LAKELAND JOINT SCHOOL DISTRICT NO. 272

Rathdrum, Idaho 83858

BUDGET HEARING

2015-2016 June 15, 2015

GENERAL FUND REVENUE	& BALANCE	2014-2015	2015-2016
Balance		206,670.00	_
District Taxes		4,913,750.00	5,148,300.00
State Support		19,771,753.00	21,395,442.00
Federal Support		75,000.00	135,000.00
Other Local Sources/Transfer		276,000.00	-
	Total Revenue + Transfer	25,036,503.00	26,678,742.00
Total Re	venue + Transfer + Balance	25,243,173.00	26,678,742.00
GENERAL FUND EXPENDIT	TURES		
		2014-2015	2015-2016
Elementary Program		4 === 000 00	4 700 040 00
Salaries		4,558,969.00	4,730,942.00
Benefits		1,336,804.00	1,396,093.00
Purchased Services		6,000.00	9,000.00
Supplies/Materials	_	364,000.00 6 365 773 00	326,500.00
Secondary Program		6,265,773.00	6,462,535.00
Salaries		4,695,484.00	5,049,910.00
Benefits		1,415,388.00	1,463,727.00
Purchased Services		13,000.00	47,500.00
Supplies/Materials		358,500.00	333,500.00
		6,482,372.00	6,894,637.00
Alternative School Program			
Salaries		382,000.00	407,406.00
Benefits		107,036.00	110,827.00
Purchased Services		2,500.00	2,500.00
Supplies/Materials	_	15,000.00	14,500.00
0 151 " 00" 1	T	506,536.00	535,233.00
Special Education & Gifted and	Talented Program	004 000 00	4 050 222 00
Salaries Benefits		961,093.00 284,519.00	1,050,332.00
Purchased Services		3,000.00	327,504.00 6,250.00
Supplies/Materials		12,100.00	10,750.00
Cupplics/Materials		1,260,712.00	1,394,836.00
Interscholastic Program		1,200,712.00	1,001,000.00
Salaries		433,500.00	512,500.00
Benefits		82,820.00	154,622.00
Purchased Services		9,500.00	31,750.00
Supplies/Materials		-	-
Insurance	<u> </u>	-	-
		525,820.00	698,872.00
Summer School Program			
Salaries		53,750.00	55,250.00
Benefits		9,635.00	11,185.00
Supplies/Materials		250.00	250.00
Adult Education Program		63,635.00	66,685.00
Salaries		_	500.00
Supplies/Materials		-	38.00
Supplies/Materials		_	538.00

Page 2	2014-2015	2015-2016
Attendance ~ Guidance ~ Health Program		
Salaries	720,878.00	747,949.00
Benefits	212,070.00	227,893.00
Purchased Services	2,500.00	2,500.00
Supplies/Materials	4,250.00	3,750.00
	939,698.00	982,092.00
Special Education Support Services Program		
Salaries	381,000.00	423,431.00
Benefits	96,851.00	126,990.00
Purchased Services	53,500.00	92,500.00
Supplies/Materials	5,000.00	7,500.00
Personnel Support Program	536,351.00	650,421.00
Salaries	19,227.00	215,000.00
Benefits	2,973.00	57,378.00
Purchased Services	75,000.00	90,000.00
Supplies/Materials	3,000.00	500.00
o applico, materiale	100,200.00	362,878.00
Educational Media Program	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries	345,650.00	364,190.00
Benefits	101,928.00	117,643.00
Purchased Services	-	-
Supplies/Materials	50,665.00	49,900.00
	498,243.00	531,733.00
Instruction Related Technology		
Salaries	152,500.00	275,950.00
Benefits	50,225.00	81,649.00
Purchased Services	6,000.00	250.00
Supplies/Materials	58,500.00	92,000.00
	267,225.00	449,849.00
Board of Education Program	-	-
Purchased Services	51,250.00	43,750.00
Supplies/Materials	4,500.00	750.00
Insurance	30,000.00	31,307.00
	85,750.00	75,807.00
District Administrative Services	,	7,55
Salaries	331,500.00	384,140.00
Benefits	102,036.00	109,927.00
Purchased Services	24,850.00	31,750.00
Supplies/Materials	12,500.00	9,500.00
	470,886.00	535,317.00
School Administration Program		
Salaries	1,585,039.00	1,626,086.00
Benefits	472,187.00	482,385.00
Purchased Services	26,500.00	11,500.00
Supplies/Materials	26,875.00	27,100.00
	2,110,601.00	2,147,071.00
Business Operations Program		
Salaries	212,500.00	213,500.00
Benefits	63,686.00	65,536.00
Purchased Services	1,500.00	3,500.00
Supplies/Materials	-	500.00
o applico, materiale	277,686.00	283,036.00
	,000.00	_30,000.00
Administrative Technology Services Program		
Salaries	95,000.00	-
Benefits	29,292.00	-
Purchased Services	17,500.00	5,075.00
Supplies/Materials	37,500.00	55,250.00
	179,292.00	60,325.00

