

SUMMARY STATEMENT - AMENDED 2024-2025 SCHOOL BUDGET and 2025-2026 SCHOOL BUDGET

Culdesac Joint School District #342

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2022 2023	Prior Year Actual 2023 2024	Current Budget 2024 2025	Proposed Amended Budget 2024-2025	Proposed Budget 2025-2026	Prior Year Actual 2022 2023	Prior Year Actual 2023 2024	Current Budget 2024 2025	Proposed Amended Budget 2024-2025	Proposed Budget 2025-2026
Beginning Balances	440,840	548,351	350,000	350,000	350,000	1,097,080	1,039,657	1,023,915	1,042,124	1,611,889
Local Tax Revenue	253,598	263,479	254,519	254,519	259,445	0				
Other Local Revenue	62,871	34,374	7,590	7,590	21,164	62,591	99,290	78,138	98,138	84,638
State Revenue	1,798,776	2,227,966	2,001,453	2,001,453	2,206,839	76,011	97,739	559,990	2,003,939	61,880
Federal Revenue	17	15				330,960	631,503	197,708	238,692	227,945
Other Sources	0	0				0	0	0		0
Transfers	7,141	0	0	0	0	14,075	256,202	51,238	57,438	69,972
Totals	2,563,243	3,074,185	2,613,562	2,613,562	2,837,448	1,580,717	2,124,391	1,910,989	3,440,331	2,056,324
EXPENDITURES										
Salaries	1,069,266	1,287,000	1,315,979	1,315,979	1,442,462	145,035	117,014	109,322	118,537	110,976
Benefits	458,692	579,067	619,020	591,107	667,334	70,750	63,239	65,442	61,879	65,831
Purchased Services	274,850	255,307	257,061	259,061	272,210	84,277	139,613	109,964	163,514	150,275
Supplies and Materials	183,836	106,297	146,100	146,100	142,100	111,775	177,329	630,160	675,440	615,167
Capital Outlay	3,076	7,477	75,000	94,713	82,550	106,824	319,666	996,101	2,420,961	1,114,075
Debt Retirement										
Insurance & Judgments	11,097	13,557	18,486	18,486	18,948	15,258	19,991			
Transfers	14,075	256,202	51,238	57,438	69,972	7,141	0	0	0	0
Contingency Reserve			130,678	130,678	141,872					
Unappropriated Balances	548,351	569,278	0	0	0	1,039,657	1,287,539	0	0	0
Totals	2,563,243	3,074,185	2,613,562	2,613,562	2,837,448	1,580,717	2,124,391	1,910,989	3,440,331	2,056,324

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 11, 2025 during the regular school board meeting in the Library of the School at 600 Culdesac Ave, Culdesac, which will begin at 6:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200	SUPPLEMENTAL TAXES	150,126.72CR	250,000.00CR	250,000.00CR
100-411400	TORT-TAXES	2,848.70CR	10,609.00CR	10,609.00CR
100-411900	OTHER TAXES	110.26CR	0.00	0.00
100-413000	PENALTIES & INTEREST ON TAXES	2,365.75CR	0.00	0.00
100-415000	EARNINGS ON INVESTMENTS	44,795.40CR	1,500.00CR	1,500.00CR
100-417400	DRIVERS ED. FEES	0.00	0.00	0.00
100-419900	OTHER LOCAL REVENUE	17,963.09CR	0.00	0.00
TOTAL LOCAL REVENUE		218,209.92CR	262,109.00CR	262,109.00CR
100-431100	BASE SUPPORT - DISCRETIONARY	269,716.02CR	297,156.00CR	297,156.00CR
100-431101	BASE SUPPORT - HEALTH INSURANCE	231,543.03CR	255,099.00CR	255,099.00CR
100-431102	SBA - ADMINISTRATION	94,454.71CR	112,417.00CR	112,417.00CR
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	762,284.97CR	749,000.00CR	749,000.00CR
100-431104	SBA - NON-CERTIFIED	172,218.02CR	189,739.00CR	189,739.00CR
100-431200	STATE TRANSPORTATION SUPPORT	81,115.07CR	45,000.00CR	45,000.00CR
100-431400	STATE EXCEPTIONAL CHILD	4,250.59CR	15,000.00CR	15,000.00CR
100-431800	STATE BENEFIT APPORTIONMENT	214,674.42CR	219,225.00CR	219,225.00CR
100-431900	OTHER STATE SUPPORT	58,169.90CR	109,572.00CR	109,572.00CR
100-432100	DRIVER EDUCATION PROGRAM	0.00	0.00	0.00
100-432400	CTE/PROF-TECHNICAL PROGRAM	0.00	0.00	0.00
100-437000	LOTTERY/ STATE MAINTENANCE	0.00	0.00	0.00
100-438000	REV IN LIEU - AG, PERS PROP REPLACEMENT	8,829.21CR	9,245.00CR	9,245.00CR
100-438003	SCHOOL FACILITIES FUNDING	55,063.68CR	0.00	0.00
TOTAL STATE REVENUE		1,952,319.62CR	2,001,453.00CR	2,001,453.00CR
