

Honey Creek Community School			Approved June 16,2021	August Working Budget	
Approved June 16,2021			Budget FY 2022	Budget FY 2022	
Proposed 5/12/2021500 Updated			Proposed 5/18/2021	Proposed 5/18/2021	
Revenues					
11-0-4151-0000-000-1500-00000	Earnings on investments and dep	\$325.00	Earnings on investments and dep	\$700.00	\$700.00
11-0-4181-0000-000-1610-00000	School Age Aftercare	\$3,700.00	School Age Aftercare	\$92,000.00	\$92,000.00
11-0-4181-0000-000-1611-00000	Check Return		Check Return		
11-0-4181-0000-000-1612-00000	School Age Aftercare		School Age Aftercare		
11-0-4181-0000-000-1612-08241	School Age Aftercare Lessons		School Age Aftercare Lessons		
11-0-4181-0000-000-1615-00000	School Age camp	\$0.00	School Age camp	\$19,000.00	\$19,000.00
11-0-4181-0000-000-1620-00000	School Age enrollment	\$0.00	School Age enrollment	\$9,000.00	\$9,000.00
11-0-4181-0000-000-1630-00000	Field Trips	\$0.00	Field Trips	\$4,000.00	\$4,000.00
11-0-4192-0000-000-1921-00000	MS Camp Income	\$0.00	MS Camp Income	\$17,000.00	\$17,000.00
11-0-4192-0000-000-1924-00000	Eighth Grade Trip	\$0.00	Eighth Grade Trip	\$4,000.00	\$4,000.00
11-0-4192-0000-000-1926-00000	Fifth Grade Trip	\$0.00	Fifth Grade Trip	\$3,200.00	\$3,200.00
11-0-4192-0000-000-1930-00000	Fundraising income	\$1,200.00	Fundraising income	\$1,500.00	\$1,500.00
11-0-4199-0000-000-1990-00000	Miscellaneous Revenue	\$45,000.00	Miscellaneous Revenue	\$80,000.00	\$80,000.00
11-0-4199-0000-000-1992-00000	Yearbook Income	\$500.00	Yearbook Income	\$500.00	\$500.00
	SCRIP Income	\$800.00	SCRIP Income	\$800.00	\$800.00
11-0-4311-0000-000-3110-00000	State grant-in-aid	\$1,824,975.00	State grant-in-aid	\$2,103,750.00	\$2,175,000.00
11-0-4311-0000-000-3110-00000	Sec 25 adjustment		Sec 25 adjustment		
	Per pupil increase	\$14,850.00	Per pupil increase	\$14,850.00	\$14,850.00
	ESSERS 1		ESSERS 1		
	ESSERS 2	\$22,000.00	ESSERS 2	\$10,000.00	\$10,000.00
	ESSERS 3		ESSERS 3	\$25,000.00	\$100,000.00
	FEMA		FEMA	\$500.00	
11-0-4312-0000-000-2070-00000	MPSERs Cost Offset	\$33,043.00	MPSERs Cost Offset	\$33,043.00	\$33,043.00
11-0-4312-0000-000-2070-00000	MPSERs Defined Contribution	\$1,697.59	MPSERs Defined Contribution	\$1,697.59	\$1,697.59
11-0-4312-0000-000-3121-00000	At-Risk	\$20,787.26	At-Risk	\$20,787.26	\$20,787.26
11-0-4312-0000-000-3123-00000	Sp Ed -state	\$132,185.00	Sp Ed -state	\$132,185.00	\$132,185.00
11-0-4312-0000-000-3124-08241	Sp Ed -state previous yr	\$0.00	Sp Ed -state previous yr	\$0.00	\$0.00
	Sp Ed Cost Reimbursement	\$10,111.00	Sp Ed Cost Reimbursement	\$10,111.00	\$10,111.00
11-0-4312-0000-000-3125-00000	MPSERs UAAL	\$216,902.00	MPSERs UAAL	\$216,902.00	\$216,902.00
11-0-4312-0000-000-3700-00000	Headlee Obligation for Data	\$5,898.73	Headlee Obligation for Data	\$5,898.73	\$5,898.73
11-0-4312-1850-000-2073-00000	First Robotics		First Robotics	\$3,000.00	\$3,000.00
11-0-4414-0210-000-4143-00000	Title II, Part A - P&T enhance	\$8,865.00	Title II, Part A - P&T enhance	\$3,600.00	\$3,600.00
11-0-4414-0211-000-4137-00000	Title IV Part A SSAE	\$14,900.00	Title IV Part A SSAE	\$10,000.00	\$10,000.00
11-0-4414-1244-000-4143-00000	Early Literacy Targeted Instruction	\$3,725.00	Early Literacy Targeted Instruction	\$3,725.00	\$3,725.00
11-0-4415-0120-000-4146-00000	Sp Ed - IDEA	\$49,381.00	Sp Ed - IDEA	\$49,381.00	\$49,381.00
11-0-4415-0120-001-4146-00000	SE -IDEA Year 1	\$5,500.00	SE -IDEA Year 1	\$5,500.00	\$5,500.00
	Sp Ed - 2019 Headlee Obligation	\$0.00	Sp Ed - 2019 Headlee Obligation	\$0.00	\$0.00
11-0-4513-0000-000-2100-00000	Sp Ed - ISD, Act 18	\$219,755.00	Sp Ed - ISD, Act 18	\$219,925.00	\$219,925.00
	<b>Total Revenues</b>	<b>\$2,636,100.58</b>	<b>Total Revenues</b>	<b>\$3,101,555.58</b>	<b>\$3,247,305.58</b>
<b>Expenses</b>					
	<u>Elementary</u>		<u>Elementary</u>		

Dropped count to 250. Increased to \$8700

Base on \$400 per/student @ 250

