|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | WALATOWA HIGH CHARTER SCHOOL2020-2021 PROPOSED BUDGET |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **11000-OPERATIONAL:** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | **24101 TITLE I-IASA** |  |  |
| **FUND** | **FUNCTION** | **OBJECT** | **PROPOSED BUDGET** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | **51100-Salaries Expense** |  |  |  |  |  | **Fund** | **Function** | **Object** |  |  |
| 11000 | 1000 | 1411-Teachers Grades 1-12 | 168524.82 |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | 1412 Teacher Sp-Ed | 21606.00 |  |  |  |  | 24101 | 1000 | **51100-Salaries Expense** |  |  |
| 11000 | 1000 | 1411-Additional Compensation  | 13750.00 |  |  |  |  | 24101 | 1000 | 51100-Salaries Expense-1411 |  | $9,540.00 |
| 11000 | 1000 | 1412-Additional Compensation  | 5000.00 |  |  |  |  | 24101 | 1000 | 52111-Educational Retirement |  | $1,350.00 |
| 11000 | 1000 | 1618-Additional Compensation  | 2000.00 |  |  |  |  | 24101 | 1000 | 52112-ERA Retiree Health |  | $191.00 |
| 11000 | 1000 | 52111-Educational Retirement | 29840.00 |  |  |  |  | 24101 | 1000 | 52210-FICA |  | $592.00 |
| 11000 | 1000 | 52112-ERA Retiree Health | 4218.00 |  |  |  |  | 24101 | 1000 | 52220-Medicare |  | $139.00 |
| 11000 | 1000 | 52210-FICA | 13075.00 |  |  |  |  | 24101 | 1000 | 52312-Life |  | $52.00 |
| 11000 | 1000 | 52220-Medicare | 3058.00 |  |  |  |  | 24101 | 1000 | 52500-Umemployment |  | $32.00 |
| 11000 | 1000 | 52300-Health and Medical Prem. | 14140.00 |  |  |  |  | 24101 | 1000 | 52710-Workers Comp-Premium |  | $0.00 |
| 11000 | 1000 | 52312-Life | 250.00 |  |  |  |  | 24101 | 1000 | 52720-Workers Comp-Employers |  | $4.00 |
| 11000 | 1000 | 52313-Dental | 688.00 |  |  |  |  | 24101 | 1000 | 55817-Student Travel |  |  -  |
| 11000 | 1000 | 52314-Vision | 114.00 |  |  |  |  | 24101 | 1000 | 55915-Other Contract Services |  |  -  |
| 11000 | 1000 | 52500-Umemployment | 631.00 |  |  |  |  | 24101 | 1000 | 56118-General Supplies & Materials |  |  -  |
| 11000 | 1000 | 52710-Workers Comp-Premium | 16500.00 |  |  |  |  | 24101 | 1000 | 57332-Supply Assets ($5000 or less) |  |  |
| 11000 | 1000 | 52720-Workers Comp-Employers |  45.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | 53330-Professional Development |  1,000.00  |  |  |  |  |  | **24101** | **GRAND TOTAL:** |  | **$11,900.00** |
| 11000 | 1000 | 53414-Other Professional Services |  -  |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | 53711-Other Charges-1010 |  2,500.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | 53711-Other Charges-9000 |  1,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | 54311-M&R Fur/Fix/Equip |  -  |  |  |  |  | **24106 ENTITLEMENT IDEA-B:** |  |  |
| 11000 | 1000 | 54630-Rental of Computers, etc. |  8,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 1000 | 55817 Student Travel-1010 |  2,500.00  |  |  |  |  | 24106 | 1000 | 51100-Salaries Expense-1413 |  | 9290.00 |
| 11000 | 1000 | 55817-Student Travel-9000 |  4,000.00  |  |  |  |  | 24106 | 1000 | 52111-ERB |  | 1315.00 |
| 11000 | 1000 | 55819-Employee Travel-Teachers |  500.00  |  |  |  |  | 24106 | 1000 | 52112-RHC |  | 186.00 |
| 11000 | 1000 | 55915-Other Contract Services-1010 |  50,000.00  |  |  |  |  | 24106 | 1000 | 52210-FICA |  | 576.00 |
