LAKELAND JOINT SCHOOL DISTRICT NO. 272

Rathdrum, Idaho 83858

BUDGET HEARING

2014-2015 June 15, 2015

GENERAL FUND REVENUE	& BALANCE	2013-2014	2014-2015
Balance District Taxes State Support Federal Support Other Local Sources/Transfer	Total Revenue + Transfer	5,068,500.00 18,618,911.00 237,500.00 165,500.00 24,090,411.00	206,670.00 4,913,750.00 19,771,753.00 75,000.00 276,000.00 25,036,503.00
Total Re	venue + Transfer + Balance	24,090,411.00	25,243,173.00
GENERAL FUND EXPENDIT	TURES	2013-2014	2014-2015
Elementary Program Salaries Benefits Purchased Services Supplies/Materials		4,441,553.00 1,282,646.00 6,000.00 160,750.00	4,558,969.00 1,336,804.00 6,000.00 364,000.00
Supplies/Materials		5,890,949.00	6,265,773.00
Secondary Program Salaries Benefits Purchased Services Supplies/Materials	_	4,547,957.00 1,398,624.00 15,500.00 161,500.00 6,123,581.00	4,695,484.00 1,415,388.00 13,000.00 358,500.00 6,482,372.00
Alternative School Program Salaries Benefits Purchased Services Supplies/Materials	_	384,516.00 105,443.00 9,500.00 16,000.00 515,459.00	382,000.00 107,036.00 2,500.00 15,000.00 506,536.00
Special Education & Gifted and Salaries Benefits Purchased Services Supplies/Materials	Talented Program	925,841.00 317,231.00 2,000.00 3,000.00 1,248,072.00	961,093.00 284,519.00 3,000.00 12,100.00 1,260,712.00
Interscholastic Program Salaries Benefits Purchased Services Supplies/Materials Insurance	_	414,000.00 93,540.00 14,000.00	433,500.00 82,820.00 9,500.00
Summer School Program Salaries Benefits Supplies/Materials	_	521,540.00 55,250.00 10,285.00 250.00 65,785.00	525,820.00 53,750.00 9,635.00 250.00 63,635.00
Adult Education Program Salaries Supplies/Materials	_		

Page 2	2013-2014	2014-2015
Attendance ~ Guidance ~ Health Program		
Salaries	708,807.00	720,878.00
Benefits	215,120.00	212,070.00
Purchased Services	,	2,500.00
Supplies/Materials	4,250.00	4,250.00
ouppinos/maionaio	928,177.00	939,698.00
pecial Education Support Services Program	020,177.00	000,000.00
Salaries	261,871.00	381,000.00
Benefits	76,412.00	96,851.00
Purchased Services	70,412.00	53,500.00
Supplies/Materials	1 000 00	5,000.00
Supplies/ivialerials	1,000.00	
araannal Cunnart Dragram	339,283.00	536,351.00
ersonnel Support Program		40 007 00
Salaries	-	19,227.00
Benefits	-	2,973.00
Purchased Services	-	75,000.00
Supplies/Materials		3,000.00
	-	100,200.00
ducational Media Program		
Salaries	338,718.00	345,650.00
Benefits	94,871.00	101,928.00
Purchased Services	-	-
Supplies/Materials	48,750.00	50,665.00
	482,339.00	498,243.00
struction Related Technology		
Salaries	228,126.00	152,500.00
Benefits	66,388.00	50,225.00
Purchased Services	17,500.00	6,000.00
Supplies/Materials	51,500.00	58,500.00
Cappinos/materials	363,514.00	267,225.00
	-	201,220.00
pard of Education Program		
Purchased Services	59,500.00	51,250.00
Supplies/Materials	5,500.00	4,500.00
··		
Insurance	32,500.00	30,000.00
atuiat Administrativa Comissa	97,500.00	85,750.00
strict Administrative Services	004.040.00	204 522 22
Salaries	324,612.00	331,500.00
Benefits	99,390.00	102,036.00
Purchased Services	18,850.00	24,850.00
Supplies/Materials	11,500.00	12,500.00
	454,352.00	470,886.00
chool Administration Program		
Salaries	1,573,230.00	1,585,039.00
Benefits	466,378.00	472,187.00
Purchased Services	25,000.00	26,500.00
Supplies/Materials	24,600.00	26,875.00
• •	2,089,208.00	2,110,601.00
	,,	, -,
siness Operations Program		
Salaries	220,000.00	212,500.00
Benefits	65,435.00	63,686.00
Purchased Services	2,500.00	1,500.00
	250.00	1,500.00
Supplies/Materials		277 696 00
	288,185.00	277,686.00
ministrativa Tashnalaru Camilaaa Daaraa		
ministrative Technology Services Program	400 500 00	05 000 00
Salaries	102,500.00	95,000.00
Benefits	31,470.00	29,292.00
Dunahasaad Camilaaa	10,750.00	17,500.00
Purchased Services		
Supplies/Materials	30,000.00 174,720.00	37,500.00 179,292.00