11-1-5111-1240-000-0000-08241	Elem -Teacher Salaries	\$435,000.00	Elem -Teacher Salaries	\$435,000.00	\$435,000.00			
11-1-5111-1242-000-0000-00000	Elem -SW -General Ed	\$5,000.00	Elem -SW -General Ed	\$5,000.00	\$5,000.00			
11-1-5111-1242-000-0000-08241	Elem -Specials Teachers	\$65,000.00	Elem -Specials Teachers	\$65,000.00	\$75,000.00	5 year bump x 2		
11-1-5111-1243-000-0000-08241	Elem -InstructionalAssts	\$5,600.00	Elem -InstructionalAssts	\$5,600.00	\$5,600.00			
11-1-5111-1244-000-0000-08241	Elem -EnglLanguage teacher	\$36,457.00	Elem -EnglLanguage teacher	\$36,457.00	\$36,457.00			
	Elem-At Risk	\$20,787.00	Elem-At Risk	\$20,787.00	\$20,787.00			
	Elem -Translator	\$1,000.00	Elem -Translator	\$1,000.00	\$1,000.00			
	504/ELL/ESSERS 1	\$22,000.00	504/ELL/ESSERS 1					
11-1-5111-1245-000-0000-08241	Early Literacy -	\$3,725.00	Early Literacy -	\$3,725.00	\$3,725.00			
11-1-5111-1690-000-0000-08241	Elem -Teacher Leader/mentor	\$3,500.00	Elem -Teacher Leader/mentor	\$3,500.00	\$3,500.00			
11-1-5111-1870-000-0000-08241	Elem -Substitutes	\$1,600.00	Elem -Substitutes	\$10,000.00	\$10,000.00			
11-1-5111-2120-000-0000-08241	Elem -ST Disability	\$5,000.00	Elem -ST Disability	\$5,000.00	\$5,000.00			
11-1-5111-2130-000-0000-08241	Elem -Health	\$70,800.00	Elem -Health	\$70,800.00	\$70,800.00			
11-1-5111-2820-000-0000-08241	Elem -Retirement	\$173,904.01	Elem -Retirement	\$160,000.00	\$160,000.00			
11-1-5111-2821-000-0000-08241	Elem -UAAL Retirement	\$85,000.00	Elem -UAAL Retirement	\$75,000.00	\$75,000.00			
11-1-5111-2830-000-0000-08241	Elem -Social Security	\$33,277.50	Elem -Social Security	\$50,000.00	\$50,000.00			
11-1-5111-2840-000-0000-08241	Elem -Workers Comp	\$1,300.00	Elem -Workers Comp	\$1,300.00	\$1,300.00			
11-1-5111-2850-000-0000-08241	Elem -Unemployment	\$1,700.00	Elem -Unemployment	\$1,700.00	\$1,700.00			
11-1-5111-3220-000-0000-08241	Elem -Workshop & Conferences	\$100.00	Elem -Workshop & Conferences	\$200.00	\$1,000.00			
11-1-5111-3220-000-7640-08241	Elem -Title II part A Workshop and con	\$8,865.00	Elem -Title II part A Workshop and con	\$2,000.00	\$2,000.00			
	Elem -Title II part A Substitutes/benefits	\$0.00	Elem -Title II part A Substitutes/benefits	\$400.00	\$400.00			
11-1-5111-3600-000-0000-08241	Elem -Print & Bind/lease	\$1,800.00	Elem -Print & Bind/lease	\$2,500.00	\$2,500.00			
11-1-5111-4900-000-0000-08241	Elem -Field trips	\$0.00	Elem -Field trips	\$1,500.00	\$1,500.00			
11-1-5111-4901-000-0000-08241	Elem -Camp Tamarack expenses	\$0.00	Elem -Camp Tamarack expenses	\$3,600.00	\$3,600.00			
11-1-5111-5100-000-0000-08241	Elem -Teaching supplies	\$3,600.00	Elem -Teaching supplies	\$3,000.00	\$3,600.00			
	Elem -PE/Swim supplies	\$200.00	Elem -PE/Swim supplies	\$200.00	\$200.00			
11-1-5111-5110-000-0000-08241	Elem -Technology supplies	\$800.00	Elem -Technology supplies	\$800.00	\$800.00			
11-1-5111-5120-000-0000-08241	Elem -Hardware/software	\$6,000.00	Elem -Hardware/software	\$6,000.00	\$6,000.00			
11-1-5111-5150-000-0000-08241	Elem -Music supplies and instruments	\$500.00	Elem -Music supplies and instruments	\$600.00	\$750.00	increase 150		
11-1-5111-5151-000-0000-08241	Elem -Art supplies	\$50.00	Elem -Art supplies	\$600.00	\$750.00	increase 150		
11-1-5111-5200-000-0000-08241	Elem -Textbooks/curriculum materials	\$400.00	Elem -Textbooks/curriculum materials	\$400.00	\$750.00	Increase from 400		
11-1-5111-5901-000-0000-08241	Elem -Dues and fees	\$50.00	Elem -Dues and fees	\$200.00	\$200.00			
11-1-5111-6400-000-0000-08241	Elem -Equipment and furniture	\$50.00	Elem -Equipment and furniture	\$400.00	\$400.00			
	<u>Middle School</u>		<u>Middle School</u>					
11-1-5112-1240-000-0000-08241	MS -Teacher Salaries	\$220,000.00	MS -Teacher Salaries	\$259,000.00	\$279,000.00	Increase 10K Math		
11-1-5112-1242-000-0000-00000	MS -SW -General Ed	\$4,000.00	MS -SW -General Ed	\$5,000.00	\$5,000.00			