| 11000 | 1000 | 55915-Other Contract Services-9000 |  12,000.00  |  |  |  |  | 24106 | 1000 | 52220-M/C |  | 135.00 |
| 11000 | 1000 | 56113-Software |  11,000.00  |  |  |  |  | 24106 | 1000 | 52312-Life |  | 19.00 |
| 11000 | 1000 | 56118-General Supplies & Mate. |  7,000.00  |  |  |  |  | 24106 | 1000 | 52500-Unemployment |  | 31.00 |
| 11000 | 1000 | 56118-General Supplies 9000 |  500.00  |  |  |  |  | 24106 | 1000 | 52720-Workers Comp-Employers |  | 2.00 |
| 11000 | 1000 | 57331-Fixed Assets (More than 5000) |  15,000.00  |  |  |  |  | 24106 | 1000 | 53330-Professional Development |  | 0.00 |
| 11000 | 1000 | 57332-Supply Assets<5000> |  2,000.00  |  |  |  |  | 24106 | 1000 | 55813-Employee Travel- Non-Teachers |  | 0.00 |
| **11000** |  |  |  **410,439.82**  |  |  |  |  | 24106 | 1000 | 55819-Employee Travel-Teachers |  | 0.00 |
|  |  |  |  |  |  |  |  | 24106 | 2100 | 55118-Other Travel-Non-Employees |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11000 | 2100 | 53211.2000 Diagnosticians |  10,000.00  |  |  |  |  |  | **24106** | **GRAND TOTAL:** |  | **11554.00** |
| 11000 | 2100 | 53212.2000-Speech Therapist |  10,000.00  |  |  |  |  |  |  |  |  |  |
| **11000** |  |  |  **20,000.00**  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11000 | 2300 | 51100-Salaries-1111 |  92,601.60  |  |  |  |  |  |  |  |  |  |
| 11000 | 2300 | 52111-Educational Retirement |  13,104.00  |  |  |  |  | **24154 TEACHER/PRINCIPAL TRAINING:** |  |  |
| 11000 | 2300 | 52112-ERA Retiree Health |  1,853.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2300 | 52210-FICA |  5,742.00  |  |  |  |  | 24154 | 1000 | 53330-Professional Development |  | $2,000.00 |
| 11000 | 2300 | 52220-Medicare |  1,343.00  |  |  |  |  | 24154 | 1000 | 55819-Employee Travel-Teachers |  | $1,080.00 |
| 11000 | 2300 | 52311-Health and Medical |  21,338.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2300 | 52312-Life |  57.00  |  |  |  |  |  | **24154** | **GRAND TOTAL:** |  | **$3,080.00** |
| 11000 | 2300 | 52500-Unemployment |  306.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2300 | 52720-Workers Comp-Employers |  18.00  |  |  |  |  | **24154 TEACHER/PRINCIPAL TRAINING:** |  |  |
| 11000 | 2300 | 53411-Auditing |  14,000.00  |  |  |  |  |  |  |  |  |   |
| 11000 | 2300 | 53413-Legal |  2,000.00  |  |  |  |  | 25145 | 1000 | 55915-Other Contract Services |  | 3,997.00  |
| 11000 | 2300 | 53711-Other Charges |  200.00  |  |  |  |  | 25145 | 1000 | 56118-General Supplies & Materials |  | 147.00  |
| 11000 | 2300 | 55811-Board Travel |  500.00  |  |  |  |  |  | **25145** |  |  | **4,144.00**  |
| 11000 | 2300 | 55812-Board Training |  2,000.00  |  |  |  |  |  |  |  |  |   |
| 11000 | 2300 | 55915-Other Contract Service |  20,000.00  |  |  |  |  |  |  |  |  |   |
| 11000 | 2300 | 56811-General Supp & Mate. |  100.00  |  |  |  |  |  |  |  |  |   |
| **11000** | **2300** |  |  **175,162.60**  |  |  |  |  | **25147 IMPACT AID INDIAN EDUCATION:** |  |   |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | 25147 | 1000 | **51100-Salaries Expense** |  |  |
| 11000 | 2400 | 51100-Salaries Expense -1217 |  31,512.00  |  |  |  |  | 25147 | 1000 | 1411-Teachers Grades 1-12 |  | 38,701.00  |
| 11000 | 2400 | 51300-Additional Compensation  |  4,000.00  |  |  |  |  | 25147 | 1000 | 2000-1412-Teacher  |  | 12,316.00  |