Page 3	2014-2015	2015-2016
Building - Custodial Program		
Salaries	590,250.00	615,116.00
Benefits	180,745.00	194,138.00
Purchased Services	755,000.00	828,975.00
Supplies/Materials	65,000.00	47,500.00
Insurance	73,500.00	76,639.00
	1,664,495.00	1,762,368.00
General Maintenance Non-Student Occupied		
Salaries	41,500.00	-
Benefits	14,853.00	-
Purchased Services	18,000.00	42,500.00
Supplies/Materials	24,000.00	25,000.00
	98,353.00	67,500.00
General Maintenance Student Occupied		
Salaries	416,950.00	452,500.00
Benefits	132,175.00	153,262.00
Purchased Services	99,500.00	93,000.00
Supplies/Materials	100,000.00	115,000.00
	748,625.00	813,762.00
Pupil to School Transportation Program		
Salaries	985,000.00	942,500.00
Benefits	263,885.00	254,850.00
Purchased Services	71,350.00	59,000.00
Supplies/Materials	410,077.00	310,750.00
Insurance	12,500.00	12,500.00
	1,742,812.00	1,579,600.00
General Transportation Program		
Salaries	2,500.00	3,000.00
Benefits	-	975.00
Purchased Services	18,500.00	13,000.00
Supplies/Materials	10,600.00	10,000.00
Insurance	11,750.00	13,091.00
	43,350.00	40,066.00
Carital Ohioata		
Capital Objects	-	-
Interfund Transfers	296,722.00	283,581.00
Contingency	78,036.00	-
Unappropriated Balance	- 25 242 472 00	-
Total Expenditures	25,243,173.00	26,678,742.00
General Fund Total	2014-2015	2015-2016
Balance	206,670.00	-
Revenue/Transfer	25,036,503.00	26,678,742.00
	25,243,173.00	26,678,742.00
Expenditures:		
Salaries	16,964,290.00	18,070,202.00
Benefits	4,959,108.00	5,336,584.00
Purchased Services	1,254,950.00	1,414,300.00
Supplies/Materials	1,562,317.00	1,440,538.00
Capital Outlay	-	-
Insurance	127,750.00	133,537.00
Interfund Transfers	296,722.00	283,581.00
Contingency	78,036.00	-
Unappropriated Balance	-	-
	25,243,173.00	26,678,742.00

