|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | WALATOWA HIGH CHARTER SCHOOL  2020-2021 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** | |  | |  |  |  |  |  |  |  |  |
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| 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:** | | | | | | |  | |  | |  |  |  |  |  |  |  |  |
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| **Fund** | | **Function** | | **Object** | | |  | |  | |  |  |  |  |  |  |  |  |
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| **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** | |  |  | |  | |
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| 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:** | | | | |  |  | |  | |
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| 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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