Page 3	2013-2014	2014-2015
Building - Custodial Program		
Salaries	572,574.00	590,250.00
Benefits	188,442.00	180,745.00
Purchased Services	713,700.00	755,000.00
Supplies/Materials	60,000.00	65,000.00
Insurance	75,000.00	73,500.00
	1,609,716.00	1,664,495.00
General Maintenance Non-Student Occupied		
Salaries	37,500.00	41,500.00
Benefits	4,590.00	14,853.00
Purchased Services	11,500.00	18,000.00
Supplies/Materials	32,500.00	24,000.00
0 141.	86,090.00	98,353.00
General Maintenance Student Occupied	005 000 00	440.050.00
Salaries	395,000.00	416,950.00
Benefits	120,326.00	132,175.00
Purchased Services	114,250.00	99,500.00
Supplies/Materials	100,000.00	100,000.00
B #4 0 L 1 T	729,576.00	748,625.00
Pupil to School Transportation Program	0== 000 00	
Salaries	955,000.00	985,000.00
Benefits	259,703.00	263,885.00
Purchased Services	58,950.00	71,350.00
Supplies/Materials	396,550.00	410,077.00
Insurance	11,500.00	12,500.00
	1,681,703.00	1,742,812.00
Conoral Transportation Program		
General Transportation Program Salaries	2.750.00	2 500 00
Benefits	3,750.00 200.00	2,500.00
Purchased Services		19 500 00
	10,000.00	18,500.00 10,600.00
Supplies/Materials Insurance	11,212.00 10,500.00	11,750.00
insurance	35,662.00	43,350.00
	33,002.00	43,330.00
Capital Objects	-	_
Interfund Transfers	280,000.00	296,722.00
Contingency	85,000.00	78,036.00
Unappropriated Balance	-	-
Total Expenditures	24,090,411.00	25,243,173.00
General Fund Total	2013-2014	2014-2015
Balance	-	206,670.00
Revenue/Transfer	24,090,411.00	25,036,503.00
	24,090,411.00	25,243,173.00
Expenditures:		
Calarias	40 400 005 00	40.004.000.00
Salaries	16,490,805.00	16,964,290.00
Benefits	4,896,494.00	4,959,108.00
Purchased Services	1,089,500.00	1,254,950.00
Supplies/Materials	1,119,112.00	1,562,317.00
Capital Outlay	-	-
Insurance	129,500.00	127,750.00
Interfund Transfers	280,000.00	296,722.00
Contingency	85,000.00	78,036.00
Unappropriated Balance	-	-
	24,090,411.00	25,243,173.00

