,077.00	13,803.00
10 2321 000 114	Administration Salaries	89,980.00	89,380.00	87,200.00	86,900.00	83,400.00
	Total 100	104,706.00	104,104.00	101,630.00	100,977.00	97,203.00
10 2321 000 210	OASI	8,010.00	7,964.00	7,775.00	7,817.00	7,528.00
10 2321 000 220	Retirement	6,282.00	6,246.00	6,098.00	6,131.00	5,904.00
10 2321 000 230	Insurance	19,728.00	19,452.00	18,000.00	16,567.00	12,564.00
10 2321 000 233	Dental Insurance	1,043.00	1,043.00	1,043.00	971.00	971.00
10 2321 000 240	Workman's Comp	544.00	541.00	528.00	525.00	505.00
10 2321 000 260	LTD Insurance	249.00	249.00	249.00	249.00	239.00
10 2321 000 270	Annuity	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Total 200	37,056.00	36,695.00	34,893.00	33,460.00	28,911.00
10 2321 000 315	Registration Fees	0.00	0.00	0.00	0.00	

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10 2321 000 319	Professional Services	0.00	0.00	0.00	0.00	
10 2321 000 334	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10 2321 000 340	Phone and Data Services	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
	Total 300	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
10 2321 000 410	Supplies	1,000.00	1,000.00	1,000.00	750.00	750.00
10 2321 000 420 491	Software	0.00	0.00	0.00	0.00	0.00
	Total 400	1,000.00	1,000.00	1,000.00	750.00	750.00
10 2321 000 640	Dues & Fees	1,050.00	1,050.00	1,050.00	1,021.00	1,002.00
	Total 600	1,050.00	1,050.00	1,050.00	1,021.00	1,002.00
TOTAL SUPERINTENDENT SERVICES		147,462.00	146,499.00	142,223.00	139,858.00	131,516.00
TOTAL (2321) EXECUTIVE ADMIN		147,462.00	146,499.00	142,223.00	139,858.00	131,516.00

2323 Negotiation Services

000 Negotiation Services

10 2323 000 319	Professional Services	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total 300	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL NEGOTIATION SERVICES		3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL (2323) NEGOTIATION FUNCTION		3,500.00	3,000.00	3,000.00	3,000.00	3,000.00

2410 Principal Services

001 Elementary Principal

10 2410 001 112	Clerical Salaries	24,826.00	24,333.00	23,860.00	23,271.00	22,812.00
10 2410 001 114	Regular Salaries	55,600.00	55,000.00	61,850.00	60,550.00	58,050.00
10 2410 001 120	Substitutes	0.00	0.00	9,000.00		
10 2410 001 140	Incentive Pay	195.00	195.00	195.00	195.00	195.00
	Total 100	80,621.00	79,528.00	94,905.00	84,016.00	81,057.00
10 2410 001 210	OASI	6,168.00	6,084.00	7,260.00	6,611.00	6,384.00
10 2410 001 220	Retirement	4,837.00	4,772.00	5,694.00	5,185.00	5,007.00
10 2410 001 230	Insurance	15,384.00	16,212.00	14,940.00	14,937.00	13,832.00
10 2410 001 240	Workman's Comp	419.00	414.00	494.00	449.00	434.00
10 2410 001 260	LTD Insurance	175.00	175.00	175.00	174.00	166.00
10 2410 001 270	Annuity	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
	Total 200	28,183.00	30,057.00	30,963.00	29,756.00	28,223.00
10 2410 001 315	Registration	1,000.00	1,000.00	1,000.00	0.00	0.00
10 2410 001 334	Travel	1,000.00	1,000.00	1,000.00	1,400.00	1,559.00
10 2410 001 334 334	National Travel	0.00	0.00	0.00	1,500.00	1,500.00
10 2410 001 340	Phone & Data Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Total 300	3,200.00	3,200.00	3,200.00	4,100.00	4,259.00
10 2410 001 410	Supplies	500.00	500.00	500.00	500.00	500.00
10 2410 001 410 490	Miscellaneous Supplies	1,000.00	1,000.00	1,000.00	1,500.00	1,855.00
10 2410 001 420 491	Software	2,000.00	2,000.00	2,000.00	150.00	150.00
10 2410 001 445	Assemblies	150.00	150.00	150.00	0.00	0.00

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	Total 400	3,650.00	3,650.00	3,650.00	2,150.00	2,505.00
10 2410 001 640	Dues & Fees	1,300.00	1,300.00	1,300.00	1,293.00	1,279.00
	Total 600	1,300.00	1,300.00	1,300.00	1,293.00	1,279.00
TOTAL ELEMENTARY PRINCIPAL		116,954.00	117,735.00	134,018.00	121,315.00	117,323.00
007 Junior High Principal						
10 2410 007 112	Clerical Salaries	6,730.00	6,729.00	6,598.00	0.00	
10 2410 007 114	Regular Salaries	22,325.00	22,325.00	21,780.00	0.00	
10 2410 007 140	Incentive Pay	0.00	0.00	0.00	0.00	
	Total 100	29,055.00	29,054.00	28,378.00	0.00	0.00
10 2410 007 210	OASI	2,223.00	2,223.00	2,171.00	0.00	
10 2410 007 220	Retirement	1,743.00	1,743.00	1,703.00	0.00	
10 2410 007 230	Insurance	8,094.00	7,964.00	7,425.00	0.00	
10 2410 007 240	Workman's Comp	151.00	151.00	148.00	0.00	
10 2410 007 260	LTD Insurance	100.00	100.00	100.00	0.00	
10 2410 007 270	Annuity	395.00	0.00	0.00	0.00	
	Total 200	12,706.00	12,181.00	11,547.00	0.00	0.00
10 2410 007 334	Travel	0.00	0.00	0.00	0.00	
10 2410 007 340	Phone & Data Services	0.00	0.00	0.00	0.00	
	Total 300	0.00	0.00	0.00	0.00	0.00
10 2410 007 410	Supplies	0.00	0.00	0.00	0.00	
10 2410 007 410 490	Miscellaneous Supplies	0.00	0.00	0.00	0.00	
10 2410 007 420 491	Software	0.00	0.00	0.00	0.00	
10 2410 007 445	Assemblies	0.00	0.00	0.00	0.00	
	Total 400	0.00	0.00	0.00	0.00	0.00
10 2410 007 640	Dues & Fees	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL JUNIOR HIGH PRINCIPAL		41,761.00	41,235.00	39,925.00	0.00	0.00
2410 Secondary Principal						
10 2410 003 112	Clerical Salaries	14,165.00	13,663.00	13,397.00	20,649.00	19,119.00
10 2410 003 114	Regular Salaries	45,926.00	45,326.00	44,220.00	64,700.00	62,200.00
10 2410 003 114 114	Inservice Salaries	0.00	0.00	0.00	500.00	500.00
10 2410 003 140 114	Incentive Pay	195.00	195.00	195.00	195.00	195.00
	Total 100	60,286.00	59,184.00	57,812.00	86,044.00	82,014.00
10 2410 003 210	OASI	4,612.00	4,528.00	4,423.00	6,674.00	6,366.00
10 2410 003 220	Retirement	3,617.00	3,551.00	3,469.00	5,235.00	4,993.00
10 2410 003 230	Insurance	16,434.00	16,168.00	15,075.00	22,377.00	20,912.00
10 2410 003 240	Workman's Comp	313.00	308.00	301.00	454.00	433.00
10 2410 003 260	LTD Insurance	150.00	150.00	150.00	277.00	277.00
10 2410 003 270	Annuity	805.00	1,200.00	1,200.00	1,200.00	1,200.00
	Total 200	25,931.00	25,905.00	24,618.00	36,217.00	34,181.00
10 2410 003 334	Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,987.00
10 2410 003 340	Phone & Data Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

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		Total 300	2,200.00	2,200.00	2,200.00	2,200.00	3,187.00
10 2410 003 410	Supplies		250.00	250.00	250.00	250.00	250.00
10 2410 003 410 490	Miscellaneous Supplies		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10 2410 003 420 491	Software		150.00	150.00	150.00	150.00	150.00
10 2410 003 445	Assemblies		150.00	150.00	150.00	0.00	0.00
		Total 400	1,550.00	1,550.00	1,550.00	1,400.00	1,400.00
10 2410 003 640	Dues & Fees		1,400.00	1,400.00	1,400.00	1,387.00	1,373.00
		Total 600	1,400.00	1,400.00	1,400.00	1,387.00	1,373.00
TOTAL SECONDARY PRINCIPAL			91,367.00	90,239.00	87,580.00	127,248.00	122,155.00
TOTAL (2410) PRINCIPAL SERVICES			250,082.00	249,209.00	261,523.00	248,563.00	239,478.00
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2490 Other Admin Services							
000 Medicaid Administration							
10 2323 000 319	Professional Services		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		Total 300	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL MEDICAID ADMINISTRATION			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL (2490) OTHER ADMIN SERVICES			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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2529 Fiscal Services							
000 Fiscal Services							
10 2529 000 112	Clerical Salaries		15,226.00	14,724.00	14,430.00	14,077.00	13,803.00
10 2529 000 110	Regular Salaries		50,600.00	50,000.00	45,800.00	44,500.00	42,000.00
10 2529 000 140	Incentive Pay		195.00	195.00	195.00	195.00	195.00
		Total 100	66,021.00	64,919.00	60,425.00	58,772.00	55,998.00
10 2529 000 210	OASI		5,051.00	4,966.00	4,623.00	4,496.00	4,284.00
10 2529 000 220	Retirement		3,961.00	3,895.00	3,626.00	3,526.00	3,360.00
10 2529 000 230	Insurance		18,744.00	18,468.00	17,100.00	17,040.00	15,821.00
10 2529 000 240	Workman's Comp		343.00	338.00	314.00	306.00	291.00
10 2529 000 260	LTD Insurance		253.00	253.00	253.00	253.00	241.00
10 2529 000 270	Annuity		0.00	0.00	0.00	0.00	0.00
		Total 200	28,352.00	27,920.00	25,916.00	25,621.00	23,997.00
10 2529 000 334	Travel		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 2529 000 340	Phone & Data Services		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10 2529 000 341	Postage		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Total 300	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
10 2529 000 410	Supplies		1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
10 2529 000 410 490	Miscellaneous Supplies		0.00	0.00	0.00	0.00	0.00
10 2529 000 420 491	Software		0.00	0.00	0.00	0.00	0.00
		Total 400	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
10 2529 000 640	Dues & Fees		1,930.00	1,930.00	1,930.00	1,930.00	1,916.00
		Total 600	1,930.00	1,930.00	1,930.00	1,930.00	1,916.00