| 11000 | 2400 | 52111-Educaional Retirement |  5,025.00  |  |  |  |  | 25147 | 1000 | 52111-Educational Retirement |  | 7,219.00  |
| 11000 | 2400 | 52112-ERA Retiree Health |  711.00  |  |  |  |  | 25147 | 1000 | 52112-ERA Retiree Health |  | 1,021.00  |
| 11000 | 2400 | 52210-FICA |  2,202.00  |  |  |  |  | 25147 | 1000 | 52210-FICA |  | 3,164.00  |
| 11000 | 2400 | 52220-Medicare |  515.00  |  |  |  |  | 25147 | 1000 | 52220-Medicare |  | 740.00  |
| 11000 | 2400 | 52311-Health and Medical |  -  |  |  |  |  | 25147 | 1000 | 52311-Health & Medical |  | 6,518.00  |
| 11000 | 2400 | 52312-Life |  57.00  |  |  |  |  | 25147 | 1000 | 52312-Life |  | 59.00  |
| 11000 | 2400 | 52313-Dental |  654.00  |  |  |  |  | 25147 | 1000 | 52313-Dental |  |   |
| 11000 | 2400 | 52314-Vision |  128.00  |  |  |  |  | 25147 | 1000 | 52314-Vision |  | 38.00  |
| 11000 | 2400 | 52500-Unemployment |  118.00  |  |  |  |  | 25147 | 1000 | 52500-Umemployment |  | 169.00  |
| 11000 | 2400 | 52720-Workers Comp-Emplrs |  -  |  |  |  |  | 25147 | 1000 | 52720-Workers Comp-Employers |  | 15.00  |
| 11000 | 2400 | 55813-Employee Travel-N-Teach |  200.00  |  |  |  |  | 25147 | 1000 | 53330-Professional Development |  |   |
| 11000 | 2400 | 55814-Employee Train-N-Teach |  -  |  |  |  |  | 25147 | 1000 | 53414-Other Professional Services |  | 0.00  |
| 11000 | 2400 | 55915-Other Contract Service |  20,000.00  |  |  |  |  | 25147 | 1000 | 53711-Other Charges |  | 1,000.00  |
| 11000 | 2400 | 56118-General Supp & Mate. |  400.00  |  |  |  |  | 25147 | 1000 | 55817-Student Travel |  | 500.00  |
| 11000 | 2400 | 53330-Professional Developmt |  200.00  |  |  |  |  | 25147 | 1000 | 55819-Employee Travel-Teachers |  | 500.00  |
| 11000 | 2400 | 53711-Other Charges |  -  |  |  |  |  | 25147 | 1000 | 55915-Other Contract Services |  | 10,000.00  |
| **11000** | **2400** |  |  **65,722.00**  |  |  |  |  | 25147 | 1000 | 56118-General Supplies & Materials |  | 5,000.00  |
|  |  |  |  |  |  |  |  | 25147 | 1000 | 57332-Supply Assets ($5000 or less) |  | 5,000.00  |
|  |  |  |  |  |  |  |  | **25147** | **1000** |  |  | **91,960.00**  |
| 11000 | 2500 | 51100-Salaries Expense-1115  |  60,834.80  |  |  |  |  |  |  |  |  |   |
| 11000 | 2500 | 51100-Salaries Expense -1220 |  18,067.20  |  |  |  |  | 25147 | 2300 | 55818-Other Travel Non-Employees |  | 500.00  |
| 11000 | 2500 | 51300-Additioanl Compensation  |  13,560.00  |  |  |  |  | **25147** | **2100** |  |  | **500.00**  |
| 11000 | 2500 | 52111-Educational Retirement |  13,084.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2500 | 52112-ERA Retiree Health |  1,850.00  |  |  |  |  | 25147 | 2400 | 55915-Other Contract Services |  | 1,000.00 |
| 11000 | 2500 | 52210-FICA |  5,733.00  |  |  |  |  | 25147 | 2500 | 56118-General Supplies & Materials |  | 500.00 |
| 11000 | 2500 | 52220-Medicare |  1,341.00  |  |  |  |  |  |  |  |  | **1,500.00** |
| 11000 | 2500 | 52311-Health and Medical |  17,283.00  |  |  |  |  | **25147** | **2500** |  |  |  |
| 11000 | 2500 | 52312-Life |  114.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2500 | 52313-Dental |  654.00  |  |  |  |  | 25147 | 2500 | 55915-Other Contract Services |  | 10,000.00 |
| 11000 | 2500 | 52314-Vision |  126.00  |  |  |  |  | 25147 | 2500 | 56118-General Supplies & Materials |  | 500.00 |