FOREST RESERVE FUND	2013-2014	2014-2015
Balance	-	-
Revenue	27,500.00	31,500.00
	27,500.00	31,500.00
Expenditures:		
Purchased Services	20,000.00	26,500.00
Supplies/Materials	7,500.00	5,000.00
Capital Objects	27,500.00	31,500.00
BASE PROGRAM	2013-2014	2014-2015
Balance	-	-
Revenue	266,000.00	193,500.00
	266,000.00	193,500.00
Expenditures:		
Salaries	202,550.00	140,500.00
Benefits	42,450.00	39,332.00
Purchased Services	12,500.00	6,718.00
Supplies/Materials	8,500.00	5,000.00
Capital Objects	-	1,950.00
	266,000.00	193,500.00
ISEE Phase II Grant - SchoolNet	2013-2014	2014-2015
Balance	_	_
Revenue	60,500.00	-
	60,500.00	-
Expenditures:		
Salaries	30,000.00	_
Benefits	7,000.00	_
Purchased Services	23,500.00	-
Supplies/Materials	-	-
Capital Objects		-
	60,500.00	-
VOCATIONAL EDUCATION	2013-2014	2014-2015
Balance	-	_
Revenue	62,112.00	65,804.00
	62,112.00	65,804.00
Expenditures:		
Salaries		
Benefits Purchased Services	7,900.00	11,572.00
Supplies/Materials	46,812.00	42,672.00
Capital Objects	7,400.00	11,560.00
	62,112.00	65,804.00

