

FY 16 Expense Budget - Board Approved 2/3/15

	2010/2011 Total Year ACTUAL	2011/2012 Total Year ACTUAL	2012/2013 Total Year ACTUAL	2013/2014 Total Year Actual	2014/2015 Approved BUDGET	2014/2015 Estimate ACTUAL	2015/2016 Proposed BUDGET	2015-2016 \$\$ Increase 14/15 Budget	2015-2016 \$\$ Increase 14/15 ACTUAL (EST)	2015-2016 % Incr. Over 14/15 Budget
Substitutes	\$ -	\$ 2,975	\$ 2,730	\$ 1,960	\$ 3,000	\$ 1,200	\$ 3,000	\$ -	\$ 1,800	0.00%
Staff Development-Teachers	\$ 11,337	\$ 9,050	\$ 10,819	\$ 8,201	\$ 11,200	\$ 11,200	\$ 11,200	\$ -	\$ -	0.00%
Staff Development-Support Staff	\$ 3,720	\$ 2,481	\$ 1,028	\$ 1,760	\$ 4,200	\$ 4,200	\$ 3,400	\$ (800)	\$ (800)	-19.05%
Prof. Dvlp-College Coursework	\$ 6,078	\$ 4,360	\$ 2,200	\$ 1,975	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	0.00%
Staff Training Workshops	\$ 18,468	\$ 9,890	\$ 6,827	\$ 8,924	\$ 8,750	\$ 5,000	\$ 15,000	\$ 6,250	\$ 10,000	71.43%
Professional Development Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	0.00%
Supplies/Resource Books	\$ 2,760	\$ 3,390	\$ 2,254	\$ 1,027	\$ 1,500	\$ 1,789	\$ 2,000	\$ 500	\$ 211	33.33%
Total Staff/Curric Development	\$ 52,783	\$ 45,997	\$ 43,451	\$ 38,538	\$ 54,685	\$ 47,424	\$ 61,914	\$ 7,229	\$ 14,491	13.22%
7 - LIBRARY										
Teacher Salaries	\$ 29,496	\$ 998	\$ 32,869	\$ 34,938	\$ 36,898	\$ 36,898	\$ 38,968	\$ 2,070	\$ 2,070	5.61%
Ed Assistant Salaries	\$ 13,666	\$ 21,658	\$ 22,382	\$ 16,681	\$ 18,945	\$ 22,394	\$ 25,367	\$ 6,422	\$ 2,973	33.90%
Employee Benefits	\$ 36,054	\$ 36,746	\$ 35,292	\$ 11,588	\$ 52,600	\$ 52,708	\$ 53,088	\$ 488	\$ 380	0.93%
Contracted Services	\$ 989	\$ 1,268	\$ 1,354	\$ 1,157	\$ 1,525	\$ 1,525	\$ 1,925	\$ 400	\$ 400	26.23%
Supplies	\$ 987	\$ 1,306	\$ 887	\$ 766	\$ 900	\$ 900	\$ 1,000	\$ 100	\$ 100	11.11%
Books	\$ 3,912	\$ 3,670	\$ 3,172	\$ 5,094	\$ 5,765	\$ 5,765	\$ 7,950	\$ 2,185	\$ 2,185	37.90%
Software	\$ 949	\$ 828	\$ 403	\$ 986	\$ 1,500	\$ 1,000	\$ 1,000	\$ (500)	\$ -	-33.33%
Equipment	\$ -	\$ 1,172	\$ 365	\$ 268	\$ 200	\$ 200	\$ 300	\$ 100	\$ 100	50.00%
Furniture	\$ -	\$ 200	\$ 297	\$ 500	\$ 300	\$ 394	\$ 500	\$ 200	\$ 106	66.67%
Total Library	\$ 86,053	\$ 67,846	\$ 97,021	\$ 71,979	\$ 118,633	\$ 121,783	\$ 130,098	\$ 11,465	\$ 8,315	9.66%
8 - INFORMATION SERVICES										
Supplies	\$ 363	\$ 358	\$ 747	\$ 906	\$ 1,200	\$ 800	\$ 1,800	\$ 600	\$ 1,000	50.00%
Software	\$ 4,308	\$ 500	\$ 860	\$ 2,215	\$ 2,160	\$ 1,000	\$ 4,240	\$ 2,080	\$ 3,240	96.30%
New/Replacement Equipment	\$ 868	\$ 169	\$ 716	\$ 11,420	\$ 5,460	\$ 6,244	\$ 4,550	\$ (910)	\$ (1,694)	-16.67%
New/Replacement Computer/Network Eq	\$ 14,468	\$ 8,287	\$ 7,252	\$ 25,265	\$ 14,800	\$ 12,500	\$ 9,080	\$ (5,720)	\$ (3,420)	-38.65%
Contracted Services	\$ 44,438	\$ 56,963	\$ 48,048	\$ 51,468	\$ 85,192	\$ 95,534	\$ 75,480	\$ (9,712)	\$ (20,054)	-11.40%
Repairs & Maintenance	\$ 4,785	\$ 725	\$ 31,416	\$ 995	\$ 1,000	\$ 1,000	\$ 2,600	\$ 1,600	\$ 1,600	160.00%
Dues/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Information Services	\$ 69,230	\$ 67,002	\$ 89,039	\$ 92,268	\$ 109,812	\$ 117,078	\$ 97,750	\$ (12,062)	\$ (19,328)	-10.98%