GENERAL FUND BUDGET

FY2014

TOTAL FISCAL SERVICES		102,353.00	100,819.00	94,321.00	92,373.00	87,961.00
TOTAL (2529) FISCAL FUNCTION		102,353.00	100,819.00	94,321.00	92,373.00	87,961.00
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2542 Building Services						
000 Utilities						
10 2542 000 321 318	Electricity	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
10 2542 000 321 319	Water	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10 2542 000 321 320	Heat	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
10 2542 004 321 320	Heat - New Elm	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10 2542 014 321 320	Heat - Old Elm	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 2542 293 321 320	Heat - Our Home	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10 2542 000 321 321	Garbage	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00
Total 300		139,500.00	138,000.00	138,000.00	138,000.00	138,000.00
TOTAL UTILITIES		139,500.00	138,000.00	138,000.00	138,000.00	138,000.00
TOTAL (2542) BUILDING SERVICES		139,500.00	138,000.00	138,000.00	138,000.00	138,000.00
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2545 Vehicle Service						
000 Vehicle Service						
10 2545 000 323	Repair & Maintenance	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10 2545 000 324	Vehicle Insurance	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
Total 300		10,000.00	9,000.00	9,000.00	8,000.00	8,000.00
TOTAL VEHICLE SERVICE		10,000.00	9,000.00	9,000.00	8,000.00	8,000.00
TOTAL (2545) VEHICLE SERVICE		10,000.00	9,000.00	9,000.00	8,000.00	8,000.00
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2549 Maintenance & Plant Services						
000 Operation & Maintenance of Plant						
10 2549 000 113	Regular Salaries	78,939.00	77,438.00	75,927.00	76,251.00	72,611.00
10 2549 000 121	Temporary Salaries	14,032.00	14,032.00	10,320.00	13,232.00	13,000.00
10 2549 000 130 113	Overtime	8,692.00	8,694.00	6,089.00	9,237.00	9,005.00
10 2549 000 140 113	Incentive Pay	1,695.00	1,695.00	1,695.00	195.00	195.00
Total 100		103,358.00	101,859.00	94,031.00	98,915.00	94,811.00
10 2549 000 210	OASI	7,907.00	7,792.00	7,193.00	7,569.00	7,255.00
10 2549 000 220	Retirement	6,201.00	6,112.00	5,642.00	5,141.00	4,909.00
10 2549 000 230	Insurance	20,700.00	19,980.00	18,900.00	18,540.00	17,460.00
10 2549 000 240	Workman's Comp	4,362.00	4,298.00	3,968.00	4,178.00	4,005.00
10 2549 000 260	LTD Insurance	0.00	0.00	0.00	0.00	0.00
10 2549 000 270	Annuity	0.00	0.00	0.00	0.00	0.00
Total 200		39,170.00	38,182.00	35,703.00	35,428.00	33,629.00
10 2549 000 319	Purchase Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10 2549 000 319 322	Computer Repair	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10 2549 000 319 325	Snow Removal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

GENERAL FUND BUDGET

FY2014

10 2549 000 323	Repair and Maintenance	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10 2549 000 334	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total 300	45,000.00	47,000.00	47,000.00	47,000.00	47,000.00
10 2549 000 410	Supplies	30,000.00	32,500.00	32,500.00	32,500.00	32,500.00
10 2549 000 410 490	Miscellaneous Supplies	500.00	500.00	500.00	500.00	500.00
	Total 400	30,500.00	33,000.00	33,000.00	33,000.00	33,000.00
10 2549 000 651	Property Insurance	15,500.00	14,500.00	13,500.00	13,500.00	13,500.00
	Total 600	15,500.00	14,500.00	13,500.00	13,500.00	13,500.00
	TOTAL OPERATION & MAINTENANCE	233,528.00	234,541.00	223,234.00	227,843.00	221,940.00
	TOTAL (2549) MAINTENANCE FUNCTION	233,528.00	234,541.00	223,234.00	227,843.00	221,940.00
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2555 Contracted Services						
000 Pupil Transportation						
10 2555 000 331	Bussing Transportation	195,000.00	175,000.00	175,000.00	172,000.00	170,000.00
	Total 300	195,000.00	175,000.00	175,000.00	172,000.00	170,000.00
	TOTAL PUPIL TRANSPORTATION	195,000.00	175,000.00	175,000.00	172,000.00	170,000.00
	TOTAL (2555) CONTRACTED SERVICES	195,000.00	175,000.00	175,000.00	172,000.00	170,000.00
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2642 Placement Services						
2642 Background Checks						
10 2642 000 319	Background Checks	750.00	750.00	750.00	750.00	750.00
	Total 300	750.00	750.00	750.00	750.00	750.00
	TOTAL BACKGROUND CHECKS	750.00	750.00	750.00	750.00	750.00
	TOTAL (2642) PLACEMENT SERVICES	750.00	750.00	750.00	750.00	750.00
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8110 Transfers Out Payments						
012 Preschool						
10 8110 012 690	Preschool	9,880.00	9,760.00			
	Total 600	9,880.00	9,760.00	0.00	0.00	0.00
	TOTAL PRESCHOOL	9,880.00	9,760.00	0.00	0.00	0.00
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140 Drivers Education						
10 8110 140 690	Drivers Education	2,822.00	2,822.00			
	Total 600	2,822.00	2,822.00	0.00	0.00	0.00
	TOTAL PRESCHOOL	2,822.00	2,822.00	0.00	0.00	0.00
	TOTAL (8110) TRANSFERS OUT	12,702.00	12,582.00	0.00	0.00	0.00
	TOTAL SUPPORT SERVICES	1,420,470.00	1,377,164.00	1,322,664.00	1,330,440.00	1,371,529.00

GENERAL FUND BUDGET

FY2014

CO-CURRICULAR ACTIVITIES		FY2014	FY2013	FY2012	FY2011	FY2010
6100 Male Activities						
FOOTBALL						
10 6100 411 118	Salaries	13,377.00	13,377.00	12,668.00	12,266.00	
Total 100		13,377.00	13,377.00	12,668.00	12,266.00	0.00
10 6100 411 210	OASI	1,023.00	1,023.00	969.00	938.00	
10 6100 411 220	Retirement	803.00	803.00	760.00	736.00	
10 6100 411 240	Workman's Comp	64.00	64.00	61.00	59.00	
Total 200		1,890.00	1,890.00	1,790.00	1,733.00	0.00
10 6100 411 315	Registrations	115.00	100.00	50.00	0.00	
10 6100 411 319	Officials	2,425.00	2,794.00	2,600.00	2,456.00	2,351.00
10 6100 411 323	Repairs	1,300.00	0.00	260.00	500.00	
10 6100 411 334	Travel	250.00	289.00	0.00	0.00	
Total 300		4,090.00	3,183.00	2,910.00	2,956.00	2,351.00
10 6100 411 410	Supplies	1,500.00	3,110.00	1,960.00	1,125.00	2,929.00
Total 400		1,500.00	3,110.00	1,960.00	1,125.00	2,929.00
10 6100 411 640	Dues	0.00	0.00	0.00	0.00	
Total 600		0.00	0.00	0.00	0.00	0.00
TOTAL FOOTBALL		20,857.00	21,560.00	19,328.00	18,080.00	5,280.00
BASKETBALL						
10 6100 413 118	Salaries	10,148.00	10,148.00	10,063.00	9,980.00	
Total 100		10,148.00	10,148.00	10,063.00	9,980.00	0.00
10 6100 413 210	OASI	776.00	776.00	770.00	763.00	
10 6100 413 220	Retirement	609.00	609.00	604.00	599.00	
10 6100 413 240	Workman's Comp	49.00	49.00	48.00	48.00	
Total 200		1,434.00	1,434.00	1,422.00	1,410.00	0.00
10 6100 413 315	Registrations	95.00	30.00	0.00	0.00	30.00
10 6100 413 319	Officials	2,260.00	2,735.00	2,475.00	3,282.00	3,046.00
10 6100 413 323	Repairs	0.00	0.00	0.00	0.00	
10 6100 413 334	Travel	0.00	0.00	0.00	0.00	154.00
Total 300		2,355.00	2,765.00	2,475.00	3,282.00	3,230.00
10 6100 413 410	Supplies	880.00	695.00	475.00	775.00	510.00
Total 400		880.00	695.00	475.00	775.00	510.00
10 6100 413 640	Dues	0.00	0.00	0.00	0.00	
Total 600		0.00	0.00	0.00	0.00	0.00
TOTAL BASKETBALL		14,817.00	15,042.00	14,435.00	15,447.00	3,740.00
WRESTLING						
10 6100 414 118	Salaries	8,034.00	8,034.00	7,368.00	8,198.00	
Total 100		8,034.00	8,034.00	7,368.00	8,198.00	0.00
10 6100 414 210	OASI	615.00	615.00	564.00	627.00	

GENERAL FUND BUDGET

FY2014

10 6100 414 220	Retirement	482.00	482.00	442.00	492.00	
10 6100 414 240	Workman's Comp	39.00	39.00	35.00	39.00	
	Total 200	1,136.00	1,136.00	1,041.00	1,158.00	0.00
10 6100 414 315	Registrations	1,050.00	1,110.00	2,565.00	585.00	875.00
10 6100 414 319	Officials	2,370.00	2,934.00	35.00	2,580.00	1,751.00
10 6100 414 323	Repairs	0.00	0.00	0.00		
10 6100 414 334	Travel	3,928.00	4,272.00	3,924.00	0.00	2,908.00
	Total 300	7,348.00	8,316.00	6,524.00	3,165.00	5,534.00
10 6100 414 410	Supplies	225.00	150.00	350.00	240.00	1,070.00
	Total 400	225.00	150.00	350.00	240.00	1,070.00
10 6100 414 640	Dues	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
	TOTAL WRESTLING	16,743.00	17,636.00	15,283.00	12,761.00	6,604.00

GOLF

10 6100 416 118	Salaries	2,114.00	2,114.00	2,097.00	1,782.00	
	Total 100	2,114.00	2,114.00	2,097.00	1,782.00	0.00
10 6100 416 210	OASI	162.00	162.00	160.00	136.00	
10 6100 416 220	Retirement	127.00	127.00	126.00	107.00	
10 6100 416 240	Workman's Comp	10.00	10.00	10.00	9.00	
	Total 200	299.00	299.00	296.00	252.00	0.00
10 6100 416 315	Registrations	600.00	540.00	580.00	700.00	520.00
10 6100 416 319	Officials	0.00	0.00	0.00	0.00	
10 6100 416 323	Repairs	0.00	0.00	0.00	0.00	
10 6100 416 334	Travel	1,375.00	2,266.00	450.00	1,567.00	988.00
	Total 300	1,975.00	2,806.00	1,030.00	2,267.00	1,508.00
10 6100 416 410	Supplies	160.00	0.00	75.00	0.00	60.00
	Total 400	160.00	0.00	75.00	0.00	60.00
10 6100 416 640	Dues	400.00	400.00	400.00	400.00	400.00
	Total 600	400.00	400.00	400.00	400.00	400.00
	TOTAL GOLF	4,948.00	5,619.00	3,898.00	4,701.00	1,968.00