100-445900	FEDERAL REVENUE	0.00	0.00	0.00
TOTAL FEDERAL REVENUE		0.00	0.00	0.00
100-320000	BEGINNING BALANCE - BUDGET	0.00	350,000.00CR	350,000.00CR
100-453000	SALE OF ASSETS	0.00	0.00	0.00
100-460000	TRANSFERS IN	0.00	0.00	0.00
TOTAL OTHER REVENUE		0.00	350,000.00CR	350,000.00CR
TOTAL REVENUE		2,170,529.54CR	2,613,562.00CR	2,613,562.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110	ELEMENTARY-TEACHER SALARY	311,920.42	430,584.00	430,584.00
100-512111	ELEMENTARY SUBS WAGE/SALARY	42,829.63	5,000.00	5,000.00
100-512115	ELEM AIDE/INTERVENTION WAGES	85,159.32	99,809.00	79,809.00
100-512200	ELEMENTARY - BENEFITS	183,030.29	268,278.00	223,446.00
100-512310	ELEMENTARY PURCHASED SERV	5,838.02	5,000.00	5,000.00
100-512380	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512410	ELEMENTARY SUPPLIES	8,082.32	12,500.00	12,500.00
100-512440	ELEM TEXTBOOKS	7,254.75	20,000.00	20,000.00
100-512460	ELEM TECH SOFTWARE-TEACH INSTRUCT	3,092.00	0.00	0.00
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	**TOTAL ELEMENTARY PROGRAM	647,206.75	841,171.00	776,339.00
100-515110	SECONDARY TEACHER SALARIES	215,878.12	286,900.00	286,900.00
100-515112	SECONDARY-SALARIES-DRIVERS ED	0.00	0.00	0.00
100-515165	SECONDARY SUBSTITUTES WAGE/SALARY	1,931.23	5,000.00	5,000.00
100-515200	SECONDARY - BENEFITS	75,109.77	126,275.00	126,275.00
100-515300	EC TRAVEL/MEAL/ROOM/REG EXP	0.00	0.00	0.00
100-515310	SECONDARY PURCHASED SERV	3,874.35	5,000.00	5,000.00
100-515380	SECONDARY TRAVEL	0.00	0.00	0.00
100-515410	SECONDARY SUPPLY	4,914.67	10,000.00	10,000.00
100-515440	SECONDARY TEXTBOOKS	8,463.68	0.00	0.00
100-515460	SEC TECH SOFTWARE-TEACH INSTRUCT	0.00	0.00	0.00
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	**TOTAL SECONDARY PROGRAM	310,171.82	433,175.00	433,175.00
100-521100	SPECIAL EDUCATION - SALARIES	50,083.43	64,100.00	84,100.00
100-521200	SPECIAL EDUCATION - BENEFITS	19,402.62	27,913.00	44,832.00
100-521300	SPECIAL EDUCATION - PURCHASED SERVICES	294.92	1,500.00	1,500.00
100-521400	SPECIAL EDUCATION - SUPPLIES	1,619.62	1,000.00	1,000.00
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	**TOTAL SPECIAL EDUCATION PROGRAM	71,400.59	94,513.00	131,432.00
100-531100	ACTIVITIES - SALARIES	27,499.59	19,125.00	19,125.00
100-531200	ACTIVITIES - BENEFITS	8,102.23	3,842.00	3,842.00
100-531300	ACTIVITIES - P/S	1,274.94	10,000.00	10,000.00
100-531400	ACTIVITIES - SUPPLIES	225.16	20,000.00	20,000.00
100-531700	EXTRA CURRICULAR INSURANCE	462.00	0.00	0.00
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	**TOTAL ACTIVITES PROGRAM	37,563.92	52,967.00	52,967.00
100-611110	SUPPORT/GUIDANCE-COUNSELOR SAL	23,643.59	30,500.00	30,500.00
100-611200	GUIDANCE/SUPPORT BENEFITS	8,315.91	13,620.00	13,620.00
100-611310	COUNSELOR - PURCHASED SERVICES	0.00	4,000.00	4,000.00
100-611380	SUPPORT/GUIDANCE-TRAVEL	0.00	0.00	0.00
100-611400	GUIDANCE SUPPLIES & HEALTH	0.00	4,000.00	4,000.00
100-611410	SAFE ENVIRONMENT-SUPPLIES	0.00	0.00	0.00
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	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	31,959.50	52,120.00	52,120.00
100-616110	ANCILLARY-SP ED SALARIES	0.00	0.00	0.00
100-616200	ANCILLARY - BENEFITS	0.00	0.00	0.00
100-616310	ANCILLARY-SCHOOL SPEECH	52,257.44	23,400.00	25,400.00
100-616311	ANCILLARY-OT & PT	352.30	0.00	0.00
100-616312	ANCILLARY-SCHOOL PSYCH	0.00	0.00	0.00
100-616314	ANCILLARY - BEHAVIORIAL SERVICES	0.00	0.00	0.00
100-616410	ANCILLARY GENERAL SUPPLIES	0.00	1,000.00	1,000.00
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	**TOTAL SPECIAL SERVICES PROG	52,609.74	24,400.00	26,400.00
100-621320	IN-SERVICE/WORKSHOPS-PROF DEV	6,760.64	17,550.00	17,550.00
100-621380	PD - DISTRICT - TRAVEL	1,597.22	0.00	0.00