9 - SCHOOL BOARD										
School Board Stipends	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	\$ -	0.00%
Treasurer Stipend	\$ 400	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	0.00%
Advertising	\$ 767	\$ 284	\$ 3,141	\$ 655	\$ 700	\$ 3,500	\$ 700	\$ -	\$ (2,800)	0.00%
Board Travel, Meetings, etc	\$ 2,360	\$ 659	\$ 1,378	\$ 1,090	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Criminal Records Checks	\$ 1,547	\$ 610	\$ 820	\$ 721	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Recording Secretary	\$ 1,200	\$ 1,162	\$ 1,200	\$ 1,500	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	\$ -	0.00%
Dues	\$ 3,196	\$ 3,395	\$ 3,196	\$ 4,261	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	\$ -	0.00%
Legal Services	\$ 5,446	\$ 8,574	\$ 6,000	\$ 8,581	\$ 6,000	\$ 3,200	\$ 6,000	\$ -	\$ 2,800	0.00%
Auditor Services	\$ 8,500	\$ 8,850	\$ 8,950	\$ 8,950	\$ 8,950	\$ 8,950	\$ 8,950	\$ -	\$ -	0.00%
District Meeting Expenses	\$ 858	\$ 754	\$ 985	\$ 1,010	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%

FY 16 Expense Budget - Board Approved 2/3/15

	2010/2011 Total Year ACTUAL	2011/2012 Total Year ACTUAL	2012/2013 Total Year ACTUAL	2013/2014 Total Year Actual	2014/2015 Approved BUDGET	2014/2015 Estimate ACTUAL	2015/2016 Proposed BUDGET	2015-2016 \$\$ Increase 14/15 Budget	2015-2016 \$\$ Increase 14/15 ACTUAL (EST)	2015-2016 % Incr. Over 14/15 Budget
Total School Board	\$ 25,824	\$ 26,236	\$ 27,620	\$ 28,818	\$ 28,175	\$ 28,175	\$ 28,175	\$ -	\$ -	0.00%
10 - SAU OFFICE										
Salaries	\$ 115,494	\$ 116,413	\$ 126,004	\$ 152,968	\$ 161,289	\$ 165,359	\$ 177,196	\$ 15,907	\$ 11,837	9.86%
Contracted Services	\$ 6,000	\$ 5,157	\$ 615	\$ 6,363	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Employee Benefits	\$ 18,470	\$ 23,839	\$ 25,012	\$ 34,670	\$ 33,162	\$ 33,260	\$ 36,485	\$ 3,323	\$ 3,225	10.02%
Telephone	\$ 985	\$ 943	\$ 1,304	\$ 997	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Supplies/Advertising	\$ 6,812	\$ 702	\$ 3,114	\$ 7,251	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	0.00%
Dues, Fees, Meetings, Travel	\$ 5,597	\$ 5,184	\$ 7,618	\$ 4,335	\$ 6,000	\$ 7,000	\$ 6,000	\$ -	\$ (1,000)	0.00%
Software/Equipment	\$ 447	\$ 3,970	\$ 1,656	\$ 2,819	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Total SAU Office	\$ 153,805	\$ 156,208	\$ 165,322	\$ 209,403	\$ 213,151	\$ 218,320	\$ 232,381	\$ 19,230	\$ 14,062	9.02%
11 - PRINCIPAL'S OFFICE										
Administrative Salaries	\$ 83,973	\$ 85,483	\$ 88,642	\$ 90,146	\$ 91,952	\$ 85,715	\$ 93,755	\$ 1,803	\$ 8,040	1.96%
Assistant to the Principal Salary	\$ 5,000	\$ 5,000	\$ 5,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Office/Secretarial Salaries	\$ 59,331	\$ 61,408	\$ 63,561	\$ 61,358	\$ 62,988	\$ 63,198	\$ 65,382	\$ 2,394	\$ 2,184	3.80%
Employee Benefits	\$ 67,385	\$ 63,304	\$ 70,847	\$ 69,140	\$ 75,727	\$ 73,659	\$ 82,210	\$ 6,483	\$ 8,551	8.56%
