



Budget for 14-15

Account		14-15 WORKING BUDGET BOARD OCT 13, 2014		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward			155,146.36
401300	Vending Machines	350.00	0.00	
408000	Resale	25,000.00	0.00	
409000	Sales-Fund Raising	8,000.00	0.00	
415000	Earnings On Investments	-	0.00	
416000	Proceeds Lease/Purchase	21,000.00	0.00	
419000	Other Revenue	18,000.00	0.00	
433000	State Revenue - Other	94,727.76	0.00	
450000	Transfers District Funding	4,703,049.68	0.00	
451000	Fees/Dues	70,000.00	0.00	
455000	Tuition from Individuals	79,300.00	0.00	
456000	Tuition-Extended Day Kdgn	130,000.00	0.00	
461000	Building Rental	3,500.00	0.00	
474000	Trans - Field Trips	33,000.00	0.00	
481000	Concession Revenue	-	0.00	
482000	Resale/Activity Revenue	10,000.00	0.00	
492000	Textbook Fees	1,500.00	0.00	
498000	Donations	34,500.00	0.00	
499000	Miscellaneous Revenue	600.00	0.00	
950500	State Intercept Bond Transfers	(456,227.49)	0.00	464,349.32
950500	Bond R & R Payments	(20,000.00)	0.00	
	Revenues	4,756,299.95	-	464,349.32
	Available	4,756,299.95		619,495.68
512100	Principal		84,711.30	
513100	Assistant Principal		142,826.00	
521100	Teacher		1,529,889.40	
521900	Substitute Teacher		28,910.00	
522100	Counselor		-	
522200	Teacher Librarian		35,988.22	
524200	Coordinator - Classified		7,000.00	
526500	Administrator		29,125.49	
529200	Occupational Therapist		15,278.40	
529400	Charter Nurse		20,248.14	
529500	Psychologist		23,890.00	
529600	Social Worker		19,725.12	
529800	Speech Therapist		40,299.32	
552100	School Secretary		121,859.74	
557100	Paraprofessional		299,302.80	
591100	Custodian		94,068.50	
599400	Unused Sick Leave		20,000.00	
599810	Additional Pay - Certificated		6,000.00	
599820	Additional Pay-Classified		1,750.00	
599830	Additional Pay-Administrative		1,750.00	
	Move Money Carried from 12-13			
	Salaries		2,522,622.43	-
699000	Employee Benefits		573,305.27	-
	Benefits		573,305.27	-
	Total Salaries and Benefits		3,095,927.70	

701000	Mileage And Travel		1,000.00	
702000	Employee Training & Conf		12,000.00	
708000	Employee Background Verificatn		1,200.00	
710000	Meals/Refreshments		6,000.00	
713000	Student Transportation		6,000.00	
715000	Student Admission/Entry Fees		32,000.00	
721000	Legal Fees		0.00	
723000	Printing		2,000.00	
731000	Contracted Services		74,000.00	
743000	Equipment Rental		5,000.00	
745000	Contract Maint/Eq Repair		6,600.00	
745500	Technology Services		12,000.00	
746000	Const Maint/Repair-Bldg		67,600.00	
747000	Software Purch/Lease		6,000.00	
752000	Marketing - Advertising		1,200.00	
760000	Telephone/Pagers/Modems		50.00	
761000	Natural Gas		21,950.00	
764000	Electricity		43,250.00	
765000	Voice Communication Line		12,000.00	
766000	Water & Sanitation		13,800.00	
768000	Postage		500.00	
769000	Permits/Licenses/Fees		37,000.00	
770000	Risk Management Charges		25,000.00	
770800	Unemployment Comp Insur		7,100.00	
775000	Community Relations		500.00	
781000	Lease Purch-Other-Principal		0.00	140,000.00
781000	Promissory Note Principal		50,000.00	
781500	Lease Purch-Other-Interest		0.00	325,439.00
950000	Transfers District Fees		533,702.12	
	Purchased Services		977,452.12	465,439.00
803000	Subscriptions/Books		700.00	
804000	Fund Raising		700.00	
805000	Materials/Supplies-Other		11,300.00	
806000	Materials/Supplies Resale		25,000.00	
810000	Office Material/Supplies		3,000.00	
810001	Office Equipment - Under \$5K		22,900.00	
812000	Clinic Supplies/Materials		700.00	
814000	Custodial Supplies		15,700.00	
820000	Instructional Material/Supply		65,000.00	
820001	Instructional Equip-Under \$5K		21,500.00	
822000	Textbooks		17,400.00	

823000	Copier Usage		19,500.00	
824000	Testing Materials		4,500.00	
826000	Graduation Materials		500.00	
840000	Maint Materials/Supplies		18,100.00	
870000	Library Materials		2,000.00	
880000	Purchased Food		0.00	
885000	Miscellaneous Expense		2,000.00	
889000	Consumable Supplies		150.00	
	Materials and Supplies		230,650.00	-
918000	Appliance/Comm Equip		0.00	
929000	Athletic Equipment		0.00	
930000	Building Improvements		173,000.00	17,190.00
930000	Building Improvements Bond Project Fund			
931000	Site Acquisition		0.00	
	Capital Outlay		173,000.00	17,190.00
	Total Expenditures		4,477,029.82	465,439.00