TOTAL MALE ACTIVITIES 57,365.00 59,857.00 52,944.00 50,989.00 17,592.00

6200 Female Activities CHEERLEADING

10 6200 409 118	Salaries	6,342.00	6,433.00	6,200.00	5,970.00	
	Total 100	6,342.00	6,433.00	6,200.00	5,970.00	0.00
10 6200 409 210	OASI	485.00	492.00	474.00	457.00	
10 6200 409 220	Retirement	381.00	386.00	372.00	358.00	
10 6200 409 240	Workman's Comp	30.00	31.00	30.00	29.00	
	Total 200	896.00	909.00	876.00	844.00	0.00
10 6200 409 315	Registrations	0.00	0.00	0.00	0.00	

GENERAL FUND BUDGET

FY2014

10 6200 409 319	Officials	0.00	0.00	0.00	0.00	
10 6200 409 323	Repairs	0.00	0.00	0.00	0.00	
10 6200 409 334	Travel	0.00	0.00	0.00	0.00	
	Total 300	0.00	0.00	0.00	0.00	0.00
10 6200 409 410	Supplies	600.00	700.00	500.00	500.00	500.00
	Total 400	600.00	700.00	500.00	500.00	500.00
10 6200 409 640	Dues	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL CHEERLEADING		7,838.00	8,042.00	7,576.00	7,314.00	500.00

VOLLEYBALL

10 6200 418 118	Salaries	6,252.00	5,648.00	7,069.00	8,495.00	
	Total 100	6,252.00	5,648.00	7,069.00	8,495.00	0.00
10 6200 418 210	OASI	478.00	432.00	541.00	650.00	
10 6200 418 220	Retirement	375.00	339.00	424.00	510.00	
10 6200 418 240	Workman's Comp	30.00	27.00	34.00	41.00	
	Total 200	883.00	798.00	999.00	1,201.00	0.00
10 6200 418 315	Registrations	140.00	100.00	0.00	75.00	1,294.00
10 6200 418 319	Officials	4,737.00	4,778.00	4,574.00	3,546.00	2,829.00
10 6200 418 323	Repairs	0.00	0.00	0.00		
10 6200 418 334	Travel	0.00	0.00	0.00	0.00	18.00
	Total 300	4,877.00	4,878.00	4,574.00	3,621.00	4,141.00
10 6200 418 410	Supplies	525.00	1,160.00	400.00	595.00	341.00
	Total 400	525.00	1,160.00	400.00	595.00	341.00
10 6200 418 640	Dues	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL VOLLEYBALL		12,537.00	12,484.00	13,042.00	13,912.00	4,482.00

BASKETBALL

10 6200 423 118	Salaries	8,638.00	9,242.00	10,063.00	9,980.00	
	Total 100	8,638.00	9,242.00	10,063.00	9,980.00	0.00
10 6200 423 210	OASI	661.00	707.00	770.00	763.00	
10 6200 423 220	Retirement	518.00	555.00	604.00	599.00	
10 6200 423 240	Workman's Comp	41.00	44.00	48.00	48.00	
	Total 200	1,220.00	1,306.00	1,422.00	1,410.00	0.00
10 6200 423 315	Registrations	100.00	100.00	100.00	30.00	
10 6200 423 319	Officials	2,446.00	3,091.00	2,603.00	2,863.00	2,473.00
10 6200 423 323	Repairs			0.00		
10 6200 423 334	Travel	0.00	0.00	0.00	0.00	
	Total 300	2,546.00	3,191.00	2,703.00	2,893.00	2,473.00
10 6200 423 410	Supplies	500.00	680.00	460.00	440.00	490.00
	Total 400	500.00	680.00	460.00	440.00	490.00
10 6200 423 640	Dues	0.00	0.00	0.00	0.00	

GENERAL FUND BUDGET

FY2014

Total 600		0.00	0.00	0.00	0.00	0.00
TOTAL BASKETBALL		12,904.00	14,419.00	14,648.00	14,723.00	2,963.00
GOLF						
10 6200 426 118	Salaries	2,114.00	2,114.00	2,995.00	2,970.00	
Total 100		2,114.00	2,114.00	2,995.00	2,970.00	0.00
10 6200 426 210	OASI	162.00	162.00	229.00	227.00	
10 6200 426 220	Retirement	127.00	127.00	180.00	178.00	
10 6200 426 240	Workman's Comp	10.00	10.00	14.00	14.00	
Total 200		299.00	299.00	423.00	419.00	0.00
10 6200 426 315	Registrations	630.00	530.00	500.00	450.00	570.00
10 6200 426 319	Officials	0.00	0.00	0.00	0.00	
10 6200 426 323	Repairs	0.00	0.00	0.00		
10 6200 426 334	Travel	1,985.00	2,292.00	1,068.00	943.00	1,583.00
Total 300		2,615.00	2,822.00	1,568.00	1,393.00	2,153.00
10 6200 426 410	Supplies	160.00	0.00	0.00	0.00	120.00
Total 400		160.00	0.00	0.00	0.00	120.00
10 6200 426 640	Dues	400.00	400.00	400.00	400.00	400.00
Total 600		400.00	400.00	400.00	400.00	400.00
TOTAL GOLF		5,588.00	5,635.00	5,386.00	5,182.00	2,673.00
TOTAL FEMALE ACTIVITIES		38,867.00	40,580.00	40,652.00	41,131.00	10,618.00
6500 Contracted Bus Services						
10 6500 403 331	Band Travel - Bus	4,865.00	4,515.00	5,200.00	3,523.00	3,350.00
10 6500 405 331	Vocal Travel - Bus	1,000.00	752.00	1,400.00	1,218.00	882.00
10 6500 411 331	FB Travel - Bus	3,231.00	2,467.00	2,890.00	2,793.00	1,621.00
10 6500 413 331	BBB Travel - Bus	4,562.00	4,324.00	3,800.00	3,471.00	3,161.00
10 6500 414 331	WR Travel - Bus	8,063.00	6,935.00	7,650.00	5,398.00	5,292.00
10 6500 415 331	Track Travel - Bus	4,596.00	4,325.00	4,780.00	4,047.00	4,093.00
10 6500 416 331	BG Travel - Bus	600.00	470.00	4,100.00	1,452.00	
10 6500 409 331	Cheer Travel - Bus	0.00	0.00	0.00	0.00	
10 6500 418 331	VB Travel - Bus	4,500.00	4,277.00	3,820.00	4,071.00	3,367.00
10 6500 419 331	CC Travel - Bus	3,609.00	1,998.00	2,431.00	2,410.00	
10 6500 423 331	GBB Travel - Bus	4,375.00	4,695.00	3,550.00	3,564.00	3,346.00
10 6500 426 331	Travel - Bus	2,390.00	2,390.00	2,390.00	2,390.00	
10 6500 402 331	Journalism Travel - Bus					
10 6500 405 331	Elem Music Travel - Bus					
TOTAL BUS SERVICES		41,791.00	37,148.00	42,011.00	34,337.00	25,112.00
6900 Combined Activities						
JUNIOR CLASS ADVISOR						
10 6900 400 118	Salaries	1,208.00	1,208.00	1,198.00	1,188.00	

GENERAL FUND BUDGET

FY2014

		Total 100	1,208.00	1,208.00	1,198.00	1,188.00	0.00
10 6900 400 210	OASI		92.00	92.00	92.00	91.00	
10 6900 400 220	Retirement		72.00	72.00	72.00	71.00	
10 6900 400 240	Workman's Comp		6.00	6.00	6.00	6.00	
		Total 200	170.00	170.00	170.00	168.00	0.00
TOTAL JUNIOR CLASS ADVISOR			1,378.00	1,378.00	1,368.00	1,356.00	0.00
JOURNALISM							
10 6900 402 118	Salaries		3,020.00	3,020.00	2,995.00	2,970.00	
		Total 100	3,020.00	3,020.00	2,995.00	2,970.00	0.00
10 6900 402 210	OASI		231.00	231.00	229.00	227.00	
10 6900 402 220	Retirement		181.00	181.00	180.00	178.00	
10 6900 402 240	Workman's Comp		14.00	14.00	14.00	14.00	
		Total 200	426.00	426.00	423.00	419.00	0.00
10 6900 402 315	Registrations		0.00	0.00	0.00	0.00	
10 6900 402 319	Officials		0.00	0.00	0.00	0.00	
10 6900 402 323	Repairs		0.00	0.00	0.00	300.00	
10 6900 402 334	Travel		0.00	0.00	0.00	0.00	
		Total 300	0.00	0.00	0.00	300.00	0.00
10 6900 402 410	Supplies		1,000.00	1,000.00	1,000.00	1,506.00	516.00
10 6900 402 412	Yearbook		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
		Total 400	9,500.00	9,500.00	9,500.00	10,006.00	9,016.00
10 6900 402 640	Dues		0.00	0.00	0.00	0.00	
		Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNALISM			12,946.00	12,946.00	12,918.00	13,695.00	9,016.00
BAND							
10 6900 403 118	Salaries		6,040.00	5,192.00	6,051.00	5,851.00	
		Total 100	6,040.00	5,192.00	6,051.00	5,851.00	0.00
10 6900 403 210	OASI		462.00	397.00	463.00	448.00	
10 6900 403 220	Retirement		362.00	312.00	363.00	351.00	
10 6900 403 240	Workman's Comp		29.00	25.00	29.00	28.00	
		Total 200	853.00	734.00	855.00	827.00	0.00
10 6900 403 315	Registrations		1,650.00	1,625.00	1,950.00	1,775.00	1,096.00
10 6900 403 319	Officials		3,300.00	500.00	500.00	500.00	600.00
10 6900 403 323	Repairs		1,000.00	1,000.00	1,000.00	0.00	1,000.00
10 6900 403 334	Travel		2,327.00	4,605.00	3,451.00	3,278.00	2,820.00
		Total 300	8,277.00	7,730.00	6,901.00	5,553.00	5,516.00
10 6900 403 410	Supplies		3,900.00	6,294.00	6,444.00	8,109.00	5,860.00
		Total 400	3,900.00	6,294.00	6,444.00	8,109.00	5,860.00
10 6900 403 640	Dues		0.00	0.00	0.00	0.00	
		Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL BAND			19,070.00	19,950.00	20,251.00	20,340.00	11,376.00