Contracted Services	\$ 7,967	\$ 8,554	\$ 6,790	\$ 9,249	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	0.00%
Telephone	\$ 4,053	\$ 4,086	\$ 3,929	\$ 4,262	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	0.00%
Postage	\$ 2,200	\$ 2,500	\$ 2,800	\$ 2,835	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Printing	\$ 651	\$ 179	\$ -	\$ 613	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
Travel	\$ 987	\$ 1,088	\$ 851	\$ 872	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
Supplies	\$ 912	\$ 732	\$ 636	\$ 664	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
Equipment	\$ -	\$ 640	\$ 645	\$ 65	\$ 750	\$ 750	\$ 750	\$ -	\$ -	0.00%
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246	\$ -	\$ -	\$ (1,246)	0.00%
New Computers & Networking Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,291	\$ -	\$ -	\$ (2,291)	0.00%
Dues & Fees	\$ 1,470	\$ 2,341	\$ 1,509	\$ 2,499	\$ 3,975	\$ 3,975	\$ 3,880	\$ (95)	\$ (95)	-2.39%
Total Principal's Office	\$ 233,929	\$ 235,314	\$ 245,459	\$ 242,702	\$ 258,592	\$ 254,034	\$ 269,177	\$ 10,585	\$ 15,143	4.09%
12 - EMPLOYEE BENEFITS										
Medical Insurance	\$ 557,854	\$ 557,854	\$ 545,006	\$ 622,749	\$ 636,030	\$ 618,849	\$ 645,160	\$ 9,130	\$ 26,311	1.44%
Dental Insurance	\$ 40,593	\$ 40,593	\$ 57,254	\$ 58,032	\$ 58,466	\$ 55,939	\$ 53,175	\$ (5,291)	\$ (2,764)	-9.05%
Life & AD&D Insurance	\$ 7,854	\$ 7,854	\$ 7,922	\$ 5,529	\$ 7,870	\$ 8,027	\$ 7,856	\$ (14)	\$ (171)	-0.18%
Disability Insurance	\$ 15,119	\$ 15,119	\$ 15,254	\$ 11,504	\$ 15,170	\$ 15,472	\$ 15,143	\$ (27)	\$ 2/11 (300) -	-0.18%

FY 16 Expense Budget - Board Approved 2/3/15

	2010/2011 Total Year ACTUAL	2011/2012 Total Year ACTUAL	2012/2013 Total Year ACTUAL	2013/2014 Total Year Actual	2014/2015 Approved BUDGET	2014/2015 Estimate ACTUAL	2015/2016 Proposed BUDGET	2015-2016 \$\$ Increase 14/15 Budget	2015-2016 \$\$ Increase 14/15 ACTUAL (EST)	2015-2016 % Incr. Over 14/15 Budget
Flex Plan Administration	\$ 1,000	\$ 1,000	\$ 1,000	\$ 480	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
F.I.C.A.	\$ 172,093	\$ 172,093	\$ 176,344	\$ 177,474	\$ 187,268	\$ 190,902	\$ 178,550	\$ (8,718)	\$ (12,351)	-4.66%
Retirement	\$ 143,321	\$ 195,041	\$ 201,703	\$ 274,784	\$ 266,404	\$ 266,815	\$ 279,943	\$ 13,539	\$ 13,128	5.08%
Workers' Comp Insurance	\$ 7,296	\$ 7,296	\$ 15,359	\$ 6,784	\$ 15,746	\$ 16,017	\$ 16,031	\$ 285	\$ 14	1.81%
Annuities	\$ 42,825	\$ 52,825	\$ 40,303	\$ 39,677	\$ 43,297	\$ 43,553	\$ 42,706	\$ (591)	\$ (847)	-1.36%
Unemployment Comp Insurance	\$ 2,568	\$ 2,568	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subtotal Employee Benefits	\$ 990,523	\$ 1,052,243	\$ 1,060,145	\$ 1,197,092	\$ 1,231,251	\$ 1,216,574	\$ 1,239,564	\$ 8,313	\$ 22,990	0.68%
Transfer to Other Functions	\$ 990,523	\$ 1,052,243	\$ 1,060,145	\$ 1,197,093	\$ 1,231,251	\$ 1,216,574	\$ 1,239,564	\$ 8,313	\$ 22,990	0.68%
Net Total Employee Benefits										
13 - FEDERAL GRANTS										
IDEA (Spec Ed)	\$ 51,591	\$ 50,223	\$ 63,213	\$ 47,491	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	0.00%