11-1-5112-1242-000-0000-08241	MS -Specials Teachers	\$28,000.00	MS -Specials Teachers	\$28,000.00	\$28,000.00			
11-1-5112-1243-000-0000-08241	MS -InstructionalAssts	\$36,000.00	MS -InstructionalAssts	\$32,000.00	\$32,000.00			
11-1-5112-1690-000-0000-08241	MS -Teacher Leader/mentor	\$2,000.00	MS -Teacher Leader/mentor	\$2,000.00	\$2,000.00			
11-1-5112-1870-000-0000-08241	MS -Substitutes	\$800.00	MS -Substitutes	\$2,000.00	\$2,000.00			
11-1-5112-2120-000-0000-08241	MS -ST Disability	\$2,600.00	MS -ST Disability	\$2,600.00	\$2,600.00			
11-1-5112-2130-000-0000-08241	MS -Health	\$42,504.00	MS -Health	\$42,504.00	\$42,504.00			
11-1-5112-2820-000-0000-08241	MS -Retirement	\$80,082.00	MS -Retirement	\$80,082.00	\$80,082.00			
11-1-5112-2821-000-0000-08241	MS -UAAL Retirement	\$42,000.00	MS -UAAL Retirement	\$32,000.00	\$32,000.00			
11-1-5112-2830-000-0000-08241	MS -Social security	\$22,689.00	MS -Social security	\$22,689.00	\$22,689.00			
11-1-5112-2840-000-0000-08241	MS -Workers Comp	\$1,100.00	MS -Workers Comp	\$750.00	\$750.00			
11-1-5112-2850-000-0000-08241	MS -Unemployment compensation	\$1,200.00	MS -Unemployment compensation	\$1,200.00	\$1,200.00			
11-1-5112-3220-000-0000-08241	MS -Workshop & Conferences	\$100.00	MS -Workshop & Conferences	\$200.00	\$1,000.00	Increase \$800		
11-1-5112-3220-000-7640-08241	MS -Title II part A Workshop and confe	\$0.00	MS -Title II part A Workshop and confe	\$1,000.00	\$1,000.00			
11-1-5112-3600-000-0000-08241	MS -Print & Bind/lease	\$1,200.00	MS -Print & Bind/lease	\$1,800.00	\$1,800.00			
11-1-5112-4900-000-0000-08241	MS -Field trips	\$100.00	MS -Field trips	\$800.00	\$800.00			

11-1-5112-4901-000-0000-08241	MS -Camp Expense	\$0.00	MS -Camp Expense	\$20,000.00	\$20,000.00	
11-1-5112-4901-001-0000-08241	MS -Camp Scholarship		MS -Camp Scholarship	\$ 2,000.00	\$ 2,000.00	
11-1-5112-4903-000-0000-08241	MS -Eighth Grade Trip	\$500.00	MS -Eighth Grade Trip	\$4,500.00	\$4,500.00	
11-1-5112-4905-000-0000-08241	MS -Yearbook Expense	\$800.00	MS -Yearbook Expense	\$800.00	\$800.00	
11-1-5112-5100-000-0000-08241	MS -Teaching supplies	\$3,500.00	MS -Teaching supplies	\$1,000.00	\$1,000.00	
	MS -PE/Swim supplies	\$0.00	MS -PE/Swim supplies	\$0.00	\$0.00	
11-1-5112-5110-000-0000-08241	MS -Technology supplies	\$2,000.00	MS -Technology supplies	\$800.00	\$800.00	
11-1-5112-5120-000-0000-08241	MS -Hardware/software	\$1,500.00	MS -Hardware/software	\$5,000.00	\$7,000.00	Increase \$2000
11-1-5112-5150-000-0000-08241	MS -Music supplies and instruments	\$650.00	MS -Music supplies and instruments	\$650.00	\$850.00	Increase \$200
11-1-5112-5151-000-0000-08241	MS -Art supplies	\$50.00	MS -Art supplies	\$300.00	\$500.00	Increase 200
11-1-5112-5200-000-0000-08241	MS -Textbooks/curriculum materials	\$50.00	MS -Textbooks/curriculum materials	\$300.00	\$2,300.00	Increase 2000
11-1-5112-5901-000-0000-08241	MS -Dues and fees	\$50.00	MS -Dues and fees	\$150.00	\$150.00	
11-151125900-000-4999-082421	FEMA		FEMA			
11-1-5112-6400-000-0000-08241	MS -Equipment and furniture	\$50.00	MS -Equipment and furniture	\$400.00	\$400.00	
	<u>Special Ed</u>		<u>Special Ed</u>			
11-1-5122-1239-000-2020-08241	SE -Speech & Language	\$5,000.00	SE -Speech & Language	\$5,000.00	\$5,000.00	
11-1-5122-1240-000-2020-08241	SE -InstructionalAsst	\$100,000.00	SE -InstructionalAsst	\$111,000.00	\$111,000.00	
11-1-5122-1241-000-2020-08241	SE -Teachers	\$45,000.00	SE -Teachers	\$20,000.00	\$20,000.00	
	SE - Teacher leader/mentor	\$4,000.00	SE - Teacher leader/mentor	\$4,000.00	\$4,000.00	
11-1-5122-1242-000-2020-08241	SE -Social Worker salary	\$23,170.00	SE -Social Worker salary	\$23,170.00	\$59,170.00	Add 2nd
11-1-5122-1245-000-2020-08241	SE -OT	\$18,000.00	SE -OT	\$18,000.00	\$18,000.00	
11-1-5122-1250-000-2020-08241	SE -Teacher Consultants	\$65,000.00	SE -Teacher Consultants	\$100,000.00	\$100,000.00	