GENERAL FUND BUDGET

FY2014

VOCAL						
10 6900 405 118	Salaries	1,510.00	1,208.00	1,198.00	1,188.00	
	Total 100	1,510.00	1,208.00	1,198.00	1,188.00	0.00
10 6900 405 210	OASI	116.00	92.00	92.00	91.00	
10 6900 405 220	Retirement	91.00	72.00	72.00	71.00	
10 6900 405 240	Workman's Comp	7.00	6.00	6.00	6.00	
	Total 200	214.00	170.00	170.00	168.00	0.00
10 6900 405 315	Registrations	625.00	625.00	670.00	852.00	852.00
10 6900 405 319	Officials	0.00	0.00	0.00	80.00	80.00
10 6900 405 323	Repairs	0.00	0.00	0.00	0.00	
10 6900 405 334	Travel	3,000.00	2,970.00	2,086.00	1,945.00	1,518.00
	Total 300	3,625.00	3,595.00	2,756.00	2,877.00	2,450.00
10 6900 405 410	Supplies	875.00	1,500.00	1,660.00	2,935.00	3,375.00
	Total 400	875.00	1,500.00	1,660.00	2,935.00	3,375.00
10 6900 405 640	Dues	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
	TOTAL VOCAL	6,224.00	6,473.00	5,784.00	7,168.00	5,825.00

DRAMA						
10 6900 406 118	Salaries	1,812.00	1,812.00	1,797.00	2,673.00	
	Total 100	1,812.00	1,812.00	1,797.00	2,673.00	0.00
10 6900 406 210	OASI	139.00	139.00	137.00	204.00	
10 6900 406 220	Retirement	109.00	109.00	108.00	160.00	
10 6900 406 240	Workman's Comp	9.00	9.00	9.00	13.00	
	Total 200	257.00	257.00	254.00	377.00	0.00
10 6900 406 315	Registrations	0.00	0.00	0.00	0.00	
10 6900 406 319	Officials	0.00	0.00	0.00	0.00	
10 6900 406 323	Repairs	0.00	0.00	0.00	0.00	
10 6900 406 334	Travel	0.00	0.00	0.00	0.00	
	Total 300	0.00	0.00	0.00	0.00	0.00
10 6900 406 410	Supplies	500.00	1,000.00	1,000.00	1,500.00	2,000.00
	Total 400	500.00	1,000.00	1,000.00	1,500.00	2,000.00
10 6900 406 640	Dues	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
	TOTAL DRAMA	2,569.00	3,069.00	3,051.00	4,550.00	2,000.00

ELEMENTARY MUSIC						
10 6900 408 118	Salaries	1,208.00	1,510.00	1,498.00	1,485.00	
	Total 100	1,208.00	1,510.00	1,498.00	1,485.00	0.00
10 6900 408 210	OASI	92.00	116.00	115.00	114.00	
10 6900 408 220	Retirement	72.00	91.00	90.00	89.00	
10 6900 408 240	Workman's Comp	6.00	7.00	7.00	7.00	

GENERAL FUND BUDGET

FY2014

		Total 200	170.00	214.00	212.00	210.00	0.00
10 6900 408 315	Registrations		0.00	0.00	0.00	0.00	
10 6900 408 319	Officials		0.00	0.00	0.00	0.00	
10 6900 408 323	Repairs		0.00	0.00	0.00	0.00	
10 6900 408 334	Travel		0.00	0.00	0.00	0.00	
10 6900 408 334 332	Travel - Mini Bus		0.00	0.00	0.00	0.00	
		Total 300	0.00	0.00	0.00	0.00	0.00
10 6900 408 410	Supplies		0.00	0.00	0.00	0.00	
		Total 400	0.00	0.00	0.00	0.00	0.00
10 6900 408 640	Dues		0.00	0.00	0.00	0.00	
		Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL ELEMENTARY MUSIC			1,378.00	1,724.00	1,710.00	1,695.00	0.00
FCCLA							
10 6900 412 118	Salaries		2,718.00	2,718.00	2,396.00	2,376.00	
		Total 100	2,718.00	2,718.00	2,396.00	2,376.00	0.00
10 6900 400 210	OASI		208.00	208.00	183.00	182.00	
10 6900 400 220	Retirement		163.00	163.00	144.00	143.00	
10 6900 400 240	Workman's Comp		13.00	13.00	12.00	11.00	
		Total 200	384.00	384.00	339.00	336.00	0.00
TOTAL FCCLA ADVISOR			3,102.00	3,102.00	2,735.00	2,712.00	0.00
TRACK							
10 6900 415 118	Salaries		6,946.00	6,946.00	8,387.00	7,722.00	
		Total 100	6,946.00	6,946.00	8,387.00	7,722.00	0.00
10 6900 415 210	OASI		531.00	531.00	642.00	591.00	
10 6900 415 220	Retirement		417.00	417.00	503.00	463.00	
10 6900 415 240	Workman's Comp		33.00	33.00	40.00	37.00	
		Total 200	981.00	981.00	1,185.00	1,091.00	0.00
10 6900 415 315	Registrations		1,525.00	1,200.00	1,200.00	1,435.00	1,170.00
10 6900 415 319	Officials		425.00	700.00	900.00	625.00	525.00
10 6900 415 323	Repairs		0.00	0.00	0.00	0.00	
10 6900 415 334	Travel		1,700.00	1,744.00	2,200.00	3,095.00	1,345.00
		Total 300	3,650.00	3,644.00	4,300.00	5,155.00	3,040.00
10 6900 415 410	Supplies		2,375.00	3,420.00	2,758.00	2,952.00	2,616.00
		Total 400	2,375.00	3,420.00	2,758.00	2,952.00	2,616.00
10 6900 415 640	Dues		0.00	0.00	0.00	0.00	
		Total 600	0.00	0.00	0.00	0.00	0.00
TOTAL TRACK			13,952.00	14,991.00	16,630.00	16,920.00	5,656.00
ATHLETIC DIRECTOR							
10 6900 417 118	Salaries		9,791.00	9,791.00	9,686.00	9,579.00	
		Total 100	9,791.00	9,791.00	9,686.00	9,579.00	0.00

GENERAL FUND BUDGET

FY2014

10 6900 417 210	OASI	749.00	749.00	741.00	733.00	
10 6900 417 220	Retirement	587.00	587.00	581.00	575.00	
10 6900 417 240	Workman's Comp	47.00	47.00	46.00	46.00	
	Total 200	1,383.00	1,383.00	1,368.00	1,354.00	0.00
10 6900 417 315	Registrations	400.00	460.00	460.00	565.00	155.00
10 6900 417 319	Officials	0.00	0.00	0.00	0.00	
10 6900 417 323	Repairs	0.00	0.00	0.00	0.00	
10 6900 417 334	Travel	2,326.00	3,102.00	3,102.00	3,012.00	2,000.00
	Total 300	2,726.00	3,562.00	3,562.00	3,577.00	2,155.00
10 6900 417 410	Supplies	4,550.00	4,451.00	4,451.00	8,395.00	6,055.00
	Total 400	4,550.00	4,451.00	4,451.00	8,395.00	6,055.00
10 6900 417 640	Dues	2,850.00	3,195.00	3,195.00	0.00	2,500.00
	Total 600	2,850.00	3,195.00	3,195.00	0.00	2,500.00
	TOTAL ATHLETIC DIRECTOR	21,300.00	22,382.00	22,262.00	22,905.00	10,710.00
CROSS COUNTRY						
10 6900 419 118	Salaries	1,208.00	1,208.00	1,198.00	1,188.00	
	Total 100	1,208.00	1,208.00	1,198.00	1,188.00	0.00
10 6900 419 210	OASI	92.00	92.00	92.00	91.00	
10 6900 419 220	Retirement	72.00	72.00	72.00	71.00	
10 6900 419 240	Workman's Comp	6.00	6.00	6.00	6.00	
	Total 200	170.00	170.00	170.00	168.00	0.00
10 6900 419 315	Registrations	690.00	250.00	0.00	300.00	300.00
10 6900 419 319	Officials	120.00	270.00	300.00	0.00	
10 6900 419 323	Repairs	0.00	0.00	0.00	0.00	
10 6900 419 334	Travel	0.00	0.00	175.00	175.00	1,191.00
	Total 300	810.00	520.00	475.00	475.00	1,491.00
10 6900 419 410	Supplies	100.00	100.00	161.00	120.00	120.00
	Total 400	100.00	100.00	161.00	120.00	120.00
10 6900 419 640	Dues	0.00	0.00	0.00	0.00	
	Total 600	0.00	0.00	0.00	0.00	0.00
	TOTAL CROSS COUNTRY	2,288.00	1,998.00	2,004.00	1,951.00	1,611.00
FBLA						
10 6900 424 118	Salaries	1,208.00	1,208.00	899.00	891.00	
	Total 100	1,208.00	1,208.00	899.00	891.00	0.00
10 6900 424 210	OASI	92.00	92.00	69.00	68.00	
10 6900 424 220	Retirement	72.00	72.00	54.00	53.00	
10 6900 424 240	Workman's Comp	6.00	6.00	4.00	4.00	
	Total 200	170.00	170.00	127.00	125.00	0.00
	TOTAL FBLA ADVISOR	1,378.00	1,378.00	1,026.00	1,016.00	0.00
MEDIA CLUB						

GENERAL FUND BUDGET

FY2014

10 6900 446 118	Salaries	2,718.00				
	Total 100	2,718.00	0.00	0.00	0.00	0.00
10 6900 446 210	OASI	208.00				
10 6900 446 220	Retirement	163.00				
10 6900 446 240	Workman's Comp	13.00				
	Total 200	384.00	0.00	0.00	0.00	0.00
	TOTAL MEDIA ADVISOR	3,102.00	0.00	0.00	0.00	0.00
	TOTAL COMBINED ACTIVITIES	88,687.00	89,391.00	89,739.00	94,308.00	34,818.00
	<u>TOTAL CO-CURRICULAR ACTIVITIES</u>	226,710.00	226,976.00	225,346.00	220,765.00	88,140.00

CAPITAL OUTLAY BUDGET

FY2014

CAPITAL OUTLAY REVENUE

Estimated Use of Reserves 79,654.00

(1000) LOCAL REVENUE

21 1110 000	Ad Valorem Tax Levied by LEA	303,957.00	
21 1110 000	Ad Valorem Tax Levied by LEA	321,789.00	
21 1110 111	Taxes Trailer House	500.00	
21 1120	Prior Years Taxes Levied	750.00	
21 1190	Penalties and Interest on Taxes	1,000.00	
21 1510	Interest Earned	0.00	
	TOTAL LOCAL REVENUE		627,996.00