100-621410	PD - SUPPLIES	305.59	0.00	0.00
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	**TOTAL INSTRUCTIONAL IMPROVEMENT	8,663.45	17,550.00	17,550.00
100-622310	ED MEDIA-PURCH SERVICES	0.00	4,000.00	4,000.00
100-622390	ED MEDIA-OTHER DUES/FEES	2,700.00	0.00	0.00
100-622410	ED MEDIA-SUPPLIES/LIBRARY	0.00	1,600.00	1,600.00
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	**TOTAL EDUCATIONL MEDIA (LIBRARY)	2,700.00	5,600.00	5,600.00
100-623310	TECHNOLOGY ON-LINE / IEN CLASSES	15,162.84	0.00	0.00
100-623410	TECH SUPPLIES & MATERIALS	0.00	0.00	0.00
100-623411	COPIER IMAGES	2,413.80	3,000.00	3,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL TECHNOLOGY MAINTENANCE	17,576.64	3,000.00	3,000.00
100-631100	BOARD OF ED - SALARIES	9,178.45	9,900.00	9,900.00
100-631200	BOARD OF ED-BENEFITS	1,728.71	805.00	805.00
100-631310	BOARD OF ED-PURCH SERVICES	9,503.71	10,000.00	10,000.00
100-631380	BOARD OF ED-TRAVEL	4,961.50	4,000.00	4,000.00
100-631390	BOARD OF ED-DUES AND FEES	3,324.34	6,000.00	6,000.00
100-631400	BOARD TRAINING SUPPLY	0.00	3,500.00	3,500.00
100-631410	BOARD OF ED-SUPPLIES	4,877.80	6,000.00	6,000.00
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	**TOTAL BOARD OF EDUCATION PROG	33,574.51	40,205.00	40,205.00
100-632110	DISTRICT ADMIN-SUPT SALARY	54,729.18	57,500.00	57,500.00
100-632200	DISTRICT ADMIN - BENEFITS	24,564.04	26,239.00	26,239.00
100-632310	DISTRICT PURCHASE SERV	676.00	2,000.00	2,000.00
100-632350	DISTRICT POSTAGE	1,581.60	0.00	0.00
100-632380	DISTRICT ADMIN-TRAVEL	15,352.98	14,000.00	14,000.00
100-632390	DISTRICT ADMIN/DUES & FEES	0.00	1,000.00	1,000.00
100-632410	DISTRICT ADMIN-SUPPLIES	0.00	500.00	500.00
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	**TOTAL DISTRICT ADMINISTRATION	96,903.80	101,239.00	101,239.00
100-641110	SALARY-SCHOOL PRINCIPAL SALARY	56,651.86	72,100.00	72,100.00
100-641115	SCHOOL SECRETARY K-12 WAGES	27,408.99	27,372.00	27,372.00
100-641200	SCHOOL ADMIN - BENEFITS	36,676.61	49,201.00	49,201.00
100-641310	SCHOOL ADMIN-PURCH SERVICE	714.00	2,500.00	2,500.00
100-641380	SCHOOL ADMIN-TRAVEL	2,602.31	2,000.00	2,000.00
100-641390	SCHOOL ADMIN-OTH/DUES	705.00	2,000.00	2,000.00
100-641410	SCHOOL ADMIN-SUPPLIES	3,448.36	5,000.00	5,000.00
100-641460	SCHOOL ADMIN SOFTWARE/TECH	0.00	0.00	0.00
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	**TOTAL SCHOOL ADMINISTRATION	128,207.13	160,173.00	160,173.00
100-651115	BUSINESS/CLERK WAGES	46,359.54	50,000.00	50,000.00
100-651200	BUSINESS OPERATIONS - BENEFITS	8,731.95	10,045.00	10,045.00
100-651310	BUSINESS OP-PURCH SERVICES	5,279.30	2,611.00	2,611.00
100-651350	MEDICAID ADMIN FEES	3,612.68	3,000.00	3,000.00
100-651380	BUSINESS OP-TRAVEL	0.00	0.00	0.00
100-651410	BUSINESS OP-SUPPLIES	148.35	1,000.00	1,000.00
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	**TOTAL BUSINESS OPERATIONS	64,131.82	66,656.00	66,656.00
100-661115	SALARIES - CUSTODIAL	32,456.79	36,230.00	36,230.00
100-661165	CUSTODIAL- SUBSTITUTES	275.92	2,000.00	2,000.00
100-661200	CUSTODIAL - BENEFITS	16,803.48	23,220.00	23,220.00
100-661310	CUSTODIAL-PURCH SERVICES	3,019.45	2,000.00	2,000.00
100-661331	UTILITIES - HEATING	25,333.44	25,000.00	25,000.00
100-661332	ELECTRICITY	20,761.86	25,000.00	25,000.00
100-661333	TELEPHONE& INTERNET COMMUNICATIONS	23,434.22	24,000.00	24,000.00
100-661334	UTILITIES - WATER/SEWER/GARBAGE	11,133.50	8,000.00	8,000.00
100-661410	CUSTODIAL SUPPLIES	4,537.08	4,000.00	4,000.00
100-661710	PROPERTY INSURANCE	18,486.00	18,486.00	18,486.00
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	**TOTAL CUSTODIAL PROGRAM	156,241.74	167,936.00	167,936.00
100-663310	NON STUDENT OCCUPIED BLDG MAINT-PU	0.00	1,000.00	1,000.00