| 11000 | 2500 | 52500-Unemployment |  306.00  |  |  |  |  | 25147 | 2500 | 57332-Supply Assets ($5000 or less) |  | 2,500.00 |
| 11000 | 2500 | 52720-Workers Comp-Emplrs |  60.00  |  |  |  |  | 25147 | 2500 |  |  |  |
| 11000 | 2500 | 53330-Professional Developmt |  1,000.00  |  |  |  |  | **25147** | **2500** |  |  | **13,000.00** |
| 11000 | 2500 | 53414-Other Professional/Tech |  500.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2500 | 53711-Other Charges |  500.00  |  |  |  |  |  | **25147** | **GRAND TOTAL:** |  |  |
| 11000 | 2500 | 55813-Employee Travel-N-Teach |  200.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2500 | 55915-Other Contract Services |  1,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2500 | 56113-Software |  14,000.00  |  |  |  |  | **27103 DUAL CREDIT INSTRUCTION:** |  |  |
| 11000 | 2500 | 56118-General Supp & Mate. |  1,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2500 | 57332-Supply Assets |  3,000.00  |  |  |  |  | 27103 | 1000 | 56112-Other TextBooks |  | 899.00 |
| **11000** | **2500** |  |  **154,213.00**  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | **27103** | **GRAND TOTAL** |  | **899.00** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11000 | 2600 | 51100-Salaries Expense -1615 |  12,231.44  |  |  |  |  |  |  |  |  |  |
| 11000 | 2600 | 51300-Additioanl Compensation |  -  |  |  |  |  | **27107 LITERACY FOR CHILDREN @ RISK:** |  |  |
| 11000 | 2600 | 52111-Educational Retirement |  1,731.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2600 | 52112-ERA Retiree Health |  245.00  |  |  |  |  | 27107 | 2200 | Library and Audio Visual |  | 60.00 |
| 11000 | 2600 | 52210-FICA |  759.00  |  |  |  |  | 27107 | 2201 | 56118-General Supplies & Materials |  | 878.00 |
| 11000 | 2600 | 52220-Medicare |  178.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2600 | 52312-Life |  57.00  |  |  |  |  |  | **27108** | **GRAND TOTAL** |  | $938.00 |
| 11000 | 2600 | 52314-Vision |  76.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2600 | 52500-Unemployment |  41.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2600 | 52720-Workers Comp-Emplrs |  -  |  |  |  |  | **27150 INDIAN EDUCATION ACT:** |  |  |
| 11000 | 2600 | 54313-Maintenance & Repairs-Vehicles |  500.00  |  |  |  |  |  |  |  |  | 25,000.00 |
| 11000 | 2600 | 54312-Maintenance & Repair-B |  200.00  |  |  |  |  | 27150 | 1000 | 51100-Salaries Expense-1411 |  | 3,538.00 |
| 11000 | 2600 | 54411-Electricity |  13,500.00  |  |  |  |  | 27150 | 1000 | 52111-ERB |  | 500.00 |
| 11000 | 2600 | 54415-Water/Sewage |  3,300.00  |  |  |  |  | 27150 | 1000 | 52112-RHC |  | 1,550.00 |
| 11000 | 2600 | 54416-Communication Services |  35,000.00  |  |  |  |  | 27150 | 1000 | 52210-FICA |  | 363.00 |
| 11000 | 2600 | 54414-Other Energy Buildings |  -  |  |  |  |  | 27150 | 1000 | 52220-Medicare |  | 5,000.00 |
| 11000 | 2600 | 55813-Employee Travel-N-Teach |  50.00  |  |  |  |  | 27150 | 1000 | 52220-Health & Medical Premiums |  | 150.00 |
| 11000 | 2600 | 56211-Gasoline |  1,000.00  |  |  |  |  | 27150 | 1000 | 52312-Life |  | 500.00 |
| 11000 | 2600 | 56215-Tires/Tubes |  2,000.00  |  |  |  |  | 27150 | 1000 | 52313-Dental |  | 200.00 |
| 11000 | 2600 | 55915-Other Contract Service |  20,000.00  |  |  |  |  | 27150 | 1000 | 52314-Vision |  | 75.00 |