Balance Revenue - 7,717.00 Revenue - - 7,717.00 Expenditures: -	GIFTED AND TALENTED FUND	2013-2014	2014-2015
Page		-	7,717.00
Salaries -<		-	7,717.00
Benefits -		_	_
Supplies/Materials		-	-
TECHNOLOGY GRANT 2013-2014 2014-2015		-	7,717.00
TECHNOLOGY GRANT 2013-2014 2014-2015 Balance Revenue 50,000.00 30,400.00 Revenue 125,000.00 118,500.00 Expenditures: 175,000.00 148,900.00 Salaries - 90,812.00 Benefits - 23,938.00 Purchased Services 50,000.00 3,4150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 - Capital Objects 175,000.00 148,900.00 Fund Balance - - Revenue - - Expenditures: 331aries - - Salaries - - - Benefits - - - Purchased Services 7,937.00 1,675.00 - Supplies/Materials 9,000.00 1,675.00 - Transfer - - - IRI 2013-2014 2014-2015 - Balance - -	Supplies/Materials	<u> </u>	7.717.00
Balance 50,000.00 30,400.00 Revenue 125,000.00 118,500.00 Expenditures: 175,000.00 148,900.00 Expenditures: - 90,812.00 Benefits - 23,938.00 Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 - Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance 16,937.00 3,350.00 Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - Fund Balance - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: - 2,518.00 Expenditures			,,,,,,,,,,
Revenue 125,000.00 118,500.00 Expenditures: 175,000.00 148,900.00 Salaries - 90,812.00 Benefits - 23,938.00 Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 - Fund Balance - - Balance 16,937.00 3,350.00 Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer 16,937.00 3,350.00 Fund Balance - - Fund Balance - 2,518.00 Fund Balance - 2,518.00 Fund Balance - 2,518.00 Expenditures: - 2,518.00 Expenditures:	TECHNOLOGY GRANT	2013-2014	2014-2015
Revenue 125,000.00 118,500.00 Expenditures: 175,000.00 148,900.00 Salaries - 90,812.00 Benefits - 23,938.00 Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 - Fund Balance - - Balance 16,937.00 3,350.00 Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer 16,937.00 3,350.00 Fund Balance - - Fund Balance - 2,518.00 Fund Balance - 2,518.00 Fund Balance - 2,518.00 Expenditures: - 2,518.00 Expenditures:	Balance	50,000.00	30,400.00
Expenditures: 9,0812.00 Salaries - 90,812.00 Benefits - 23,938.00 Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 175,000.00 148,900.00 Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance 16,937.00 3,350.00 Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer 16,937.00 3,350.00 Fund Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 22,518.00 Expenditures: 8,500.00 22,518.00 Expenditures: 8,500.00 2,500.00 Salaries		125,000.00	118,500.00
Salaries - 90,812.00 Benefits - 23,938.00 Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 148,900.00 Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance 16,937.00 3,350.00 Revenue 16,937.00 3,350.00 Expenditures: 3 - - Salaries - - - Benefits - - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Supplies/Materials 9,000.00 3,350.00 2 Fund Balance - - - Fund Balance - - - Fund Balance - - - Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 <	Fun and thurse.	175,000.00	148,900.00
Benefits - 23,938.00 Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 - Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance 16,937.00 3,350.00 Revenue - - Expenditures: 16,937.00 3,350.00 Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - IRI 2013-2014 2014-2015 Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 20,000.00 Expenditures: Salaries 4,500.00 13,500.00 Benefits 4,000.00 5,018.00 <td< td=""><td></td><td>_</td><td>90 812 00</td></td<>		_	90 812 00
Purchased Services 50,000.00 34,150.00 Supplies/Materials 27,500.00 - Capital Objects 97,500.00 - Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance 16,937.00 3,350.00 Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - Fund Balance - - Fund Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 20,000.00 Expenditures: Salaries 4,500.00 13,500.00 Benefits 4,000.00 13,500.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00		-	
Capital Objects 97,500.00 175,000.00 - Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance Revenue 16,937.00 3,350.00 Expenditures: Salaries Benefits 16,937.00 3,350.00 Expenditures: Supplies/Materials 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer 16,937.00 3,350.00 Fund Balance 2 5,180.00 Revenue 8,500.00 20,14-2015 Expenditures: Salaries Benefits 4,500.00 13,500.00 Benefits 4,500.00 13,500.00 Purchased Services Supplies/Materials 4,500.00 1,500.00 Purchased Services Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00			
Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance Revenue 16,937.00 3,350.00 Expenditures: 16,937.00 3,350.00 Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - Fund Balance - - Fund Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 22,518.00 Expenditures: 8,500.00 22,518.00 Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - - 8,500.00 22,518.00 22,518.00			-
Fund Balance - - STATE TOBACCO FUND 2013-2014 2014-2015 Balance Revenue 16,937.00 3,350.00 Expenditures: 16,937.00 3,350.00 Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - - Fund Balance - - - Fund Balance - - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 22,518.00 Expenditures: - 2,518.00 Salaries 4,500.00 13,500.00 Benefits 4,000.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - - S,500.00 22,518.00 </td <td>Capital Objects</td> <td></td> <td>148 900 00</td>	Capital Objects		148 900 00
STATE TOBACCO FUND 2013-2014 2014-2015 Balance Revenue 16,937.00 3,350.00 Expenditures: 16,937.00 3,350.00 Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - - IRI 2013-2014 2014-2015 Balance - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - - 8,500.00 22,518.00 -		170,000.00	1 10,000.00
Balance Revenue 16,937.00 3,350.00 Expenditures: 16,937.00 3,350.00 Expenditures: 3,350.00 Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - - IRI 2013-2014 2014-2015 Balance - - - Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Expenditures: 3,350.00 22,518.00 Expenditures: 2,500.00 2,500.00 Salaries 4,500.00 13,500.00 Benefits 4,000.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - - 8,500.00 22,518.00 22,518.00	Fund Balance	-	-
Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - Fund Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 22,518.00 Expenditures: Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00	STATE TOBACCO FUND	2013-2014	2014-2015
Revenue - - Expenditures: - - Salaries - - Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - Fund Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 22,518.00 Expenditures: Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00	Balance	16,937.00	3,350.00
Expenditures: Salaries - - Benefits - - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer 16,937.00 3,350.00 Fund Balance - - Revenue 8,500.00 20,000.00 Revenue 8,500.00 22,518.00 Expenditures: 8,500.00 22,518.00 Expenditures: 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00	Revenue	-	-
Salaries Benefits -	Evnanditures	16,937.00	3,350.00
Benefits - - Purchased Services 7,937.00 1,675.00 Supplies/Materials 9,000.00 1,675.00 Transfer - - In the supplies of the supp		-	-
Supplies/Materials Transfer 9,000.00 1,675.00 Fund Balance - - IRI 2013-2014 2014-2015 Balance Revenue - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: 3,500.00 22,518.00 Expenditures: 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - - 8,500.00 22,518.00 - -		-	-
Transfer - - Fund Balance - - IRI 2013-2014 2014-2015 Balance - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Expenditures: 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00			
Fund Balance - - IRI 2013-2014 2014-2015 Balance - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00		9,000.00	1,675.00
IRI 2013-2014 2014-2015 Balance Revenue - 2,518.00 20,000.00 Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Salaries Salaries A4,500.00 13,500.00 Benefits 400.00 5,018.00 10,000 2,500.00 Purchased Services Supplies/Materials 1,100.00 1,500.00 1,500.00 Transfer 8,500.00 22,518.00 22,518.00	Hansiei	16,937.00	3,350.00
Balance - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Expenditures: 3,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00	Fund Balance	-	-
Balance - 2,518.00 Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Expenditures: 3,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer 8,500.00 22,518.00			
Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00	IRI	2013-2014	2014-2015
Revenue 8,500.00 20,000.00 Expenditures: 8,500.00 22,518.00 Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00	Balance	<u>-</u>	2 518 00
Expenditures: 8,500.00 22,518.00 Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00		8,500.00	
Salaries 4,500.00 13,500.00 Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00			
Benefits 400.00 5,018.00 Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00		4.500.00	40.500.00
Purchased Services 2,500.00 2,500.00 Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00			
Supplies/Materials 1,100.00 1,500.00 Transfer - - 8,500.00 22,518.00			
Transfer 8,500.00 22,518.00			
			-
Fund Balance		8,500.00	22,518.00
	Fund Balance	-	-