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	**TOTAL MAINT NON-STUDENT OCCUP	0.00	1,000.00	1,000.00
100-664110	STUDENT OCCUPI HEAD MAIN-WAGES	46,547.21	46,760.00	46,760.00
100-664114	STUDENT OCCUPIED BLDG SUMMER MAIN	0.00	0.00	0.00
100-664115	STUDENT OCCUPIED BLDG SUB - MAIN	0.00	7,500.00	7,500.00
100-664166	STUDENT OCC BLDG -SMR HELP	0.00	0.00	0.00
100-664200	MAINTENANCE - BENEFITS	20,332.23	27,114.00	27,114.00
100-664310	STDNT OCCUPIED BLDG MAIN-PURCH SER	19,560.26	25,000.00	25,000.00
100-664410	STDNT OCCUPIED BLDG MAINT-SUPPLY	8,394.36	25,000.00	25,000.00
100-664550	STUDENT OCCUPIED BLDG MAINT-EQUIP	38,307.17	0.00	0.00
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	**TOTAL MAINT STUDENT OCCUP BLDGS	133,141.23	131,374.00	131,374.00
100-665100	GROUND S STAFF WAGES	21.12	2,000.00	2,000.00
100-665200	GROUND S MAINTENANCE - BENEFITS	12.68	474.00	474.00
100-665310	GROUND S MAINT-PURCH SERVICE	564.00	7,500.00	7,500.00
100-665340	GROUND S PURCHASE SERVICES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-665410	GROUNDS MAINT-SUPPLIES	3,781.96	2,500.00	2,500.00
100-665550	GROUNDS MAINT-EQUIPMENT	0.00	0.00	0.00
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	**TOTAL MAINTENANCE GROUNDS	4,379.76	12,474.00	12,474.00
100-667310	SECURITY SYSTEMS PURCHASE SERVICE	0.00	0.00	0.00
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	**TOTAL SECURITY SYSTEMS	0.00	0.00	0.00
100-681110	TRANSPORT-BUS DRIVER TRAINING	0.00	0.00	0.00
100-681115	TRANSPORT-BUS DRIVER WAGES	33,192.03	32,296.00	32,296.00
100-681120	TRANSPORTATION MECHANIC	1,426.14	0.00	0.00
100-681165	TRANSPORTATION SUBSTITUTES	0.00	7,500.00	7,500.00
100-681200	TRANSPORTATION - BENEFITS	18,010.58	24,411.00	24,411.00
100-681310	TRANSPORT REPAIR/LABOR	413.51	12,500.00	12,500.00
100-681340	TR PURCHASE SERVICE/CONTRACT	2,392.12	0.00	0.00
100-681380	TRANSPORTATION-TRAVEL	735.40	0.00	0.00
100-681390	TRANSPORTATION-PHYSICALS	417.00	0.00	0.00
100-681410	TRANSPORTATION-SUPPLIES	1,072.80	3,000.00	3,000.00
100-681411	TRANSPORTATION-VEHICLE SUPPLY	1,818.15	6,000.00	6,000.00
100-681420	TRANSPORTATION-FUEL/LUBE	5,457.78	9,000.00	9,000.00
100-681550	TRANSPORTATION-EQUIPMENT	0.00	75,000.00	75,000.00
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	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	64,935.51	169,707.00	169,707.00
100-682310	ACTIVITY TRANS-PURCH SERVICE	0.00	5,000.00	5,000.00
100-682380	ACTIVITY TRANS-TRAVEL	0.00	0.00	0.00
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	**TOTAL PUPIL-ACTIVITY TRANSPORT	0.00	5,000.00	5,000.00
100-683100	GENERAL TRANSPORTATION SALARIES	698.70	11,448.00	11,448.00
100-683200	GENERAL TRANSPORTATION - BENEFITS	335.01	8,597.00	8,597.00
100-683300	GENERAL TRANSPORTATION - P/S	163.48	1,000.00	1,000.00
100-683410	GEN TRANSPORTATION SUPPLIES	1,974.86	7,500.00	7,500.00
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	**TOTAL GENERAL TRANSPORTATION	3,172.05	28,545.00	28,545.00
100-710110	FOOD SERVICE SALARY/COOK&POS	10,387.72	12,355.00	12,355.00
100-710200	FOOD SERVICE - BENEFITS	4,909.97	8,986.00	8,986.00
100-710220	SCHOOL LUNCH-FICA	3,440.71	0.00	0.00
100-710310	FOOD SERVICE PURCHASED SERV	1,434.50	1,500.00	1,500.00
100-710410	SCHOOL LUNCH-SUPPLIES	0.00	0.00	0.00
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	**TOTAL FOOD SERVICE	20,172.90	22,841.00	22,841.00
100-720310	COMM SERVICE- PURCH SERV	0.00	0.00	0.00
100-720410	COMM SERVICE- SUPPLIES	0.00	0.00	0.00
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	**TOTAL COMMUNITY SERVICES	0.00	0.00	0.00
100-810500	CAPITAL OUTLAY - BUILDINGS	277,657.43	0.00	19,713.00
100-920811	TRANSFER TO MEDICAID FUND	0.00	5,800.00	12,000.00
100-920812	TRANSFER TO FOOD SERVICE	0.00	31,363.00	31,363.00
100-920813	TRANSFER TO PLANT FACILITY FUND	0.00	0.00	0.00