| 11000 | 2600 | 56118-General Supp & Mate. |  3,000.00  |  |  |  |  | 27150 | 1000 | 52500-Unemployment Comp |  | 10.00 |
| **11000** | **2600** |  |  **93,868.44**  |  |  |  |  | 57150 | 1000 | 52720-Workers Comp |  | 2,000.00 |
|  |  |  |  |  |  |  |  | 27150 | 1000 | 53330-Professional Development |  | 2,000.00 |
|  |  |  |  |  |  |  |  | 27150 | 1000 | 53711-Other Charges |  | 2,000.00 |
| 11000 | 2700 | 51300 Additional Compensation-1622  |  5,400.00  |  |  |  |  | 27150 | 1000 | 55817-Student Travel |  | 3,000.00 |
| 11000 | 2700 | 52111-Educational Retirement |  765.00  |  |  |  |  | 27150 | 1000 | 55915-Other Contract Services |  | 4,114.00 |
| 11000 | 2700 | 52112-Retiree Health Care |  108.00  |  |  |  |  | 27150 | 1000 | 56118-General Supplies & Materials |  |  |
| 11000 | 2700 | 52210-FICA |  335.00  |  |  |  |  |  | **27150** | **GRAND TOTAL** |  | **50,000.00** |
| 11000 | 2700 | 52220-Medicare |  74.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | 52312-Life |  29.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | 52313-Dental |  -  |  |  |  |  | **31200 PUBLIC SCHOOL CAPITAL OUTLAY:** |  |  |
| 11000 | 2700 | 52314-Vision |  -  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | 52500-Unemployment |  18.00  |  |  |  |  | 31200 | 4000 | 54610-Rentals |  | 33,628.00 |
| 11000 | 2700 | 52720-Workers Compensation |  -  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | 55813-Employee Travel-Non Teachers |  50.00  |  |  |  |  |  | **31200** | **GRAND TOTAL** |  | **33,628.00** |
| 11000 | 2700 | Other Contract Services |  5,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | Gasoline |  3,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | Lubricants/Anti-Freeze |  1,000.00  |  |  |  |  |  |  |  |  |  |
| 11000 | 2700 | Tires/Tubes |  1,000.00  |  |  |  |  | **31700 CAPITAL IMPROVEMENTS SB-9:** |  |  |
| 11000 | 2700 | Maintenance Supplies/Parts |  1,000.00  |  |  |  |  |  |  |  |  |  |
| **11000** | **2700** |  |  **17,779.00**  |  |  |  |  | 31700 | 4000 | 57332-Supply Assets ($5000 or less) |  | 1,399.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | **31700** | **GRAND TOTAL** |  | **1,399.00** |
| 11000 | 3100 | 51100-Salaries Expense-1217  |  -  |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 51300-Additional Comp  | 1,000.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52111-Educational Retirement | 142.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52112-ERA-Retiree Health Care | 20.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52210-FICA  | 62.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52220-Medicare | 15.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52312-Life | 19.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52500-Unemployment Compensation | 10.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 52720-Workers Compensation | 10.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 53330-Professional Development | 500.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 54411-Electricity | 1,200.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 54413-Porpane/Butane(Buildings) | 1,500.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 54415-Water/Sewage | 1,350.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 55915-Other Contract Services | 20,000.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 55813-Employee Travel-Non-Teacher | 50.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 56116-Food | 500.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 56117-Non-Food | 500.00 |  |  |  |  |  |  |  |  |  |