PROFESSIONAL TECHNICAL ACAREMY		
PROFESSIONAL-TECHNICAL ACADEMY	2013-2014	2014-2015
Balance	-	-
Revenue	-	-
Transfer	160,000.00	166,722.00
	160,000.00	166,722.00
Expenditures:		
Salaries	-	-
Benefits Purchased Services	160,000.00	- 166,722.00
r urchased Services	160,000.00	166,722.00
	100,000.00	100,722.00
Fund Balance	-	<u>-</u>
TITLE I FUND	2013-2014	2014-2015
Delenes	440 700 00	00 004 00
Balance	116,722.00	69,234.00
Revenue	659,858.00 776,580.00	643,404.00 712,638.00
Expenditures:	170,000.00	7 12,000.00
Salaries	588,740.00	527,805.00
Benefits	187,840.00	173,333.00
Purchased Services	-	1,500.00
Supplies/Materials	-	10,000.00
Capital Objects		
Transfer	776,580.00	712,638.00
	776,560.00	712,038.00
Fund Balance	-	-
Part B (VI-B SPECIAL EDUCATION FUND)	2013-2014	2014-2015
Part B (VI-B SPECIAL EDUCATION FUND) Balance		2014-2015
•	2013-2014 75,000.00 689,666.00	2014-2015 - 718,929.00
Balance	75,000.00	-
Balance Revenue Expenditures:	75,000.00 689,666.00 764,666.00	718,929.00 718,929.00
Balance Revenue Expenditures: Salaries	75,000.00 689,666.00 764,666.00 577,210.00	718,929.00 718,929.00 549,500.00
Balance Revenue Expenditures: Salaries Benefits	75,000.00 689,666.00 764,666.00	718,929.00 718,929.00 549,500.00 165,079.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services	75,000.00 689,666.00 764,666.00 577,210.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials	75,000.00 689,666.00 764,666.00 577,210.00	718,929.00 718,929.00 549,500.00 165,079.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	75,000.00 689,666.00 764,666.00 577,210.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials	75,000.00 689,666.00 764,666.00 577,210.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - - 764,666.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - - - 764,666.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - - - 764,666.00 - 2013-2014	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00 - 2014-2015
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - - - 764,666.00	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - - - 764,666.00 - 2013-2014	718,929.00 718,929.00 549,500.00 165,079.00 3,000.00 1,350.00 - - 718,929.00 - 2014-2015
Balance Revenue Expenditures: Salaries Benefits Purchased Services Supplies/Materials Capital Objects Transfer Fund Balance Part B PRESCHOOL FUND Balance Revenue Expenditures:	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - 764,666.00 - 2013-2014 - 18,984.00 18,984.00	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
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	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - 764,666.00 - 2013-2014 - 18,984.00 18,984.00 14,100.00	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
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	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - 764,666.00 - 2013-2014 - 18,984.00 18,984.00 14,100.00	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
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	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - 764,666.00 - 2013-2014 - 18,984.00 18,984.00 14,100.00	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
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	75,000.00 689,666.00 764,666.00 577,210.00 187,456.00 - - - 764,666.00 - 2013-2014 - 18,984.00 18,984.00 14,100.00	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