100-920814	TRANSFER TO BUS DEPRECIATION FUND	0.00	14,075.00	14,075.00
100-950000	CONTINGENCY RESERVE	0.00	130,678.00	130,678.00
100-920320	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
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	**TOTAL OTHER	277,657.43	181,916.00	207,829.00
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	**TOTAL EXPENDITURES	2,162,370.29	2,613,562.00	2,613,562.00
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	NEZPERCE TRIBAL GRANT			
231-419900	NEZPERCE TRIBAL GRANT/LOCAL	20,000.00CR	0.00	20,000.00CR
231-460000	NEZPERCE TRIBAL GRANT/TRANSFER	0.00	0.00	0.00
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	TOTAL REVENUE	20,000.00CR	0.00	20,000.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
231-512410	ELEM-CLASS SUPPLY - NP GRANT	0.00	0.00	10,000.00
231-515410	NP GRANT-SECONDARY SUPPLIES	1,289.20	0.00	10,000.00
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	**TOTAL EXPENDITURES	1,289.20	0.00	20,000.00
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STUDENT ACTIVITY ACCOUNT FUND				
238-320000	ASB BEGINNING BALANCE	0.00	41,889.00CR	41,889.00CR
238-417900	OTHER INCOME STUDENT REVENUE	0.00	22,638.00CR	22,638.00CR
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	TOTAL REVENUE	0.00	64,527.00CR	64,527.00CR
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238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	0.00	0.00
238-740410	STUDENT EVENT SUPPLIES	0.00	64,527.00	64,527.00
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	**TOTAL EXPENDITURES	0.00	64,527.00	64,527.00
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STATE CAREER TECHNICAL EDUCATION				
243-431900	STATE CTE FUNDS REVENUE	48,490.16CR	24,000.00CR	48,491.00CR
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	TOTAL REVENUE	48,490.16CR	24,000.00CR	48,491.00CR
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243-519100	CTE - SALARIES	5,978.00	5,978.00	5,978.00
243-519200	CTE - BENEFITS	1,255.38	1,292.00	1,292.00
243-519310	STATE CTE PURCHASE SERVICE	1,560.44	6,000.00	6,000.00
243-519380	STATE CTE TRAVEL	1,387.45	0.00	1,300.00
243-519410	STATE CTE AG/SCIENCE SUPPLY	11,696.22	10,730.00	30,921.00
243-519411	STATE CTE AG SUPPLY	151.64	0.00	0.00
243-519412	STATE CTE BUSINESS ED SUPPLY	142.21	0.00	3,000.00
243-519550	STATE CTE AG/SCIENCE EQUIPMENT	0.00	0.00	0.00
243-519552	STATE CTE BUSINESS ED EQUIPMENT	0.00	0.00	0.00
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	**TOTAL EXPENDITURES	22,171.34	24,000.00	48,491.00
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SECURING OUR FUTURE GRANT				
242-431900	CAREER READY STUDENTS GRANT REVENUE	688,901.77CR	0.00	1,424,860.00CR
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	TOTAL REVENUE	688,901.77CR	0.00	1,424,860.00CR
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242-810500	CRSG - CAPITAL ASSETS	932,595.73	0.00	1,424,860.00
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	**TOTAL EXPENDITURES	932,595.73	0.00	1,424,860.00
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STATE TECHNOLOGY GRANT				
245-320000	BEGINNING BALANCE	0.00	0.00	18,209.00CR
245-431900	MISC REVENUE-TECH GRANT	33,014.00CR	46,670.00CR	41,268.00CR
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	TOTAL REVENUE	33,014.00CR	46,670.00CR	59,477.00CR
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245-623100	TECH SALARIES	2,728.18	3,500.00	3,500.00
245-623200	TECH - BENEFITS	505.27	757.00	757.00
245-623310	TECH.-PURCH SERVICE	47,743.72	25,000.00	37,807.00
245-623410	TECH.-GRANT SUPPLIES	15,821.89	17,413.00	17,413.00
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	**TOTAL EXPENDITURES	66,799.06	46,670.00	59,477.00