			SE-TC bump		\$4,000.00	new
11-1-5122-1870-000-2020-08241	SE -Substitutes	\$100.00	SE -Substitutes	\$7,000.00	\$7,000.00	
11-1-5122-2120-000-2020-08241	SE -ST Disability	\$1,920.00	SE -ST Disability	\$1,920.00	\$1,920.00	
11-1-5122-2130-000-2020-08241	SE -Health	\$19,950.00	SE -Health	\$11,000.00	\$11,000.00	
11-1-5122-2820-000-2020-08241	SE -Retirement	\$77,987.00	SE -Retirement	\$77,987.00	\$77,987.00	
11-1-5122-2821-000-0000-08241	SE - UAAL Retirement	\$53,000.00	SE - UAAL Retirement	\$43,000.00	\$43,000.00	
11-1-5122-2830-000-2020-08241	SE -Social Security	\$19,000.00	SE -Social Security	\$19,000.00	\$19,000.00	
11-1-5122-2840-000-2020-08241	SE -Workers' Comp	\$1,450.00	SE -Workers' Comp	\$1,450.00	\$1,450.00	
11-1-5122-2850-000-2020-08241	SE -Unemployment	\$770.00	SE -Unemployment	\$770.00	\$770.00	
11-1-5122-2900-000-2020-08241	SE -Physicals	\$500.00	SE -Physicals	\$500.00	\$500.00	
11-1-5122-3190-000-2020-08241	SE -Evaluations & Services	\$1,000.00	SE -Evaluations & Services	\$10,000.00	\$10,000.00	
11-1-5122-3220-000-2020-08241	SE -Workshops & Conferences	\$500.00	SE -Workshops & Conferences	\$500.00	\$500.00	
11-1-5122-5100-000-2020-08241	SE -Teaching Supplies	\$2,000.00	SE -Teaching Supplies	\$1,500.00	\$1,500.00	
11-1-5122-5101-000-2020-08241	SE -extended school year costs	\$4,500.00	SE -extended school year costs	\$3,500.00	\$3,500.00	
11-1-5122-6400-000-0000-08241	SE -Equipment and furniture	\$50.00	SE -Equipment and furniture	\$100.00	\$100.00	
	<u>AtRisk</u>		<u>AtRisk</u>			
11-1-5125-1241-000-3060-08241	At Risk -Salaries	\$34,000.00	At Risk -Salaries	\$20,787.00	\$20,787.00	
11-1-5125-2820-000-3060-08241	At Risk -Retirement	\$5,624.00	At Risk -Retirement	\$5,624.00	\$5,624.00	
11-1-5125-2830-000-3060-08241	At Risk -Social Security	\$1,594.00	At Risk -Social Security	\$1,594.00	\$1,594.00	
11-1-5125-2840-000-3060-08241	At Risk -Workers Comp	\$100.00	At Risk -Workers Comp	\$100.00	\$100.00	
11-1-5125-2850-000-3060-08241	At Risk -Unemployment	\$190.00	At Risk -Unemployment	\$190.00	\$190.00	
11-1-5125-5100-000-3060-08241	At Risk -Supplies	\$300.00	At Risk -Supplies	\$300.00	\$300.00	
	<u>IDEA</u>		<u>IDEA</u>			
11-1-5214-1242-001-0000-08241	Psychologist -Contracted IDEA		Psychologist -Contracted IDEA			
11-1-5214-5101-000-8010-08241	SE - IDEA Psychological Evaluations		SE - IDEA Psychological Evaluations			
11-1-5215-3130-000-8010-08241	Pupil Speech Services -IDEA	\$59,381.00	Pupil Speech Services -IDEA	\$40,000.00	\$40,000.00	
	Pupil Speech Services Yr2 - IDEA	\$5,500.00	Pupil Speech Services Yr2 - IDEA	\$5,500.00	\$5,500.00	
	<u>Lunch/Other pupil services</u>		<u>Lunch/Other pupil services</u>			
11-1-5219-1659-000-0000-08241	Other pupil services -Super	\$0.00	Other pupil services -Super	\$19,331.00	\$19,331.00	

11-1-5219-1660-000-0000-08241	Other pupil services -Lunch supervisor	\$0.00	Other pupil services -Lunch supervisor	\$16,500.00	\$16,500.00			
11-1-5219-1661-000-0000-08241	Other pupil services -Lunch supervisor	\$0.00	Other pupil services -Lunch supervisor	\$9,000.00	\$9,000.00			
11-1-5219-2820-000-0000-08241	Other pupil services -Retirement	\$0.00	Other pupil services -Retirement	\$12,000.00	\$12,000.00			
11-1-5219-2821-000-0000-08241	Other pupil services -UAAL Retirement		Other pupil services -UAAL Retirement	\$11,000.00	\$11,000.00			
11-1-5219-2830-000-0000-08241	Other pupil services -Social security	\$0.00	Other pupil services -Social security	\$3,500.00	\$3,500.00			
11-1-5219-2840-000-0000-08241	Other pupil services -Workers' compens	\$0.00	Other pupil services -Workers' compens	\$100.00	\$100.00			
11-1-5219-2850-000-0000-08241	Other pupil services -Unemployment com	\$0.00	Other pupil services -Unemployment com	\$200.00	\$200.00			
11-1-5221-5102-000-0000-08241	<b>ImprovementInstr -</b>	<b>\$3,000.00</b>	<b>ImprovementInstr -</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>			