TOTAL BUDGETED REVENUE CAPITOL OUTLAY FUND

707,650.00

CAPITAL OUTLAY EXPENDITURES

1111 - ELEMENTARY PROGRAM

21 1111 001 325	Copier Lease	6,000.00	
21 1111 001 325	Printer Lease	2,000.00	
21 1111 001 420	Textbooks	15,000.00	
21 1111 001 420 491	Software	4,000.00	
21 1111 001 471	Technology Equipment	35,000.00	
21 1111 001 479	New Equipment - Under \$5,000.00	15,000.00	
21 1111 001 479 542	New Equipment - Capitalized - Over \$5,000	0.00	
21 1111 001 549 542	Equipment Replacement	5,000.00	
	TOTAL ELEMENTARY PROGRAM		82,000.00

1131 - SECONDARY PROGRAM

21 1131 003 325	Copier Lease	6,000.00	
21 1131 003 325	Printer Lease	2,000.00	
21 1131 003 420	Textbooks	20,000.00	
21 1131 003 420 491	Software	4,000.00	
21 1131 003 471	Technology Equipment	35,000.00	
21 1131 003 479	New Equipment - Under \$5,000.00	15,000.00	
21 1131 003 479 542	New Equipment - Capitalized - Over \$5,000	0.00	
21 1131 003 549 542	Equipment Replacement	5,000.00	
	TOTAL SECONDARY PROGRAM		87,000.00

1221 - LEARNING DISABILITIES

21 1221 001 479 542	Equipment Replacement	1,500.00	
21 1221 293 479 542	Equipment Replacement	500.00	
	TOTAL LEARNING DISABILITIES		2,000.00

1226 - PRESCHOOL L/D

21 1226 000 479 542	Equipment Replacement	500.00	
	TOTAL PRESCHOOL L/D		500.00

CAPITAL OUTLAY BUDGET

FY2014

2122 - COUNSELING SERVICES

21 2122 000 479 542	Equipment Replacement	1,500.00	
	TOTAL COUNSELING SERVICES		1,500.00

2152 - SPEECH & HEARING

21 2152 000 479 542	Equipment Replacement	1,500.00	
	TOTAL SPEECH & HEARING		1,500.00

2222 - LIBRARY SERVICES

21 2222 000 479 542	Equipment Replacement	3,000.00	
21 2222 000 560	Library Books	4,500.00	
	TOTAL LIBRARY SERVICES		7,500.00

2227 - TECHNOLOGY SERVICES

21 2227 000 471	Technology Equipment	35,000.00	
21 2227 000 479 542	Equipment Replacement	500.00	
	TOTAL TECHNOLOGY SERVICES		35,500.00

2319 - BOARD OF EDUCATION

21 2319 000 479 542	Equipment Replacement	2,000.00	
	TOTAL BOARD OF EDUCATION		2,000.00

2321 - EXECUTIVE ADMINISTRATION

21 2321 000 471	Technology Equipment	2,200.00	
21 2321 000 479 542	Equipment Replacement	2,000.00	
	TOTAL EXECUTIVE ADMINISTRATION		4,200.00

2410 - PRINCIPAL SERVICES

21 2410 000 471	Technology Equipment	3,000.00	
21 2410 000 472	Software	1,000.00	
21 2410 000 479	New Equipment	2,000.00	
21 2410 000 479 542	Equipment Replacement	1,500.00	
	TOTAL PRINCIPAL SERVICES		7,500.00

2529 - FISCAL SERVICES

21 2529 000 471	Technology Equipment	5,000.00	
21 2529 000 479 542	Equipment Replacement	1,000.00	
	TOTAL FISCAL SERVICES		6,000.00

2533 - ARCHITECTURE & ENGINEERING SERVICE

21 2533 000 319	Architect / Engineer	10,000.00	
	TOTAL ARCHITECTURE & ENGINEERING SERVICE		10,000.00

CAPITAL OUTLAY BUDGET

FY2014

2535 - BUILDING ACQUISITION, CONSTRUCTION, & IMPROVEMENTS

21 2535 000 471	Technology Equipment	800.00	
21 2535 000 520	Building		
	Security System Upgrade	20,000.00	
	Additional Doors and ADA	12,000.00	
	Blinds	3,000.00	
	Carpeting	7,000.00	
	Boiler Control System (High School)	6,000.00	
	Roofing Project	40,000.00	
	Hood Ventilation System (Kitchen)	3,000.00	
	TOTAL BUILDING	91,000.00	
21 2535 000 530	Improvements Other Than Building		
	Parking Lot Renovations	20,000.00	
	Playground Upgrade	8,500.00	
	Track Renovation	7,000.00	
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	35,500.00	
21 2535 000 549 542	Equipment Replacement	10,000.00	
	TOTAL BUILDING ACQUISITION, CONSTRUCTION, & IMPROVEMENTS		137,300.00

2545 - VEHICLE

21 2545 000 550	Vehicle Replacement	20,000.00	
	TOTAL VEHICLE		20,000.00

2549 - OPERATION & MAINTENANCE OF PLANT

21 2549 000 479	New Equipment - Under \$5,000.00	500.00	
21 2549 000 542	New Equipment - Capitalized - Over \$5,000	1,000.00	
21 2549 000 479	Transfer to General Fund for Heating purposes	125,000.00	
21 2549 000 549 542	Equipment Replacement	12,000.00	
	TOTAL OPERATION & MAINTENANCE OF PLANT		138,500.00

2555 PUPIL TRANSPORTATION

21 2555 000 331	Bussing	150,000.00	
	TOTAL PUPIL TRANSPORTATION		150,000.00

6900 - EXTRA-CURRICULAR ACTIVITIES

21 6900 000 479	New Equipment		
21 6900 415 542	Track High Jump Pit	6,000.00	
21 6900 411 410	FB Game Pants/Shoulder Pads	3,000.00	
21 6900 414 479 542	Wrestling Uniforms	2,000.00	
21 6900 415 479 542	Track Uniforms	6,000.00	
	TOTAL NEW EQUIPMENT	12,650.00	
21 6900 000 479 542	Equipment Replacement	2,000.00	
	TOTAL EXTRA-CURRICULAR ACTIVITIES		14,650.00

TOTAL EXPENDITURES IN THE CAPITAL OUTLAY FUND

707,650.00

SPECIAL EDUCATION BUDGET

FY2014

SPECIAL EDUCATION REVENUE

Estimated Use of Reserves 72,411.00

(1000) Local Revenue

22 1110 010	Ad Valorem Tax Levied by LEA	235,850.00	
22 1110 011	Ad Valorem Tax Levied by LEA	183,900.00	
22 1110 111	Trailer House	450.00	
22 1120	Prior Years Tax Levied by LEA	500.00	
22 1190	Penalties and interest on Tax	750.00	
22 1312	Tuition other LEA	0.00	
22 1510	Interest Earned	0.00	
22 1920	Contributions	0.00	
22 1973	Medicaid Direct	4,000.00	
	TOTAL LOCAL REVENUE		425,450.00

(3000) State Revenue

22 3121	State Aid	98,500.00	
22 3310	Tuition - Alternative School	0.00	
	TOTAL STATE REVENUE		98,500.00

(4000) Federal Revenue

22 4175	Title PL 94-142	98,239.00	
22 4186	Title IVB 619	6,931.00	
22 4188	Medicaid Direct	0.00	
22 4193	Medicaid	0.00	
22 4196	ARRA Idea Part B 611	0.00	
22 4197	ARRA Idea Part B 619	0.00	
	TOTAL FEDERAL REVENUE		105,170.00

TOTAL BUDGETED REVENUE SPECIAL EDUCATION FUND 701,531.00

SPECIAL EDUCATION EXPENDITURES

1221 - Program for Special Education - Elementary

22 1221 001 110	Regular Salaries	35,430.00	
22 1221 001 110 115	In-Service Days	0.00	
22 1221 001 111	Aides	71,285.00	
22 1221 001 120	Substitutes	1,000.00	
	TOTAL 100		107,715.00
22 1221 001 210	O.A.S.I.	8,420.00	
22 1221 001 220	Reitirement	6,610.00	
22 1221 001 230	Insurance	0.00	
22 1221 001 230	Insurance Aides	20,592.00	
22 1221 001 240	Workman's Comp	560.00	

SPECIAL EDUCATION BUDGET

FY2014

22 1221 001 260	LTD Insurance	0.00	
22 1221 001 270	Annuity	2,400.00	
	TOTAL 200		38,582.00

22 1221 001 334	Travel	2,000.00	
	TOTAL 300		2,000.00

22 1221 001 410	Supplies	2,300.00	
22 1221 001 410 490	Miscellaneous Supplies	0.00	
22 1221 001 420 491	Software	1,000.00	
	TOTAL 400		3,300.00

1221 - Program for Learning Disabilities - Secondary

1221 003 110	Regular Salaries	80,220.00	
1221 003 110 115	In-Service Days	0.00	
1221 003 111	Aides	47,982.00	
1221 003 120	Substitutes	500.00	
	TOTAL 100		128,702.00

1221 003 210	O.A.S.I.	9,846.00	
1221 003 220	Retirement	7,722.00	
1221 003 230	Insurance	12,165.00	
1221 003 230	Insurance Aides	19,560.00	
1221 003 240	Workman's Comp	618.00	
1221 003 270	Annuity	0.00	
1221 003 270	Annuity Aides	0.00	
	TOTAL 200		49,911.00

1221 003 334	Travel	2,000.00	
1221 003 371	Project Skills	3,500.00	
	TOTAL 300		5,500.00

1221 003 410	Supplies	1,500.00	
1221 003 410 490	Miscellaneous Supplies	0.00	
1221 003 420 491	Software	1,000.00	
	TOTAL 400		2,500.00

TOTAL PROGRAM FOR PUPILS WITH LEARNING DISABILITIES 338,210.00

1221 - Program for Special Education - Extended Year

1221 001 110 010	Regular Salaries	3,400.00	
	TOTAL 100		3,400.00

1221 001 210 010	O.A.S.I.	265.00	
1221 001 220 010	Retirement	224.00	
1221 001 240 010	Workman's Comp	17.00	
	TOTAL 200		506.00

SPECIAL EDUCATION BUDGET

FY2014

1221 001 410 010	Supplies	200.00	
	TOTAL 400		200.00

TOTAL Program for Special Education - Extended Year 4,106.00

1221 - Alternative School

1221 293 110	Regular Salaries	76,088.00	
1221 293 110 115	Salaries - In-Service	0.00	
1221 293 110 010	Salaries - Extended Year	5,000.00	
1221 293 111	Aide	4,275.00	
1221 293 120	Substitutes	550.00	
	TOTAL 100		85,913.00

1221 293 210	O.A.S.I.	6,570.00	
1221 293 220	Retirement	5,150.00	
1221 293 230	Insurance	16,320.00	
1221 293 230	Insurance Aides	2,040.00	
1221 293 240	Workman's Comp	410.00	
1221 293 260	LTD Insurance	0.00	
1221 293 270	Annuity	0.00	
1221 293 270	Annuity Aides	0.00	
	TOTAL 200		30,490.00