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STATE SUBSTANCE ABUSE				
246-320000	BEGINNING BALANCE - BUDGET	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
246-431900	OTHER STATE SUPPORT REVENUE	0.00	3,320.00CR	3,320.00CR
246-439000	STATE REV/TOBACCO SUBSTANCE ABUSE	0.00	0.00	0.00
246-445900	LOCAL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	3,320.00CR	3,320.00CR
		=====	=====	=====
246-512380	TOBACCO/SUBSTANCE ABUSE TRAVEL	0.00	0.00	0.00
246-611410	CO SUPPLY/TOBACCO-SUBSTANCE ABUSE	2,839.81	500.00	500.00
246-667410	SECURITY - SUPPLY/TOBACCO	498.64	2,820.00	2,820.00
246-667540	SECURITY CAMERA--C.O.	0.00	0.00	0.00
	**TOTAL EXPENDITURES	3,338.45	3,320.00	3,320.00
		=====	=====	=====
	TITLE I-A			
251-445100	FEDERAL ASSISTANCE- TITLE IA	21,878.96CR	40,170.00CR	46,886.00CR
251-460000	TITLE IA - REVENUE TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	21,878.96CR	40,170.00CR	46,886.00CR
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251-512110	TITLE IA -SALARY-AIDE	17,712.67	22,080.00	31,195.00
251-512200	TITLE IA - BENEFITS	9,472.21	17,090.00	13,691.00
251-512310	TITLE IA - PURCHASED SERVICES-ELEMENTARY	0.00	0.00	0.00
251-512410	TITLE IA - SUPPLIES-ELEMENTARY	159.29	500.00	1,000.00
251-512411	TITLE IA - HOMELESS SET ASIDE	506.01	500.00	1,000.00
251-515160	TITLE IA SALARY - SECONDARY	0.00	0.00	0.00
251-515200	TITLE IA - BENEFITS - SECONDARY	0.00	0.00	0.00
251-515310	SECONDARY-TITLE IA PURCHASE SERVIC	0.00	0.00	0.00
251-515410	TITLE IA-SUPPLIES-SEC	94.24	0.00	0.00
	**TOTAL EXPENDITURES	27,944.42	40,170.00	46,886.00
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	PART B FUND			
257-445600	FEDERAL ASSISTANCE - PART B	16,760.24CR	35,206.00CR	34,941.00CR
	TOTAL REVENUE	16,760.24CR	35,206.00CR	34,941.00CR
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257-521111	PART B - SALARIES	14,162.09	17,607.00	17,607.00
257-521200	PART B - BENEFITS	7,117.82	17,599.00	17,334.00
257-521310	PART B - PURCHASE SERVICES	0.00	0.00	0.00
257-521410	PART B - SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	21,279.91	35,206.00	34,941.00
		=====	=====	=====
	IDEA PART B PRE (AGE3-5) SECT 619			
258-445600	FED ASSIST-IDEA PART B-PRE (619)	2,019.80CR	2,798.00CR	2,793.00CR
	TOTAL REVENUE	2,019.80CR	2,798.00CR	2,793.00CR
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258-522110	IDEA PART B-PRE (619) AIDE SALARY	1,498.95	2,095.00	2,095.00
258-522200	IDEA PART B-PRE (619)- AIDE BENE	1,294.05	703.00	698.00
258-522310	IDEA PART B-PRE 619-CONTRACT SERV	0.00	0.00	0.00
258-522410	IDEA PART B-PRE (619)-SUP/MATERIAL	0.00	0.00	0.00
	**TOTAL EXPENDITURES	2,793.00	2,798.00	2,793.00
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	SCHOOL-BASED MEDICAID			
260-320000	BEGINNING BALANCE	0.00	0.00	0.00
260-415000	INTEREST ON MEDICAID TRUST ACCT	0.00	0.00	0.00
260-445900	MEDICAID INDIRECT FEDERAL FUNDS	39,078.06CR	20,000.00CR	48,000.00CR
260-460000	MEDICAID - TRANSFER IN FROM M&O	0.00	5,800.00CR	12,000.00CR
	TOTAL REVENUE	39,078.06CR	25,800.00CR	60,000.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
260-616110	ANCILLARY SALARIES	0.00	0.00	0.00
260-616200	ANCILLARY BENEFITS	0.00	0.00	0.00
260-616310	MEDICAID PURCHASED SERVICES	0.00	20,000.00	48,000.00
260-616350	MEDICAID MATCH	9,709.14	5,800.00	12,000.00
260-920800	TRANSFERS OUT	0.00	0.00	0.00
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	**TOTAL EXPENDITURES	9,709.14	25,800.00	60,000.00
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	TITLE IV - ESSA - STUDENT SUPPORT			
261-445900	FEDERAL ASSISTANCE-TITLE IV	7,345.80CR	10,000.00CR	10,000.00CR
261-460000	TRANSFERS FROM OTHER FUNDS IV	0.00	0.00	0.00
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	TOTAL REVENUE	7,345.80CR	10,000.00CR	10,000.00CR