CARL PERKINS FUND	2013-2014	2014-2015
Balance	-	-
Revenue	39,650.00	39,650.00
	39,650.00	39,650.00
Expenditures:	20 545 00	20.744.00
Salaries Benefits	30,545.00 9,105.00	29,744.00 9,444.00
Purchased Services	9,103.00	3,444.00
Supplies/Materials	-	-
Capital Objects	-	-
Transfer	00.050.00	00.400.00
	39,650.00	39,188.00
Fund Balance	-	462.00
TITLE II-A IMPROVING TEACHING QUALITY	2013-2014	2014-2015
Balance	-	20,000.00
Revenue	144,349.00	141,154.00
	144,349.00	161,154.00
Expenditures:		
Salaries	94,000.00	126,110.00
Benefits Purchased Services	50,349.00	34,544.00 500.00
Supplies/Materials	-	500.00
Transfer		
	144,349.00	161,154.00
FOOD SERVICE FUND	2013-2014	2014-2015
Balance	_	_
Revenue	1,387,862.00	1,433,318.00
Transfer		-
	1,387,862.00	1,433,318.00
Expenditures:		
Salaries Benefits	-	-
Purchased Services	- 645,745.00	708,278.00
Supplies/Materials	657,211.00	659,272.00
Capital Objects	25,000.00	48,000.00
Insurance & Judgements	23,731.00	17,768.00
Transfer	35,000.00	-
	1,386,687.00	1,433,318.00
Fund Balance	1,175.00	-
BOND AND INTEREST FUND	2013-2014	2014-2015
Balance	760 005 00	
Revenue	769,905.00 1,062,500.00	- 1,536,427.00
	1,832,405.00	1,536,427.00
Expenditures:	. ,	. ,
Debt Retirement	1,832,405.00	1,454,153.00
	1,832,405.00	1,454,153.00

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SCHOOL PLANT FACILITY FUND Non Student Occupied

		2013-2014	2014-2015
Balance		105,000.00	50,000.00
Revenue/Transfer		921,500.00	931,000.00
		1,026,500.00	981,000.00
Expenditures:			
Purchased Services		7,500.00	-
Capital Objects		1,019,000.00	981,000.00
Debt Retirement		-	
		1,026,500.00	981,000.00
Unappropriated Balance			
опарргорпатей Вагапсе		-	-
		2013-2014	2014-2015
Special Funds Total			
Balance		1,133,564.00	183,219.00
Revenue/Transfer		5,633,981.00	6,058,794.00
		6,767,545.00	6,242,013.00
		2013-2014	2014-2015
Expenditures:		2013-2014	2014-2013
1			
Salaries		1,541,645.00	1,494,721.00
Benefits		489,484.00	452,499.00
Purchased Services		937,582.00	971,157.00
Supplies/Materials		757,623.00	726,469.00
Capital Outlay		1,148,900.00	1,042,510.00
Debt Retirement		1,832,405.00	1,454,153.00
Insurance & Judgements		23,731.00	17,768.00
Transfers		35,000.00	· -
Unappropriated Balances		1,175.00	82,736.00
	Total Special Funds:	6,767,545.00	6,242,013.00