| 11000 | 3100 | 57332-Supply Assets(5000 or less) | 1,000.00 |  |  |  |  |  |  |  |  |  |
| **11000** | **3100** |  | **27,878.00** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11000 | 4000 | Construction Services | 694,625.00  |  |  |   |   |   |   |  |  |   |
| 11000 | 4000 | Building Purchase | 200,000.00  |  |  |   |   |   |   |  |  |   |
| 11000 | 4000 | Vechicles General | 42,871.00  |  |  |   |   |   |   |  |  |   |
| 11000 | 4000 | Buses | 100,000.00  |  |  |   |   |   |   |  |  |   |
| **11000** | 4000 |  |  **1,037,496.00**  |  |  |  |   |  |  |  |  |  |
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|  | **11000** | **GRAND TOTAL** |  **2,002,558.86**  |  |  |  |  |  |  |  |  |  |
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| **21000 - Food Service:** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Fund** | **Function**  | **Object** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 51100-Salaries Expense-1617 | 23848.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 51100-Salaries Expense-1615  | 16668.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52111-Educational Retirement | 5734.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52112-ERA Retiree Health | 811.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52210-FICA | 2512.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52220-Medicare | 588.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52312-Life | 114.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52500-Umemployment | 130.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 52720-Workers Comp-Employers | 20.00 |  |  |  |  |  |  |  |  |  |
| **21000** | **3100** | 53330-Professional Development | 100.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 53711-Other Charges | 100.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 54311-Maintenance & Repairs | 700.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 54411-Electricity | 2500.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 54413-Propane | 2500.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 54415-Water/Sewage | 2500.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 55813-Employee Travel- Non-Teacher | 125.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 56116-Food | 26000.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 56117-Non-Fod | 2500.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** | 57332-Supply Assets ($5000 or Less) | 2000.00 |  |  |  |  |  |   |  |  |  |
| **21000** | **3100** |  | **89450.00** |  |  |  |  |  |  |  |  |  |
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| **24101 TITLE I-IASA** |  |  |  |
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| **Fund** | **Function** | **Object** |  |  |  |
|  |  |  |  |  |  |
| 24101 | 1000 | **51100-Salaries Expense** |  |  |  |
| 24101 | 1000 | 51100-Salaries Expense-1411 |  | $9,540.00 |  |
| 24101 | 1000 | 52111-Educational Retirement |  | $1,350.00 |  |
| 24101 | 1000 | 52112-ERA Retiree Health |  | $191.00 |  |
| 24101 | 1000 | 52210-FICA |  | $592.00 |  |