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261-512110	TITLE IV ELEMENTARY STIPEND	2,759.04	3,443.00	3,443.00
261-512200	TITLE IV -ELEM STIPEND BENEFITS	1,268.34	693.00	741.00
261-512310	STUDENT ACADEMIC ENRICHMENT P-.S.	0.00	0.00	0.00
261-512410	STUDENT ENRICHMENT SUPPLY	803.81	1,000.00	955.00
261-515110	TITLE IV SECONDARY STIPEND	3,097.16	4,000.00	4,000.00
261-515200	TITLE IV-SECONDARY STIPEND BENEFITS	1,012.27	864.00	861.00
261-515310	STUDENT ACADEMIC ENRICHMENT P.S.	0.00	0.00	0.00
261-515410	STUDENT ENRICHMENT SUPPLY	410.96	0.00	0.00
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	**TOTAL EXPENDITURES	9,351.58	10,000.00	10,000.00
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	TITLE VB REAP FUND			
262-443000	FEDERAL ASSISTANCE/REAP	0.00	10,434.00CR	14,239.00CR
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	TOTAL REVENUE	0.00	10,434.00CR	14,239.00CR
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262-512110	HD TEACH/ELEM PRINCIPAL SAL REAP	0.00	0.00	0.00
262-512200	REAP - BENEFITS	0.00	0.00	0.00
262-512310	REAP PURCHASED SERVICE	0.00	0.00	0.00
262-512410	CLASSROOM SUPPLIES REAP	0.00	0.00	0.00
262-515310	REAP SECONDARY PURCHASE SERVICE	0.00	0.00	0.00
262-515410	SECONDARY SUPPLIES	0.00	0.00	0.00
262-621100	REAP - MENTOR SALARIES	0.00	9,000.00	9,000.00
262-621200	REAP MENTOR BENEFITS	0.00	732.00	732.00
262-621380	REAP STAFF TRAINING PD TRAVEL	0.00	0.00	0.00
262-641310	PRINCIPALSHIP DUES/FEES/IN SERVICE	0.00	702.00	4,507.00
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	**TOTAL EXPENDITURES	0.00	10,434.00	14,239.00
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	II-A SUPPORT EFFECTIVE INSTRUCTION			
271-445900	FED/IIA SUPORT EFFECT INSTRUCTION	3,562.06CR	6,100.00CR	6,261.00CR
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	TOTAL REVENUE	3,562.06CR	6,100.00CR	6,261.00CR
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271-621100	SUB SALARY/IIA/STAFF STIPEND	3,045.43	5,016.00	5,116.00
271-621200	TITLE IIA - BENEFITS	1,265.74	1,084.00	1,145.00
271-621310	IIA PURCHASED SERVICES	0.00	0.00	0.00
271-621380	TRAVEL/IIA	0.00	0.00	0.00
271-621390	IN-SERVICE / IIA TRAINING	0.00	0.00	0.00
271-621410	SUPPLIES/TRAINING SUPPLY/IIA	0.00	0.00	0.00
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	**TOTAL EXPENDITURES	4,311.17	6,100.00	6,261.00
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	FUND - 289 GEAR UP			
289-445900	GEAR UP REVENUE	6,284.50CR	15,000.00CR	17,572.00CR
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	TOTAL REVENUE	6,284.50CR	15,000.00CR	17,572.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
289-515110	GEAR UP TEACHER SALARY	5,609.77	7,236.00	7,236.00
289-515200	GEAR UP - BENEFITS	1,885.18	3,532.00	3,532.00
289-515300	GEAR UP PURCHASE SERVICES/EVENT	0.00	2,062.00	750.00
289-515310	PURCHASED SERVICES/TRAINING-GU	0.00	0.00	0.00
289-515380	GEAR UP /TRAVEL EXPENSES	2,544.86	0.00	2,750.00
289-515410	GEAR UP MATERIAL AND SUPPLY	545.57	2,170.00	3,304.00
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	**TOTAL EXPENDITURES	10,585.38	15,000.00	17,572.00
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	FOOD SERVICE/CHILD NUTRITION			
290-416100	MEALS SALES - STUDENTS	0.00	0.00	0.00
290-416200	MEAL SALES - ADULTS	1,976.15CR	5,500.00CR	5,500.00CR
290-445500	FEDERAL ASSISTANCE - NSLP	30,318.48CR	45,000.00CR	45,000.00CR
290-445510	FEDERAL ASSISTANCE - BREAKFAST	11,372.14CR	13,000.00CR	13,000.00CR
290-445520	FRESH FRUIT & VEGETABLE GRANT REVENUE	4,820.50CR	0.00	0.00
290-445900	SCHOOL COMMODITIES	0.00	0.00	0.00
290-460000	TRANSFER IN TO FOOD SERVICE ACCT	0.00	31,363.00CR	31,363.00CR