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FOREST RESERVE FUND	2014-2015	2015-2016
Balance	-	-
Revenue	31,500.00	29,500.00
	31,500.00	29,500.00
Expenditures:		
Purchased Services	26,500.00	22,500.00
Supplies/Materials Capital Objects	5,000.00	7,000.00
Supriar Sujotio	31,500.00	29,500.00
BASE PROGRAM		
Balance	-	-
Revenue	193,500.00	231,500.00
	193,500.00	231,500.00
Expenditures:		
Salaries	140,500.00	149,376.00
Benefits	39,332.00	53,374.00
Purchased Services	6,718.00	14,000.00
Supplies/Materials	5,000.00	8,750.00
Capital Objects	1,950.00 193,500.00	6,000.00 231,500.00
VOCATIONAL EDUCATION	2014-2015	2015-2016
Balance	- 65 904 00	71 101 00
Revenue	65,804.00 65,804.00	71,104.00 71,104.00
Expenditures:	05,804.00	71,104.00
Salaries		
Benefits		
Purchased Services	11,572.00	9,572.00
Supplies/Materials	42,672.00	49,166.00
Capital Objects	11,560.00	12,366.00

Balance Revenue 7,717,00 - Expenditures: 7,717,00 - Salaries - - Benefits - - Purchased Services 7,717,00 - Supplies/Materials 7,717,00 - TECHNOLOGY GRANT 2014-2015 2015-2016 Balance 30,400,00 - Revenue 118,500,00 190,900,00 Expenditures: 90,812,00 190,900,00 Salaries 90,812,00 190,900,00 Expenditures: 23,938,00 190,900,00 Salaries 9,812,00 190,900,00 Supplies/Materials - - Capital Objects 148,900,00 190,900,00 Fund Balance 3,350,00 52,500,00 Expenditures: 3,350,00 52,500,00 Expenditures: 3,350,00 52,500,00 Expenditures: 3,350,00 52,500,00 Expenditures: 3,350,00 52,500,00 Salaries - <td< th=""><th>GIFTED AND TALENTED FUND</th><th>2014-2015</th><th>2015-2016</th></td<>	GIFTED AND TALENTED FUND	2014-2015	2015-2016
Expenditures: Salaries		7,717.00	-
Salaries Benefits -		7,717.00	-
Benefits		-	-
Supplies/Materials		-	-
TECHNOLOGY GRANT 2014-2015 2015-2016		7,717.00	-
Balance 30,400.00 - Revenue 118,500.00 190,900.00 Expenditures: 148,900.00 190,900.00 Salaries 90,812.00 105,390.00 Benefits 23,938.00 32,164.00 Purchased Services 34,160.00 53,346.00 Supplies/Materials - - - Capital Objects - - - Fund Balance - - - STATE TOBACCO FUND 2014-2015 2015-2016 Balance 3,350.00 52,500.00 Revenue - - 52,500.00 Expenditures: - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 37,500.00 Transfer - - - Fund Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: - - <t< td=""><td>Саррностилопаю</td><td>7,717.00</td><td>-</td></t<>	Саррностилопаю	7,717.00	-
Revenue 118,500.00 190,900.00 Expenditures: 3alaries 90,812.00 105,390.00 Benefits 23,938.00 32,164.00 32,346.00 Purchased Services 34,150.00 53,346.00 53,346.00 Supplies/Materials - - - Capital Objects 148,900.00 190,900.00 Fund Balance - - - Revenue - - - - Expenditures: 3,350.00 52,500.00 5	TECHNOLOGY GRANT	2014-2015	2015-2016
Revenue 118,500.00 190,900.00 Expenditures: 3alaries 90,812.00 105,390.00 Benefits 23,938.00 32,164.00 32,346.00 Purchased Services 34,150.00 53,346.00 53,346.00 Supplies/Materials - - - Capital Objects 148,900.00 190,900.00 Fund Balance - - - Revenue - - - - Expenditures: 3,350.00 52,500.00 5	Balance	30,400.00	_
Expenditures: Salaries 90,812.00 105,390.00 Benefits 23,938.00 32,164.00 Purchased Services 34,150.00 53,346.00 Supplies/Materials - - Capital Objects 148,900.00 190,900.00 Fund Balance - - STATE TOBACCO FUND 2014-2015 2015-2016 Balance 3,350.00 52,500.00 Revenue - 52,500.00 Expenditures: - 12,500.00 Benefits - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 52,500.00 Transfer - - IRI 2014-2015 2015-2016 Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 65,000.00 Salaries 13,500.00 64,000.00 Benefits 5,018.	Revenue	118,500.00	
Salaries 90.812.00 105,390.00 Benefits 23,938.00 32,164.00 Purchased Services 34,150.00 53,346.00 Supplies/Materials - - Capital Objects 148,900.00 190,900.00 Fund Balance - - STATE TOBACCO FUND 2014-2015 2015-2016 Balance 3,350.00 52,500.00 Revenue - - 52,500.00 Expenditures: 3,350.00 52,500.00 Salaries - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - IRI 2014-2015 2015-2016 Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 65,000.00 Salaries 13,500.00 64,000.00 Benefits 5,018.00	Evpandituras	148,900.00	190,900.00
Benefits Purchased Services Supplies/Materials 23,938.00 32,164.00 Capital Objects		90.812.00	105.390.00
Supplies/Materials Capital Objects -			
Capital Objects - - Fund Balance - - STATE TOBACCO FUND 2014-2015 2015-2016 Balance 3,350.00 8 Revenue - 52,500.00 Expenditures: 3,350.00 52,500.00 Expenditures: - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - Fund Balance - - Revenue 20,000.00 52,500.00 Expenditures: 20,000.00 20,000.00 Expenditures: 22,518.00 65,000.00 Expenditures: 33,500.00 64,000.00 Benefits 5,018.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer 22,518.00 85,000.00		34,150.00	53,346.00