Pre School	\$ 2,440	\$ 1,840	\$ 2,018	\$ 2,059	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
IDEA AARA	\$ 21,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Pre School AARA	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Title 1 (Improving Academic Achievemen	\$ -	\$ 29,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Title 2 (Quality Teachers)	\$ 4,784	\$ 4,545	\$ -	\$ 5,456	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Title 5 (Innovative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Title 4 (Safe & Drug Free Schools)	\$ -	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Federal Ed School Grant	\$ -	\$ 30,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rural Education (REAP) Grant	\$ 27,043	\$ 44,143	\$ 28,501	\$ 28,662	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%
								\$ -	\$ -	0.00%
Total Grants	\$ 107,813	\$ 162,275	\$ 93,731	\$ 83,669	\$ 77,500	\$ 77,500	\$ 77,500	\$ -	\$ -	0.00%
14 - OPERATION OF BUILDING										
Custodial Salaries/Wages	\$ 89,476	\$ 95,916	\$ 101,302	\$ 95,549	\$ 96,383	\$ 94,460	\$ 101,993	\$ 5,610	\$ 7,534	5.82%
Employee Benefits	\$ 40,807	\$ 47,519	\$ 48,428	\$ 28,859	\$ 35,203	\$ 37,140	\$ 40,512	\$ 5,309	\$ 3,372	15.08%
Contracted Services	\$ 31,583	\$ 41,411	\$ 46,558	\$ 35,547	\$ 54,359	\$ 54,359	\$ 33,750	\$ (20,609)	\$ (20,609)	-37.91%
Building Repairs	\$ 51,673	\$ 28,713	\$ 44,744	\$ 67,371	\$ 34,000	\$ 34,000	\$ 73,100	\$ 39,100	\$ 39,100	115.00%
Property & Liability Insurance	\$ 10,091	\$ 10,782	\$ 10,714	\$ 11,157	\$ 11,938	\$ 11,938	\$ 11,678	\$ (260)	\$ (260)	-2.18%
Supplies	\$ 14,918	\$ 7,981	\$ 15,374	\$ 14,735	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Electricity	\$ 22,215	\$ 20,303	\$ 19,604	\$ 25,201	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
Propane	\$ 30,259	\$ 46,735	\$ -	\$ 16,702	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
Sewer Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Equipment (New & Replacement)	\$ 3,109	\$ 4,843	\$ 231	\$ 5,165	\$ 5,000	\$ 11,000	\$ 8,000	\$ 3,000	\$ (3,000)	60.00%
Staff Travel	\$ 274	\$ 300	\$ 406	\$ 356	\$ 500	\$ 500	\$ 500	\$ -	\$ -	0.00%
Dues/Fees	\$ 564	\$ 450	\$ 450	\$ 600	\$ 575	\$ 575	\$ 575	\$ -	\$ -	0.00%
Total Operation of Building	\$ 300,969	\$ 310,954	\$ 293,811	\$ 307,241	\$ 294,958	\$ 300,972	\$ 327,108	\$ 32,150	\$ 26,137	10.90%
15 - TRANSPORTATION										
Special Edu. Transportation Salary/Wage	\$ 10,080	\$ 11,834	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2/11/2015 -	0.00%

FY 16 Expense Budget - Board Approved 2/3/15

	2010/2011 Total Year ACTUAL	2011/2012 Total Year ACTUAL	2012/2013 Total Year ACTUAL	2013/2014 Total Year Actual	2014/2015 Approved BUDGET	2014/2015 Estimate ACTUAL	2015/2016 Proposed BUDGET	2015-2016 \$\$ Increase 14/15 Budget	2015-2016 \$\$ Increase 14/15 ACTUAL (EST)	2015-2016 % Incr. Over 14/15 Budget
Special Edu. Transportation Benefit	\$ 569	\$ 429	\$ 133	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Student Transportation	\$ 166,808	\$ 160,030	\$ 128,788	\$ 166,360	\$ 169,687	\$ 169,687	\$ 173,081	\$ 3,394	\$ 3,394	2.00%