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	TOTAL REVENUE	48,487.27CR	94,863.00CR	94,863.00CR
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290-710100	SALARIES - FOOD SERVICE	46,549.86	29,367.00	29,367.00
290-710115	SALARIES - FOOD SERV - POINT OF SALE	0.00	0.00	0.00
290-710200	FOOD SERVICE - BENEFITS	13,818.05	21,096.00	21,096.00
290-710300	FOOD SERVICE PURCHASED SERVICE	506.13	400.00	400.00
290-710380	TRAVEL FD SERVICE	961.12	0.00	0.00
290-710400	FOOD/GROCERY	31,668.52	40,000.00	40,000.00
290-710410	SUPPLIES-FD SERVICE	808.84	1,000.00	1,000.00
290-710440	SOFTWARE-FD SERV PROGRAM	3,918.97	1,500.00	1,500.00
290-710450	FOOD COMMODITIES	2,622.05	1,500.00	1,500.00
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	**TOTAL EXPENDITURES	100,853.54	94,863.00	94,863.00
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	PLANT FACILITIES FUND			
420-320000	BEGINNING BALANCE - BUDGET	0.00	933,000.00CR	933,000.00CR
420-419900	OTHER LOCAL REVENUE	15,000.00CR	0.00	0.00
420-415000	EARNINGS ON INVESTMENTS	48,537.80CR	50,000.00CR	50,000.00CR
420-460000	TRANSFERS IN	0.00	0.00	0.00
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	TOTAL REVENUE	63,537.80CR	983,000.00CR	983,000.00CR
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420-810310	PURCHASED SERVICES	250.00	50,000.00	50,000.00
420-810510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-810530	CAPITAL OUTLAY-BUILDINGS	0.00	933,000.00	933,000.00
420-810540	BUILDING COMPONENT-MOD/OTH	0.00	0.00	0.00
420-810554	SITE EXPENDITURES/GRNDS	50,657.70	0.00	0.00
420-811310	PURCHASED SERVICES	0.00	0.00	0.00
420-811510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-811540	BUILDING COMPONENT-MOD/OTH	0.00	0.00	0.00
420-811554	SITE EXPENDITURES/GRNDS	0.00	0.00	0.00
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	**TOTAL EXPENDITURES	50,907.70	983,000.00	983,000.00
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	PLANT FACILITY - BUS DEPRECIATION			
424-320000	BEGINNING BALANCE - BUDGET	0.00	49,026.00CR	49,026.00CR
424-460000	BUS DEPRECIATION / TRANSFERS	0.00	14,075.00CR	14,075.00CR
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	TOTAL REVENUE	0.00	63,101.00CR	63,101.00CR
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424-681550	BUS PURCHASE	0.00	63,101.00	63,101.00
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	**TOTAL EXPENDITURES	0.00	63,101.00	63,101.00
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	SCHOOL MODERNIZATION FUND			

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
436-431900	SCHOOL MODERNIZATION REVENUE	459,421.77CR	486,000.00CR	486,000.00CR
436-415000	SCHOOL MODERNIZATION INVESTMENT INCOME	7,454.90CR	0.00	0.00
	TOTAL REVENUE	466,876.67CR	486,000.00CR	486,000.00CR
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436-664300	SCHOOL MODERNIZATION PURCHASED SERVICES	0.00	0.00	0.00
436-664400	SCHOOL MODERNIZATION SUPPLIES/MATERIALS	0.00	486,000.00	486,000.00
	**TOTAL EXPENDITURES	0.00	486,000.00	486,000.00
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	TRUST ACCOUNT FUND			
710-415000	INTEREST ON TRUST	0.00	0.00	0.00
710-419200	TRUST FUND-LOCAL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
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710-651360	BANK CHARGES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
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	MEMORIAL SCHOLARSHIP FUND			
715-415000	INTEREST ON MEMORIAL	0.00	0.00	0.00
715-419900	MEMORIAL SCHOLARSHIP REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
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715-720310	SCHOLARSHIP	0.00	0.00	0.00
715-720410	MEMORIAL SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
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