	<u>Library/Media Center</u>		<u>Library/Media Center</u>					
11-1-5222-1240-000-0000-08241	Library -Media Specialist		Library -Media Specialist					
11-1-5222-2820-000-0000-08241	Library -Retirement		Library -Retirement					
11-1-5222-2821-000-0000-08241	Library -UAAL Retirement		Library -UAAL Retirement					
11-1-5222-2830-000-0000-08241	Library -Social Security		Library -Social Security					
11-1-5222-2840-000-0000-08241	Library -Workers Comp		Library -Workers Comp					
11-1-5222-2850-000-0000-08241	Library -Unemployment		Library -Unemployment					
11-1-5222-5100-000-0000-08241	Library -Library supplies	\$1,300.00	Library -Library supplies	\$800.00	\$800.00			
11-1-5222-6400-000-0000-08241	Library -Equipment		Library -Equipment					
	<u>CAI/Technology</u>		<u>CAI/Technology</u>					
11-1-5225-1850-000-0000-08241	CAI -TechnicalSpecialist	\$47,840.00	CAI -TechnicalSpecialist	\$47,840.00	\$47,840.00			
11-1-5225-1870-000-0000-08241	CAI -Substitutes	\$50.00	CAI -Substitutes	\$50.00	\$50.00			
11-1-5225-2120-000-0000-08241	CAI -ST Disability	\$470.00	CAI -ST Disability	\$470.00	\$470.00			
11-1-5225-2130-000-0000-08241	CAI -Health	\$5,251.40	CAI -Health	\$5,251.40	\$5,251.40			
11-1-5225-2820-000-0000-08241	CAI -Retirement	\$12,917.00	CAI -Retirement	\$12,917.00	\$12,917.00			
11-1-5225-2821-000-0000-08241	CAI -UAAL Retirement	\$10,296.00	CAI -UAAL Retirement	\$5,296.00	\$5,296.00			
11-1-5225-2830-000-0000-08241	CAI -Social Security	\$3,747.00	CAI -Social Security	\$3,747.00	\$3,747.00			
11-1-5225-2840-000-0000-08241	CAI -Workers Comp	\$100.00	CAI -Workers Comp	\$100.00	\$100.00			
11-1-5225-2850-000-0000-08241	CAI -Unemployment	\$190.00	CAI -Unemployment	\$190.00	\$190.00			
11-1-5225-3220-000-0000-08241	CAI -Workshop and conferences	\$50.00	CAI -Workshop and conferences	\$250.00	\$500.00	Doubled		
	<u>ICT/Inst Suprv</u>		<u>ICT/Inst Suprv</u>					
11-1-5226-1110-000-0000-08241	Inst Suprv -Admin Salary	\$12,852.00	Inst Suprv -Admin Salary	\$12,852.00	\$12,852.00			
11-1-5226-2120-000-0000-08241	Inst Suprv -ST Disability	\$160.00	Inst Suprv -ST Disability	\$160.00	\$160.00			
11-1-5226-2820-000-0000-08241	Inst Suprv -Retirement	\$3,120.00	Inst Suprv -Retirement	\$3,120.00	\$3,120.00			
11-1-5226-2821-000-0000-08241	Inst Suprv -UAAL Retirement	\$8,000.00	Inst Suprv -UAAL Retirement	\$3,000.00	\$3,000.00			
11-1-5226-2830-000-0000-08241	Inst Suprv -Social Security	\$920.00	Inst Suprv -Social Security	\$920.00	\$920.00			
11-1-5226-2840-000-0000-08241	Inst Suprv -Workers Comp	\$50.00	Inst Suprv -Workers Comp	\$50.00	\$50.00			
11-1-5226-2850-000-0000-08241	Inst Suprv -Unemployment	\$50.00	Inst Suprv -Unemployment	\$50.00	\$50.00			
11-1-5226-3220-000-0000-08241	Inst Suprv -Purchased services	\$3,100.00	Inst Suprv -Purchased services	\$3,100.00	\$3,100.00			
	<u>First Robotics</u>		<u>First Robotics</u>					
11-1-5226-6401-000-0000-08241	First Robotics -		First Robotics -					
	<u>Board of Ed</u>		<u>Board of Ed</u>					
11-1-5231-3170-000-0000-08241	Board of Ed -Attorney	\$400.00	Board of Ed -Attorney	\$1,000.00	\$1,000.00			
11-1-5231-3171-000-0000-08241	Board of Ed -Attorney SE	\$500.00	Board of Ed -Attorney SE	\$1,000.00	\$4,000.00	Increase 3K		
11-1-5231-3180-000-0000-08241	Board of Ed -Audit	\$16,000.00	Board of Ed -Audit	\$16,000.00	\$16,000.00			
11-1-5231-3190-000-0000-08241	Board of Ed -Other		Board of Ed -Other, Policy		\$6,500.00	New		
11-1-5231-7400-000-0000-08241	Board of Ed -Dues/membership	\$5,000.00	Board of Ed -Dues/membership	\$3,000.00	\$3,000.00			
	<u>Executive Administrator</u>		<u>Executive Administrator</u>					
11-1-5232-1110-000-0000-08241	Exec Admin -Admin salary	\$94,325.00	Exec Admin -Admin salary	\$94,325.00	\$94,325.00			
			Director Search			Search		
			New Director		\$66,000.00	New Director		
	Exec Admin - Stipend	\$7,000.00	Exec Admin - Stipend	\$0.00	\$7,000.00	?		