Special Ed Transportation (M&R)	\$ 5,033	\$ 362	\$ 36,042	\$ 30,602	\$ 45,000	\$ 35,000	\$ 39,445	\$ (5,555)	\$ 4,445	-12.34%
Athletic Trips	\$ 2,788	\$ 2,738	\$ 4,010	\$ 2,561	\$ 4,000	\$ 2,500	\$ 4,000	\$ -	\$ 1,500	0.00%
Field Trips	\$ 6,335	\$ 6,352	\$ 9,794	\$ 6,966	\$ 8,000	\$ 6,000	\$ 8,000	\$ -	\$ 2,000	0.00%
HS Student Transportation			\$ 32,604	\$ -				\$ -		
Total Transportation	\$ 191,613	\$ 181,745	\$ 212,183	\$ 206,489	\$ 226,687	\$ 213,187	\$ 224,526	\$ (2,161)	\$ 11,339	-0.95%
16- FOOD SERVICES										
Salaries	\$ 13,229	\$ 7,893	\$ 13,360	\$ 14,108	\$ 16,551	\$ 16,535	\$ 16,971	\$ 420	\$ 436	2.54%
Employee Benefits	\$ 13,795	\$ 546	\$ 1,123	\$ 1,144	\$ 2,557	\$ 2,581	\$ 2,650	\$ 93	\$ 69	3.63%
Contracted Services	\$ 39,981	\$ 48,500	\$ 49,496	\$ 44,451	\$ 48,000	\$ 40,000	\$ 48,000	\$ -	\$ 8,000	0.00%
Repairs	\$ -	\$ -	\$ -	\$ 480	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transportation	\$ 3,780	\$ 4,991	\$ 4,500	\$ 3,910	\$ 8,000	\$ 9,180	\$ 7,650	\$ (350)	\$ (1,530)	-4.38%
Supplies	\$ 5,126	\$ 4,809	\$ 4,780	\$ 4,575	\$ 4,500	\$ 4,000	\$ 4,500	\$ -	\$ 500	0.00%
Total Food Service	\$ 75,911	\$ 66,740	\$ 73,259	\$ 68,667	\$ 80,608	\$ 73,296	\$ 80,771	\$ 163	\$ 7,475	0.20%
17 - DEBT SERVICE										
Principal	\$ 145,000	\$ 94,800	\$ 95,000	\$ 93,500	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Interest	\$ 10,040	\$ 16,224	\$ 22,228	\$ 26,840	\$ 23,813	\$ 23,813	\$ 20,688	\$ (3,126)	\$ (3,126)	-13.13%
Interest BAN/Bond (Estimated)	\$ 22,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contracted Debt Service	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Debt Service	\$ 177,624	\$ 111,024	\$ 124,728	\$ 120,340	\$ 108,813	\$ 108,813	\$ 105,688	\$ (3,126)	\$ (3,126)	-2.87%
18 - TRANSFERS										
Capital Outlay - Building Improvement										
Trans. Maint. Trust		\$ 55,000	\$ 15,000	\$ -	\$ -			\$ -	\$ -	0.00%
Trans. Spec. Ed. Trust	\$ 39,432	\$ 60,000	\$ 15,000	\$ 40,000	\$ -			\$ -	\$ -	0.00%
Trans. Food Service	\$ 22,337	\$ 22,147	\$ 60,000	\$ 13,359	\$ 32,749	\$ 31,940	\$ 33,121	\$ 372	\$ 1,181	1.14%
Trans Benefit Trust	\$ 25,000	\$ 30,000	\$ 24,797	\$ -	\$ -			\$ -	\$ -	0.00%
Total Transfers	\$ 86,769	\$ 167,147	\$ 114,797	\$ 53,359	\$ 32,749	\$ 31,940	\$ 33,121	\$ 372	\$ 1,181	1.14%
SUB TOTAL GENERAL ED EXPENDIT	\$ 5,706,704	\$ 5,783,045	\$ 5,809,202	\$ 5,873,929	\$ 6,083,799	\$ 6,022,456	\$ 5,909,329	\$ (174,470)	\$ (113,128)	-2.87%
19- Other										
FY14 Warrant III	\$ 98,895				\$ -	\$ -		\$ -	\$ -	0.00%
FY14 Warrant IIV	\$ 338,242			\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Transfer SB Maint Trust		\$ 312,872	\$ 575,000	\$ 75,000		\$ -		\$ -	\$ -	0.00%
Transfer SB Tuition				\$ 37,344	\$ -			\$ -	\$ -	0.00%
Transfer SB Tuition (FY15 Warrant)					\$ 40,000	\$ 40,000		\$ (40,000)	\$ (40,000)	0.00%
Total Other	\$ 437,137	\$ 312,872	\$ 575,000	\$ 112,344	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ (40,000)	0.00%
6								\$ -	\$ 2/11/2015 -	