1221 293 300	PDC Services	0.00	
1221 293 334	Travel	1,000.00	
	TOTAL 300		1,000.00

1221 293 410	Supplies	1,600.00	
1221 293 410 490	Miscellaneous	0.00	
1221 293 420	Textbooks	3,000.00	
1221 293 420 491	Software	0.00	
	TOTAL 400		4,600.00

TOTAL ALTERNATIVE SCHOOL 122,003.00

1226 - Preschool

1226 000 110	Regular Salaries	16,870.00	
1226 000 110 010	Salaries - Extended Year	0.00	
1226 000 110 115	Salaries - In-Service	0.00	
1226 000 111	Aides	0.00	
1226 000 120	Substitutes	500.00	
1226 000 140 110	Incentive Pay	0.00	
	TOTAL 100		17,370.00

1226 000 210	O.A.S.I.	1,329.00	
1226 000 220	Retirement	1,042.00	

SPECIAL EDUCATION BUDGET

FY2014

1226 000 230	Insurance	3,630.00	
1226 000 230	Insurance Aides	0.00	
1226 000 240	Workman's Comp	80.00	
1226 000 260	LTD Insurance	0.00	
1226 000 270	Annuity	0.00	
1226 000 270	Annuity Aides	0.00	
	TOTAL 200		6,081.00

1226 000 334	Travel	500.00	
1226 000 334 010	Travel - Extended Year	275.00	
	TOTAL 300		775.00

1226 000 410	Supplies	1,500.00	
1226 000 490	Miscellaneous Supplies	0.00	
	TOTAL 400		1,500.00

TOTAL PRESCHOOL 25,726.00

2134 - Nursing Services

2134 001 110	School Nurse - Elementary	0.00	
2134 003 110	School Nurse - Secondary	30,351.00	
	TOTAL 100		30,351.00

2134 001 210	O.A.S.I - School Nurse - Elementary	0.00	
2134 003 210	O.A.S.I - School Nurse - Secondary	2,322.00	
2134 001 220	Retirement - School Nurse - Elementary	0.00	
2134 002 220	Retirement - School Nurse - Secondary	1,821.00	
2134 001 230	Insurance	8,160.00	
2134 003 240	Workman's Comp	0.00	
	TOTAL 200		12,303.00

2134 014 319 319	Nursing Services		
2134 014 334	Mileage	5,000.00	
	TOTAL 300		5,000.00

2134 001 490	Miscellaneous Supplies	0.00	
2134 003 410	Supplies	500.00	
2134 003 490	Miscellaneous Supplies	0.00	
	TOTAL 400		500.00

TOTAL NURSING SERVICES 48,154.00

2140 - Psychological - Cooperative Special Education Unit

2142 000 313	Psychological Services	11,000.00	
2142 000 319	Psychological Testing	2,000.00	

SPECIAL EDUCATION BUDGET

FY2014

2143 000 319	Psychological Counseling Services	2,500.00		
	TOTAL 300		15,500.00	
	TOTAL PSYCHOLOGICAL		15,500.00	
2152 - Speech Pathology Program				
2152 000 110	Regular Salaries	0.00		
2152 000 110 115	Salaries - In-Service	0.00		
2152 000 110 010	Salaries - Extended Year	0.00		
2152 000 120	Substitutes	0.00		
	TOTAL 100		0.00	
2152 000 210	O.A.S.I.	0.00		
2152 000 220	Retirement	0.00		
2152 000 230	Insurance	0.00		
2152 000 240	Workman's Comp	0.00		
2152 000 260	LTD Insurance	0.00		
	TOTAL 200		0.00	
2152 000 319	Purchase Services	60,000.00		
2152 000 319 010	Extended Year - Speech Services	3,000.00		
2152 000 334	Travel	500.00		
2152 000 334 010	Travel - Extended Year	140.00		
	TOTAL 300		63,640.00	
2152 000 410	Supplies	200.00		
2152 000 420	Textbooks	0.00		
2152 000 420 491	Software	0.00		
2152 000 490	Miscellaneous Supplies	0.00		
	TOTAL 400		200.00	
	TOTAL SPEECH PATHOLOGY		63,840.00	
2170 - STUDENT THERAPY SERVICES - Cooperative Special Education Unit				
22 2171 000 313	Physical Therapy	14,500.00		
22 2172 000 313	Occupational Therapy	19,000.00		
	TOTAL 300		33,500.00	
	TOTAL COOPERATIVE SPECIAL EDUCATION UNIT		33,500.00	
2213 IMPROVEMENT OF INSTRUCTION				
2213 000 110	Regular Salaries	1,000.00		
	TOTAL 100		1,000.00	
2213 000 210	O.A.S.I.	79.00		
2213 000 220	Retirement	60.00		
	TOTAL 200		139.00	

SPECIAL EDUCATION BUDGET

FY2014

2213 000 319	In-Service Training	1,155.00	
	TOTAL 300		1,155.00

TOTAL IMPROVEMENT OF INSTRUCTIONAL **2,294.00**

2710 Special Education Administrative Cost

2710 000 110	Regular Salaries	10,000.00	
2710 000 111	Salaries - Administrative Assistant	5,000.00	
	TOTAL 100		15,000.00

2710 000 210	O.A.S.I.	1,148.00	
2710 000 220	Retirement	900.00	
2710 000 230	Insurance	1,250.00	
2710 000 230	Insurance - Administrative Assistant	500.00	
2710 000 230 230	Dental Insurance	100.00	
2710 000 270	Annuity	150.00	
	TOTAL 200		4,048.00

2710 000 313	Administrative Cost - Coop	22,000.00	
2710 000 334	Travel	150.00	
2710 000 340	Telephone	1,500.00	
	TOTAL 300		23,650.00

2710 000 410	Supplies	250.00	
2710 000 410 490	Miscellaneous Supplies	750.00	
2710 000 420 491	Software	1,000.00	
	TOTAL 400		2,000.00

TOTAL Special Education Administrative Cost **44,698.00**

2732 EMOTIONAL DISTURB TRANSPORTAION

2732 000 332	Mileage to Parents	2,000.00	
	TOTAL 300		2,000.00

EMOTIONAL DISTURB TRANSPORTAION **2,000.00**

2744 Early Childhood Transportation

2744 000 121	Van Drive - School	0.00	
	TOTAL 100		0.00

2744 000 210	O.A.S.I.	0.00	
	TOTAL 200		0.00

2744 000 332	Mileage to Parents	1,500.00	
	TOTAL 300		1,500.00

SPECIAL EDUCATION BUDGET

FY2014

TOTAL CHILDHOOD TRANSPORTATION

1,500.00

TOTAL EXPENDITURES IN SPECIAL EDUCATION

701,531.00

FY2013

BUDGETED EXPENDITURES

730,348.00

PENSION FUND

FY2014

Estimated Carryover

0.00

(1000) Local Revenue

24 1110	Ad Valorem Tax Levied by LEA	91,940.00
24 1120	Prior Years Taxes Levied	0.00
24 1190	Penalties and Interest on Taxes	0.00
24 1510	Interest Earned	0.00

TOTAL REVENUE FROM LOCAL SOURCES

91,940.00

TOTAL BUDGETED REVENUE PENSION FUND

91,940.00

(1111) SD Retirement Payment

24 1111 001 220	SD Retirement Payment	0.00
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TOTAL 1111

0.00

(1131) SD Retirement Payment

24 1131 003 220	SD Retirement Payment	0.00
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TOTAL 1131

0.00

(4800) Early Retirement Payment

24 4800 150	Early Retirement Payment	91,895.00
24 4800 210	O.A.S.I	0.00
24 4800 212	Medicare	0.00
24 4800 220	Retirement	0.00
24 4800 319	Fees	45.00

TOTAL 4800

91,940.00

TOTAL EXPENDITURES IN THE PENSION FUND

91,940.00

BOND REDEMPTION FUND

FY2014

Estimated Use of Reserves

638.00

(1000) Local Revenue

31 1110 010	Ad Valorem Tax Levied by LEA in 2013	138,000.00
31 1110 000	Ad Valorem Tax Levied by LEA in 2014	140,000.00
31 1110 111	Trailer House Taxes	0.00
31 1120	Prior Years Taxes Levied	0.00
31 1180	Penalties and Interest on Taxes	0.00
31 1510	Interest Earned	0.00

TOTAL REVENUE FROM LOCAL SOURCES 278,000.00

TOTAL BUDGETED REVENUE BOND REDEMPTION FUND 278,638.00

(5000) Debt Services

31 5000 611 003	REDEMPTION OF PRINCIPAL	245,000.00
	5000-620 099 - INTEREST EXPENSE - BONDS	0.00
	5000-640 095- FEES PAYING AGENT	0.00
31 5000 612 003	INTEREST EXPENSE - BONDS	33,388.00
31 5000 613 003	FEES PAYING AGENT	250.00

TOTAL 5000 278,638.00

TOTAL EXPENDITURES IN THE BOND REDEMPTION FUND 278,638.00

FOOD SERVICE FUND

FY2014

32,020.00

**Estimated Use of Reserves
(1000) Local Revenue**

51 1510	Interest	100.00	
51 1610 001	Sales to Grade	95,000.00	
51 1610 003	Sales to High School	70,000.00	
51 1610 012	Sales - Milk Machine	7,500.00	
51 1620	Sales to Adults	10,000.00	
51 1620 499	Sales to Individual Adults	1,000.00	
51 1690	Other Local Revenue	2,000.00	
TOTAL REVENUE FROM LOCAL SOURCES			185,600.00

Revenue from Federal Sources:

51 4810	Federal Reimbursement	63,000.00	
51 4810 002	Federal Reimbursement	6,000.00	
51 4820	Donated Foods	17,500.00	
TOTAL REVENUE FROM FEDERAL SOURCES			86,500.00

TOTAL REVENUE FROM FOOD SERVICE FUND 272,100.00

2569 - School Food Service Program

51 2569 000 117	Hourly Employees	85,477.00	
51 2569 000 121	Temporary Salaries	6,161.00	
51 2569 000 140 117	Incentive Pay	0.00	
51 2569 000 150	Early Retirement Payment	0.00	
TOTAL 100			91,638.00
51 2569 000 210	O.A.S.I.	7,014.00	
51 2569 000 220	Retirement	5,161.00	
51 2569 000 230	Insurance	35,040.00	
51 2569 000 240	Workmans Comp.	3,867.00	
51 2569 000 260	LTD	200.00	
51 2569 000 270	Annuity	0.00	
TOTAL 200			51,282.00
51 2569 000 315	Registration Fees	750.00	
51 2569 000 319	Purchased Services	2,000.00	
51 2569 000 323	Repairs	2,000.00	
51 2569 000 334	Travel	750.00	
TOTAL 300			5,500.00
51 2569 000 410	Supplies	4,000.00	
51 2569 000 461	Food	108,000.00	
51 2569 000 461 002	Food - Breakfast	7,500.00	
51 2569 000 461 012	Vending Machine	7,500.00	
51 2569 000 462	Donated Foods	17,500.00	
TOTAL 400			144,500.00
51 2569 000 540	Equipment	0.00	
TOTAL 500			0.00
51 2569 000 690	Miscellaneous Expenses	200.00	
TOTAL 600			200.00
51 2569 000 910	Depreciation Expense - Local	11,000.00	
51 2569 000 920	Depreciation Expense - Federal	0.00	
TOTAL 900			11,000.00