11-1-5232-2120-000-0000-08241	Exec Admin -ST Disability	\$730.00	Exec Admin -ST Disability	\$730.00	\$730.00			
11-1-5232-2130-000-0000-08241	Exec Admin -Health	\$12,545.00	Exec Admin -Health	\$12,545.00	\$12,545.00			
11-1-5232-2820-000-0000-08241	Exec Admin -Retirement	\$28,000.00	Exec Admin -Retirement	\$28,000.00	\$28,000.00			
11-1-5232-2821-000-0000-08241	Exec Admin -UAAL Retirement	\$7,706.00	Exec Admin -UAAL Retirement	\$7,000.00	\$7,000.00			
11-1-5232-2830-000-0000-08241	Exec Admin -Social Security	\$8,000.00	Exec Admin -Social Security	\$8,000.00	\$8,000.00			
11-1-5232-2840-000-0000-08241	Exec Admin -Workers Comp	\$100.00	Exec Admin -Workers Comp	\$100.00	\$100.00			
11-1-5232-2850-000-0000-08241	Exec Admin -Unemployment	\$190.00	Exec Admin -Unemployment	\$190.00	\$190.00			
11-1-5232-3151-000-0000-08241	Exec Admin -WISD indirect rate	\$55,000.00	Exec Admin -WISD indirect rate	\$66,000.00	\$66,000.00			
	Exec Admin -Title II		Exec Admin -Title II					
11-1-5232-3500-000-0000-08241	Exec Admin -Advertising	\$1,500.00	Exec Admin -Advertising	\$3,000.00	\$3,000.00			
11-1-5232-3220-000-0000-08241	Admin Exec-Workshop and Conferences	\$700.00	Admin Exec-Workshop and Conferences		\$2,000.00	New		
11-1-5232-3510-000-0000-08241	Exec Admin -Adver personnel	\$1,600.00	Exec Admin -Adver personnel	\$3,000.00	\$3,000.00			
11-1-5232-3600-000-0000-08241	Exec Admin -PrintBind/lease	\$1,700.00	Exec Admin -PrintBind/lease	\$1,200.00	\$1,200.00			
11-1-5232-5910-000-0000-08241	Exec Admin -Office supplies	\$1,000.00	Exec Admin -Office supplies	\$1,000.00	\$2,000.00	double		
11-1-5232-6400-000-0000-08241	Exec Admin -Equip & Furnitur	\$1,800.00	Exec Admin -Equip & Furnitur	\$400.00	\$400.00			
11-1-5232-7400-000-0000-08241	Exec Admin -Dues/memberships	\$50.00	Exec Admin -Dues/memberships	\$100.00	\$100.00			
11-1-5232-7900-000-0000-08241	Exec Admin -Bank charges	\$250.00	Exec Admin -Bank charges	\$250.00	\$250.00			
	<u>Assistant Director</u>		<u>Assistant Director</u>					
11-1-5241-1120-000-0000-08241	Principal -AsstDirector	\$25,311.00	Principal -AsstDirector	\$0.00	\$0.00			
	Principal-Lead Teacher	\$51,575.00	Principal-Lead Teacher					
	Principal	\$0.00	Principal	\$68,000.00	\$68,000.00			
			Principal Workshop conferences		\$2,000	New		
11-1-5241-1621-000-0000-08241	Principal -Clerical	\$12,000.00	Principal -Clerical	\$12,000.00	\$12,000.00			
11-1-5241-2120-000-0000-08241	Principal -ST disability		Principal -ST disability	\$500.00	\$500.00			
11-1-5241-2130-000-0000-08241	Principal -Health	\$3,583.00	Principal -Health	\$2,500.00	\$2,500.00			
	Principal	\$0.00	Principal	\$0.00	\$0.00			
11-1-5241-2820-000-0000-08241	Principal -Retirement	\$22,000.00	Principal -Retirement	\$22,000.00	\$22,000.00			
	Principal	\$0.00	Principal	\$0.00	\$0.00			
11-1-5241-2821-001-0000-08241	Principal -UAAL Retirement	\$5,000.00	Principal -UAAL Retirement	\$5,000.00	\$5,000.00			
11-1-5241-2830-000-0000-08241	Principal -Social Security	\$4,500.00	Principal -Social Security	\$4,500.00	\$4,500.00			
		\$0.00		\$0.00	\$0.00			
11-1-5241-2840-000-0000-08241	Principal -Workers Comp	\$100.00	Principal -Workers Comp	\$100.00	\$100.00			
11-1-5241-2850-000-0000-08241	Principal -Unemployment	\$380.00	Principal -Unemployment	\$380.00	\$380.00			
	<u>Support Services/AdmAsst</u>		<u>Support Services/AdmAsst</u>					
11-1-5249-1620-000-0000-08241	SupServices -AdmAsst	\$45,593.00	SupServices -AdmAsst	\$45,593.00	\$45,593.00			
11-1-5249-1620-001-0000-08241	SupServices -Bonus	\$3,000.00	SupServices -Bonus	\$3,000.00	\$5,000.00	increase 2k		
11-1-5249-1870-000-0000-08241	SupServices -Substitutes	\$500.00	SupServices -Substitutes	\$400.00	\$400.00			
11-1-5249-2120-000-0000-08241	SupServices -ST Disability	\$432.00	SupServices -ST Disability	\$432.00	\$432.00			
11-1-5249-2130-000-0000-08241	SupServices -Health	\$3,000.00	SupServices -Health	\$3,000.00	\$3,000.00			