| 24101 | 1000 | 52220-Medicare |  | $139.00 |  |
| 24101 | 1000 | 52312-Life |  | $52.00 |  |
| 24101 | 1000 | 52500-Umemployment |  | $32.00 |  |
| 24101 | 1000 | 52710-Workers Comp-Premium |  | $0.00 |  |
| 24101 | 1000 | 52720-Workers Comp-Employers |  | $4.00 |  |
| 24101 | 1000 | 55817-Student Travel |  |  -  |  |
| 24101 | 1000 | 55915-Other Contract Services |  |  -  |  |
| 24101 | 1000 | 56118-General Supplies & Materials |  |  -  |  |
| 24101 | 1000 | 57332-Supply Assets ($5000 or less) |  |  |  |
|  |  |  |  |  |  |
|  | **24101** | **GRAND TOTAL:** |  | **$11,900.00** |  |
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| **24106 ENTITLEMENT IDEA-B:** |  |  |  |
|  |  |  |  |  |  |
| 24106 | 1000 | 51100-Salaries Expense-1413 |  | 9290.00 |  |
| 24106 | 1000 | 52111-ERB |  | 1315.00 |  |
| 24106 | 1000 | 52112-RHC |  | 186.00 |  |
| 24106 | 1000 | 52210-FICA |  | 576.00 |  |
| 24106 | 1000 | 52220-M/C |  | 135.00 |  |
| 24106 | 1000 | 52312-Life |  | 19.00 |  |
| 24106 | 1000 | 52500-Unemployment |  | 31.00 |  |
| 24106 | 1000 | 52720-Workers Comp-Employers |  | 2.00 |  |
| 24106 | 1000 | 53330-Professional Development |  | 0.00 |  |
| 24106 | 1000 | 55813-Employee Travel- Non-Teachers |  | 0.00 |  |
| 24106 | 1000 | 55819-Employee Travel-Teachers |  | 0.00 |  |
| 24106 | 2100 | 55118-Other Travel-Non-Employees |  | 0.00 |  |
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|  | **24106** | **GRAND TOTAL:** |  | **11554.00** |  |
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| **24154 TEACHER/PRINCIPAL TRAINING:** |  |  |  |
|  |  |  |  |  |  |
| 24154 | 1000 | 53330-Professional Development |  | $2,000.00 |  |
| 24154 | 1000 | 55819-Employee Travel-Teachers |  | $1,080.00 |  |
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|  | **24154** | **GRAND TOTAL:** |  | **$3,080.00** |  |
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| **24154 TEACHER/PRINCIPAL TRAINING:** |  |  |  |
|  |  |  |  |   |  |
| 25145 | 1000 | 55915-Other Contract Services |  | 3,997.00  |  |
| 25145 | 1000 | 56118-General Supplies & Materials |  | 147.00  |  |
|  | **25145** |  |  | **4,144.00**  |  |
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| **25147 IMPACT AID INDIAN EDUCATION:** |  |   |  |
|  |  |  |  |  |  |
| 25147 | 1000 | **51100-Salaries Expense** |  |  |  |
| 25147 | 1000 | 1411-Teachers Grades 1-12 |  | 38,701.00  |  |
| 25147 | 1000 | 2000-1412-Teacher  |  | 12,316.00  |  |
| 25147 | 1000 | 52111-Educational Retirement |  | 7,219.00  |  |
| 25147 | 1000 | 52112-ERA Retiree Health |  | 1,021.00  |  |
| 25147 | 1000 | 52210-FICA |  | 3,164.00  |  |
| 25147 | 1000 | 52220-Medicare |  | 740.00  |  |
| 25147 | 1000 | 52311-Health & Medical |  | 6,518.00  |  |
| 25147 | 1000 | 52312-Life |  | 59.00  |  |
| 25147 | 1000 | 52313-Dental |  |   |  |
| 25147 | 1000 | 52314-Vision |  | 38.00  |  |
| 25147 | 1000 | 52500-Umemployment |  | 169.00  |  |
| 25147 | 1000 | 52720-Workers Comp-Employers |  | 15.00  |  |
| 25147 | 1000 | 53330-Professional Development |  |   |  |
| 25147 | 1000 | 53414-Other Professional Services |  | 0.00  |  |
| 25147 | 1000 | 53711-Other Charges |  | 1,000.00  |  |
| 25147 | 1000 | 55817-Student Travel |  | 500.00  |  |
| 25147 | 1000 | 55819-Employee Travel-Teachers |  | 500.00  |  |
| 25147 | 1000 | 55915-Other Contract Services |  | 10,000.00  |  |