Tund Balance		-	-
STATE TOBACCO FUND 2014-2015 2015-2016 Balance Revenue 3,350.00 52,500.00 Expenditures: 3,350.00 52,500.00 Expenditures: 12,500.00 52,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - Fund Balance - - Revenue 20,000.00 52,500.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Salaries 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - -	Cupital (22)0010	148,900.00	190,900.00
Balance Revenue 3,350.00 cm 52,500.00 cm Expenditures: 3,350.00 cm 52,500.00 cm Salaries - 12,500.00 cm Benefits - 2,500.00 cm Purchased Services 1,675.00 cm 37,500.00 cm Supplies/Materials 1,675.00 cm - Transfer - - - Fund Balance - - - Fund Balance - - - Balance Revenue 2,518.00 cm 65,000.00 cm Revenue 20,000.00 cm 20,000.00 cm Expenditures: 33,350.00 cm 64,000.00 cm Salaries 13,500.00 cm 64,000.00 cm Benefits 5,018.00 cm 18,000.00 cm Purchased Services 2,500.00 cm - Supplies/Materials 1,500.00 cm 3,000.00 cm Transfer 22,518.00 cm 85,000.00 cm	Fund Balance	-	-
Revenue - 52,500.00 Expenditures: 3,350.00 52,500.00 Salaries - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - - Fund Balance - - - Fund Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Expenditures: 313,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00	STATE TOBACCO FUND	2014-2015	2015-2016
Revenue - 52,500.00 Expenditures: 3,350.00 52,500.00 Salaries - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - - Fund Balance - - - Fund Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Expenditures: 313,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00	Balance	3,350.00	
Expenditures: Salaries - 12,500.00 Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - - Fund Balance - - - Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Expenditures: 3,350.00 64,000.00 Benefits 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer 22,518.00 85,000.00	Revenue		
Salaries Benefits - 12,500.00 benefits - 2,500.00 center of the part of	Expanditures	3,350.00	52,500.00
Benefits - 2,500.00 Purchased Services 1,675.00 37,500.00 Supplies/Materials 1,675.00 - Transfer - - - Fund Balance - - - Fund Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 3 500.00 Salaries 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - - 22,518.00 85,000.00		<u>-</u>	12.500.00
Supplies/Materials 1,675.00 - Transfer - - 3,350.00 52,500.00 Fund Balance - - IRI 2014-2015 2015-2016 Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: Salaries 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer 22,518.00 85,000.00	Benefits	-	
Transfer - - Fund Balance - - IRI 2014-2015 2015-2016 Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 3,350.00 85,000.00 Expenditures: 3,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer 22,518.00 85,000.00			37,500.00
Fund Balance - - IRI 2014-2015 2015-2016 Balance Revenue 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 33,500.00 85,000.00 Expenditures: 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer 22,518.00 85,000.00		1,675.00	-
IRI 2014-2015 2015-2016 Balance Revenue 2,518.00 65,000.00 Expenditures: 20,000.00 20,000.00 Expenditures: 35,000.00 85,000.00 Salaries Salaries Salaries Salaries Salaries Supplitures: 13,500.00 64,000.00 Purchased Services Supplies/Materials Transfer 2,500.00 - Supplies/Materials Transfer 1,500.00 3,000.00 Transfer 22,518.00 85,000.00	Hallstei	3,350.00	52,500.00
Balance 2,518.00 65,000.00 Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Expenditures: 31,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00	Fund Balance	-	-
Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Salaries 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00	IRI	2014-2015	2015-2016
Revenue 20,000.00 20,000.00 Expenditures: 22,518.00 85,000.00 Salaries 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00	Palanca	2 510 00	6E 000 00
Expenditures: 22,518.00 85,000.00 Salaries 13,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00			
Expenditures: 3,500.00 64,000.00 Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer 22,518.00 85,000.00			
Benefits 5,018.00 18,000.00 Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00			
Purchased Services 2,500.00 - Supplies/Materials 1,500.00 3,000.00 Transfer - - - 22,518.00 85,000.00			
Supplies/Materials 1,500.00 3,000.00 Transfer - - 22,518.00 85,000.00			18,000.00
Transfer 22,518.00 85,000.00			3,000.00
		_	-
Fund Balance		22,518.00	85,000.00
	Fund Balance	-	-