11-1-5249-2820-000-0000-08241	SupServices -Retirement	\$12,310.00	SupServices -Retirement	\$12,310.00	\$12,310.00			
11-1-5249-2821-000-0000-08241	SupServices -UAAL Retirement	\$4,000.00	SupServices -UAAL Retirement	\$4,000.00	\$4,000.00			
11-1-5249-2830-000-0000-08241	SupServices -Social Security	\$3,500.00	SupServices -Social Security	\$3,500.00	\$3,500.00			
11-1-5249-2840-000-0000-08241	SupServices -Workers Comp	\$100.00	SupServices -Workers Comp	\$100.00	\$100.00			
11-1-5249-2850-000-0000-08241	SupServices -Unemployment	\$190.00	SupServices -Unemployment	\$190.00	\$190.00			
11-1-5249-3600-000-0000-08241	SupServices -Printing & Bind	\$1,200.00	SupServices -Printing & Bind	\$1,200.00	\$1,200.00			
	<u>Business Services</u>		<u>Business Services</u>					
11-1-5252-1120-000-0000-08241	BusService -Asst Direc salar	\$25,311.00	BusService -Asst Direc salar					
11-1-5252-2120-000-0000-08241	BusService -ST Disability	\$340.00	BusService -ST Disability					
11-1-5252-2130-000-0000-08241	BusService -Health	\$2,983.00	BusService -Health					
11-1-5252-2820-000-0000-08241	BusService -Retirement	6833	BusService -Retirement					
11-1-5252-2821-001-0000-08241	BusService -UAAL Retirement	\$2,000.00	BusService -UAAL Retirement					

11-1-5252-2830-000-0000-08241	BusService -Social Security	\$1,936.00	BusService -Social Security					
11-1-5252-2840-000-0000-08241	BusService -Workers Comp	\$100.00	BusService -Workers Comp					
11-1-5252-2850-000-0000-08241	BusService -Unemployment	\$95.00	BusService -Unemployment					
11-1-5252-3180-000-0000-08241	<b>BusService -Accountant</b>	<b>\$70,000</b>	<b>BusService -Accountant</b>	<b>\$70,000</b>		<b>\$70,000</b>		
11-1-5252-3181-000-0000-08241	BusService -Payroll fees	\$12,000.00	BusService -Payroll fees	\$12,000.00		\$12,000.00		
	<b>Business Insurance</b>		<b>Business Insurance</b>					
11-1-5259-3910-000-0000-08241	Other BusServices -Liability	\$3,798.00	Other BusServices -Liability	\$3,798.00		\$3,798.00		
11-1-5259-3920-000-0000-08241	Other BusServices -E&O	\$5,311.00	Other BusServices -E&O	\$5,311.00		\$5,311.00		
11-1-5259-3990-000-0000-08241	Other BusServices -Other Ins	\$2,874.00	Other BusServices -Other Ins	\$2,874.00		\$2,874.00		
	Additional expenses due to authorization requirements		Additional expenses due to authorization requirements					
	<b>Building Operations/Lease</b>		<b>Building Operations/Lease</b>					
11-1-5261-3410-000-0000-08241	<b>Op &amp; Main -Telephone</b>	<b>\$5,000.00</b>	<b>Op &amp; Main -Telephone</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>		
11-1-5261-4110-000-0000-08241	Op & Main -Building Maint	\$400.00	Op & Main -Building Maint	\$400.00		\$400.00		
11-1-5261-4116-000-0000-08241	Op & Main -Environmental Investigation		Op & Main -Environmental Investigation					
11-1-5261-4210-000-0000-08241	Op & Main -Lease	\$204,382.00	Op & Main -Lease	\$204,382.00		\$204,382.00		
	<b>Transportation/Field Trips</b>		<b>Transportation/Field Trips</b>					
11-1-5271-3300-000-0000-08241	Transportation -K5	\$0.00	Transportation -K5	\$2,000.00		\$2,000.00		
11-1-5271-3301-000-0000-08241	Transportation -MS	\$0.00	Transportation -MS	\$800.00		\$800.00		
	<b>Physicals/Fingerprints</b>		<b>Physicals/Fingerprints</b>					
11-1-5283-2900-000-0000-08241	StaffPersonnel -Physicals	\$600.00	StaffPersonnel -Physicals	\$750.00		\$750.00		
11-1-5283-2901-000-0000-08241	StaffPersonnel -Fingerprints	\$500.00	StaffPersonnel -Fingerprints	\$500.00		\$500.00		
11-1-5284-0000-000-0000-08241	Technology - Blackbaud pkg (finance/students)	\$25,000.00	Technology - Blackbaud pkg (finance/students)	\$25,000.00		\$25,000.00		
	<b>School Age Programs</b>		<b>School Age Programs</b>					
11-1-5351-1160-000-0000-08241	<b>SAP -SA Supervisor</b>	<b>\$8,000.00</b>	<b>SAP -SA Supervisor</b>	<b>\$39,783.00</b>		<b>\$39,783.00</b>		