TOTAL EXPENDITURES IN FOOD SERVICE FUND 304,120.00

ENTERPRISE FUND

FY2014

Estimated Use of Reserves

0.00

(1000) Local Revenue

53 1316 140	Drivers Education Revenue	7,000.00	
53 1314 012	Preschool Revenue	13,000.00	
	TOTAL REVENUE FROM LOCAL SOURCES		20,000.00

(5110) Transfers In

53 5110 012	Preschool Transfer In	10,309.00	
53 5110 140	Drivers Education Transfer In	2,822.00	
	TOTAL TRANSFERS IN		13,131.00

TOTAL BUDGETED REVENUE ENTERPRISE FUND

33,131.00

(1140) Preschool Services

53 1140 012 110	Salary	16,870.00	
53 1140 012 210	O.A.S.I	1,290.00	
53 1140 012 220	Retirement	1,010.00	
53 1140 012 230	Health Insurance	3,630.00	
53 1140 012 240	Workmens Compensation	80.00	
53 1140 012 260	LTD Insurance	0.00	
53 1140 012 334	Travel	112.00	
53 1140 012 410	Supplies	317.00	
	TOTAL 1140		23,309.00

(3900) Drivers Education

53 3900 140 110	Salary	4,000.00	
53 3900 140 210	O.A.S.I	310.00	
53 3900 140 220	Retirement	240.00	
53 3900 140 240	Workmen's Compensation	22.00	
53 3900 140 334	Drivers Education Travel	4,000.00	
53 3900 140 410	Drivers Education Supplies	500.00	
53 3900 140 651	Drivers Education Vehicle Insurance	750.00	
	TOTAL 3900		9,822.00

TOTAL EXPENDITURES IN THE PENSION FUND

33,131.00

Unapproved Minutes, June 10th, 2013

President J. Hora called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: J. Hora, M. Heisinger, J. Proehl, R. Heisinger, A. Honke, Supt. S. McIntosh, Bus. Mgr. C. Bruening, Prin. M. DeLange, Prin. J. Kollmann, S. Ehler, N. Mueller, K. Leischner, T. Kinneberg,

#135-12/13-06.10

Moved by M. Heisinger and seconded by Honke to approve the agenda with changes and financial report. All members present voted aye

#136-12/13-06.10

Moved by R. Heisinger and second by Honke to approve the following consent agenda items. All members voted aye.

A. the minutes of the last regular and special board meetings with Cindy Anderson, Michelle Matthies, Trish Freeland and Tammy Maeschen as Our Home Summer School Teachers.

B. Approve the following bills.

ELEMENTARY - \$61,291.83; JUNIOR HIGH - \$16,121.09; JR/SR HI - \$38,182.76; TITLE I - \$10,556.64; GUIDANCE - \$4,740.00; EDUCATIONAL MEDIA - \$3,480.10; TECHNOLOGY - \$6,078.75; EXECUTIVE ADMINISTRATION - \$8,455.46; PRINCIPAL SERVICES - \$13,621.79; FISCAL SERVICES - \$5,173.80; OPERATION AND MAINTENANCE - \$6,333.99; MALE ACTIVITIES - \$2,207.05; FEMALE ACTIVITIES - \$1,585.58; COMBINED ACTIVITIES - \$5,484.87; MILD TO MODERATE - \$27,596.06; EARLY CHILDHOOD PROGRAMS - \$1,405.84; NURSING SERVICES - \$2,529.26; FOOD SERVICE - \$7,744.31; EARLY CHILDHOOD PROGRAMS - \$12,652.38; OASI - \$16,685.21; RETIREMENT - \$13,827.21; HEALTH INSURANCE - \$43,454.06; DENTAL - DISTRICT SHARE - \$88.40; WORKMEN'S COMPENSATION - \$1,699.31; LTD - DISTRICT SHARE - \$113.98; ANNUITY - DISTRICT SHARE - \$701.67;

GENERAL FUND; AdvancED - Expenses - 250.00 - ; AGLAND CO OP - gas - 242.65 - ; ARGUS LEADER - Subscription - 128.70 - ; AUTOMATIC BUILDING CONTROLS - Repairs - 978.00 - ; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 1,194.19 - ; B-J SCHOOL BUS INC - bussing - 22,345.82 - ; CARD MEMBER SERVICES - Expenses - 42.40 - ; CAROLINA BIOLOGICAL SUPPLY CO - Science Supplies - 436.14 - ; DAKOTA HORIZON MOTEL - Lodging - 270.98 - ; DEAN FOODS - Expenses - 17.71 - ; JARED DIGMANN - Expenses - 16.50 - ; EAI Education - Supplies - 201.97 - ; THE EDUCATION CENTER, INC. - Supplies - 39.85 - ; ELITE BUSINESS SYSTEMS - Expenses - 283.64 - ; EPS/School Specialty Literacy - Supplies - 51.00 - ; ETA Hand2Mind - Supplies - 504.45 - ; FCCLA - Expenses - 13.00 - ; FLINN SCIENTIFIC INC. - Science Supplies - 358.25 - ; CHURCHILL, MANOLIS, FREEMAN, KLUDDT, SHELTON & BURNS - Negotiation Fees - 3,051.96 - ; Fees; GOPHER ATHLETICS - supplies - 302.73 - ; VVV GRAINGER - custodial supplies - 537.84 - ; HARVE'S SPORT SHOP - supplies - 475.00 - ; HAUFF MID-AMERICA SPORTS INC. - Supplies - 49.90 - ; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 462.73 - ; TYLER HOCKETT - Expenses - 90.00 - ; ROBERTA HOHN - Expenses - 8.28 - ; HOUGHTON MIFFLIN. - Supplies - 4,834.18 - ; JON HUBER - Expenses - 971.25 - ; IMPREST FUND May Imprest - 1,472.06 - ; J.W. PEPPER & SON INC. - Music - 32.00 - ; LAKESHORE - Supplies - 2,030.99 - ; KRISTIE LEISCHNER - Expenses - 1,036.00 - ; ROBERT MALLOY - Expenses - 400.00 - ; MATHESON LINWELD, INC. - Supplies - 11.47 - ; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 83.83 - ; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 496.93 - ; NANCY MUELLER - Expenses - 1,036.00 - ; NORTHWESTERN ENERGY - utilities - 7,850.04 - ; CARRIE OAKLEY - Expenses - 25.00 - ; PARKSTON ADVANCE - publications - 239.41 - ; PARKSTON DRUG - supplies - 21.93 - ; PARKSTON FOOD CENTER - food - 333.05 - ; PARKSTON, CITY OF - sewer & water - 479.93 - ; PEARSON EDUCATION - Supplies - 535.53 - ; PITNEY BOWES - PURCHASE POWER - 123.00 - ; PITSCO - IA Supplies - 457.92 - ; READER'S DEN - Books - 126.65 - ; REALLY GOOD STUFF - Supplies - 356.75 - ; RUNNINGS - Supplies - 249.18 - ; SANTEL COMMUNICATIONS - phone & internet service - 460.01 - ; SCHOOL SPECIALTY INC - Supplies - 382.31 - ; SOFTWARE UNLIMITED INC. - Maintenance - 4,450.00 - ; SOUTHEASTERN AREA COOPERATIVE - Supplies - 7,269.23 - ; SUN GOLD TROPHIES - supplies - 286.25 - ; SUPER 8 MILBANK - Lodging - 485.94 - ; SUPLES LTD, INC. - Supplies - 2,171.45 - ; TAYLOR MUSIC, INC - Instruments - 699.00 - ; TEACHER CREATED RESOURCES - Supplies - 30.98 - ; Teacher Direct - Supplies - 419.56 - ; CATHERINE TIEDE - Expenses - 971.25 - ; WILLIAM TIMMINS III - Expenses - 300.00 - ; UNTEREINERS INC - supplies - 91.51 - ; ROBBIE VANLAECKEN - Expenses - 35.00 - ; VOWAC PUBLISHING CO. - Supplies - 515.20 - ; VOYAGER FLEET SYSTEMS INC - Gas - 893.26 - ; WAGNER SCHOOL - Entry Fees - 135.10 - ; WEBER SANITATION SERVICE - Garbage Service - 700.00 - ; ZANER-BLOSER - Writing Materials - 1,152.38 - ; JEN ZANTER - Supplies - 17.60 - ; BETTY ZOERB Sewing - 16.25 - ; CAPITOL OUTLAY; CONNECTING POINT COMPUTER CENTER - Expenses - 2,343.75 - ; DAKOTA SECURITY SYSTEMS, INC. Expenses - 10,952.36 - ; ELITE BUSINESS SYSTEMS - Copier Lease - 965.20 - ; FLINN SCIENTIFIC INC. - Science Supplies - 996.71 - ; HARD DRIVE OUTLET - Printer Lease - 688.15 - ; TIGERDIRECT.COM - Expenses - 158.75 - ; SPECIAL EDUCATION SUPPLY; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 6,071.44 - ; Parent Mileage - Mileage - 159.84 - ; CAROLINA BIOLOGICAL SUPPLY CO - Science Supplies - 268.30 - ; ESTR PUBLICATIONS - Supplies - 46.00 - ; HOUGHTON MIFFLIN. - Supplies - 849.40 - ; JAMES VALLEY ED. COOP. - coop payments - 32,187.00 - ; NASCO - Supplies - 17.24 - ; TIFFANY OSTER Expenses - 17.60 - ; SANTEL COMMUNICATIONS - phone & internet service - 93.18 - ; SCHOOL SPECIALTY INC - Supplies - 70.94 - ; VOYAGER FLEET SYSTEMS INC - Gas - 707.32 - ; BOND REDEMPTION FUND; FARMERS STATE BANK - Principal & Interest - 258,227.50 - ; ENTERPRISE FUND - FOOD SERVICE; CASH-WA DISTRIBUTING COMPANY - food supplies - 1,959.04 - ; DEAN FOODS - Supplies - 1,954.37 - ; EARTHGRAINS BAKING CO. INC. - BREAD - 367.40 - ; IMPREST FUND - Expenses - 75.00 - ; PARKSTON FOOD CENTER - food - 381.87 - ; REINHART - food supplies - 1,780.86 - ; VARIETY FOODS LLC - Supplies - 494.02 - ; VOYAGER FLEET SYSTEMS INC - Gas - 24.68 - ;

C. Accept Donation from Parkston Band Booster Club for Drum Set in the amount of \$699.00

D. Accept the following resignations: Betty Luebke - Librarian

#137-12/13-06.10

Moved by M. Heisinger and seconded by Proehl to accept the financial statement as presented.