PROFESSIONAL-TECHNICAL ACADEMY	2014-2015	2015-2016
TROI EGGIONAL TEGRINICAL AGASEMI	2014 2010	2010 2010
Balance	-	-
Revenue	-	-
Transfer	166,722.00	166,722.00
	166,722.00	166,722.00
Expenditures:		
Salaries	-	-
Benefits	-	400 700 00
Purchased Services	166,722.00	166,722.00 166,722.00
	166,722.00	100,722.00
Fund Balance	_	_
Tana Balanoo		
TITLE I FUND	2014-2015	2015-2016
B .	00.004.00	
Balance	69,234.00	-
Revenue	643,404.00	594,187.00
Eva anditura a	712,638.00	594,187.00
Expenditures: Salaries	E07 00E 00	446,248.00
Benefits	527,805.00 173,333.00	142,939.00
Purchased Services	1,500.00	142,939.00
Supplies/Materials	10,000.00	5,000.00
Capital Objects	10,000.00	3,000.00
Transfer	<u>-</u>	-
	712,638.00	594,187.00
Fund Balance	-	-
Part B (VI-B SPECIAL EDUCATION FUND)	2014-2015	2015-2016
	2014-2015	2015-2016
Part B (VI-B SPECIAL EDUCATION FUND) Balance Revenue	-	-
Balance	2014-2015 - 718,929.00 718,929.00	- 718,929.00
Balance Revenue Expenditures:	- 718,929.00	-
Balance Revenue	718,929.00 718,929.00 549,500.00	- 718,929.00
Balance Revenue Expenditures: Salaries Benefits	718,929.00 718,929.00 549,500.00 165,079.00	718,929.00 718,929.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00	718,929.00 718,929.00 552,316.00 162,413.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials	718,929.00 718,929.00 549,500.00 165,079.00	718,929.00 718,929.00 552,316.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00	718,929.00 718,929.00 552,316.00 162,413.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00	718,929.00 718,929.00 552,316.00 162,413.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - - 718,929.00 - 2015-2016
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - - 718,929.00 - 2015-2016
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - - 718,929.00 - 2015-2016
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures:	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures: Salaries	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015 18,886.00 18,886.00 16,750.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016 - 18,886.00 18,886.00 15,750.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures: Salaries Benefits	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015 18,886.00 18,886.00 16,750.00 1,811.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures: Salaries Benefits Purchased Services	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015 18,886.00 18,886.00 16,750.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016 - 18,886.00 18,886.00 15,750.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015 18,886.00 18,886.00 16,750.00 1,811.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016 - 18,886.00 18,886.00 15,750.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015 18,886.00 18,886.00 16,750.00 1,811.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016 - 18,886.00 18,886.00 15,750.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - 718,929.00 - 2014-2015 18,886.00 18,886.00 16,750.00 1,811.00	718,929.00 718,929.00 552,316.00 162,413.00 - 4,200.00 - 718,929.00 - 2015-2016 - 18,886.00 18,886.00 15,750.00