11-1-5351-1240-000-0000-08241	SAP -SA Teachers	\$0.00	SAP -SA Teachers	\$12,000.00		\$12,000.00		
11-1-5351-1245-000-0000-08241	SAP -Camp counselors	\$0.00	SAP -Camp counselors	\$2,500.00		\$2,500.00		
11-1-5351-1246-000-0000-08241	SAP -Instructor/Coach stipends	\$0.00	SAP -Instructor/Coach stipends	\$12,000.00		\$12,000.00		
11-1-5351-1247-000-0000-08241	SAP -Athletic Officials	\$0.00	SAP -Athletic Officials	\$100.00		\$100.00		
11-1-5351-1248-000-0000-08241	SAP -Tutoring		SAP -Tutoring					
11-1-5351-1249-000-0000-08241	SAP -Music Lessons	\$0.00	SAP -Music Lessons	\$0.00		\$0.00		
11-1-5351-1300-000-0000-08241	SAP -Business services	\$0.00	SAP -Business services	\$500.00		\$500.00		
11-1-5351-1310-000-0000-08241	SAP -Campdoc fees	\$0.00	SAP -Campdoc fees	\$3,000.00		\$3,000.00		
11-1-5351-1621-000-0000-08241	SAP -Clerical	\$0.00	SAP -Clerical	\$750.00		\$750.00		
11-1-5351-2120-000-0000-08241	SAP -ST Disability	\$318.00	SAP -ST Disability	\$318.00		\$318.00		
11-1-5351-2130-000-0000-08241	SAP -Health	\$600.00	SAP -Health	\$600.00		\$600.00		
11-1-5351-2820-000-0000-08241	<b>SAP -Retirement</b>	<b>\$100.00</b>	<b>SAP -Retirement</b>	<b>\$100.00</b>		<b>\$100.00</b>		
11-1-5351-2830-000-0000-08241	<b>SAP -Social Security</b>	<b>\$100.00</b>	<b>SAP -Social Security</b>	<b>\$100.00</b>		<b>\$100.00</b>		
11-1-5351-2840-000-0000-08241	SAP -Workers Comp	\$500.00	SAP -Workers Comp	\$500.00		\$500.00		
11-1-5351-2850-000-0000-08241	SAP -Unemployment	\$750.00	SAP -Unemployment	\$750.00		\$750.00		
11-1-5351-2900-000-0000-08241	SAP -Physicals	\$0.00	SAP -Physicals	\$500.00		\$500.00		
11-1-5351-2901-000-0000-08241	SAP -Fingerprints	\$0.00	SAP -Fingerprints	\$300.00		\$300.00		
11-1-5351-3220-000-0000-08241	SAP -Workshops and Conference	\$0.00	SAP -Workshops and Conference	\$500.00		\$500.00		
11-1-5351-3301-000-0000-08241	SAP -Field Trips	\$0.00	SAP -Field Trips	\$800.00		\$800.00		
11-1-5351-3302-000-0000-08241	SAP -Transportation	\$0.00	SAP -Transportation	\$800.00		\$800.00		
11-1-5351-3500-000-0000-08241	SAP -Advertising	\$0.00	SAP -Advertising	\$1,500.00		\$1,500.00		
11-1-5351-3600-000-0000-08241	SAP -Print & Bind/lease	\$100.00	SAP -Print & Bind/lease	\$1,000.00		\$1,000.00		
11-1-5351-4210-000-0000-08241	SAP -Lease of building	\$0.00	SAP -Lease of building	\$13,000.00		\$13,000.00		
11-1-5351-5100-000-0000-08241	SAP -School Age supplies	\$0.00	SAP -School Age supplies	\$1,000.00		\$1,000.00		
11-1-5351-5101-000-0000-08241	SAP -Camp t-shirts	\$0.00	SAP -Camp t-shirts	\$1,400.00		\$1,400.00		
11-1-5351-5102-000-0000-08241	SAP -Athletic Supplies	\$0.00	SAP -Athletic Supplies	\$400.00		\$400.00		
11-1-5351-5103-000-0000-08241	SAP -Extended prog supplies	\$0.00	SAP -Extended prog supplies	\$3,000.00		\$3,000.00		

11-1-5351-5910-000-0000-08241	SAP -Office Supplies	\$0.00	SAP -Office Supplies	\$200.00	\$200.00			
11-1-5351-6000-000-0000-08241	SAP -After Care and camp sch	\$0.00	SAP -After Care and camp sch	\$750.00	\$750.00			
11-1-5351-6400-000-0000-08241	SAP -Equipment	\$0.00	SAP -Equipment	\$0.00	\$0.00			
11-1-5351-6401-000-0000-08241	SAP -Athletic Equipment	\$0.00	SAP -Athletic Equipment	\$0.00	\$0.00			
	SAP - SCRIP expense	\$0.00	SAP - SCRIP expense	\$0.00	\$0.00			
11-1-5351-7400-000-0000-08241	SAP -Miscellaneous expenses (CIT)	0	SAP -Miscellaneous expenses (CIT)	0	0			
	<b>Total Expenses</b>	<b>\$2,971,940.91</b>	<b>Total Expenses</b>	<b>\$3,101,091.40</b>	<b>\$3,268,091.40</b>			
Fund balance		\$682,729.00		\$346,888.00	Fund balance	\$346,888.00		
plus revenue equals		\$3,318,829.58		\$3,448,443.58	plus revenue	\$3,594,193.58		
minus expenses		\$2,971,940.91		\$3,101,091.40	minus expens	\$3,268,091.40		
Revenue minus Expenses		\$346,888.67		\$347,352.18	Revenue min	\$326,102.18		
fund balance percent		0.1045213867		0.100727233	fund balance	0.09073027725		