| 25147 | 1000 | 56118-General Supplies & Materials |  | 5,000.00  |  |
| 25147 | 1000 | 57332-Supply Assets ($5000 or less) |  | 5,000.00  |  |
| **25147** | **1000** |  |  | **91,960.00**  |  |
|  |  |  |  |   |  |
| 25147 | 2300 | 55818-Other Travel Non-Employees |  | 500.00  |  |
| **25147** | **2100** |  |  | **500.00**  |  |
|  |  |  |  |  |  |
| 25147 | 2400 | 55915-Other Contract Services |  | 1,000.00 |  |
| 25147 | 2500 | 56118-General Supplies & Materials |  | 500.00 |  |
|  |  |  |  | **1,500.00** |  |
| **25147** | **2500** |  |  |  |  |
|  |  |  |  |  |  |
| 25147 | 2500 | 55915-Other Contract Services |  | 10,000.00 |  |
| 25147 | 2500 | 56118-General Supplies & Materials |  | 500.00 |  |
| 25147 | 2500 | 57332-Supply Assets ($5000 or less) |  | 2,500.00 |  |
| 25147 | 2500 |  |  |  |  |
| **25147** | **2500** |  |  | **13,000.00** |  |
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|  | **25147** | **GRAND TOTAL:** |  |  |  |
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| **27103 DUAL CREDIT INSTRUCTION:** |  |  |  |
|  |  |  |  |  |  |
| 27103 | 1000 | 56112-Other TextBooks |  | 899.00 |  |
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|  | **27103** | **GRAND TOTAL** |  | **899.00** |  |
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| **27107 LITERACY FOR CHILDREN @ RISK:** |  |  |  |
|  |  |  |  |  |  |
| 27107 | 2200 | Library and Audio Visual |  | 60.00 |  |
| 27107 | 2201 | 56118-General Supplies & Materials |  | 878.00 |  |
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|  | **27108** | **GRAND TOTAL** |  | $938.00 |  |
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| **27150 INDIAN EDUCATION ACT:** |  |  |  |
|  |  |  |  | 25,000.00 |  |
| 27150 | 1000 | 51100-Salaries Expense-1411 |  | 3,538.00 |  |
| 27150 | 1000 | 52111-ERB |  | 500.00 |  |
| 27150 | 1000 | 52112-RHC |  | 1,550.00 |  |
| 27150 | 1000 | 52210-FICA |  | 363.00 |  |
| 27150 | 1000 | 52220-Medicare |  | 5,000.00 |  |
| 27150 | 1000 | 52220-Health & Medical Premiums |  | 150.00 |  |
| 27150 | 1000 | 52312-Life |  | 500.00 |  |
| 27150 | 1000 | 52313-Dental |  | 200.00 |  |
| 27150 | 1000 | 52314-Vision |  | 75.00 |  |
| 27150 | 1000 | 52500-Unemployment Comp |  | 10.00 |  |
| 57150 | 1000 | 52720-Workers Comp |  | 2,000.00 |  |
| 27150 | 1000 | 53330-Professional Development |  | 2,000.00 |  |
| 27150 | 1000 | 53711-Other Charges |  | 2,000.00 |  |
| 27150 | 1000 | 55817-Student Travel |  | 3,000.00 |  |
| 27150 | 1000 | 55915-Other Contract Services |  | 4,114.00 |  |
| 27150 | 1000 | 56118-General Supplies & Materials |  |  |  |
|  | **27150** | **GRAND TOTAL** |  | **50,000.00** |  |
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| **31200 PUBLIC SCHOOL CAPITAL OUTLAY:** |  |  |  |
|  |  |  |  |  |  |
| 31200 | 4000 | 54610-Rentals |  | 33,628.00 |  |
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|  | **31200** | **GRAND TOTAL** |  | **33,628.00** |  |
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| **31700 CAPITAL IMPROVEMENTS SB-9:** |  |  |  |
|  |  |  |  |  |  |
| 31700 | 4000 | 57332-Supply Assets ($5000 or less) |  | 1,399.00 |  |
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|  | **31700** | **GRAND TOTAL** |  | **1,399.00** |  |
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