CARL PERKINS FUND	2014-2015	2015-2016
Balance	-	-
Revenue	39,650.00	48,218.00
Francis ditagram	39,650.00	48,218.00
Expenditures: Salaries	29,744.00	37,909.00
Benefits	9,444.00	10,309.00
Purchased Services	-	-
Supplies/Materials	-	-
Capital Objects Transfer	-	-
ranster	39,188.00	48,218.00
	00,100.00	10,210.00
Fund Balance	462.00	-
TITLE II-A IMPROVING TEACHING QUALITY	2014-2015	2015-2016
Balance	20,000.00	-
Revenue	141,154.00	141,154.00
	161,154.00	141,154.00
Expenditures:	400 440 00	440 405 00
Salaries Benefits	126,110.00 34,544.00	110,485.00 28,169.00
Purchased Services	500.00	2,500.00
Supplies/Materials	-	-
Transfer		
	161,154.00	141,154.00
FOOD SERVICE FUND	2014-2015	2015-2016
Palanaa		17 769 00
Balance Revenue	- 1,433,318.00	17,768.00 1,444,658.00
Transfer	-	-
	1,433,318.00	1,462,426.00
Expenditures:		
Salaries	-	-
Benefits Purchased Services	- 708,278.00	- 710,687.00
Supplies/Materials	659,272.00	703,971.00
Capital Objects	48,000.00	30,000.00
Insurance & Judgements	17,768.00	17,768.00
Transfer	1,433,318.00	1,462,426.00
Fund Balance	-	-
BOND AND INTEREST FUND	2014-2015	2015-2016
Balance	-	-
Revenue	1,536,427.00	1,499,425.00
Evnanditurae	1,536,427.00	1,499,425.00
Expenditures: Debt Retirement	1,454,153.00	1,460,425.00
202.10000000	1,454,153.00	1,460,425.00
Fund Balance	82,274.00	39,000.00

SCHOOL PLANT FACILITY FUND Non Student Occupied

		2014-2015	2015-2016
Balance		50,000.00	-
Revenue/Transfer		931,000.00	917,009.00
		981,000.00	917,009.00
Expenditures:			
Purchased Services		-	7,500.00
Capital Objects		981,000.00	909,509.00
Debt Retirement		· -	-
	_	981,000.00	917,009.00
Unappropriated Balance			
опарргорпатей вагапсе		-	-
		2014-2015	2015-2016
Special Funds Total			
Balance		183,219.00	82,768.00
Revenue/Transfer		6,058,794.00	6,144,692.00
		6,242,013.00	6,227,460.00
		2014-2015	2015-2016
Expenditures:			
Salaries		1,494,721.00	1,493,974.00
Benefits		452,499.00	453,004.00
Purchased Services		971,157.00	1,024,327.00
Supplies/Materials		726,469.00	781,087.00
Capital Outlay		1,042,510.00	957,875.00
Debt Retirement		1,454,153.00	1,460,425.00
Insurance & Judgements		17,768.00	17,768.00
Transfers		-	-
Unappropriated Balances		82,736.00	39,000.00
	Total Special Funds:	6,242,013.00	6,227,460.00