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	ENTERPRISE FUND	TRUST & AGENCY	LONNY ALVIN TOM HOFFMANSCHESKE SCHOLARSHIPS	MAXWELL	
Beg. Monthly Balance	1,377,393.53	516,660.69	205,731.26	304,658.96	226,097.32	-10,575.42	20,544.56	49,839.30	186.11	703.00	617.10
Receipts											
Taxes	311,263.15	194,868.13	116,936.50	29,234.89	88,589.02						
Tuition - Other LEA	7,610.40										
Preschool Tuition							2,695.00				
Interest	125.28	10.31	16.35	8.45	92.04		3.17	1.94			
Admissions	405.00										
Annual Sales	120.00										
Receipts											
Miscellaneous	3,775.02										
Tuition Our Home	6,137.18										
State Aid	138,434.00		18,442.00								
Title I	12,870.00										
IDEA Part B			11,712.00								
IDEA Preschool			818.00								
Title II	3,054.00										
Medical Direct			4,996.87								
TOTAL RECEIPTS	483,794.03	194,878.44	152,921.72	29,243.34	88,681.06	20,703.82	2,698.17	15,404.22	0.00	0.00	0.00

Total Cash Available	1,861,187.56	711,539.13	358,652.98	333,902.30	314,778.38	10,128.40	23,242.73	65,243.52	186.11	703.00	617.10
Disbursements	298,742.90	2,611.39	80,986.70			20,292.23	7,500.07	12,431.27			
Ending Balance	1,562,444.66	708,927.74	277,666.28	333,902.30	314,778.38	-10,163.83	15,742.66	52,812.25	186.11	703.00	617.10

All members voted aye

Moved by Honke, and seconded Proehl to approve contracts to Ben Latham – Instrumental Music - \$42,120.00, Trish Bruening – Elementary - \$37,590, Megan Konrad – Elementary - \$31,970, Mindee Birnstiehl – Elementary Music - \$35,848.00, Matthew Semmler – Elementary Principal - \$55,000.00, Michelle Matthies – Cheer Coach - \$3,020.00, John Gilman – Assistant Football - \$2,778.00, John Gilman – Assistant Wrestling - \$2,960.00, Rona Tiede – Cheer Coach - \$3,322.00

Correspondence/Visitors

Superintendent McIntosh reported on Staffing, Student School Board Member, Security Door Quotes, Town Hall Meeting regarding school funding, ASBSD Joint Convention.

Principal & Athletic Directors Report

DeLange – H. Schelske Thank You, Schedules, Handbook

Kollmann – Advanced Ed Review Update

VanLaecken – Congratulations to the Girls Golf State Championship and All-State players, and State Track

Discussion was held on the Bleacher Seating.

Final Reading of Circumstances which all 6th Grade athletes to compete with Junior High Policy was held.

#138-12/13-06.10

Moved by R. Heisinger and seconded by M. Heisinger to approve the 6th Grade Athletes to Compete with Junior High Policy. All members present voted aye.

Final Reading of Overnight Stays Policy was held.

#139-12/13-06.10

Moved by Honke and seconded by R. Heisinger to approve the Overnight Stays Policy. All members present voted aye.

Discussion was held on Preschool Schedule and Rates.

#140-12/13-06.10

Moved by Honke and seconded by R. Heisinger to change preschool from two half days a week to two full days a week with fee to be determined at the July meeting. All members present voted aye.

2012-13 Budget Overview was given to the board by Mr. Bruening and Mr. McIntosh.

#141-12/13-06.10

Moved by Proehl and seconded by Honke to approve the following resolution:

Let it be resolved, that the school board of the Parkston School District, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total:

Appropriations: Capital Outlay Fund	
21 2555 Bussing	\$60,000.00
Means of Finance:	Cash On Hand
Appropriations: General Fund	
10 6900 Combined Activities	\$8,200.00
Means of Finance:	Cash On Hand

Proehl – Yes; R. Heisinger – Yes; M. Heisinger – Yes; Honke – Yes; Hora – Yes

#142-12/13-06.10

Moved by R. Heisinger and seconded by Proehl to vote for Mike Miller from Aberdeen Central for SDHSAA Large School Group Board of Education Position, and to vote for Dan Whalen for SDHSAA Division II Representative Position.

Moved by M. Heisinger and seconded by Proehl to approve the following resolution

BE IT HEREBY MOVED AND RESOLVED by the Parkston School Board of the Parkston School District, acting in pursuant to SDCL ch. 1-24 and SDCL 13-10-3, 13-8-39, and the general authority of SDCL title 13, and hereby adopts, approves, and ratifies the ASB Health Benefits Fund Participation Agreement as attached hereto as EXHIBIT A, effective as of the time of adoption of this Motion.

BE IT FURTHER MOVED AND RESOLVED that actions taken under the ASB Protective Trust Joint Powers Agreement and Bylaws and the ASB Health Benefits Fund Participation Agreement since the time and date the District initially joined said Trust are hereby ratified and approved to the same extent and effect as if each amendment thereto had been separately submitted and to the Board for approval prior to execution by the Superintendent and Business Manager.

BE IT FURTHER MOVED AND RESOLVED that the Superintendent and Business Manager are hereby authorized to execute, on behalf of the District, the present ASB Health Benefits Fund Participation Agreement as it presently exists and may from time to time be amended and approved pursuant to the Bylaws herein adopted. Each succeeding Participation Agreement changing in any manner the benefits, contributions, or obligations arising under the Health Benefits Fund shall be submitted to the Board for approval prior execution by the Superintendent and Business Manager.

IT IS FURTHER MOVED AND RESOLVED that coverage provided in the ASB Health Benefits Fund Participation Agreement shall extend from 12:01 a.m. CST, July 1, 2013, to 12 midnight CST, June 30, 2014. The contribution required for such coverage is as set forth in the attached EXHIBIT A renewal letter and by this reference incorporated herein.

There is hereby delegated to the Superintendent the authority to carry out, or to further delegate subject to his supervision and responsibility, the obligations of the District identified in the Bylaws approved herein, the Participation Agreement, and the Master Contracts provided by

the Trust Administrator. The Claims Supervisor is Avera Health Plans of Sioux Falls, South Dakota. Finally, the Board hereby agrees to indemnify the Trust and its members, pursuant to the process established in the Bylaws approved herein, the full amount of any assessment levied by the Trust Fund Board pursuant to the Bylaws and the full amount of any contribution agreed to in the current or subsequent Participation Agreements approved by the Board as submitted upon proper vouchers.

Done this 10 day of June 2013, at Parkston, South Dakota.

Proehl – Yes, Hora – Yes, R. Heisinger – Yes, M. Heisinger – Yes, Honke – Yes

#143-12/13-06.10

Moved by R. Heisinger and seconded by Honke to approve the following resolution

BE IT HEREBY MOVED AND RESOLVED by the Parkston School Board of the Parkston School District, acting pursuant to SDCL ch. 1-24 and SDCL 13-10-3, 13-8-39, and the general authority of SDCL title 13, and hereby adopts, approves, and ratifies the ASBSD Worker's Compensation Trust Fund Participation Agreement as attached hereto as EXHIBIT A, effective as of the time of adoption of this Motion.

BE IT FURTHER MOVED AND RESOLVED that actions taken under prior versions of the ASBSD Protective Trust Joint Powers Agreement and Bylaws and ASBSD Worker's Compensation Trust Fund Participation Agreement since the time and date the District initially joined said Trust are hereby ratified and approved to the same extent and effect as if each amendment thereto had been separately submitted and approved at the time of its adoption.

BE IT FURTHER MOVED AND RESOLVED that the Superintendent and Business Manager are hereby authorized to execute, on behalf of the District, the present ASBSD Worker's Compensation Fund Participation Agreement as it presently exists and may from time to time be amended and approved pursuant to the Bylaws herein adopted. Each succeeding Participation Agreement changing in any manner the benefits, contributions, or obligations arising under the Worker's Compensation Fund shall be submitted to the Board for approval prior to execution by the Superintendent and Business Manager.

IT IS FURTHER MOVED AND RESOLVED that coverage provided in the ASBSD Worker's Compensation Fund Participation Agreement shall extend from 12:01 a.m. CST, July 1, 2013, to 12 midnight CST, June 30, 2014. The projected contribution required for such coverage as provided in the ASBSD Worker's Compensation Fund Participation Agreement is \$17,891.00.

There is hereby delegated to the Superintendent the authority to carry out, or to further delegate subject to his supervision and responsibility, the obligations of the District identified in the Bylaws approved herein, the Participation Agreement, and the Master Contracts provided by the Trust Administrator. Finally, the Board hereby agrees to indemnify the Trust and its members, pursuant to the process established in the Bylaws approved herein, the full amount of any assessment levied by the Trust Board pursuant to the Bylaws and the full amount of any contribution agreed to in the current or subsequent Participation Agreements approved by the Board as submitted upon proper vouchers.

Done this 10th day of June 2013, at Parkston, South Dakota.

James Hora School Board President

Proehl – Yes; R. Heisinger – Yes; M. Heisinger – Yes; Honke – Yes; Hora – Yes

#144-12/13-06.10

Moved by R. Heisinger and seconded by Honke to make the following changes to the SDSDBF Health Plan: Physician's Office Visit from \$25 to 35 per visit, Prescription Drug Card change from \$10/\$35/\$50 to \$15/\$45/\$65, and Emergency Access fee of \$100.00 (waived if admitted to the hospital). All members present voted aye.

Discussion was held on replacing the pea rock with wood chips in the school playground.

#145-12/13-06.10

Moved by Proehl and seconded by Honke to approve the school health contract with Avera St Benedicts. All members present voted aye.

President J. Hora called a recess at 8:01 pm

President J. Hora called the meeting back into session at 8:05 pm

#146-12/13-06.10

Moved by Honke and seconded by Proehl to go into Executive Session at 8:06 pm for Personnel, Negotiations and Student Matter. All members present voted aye.

President J. Hora called the meeting back into session at 8:30 pm.

#147-12/13-06.10

Moved by R. Heisinger and seconded by M. Heisinger to adjourn at 8:31 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

Published once at the total approximate cost of \$_____.