

**School Board Meeting**  
**July 19, 2021 10:30 AM**  
**HJSHS Library**

- I. Call to Order
- II. Roll Call
- III. Agenda Approval
- IV. 2021-2022 Non-Licensed Salary Scale
- V. 2021-2022 Licensed Salary Scale
- VI. 2021-2022 Food Service Budget
- VII. 2021-2022 School Year Budget
- VIII. Adjournment





Lillian 4/8/21

Food Service Fund		
2021-2022 Budget		
Bonus to cafeteria staff only		
Revenue		
Account	Description	Budget
43521	Lunch Payments Children	\$1,000.00
43522	Lunch Payments Adults	\$12,000.00
43525	A la Carte Sales	\$25,668.00
44110	Interest	\$1,600.00
46520	School Food Service State Matching	\$8,791.00
47111	USDA School Lunch Program	\$700,157.00
47112	Commodities	\$74,352.00
47113	USDA Breakfast	\$410,024.00
47114	USDA Other	\$72,420.00
		<b>\$1,306,012.00</b>
Expenditures		
Account	Description	Budget
73100-105	Supervisor/Director	\$79,768.00
73100-162	Clerical Personnel	\$28,656.00
73100-165	Cafeteria Personnel	\$296,983.00
73100-189	Other Salaries/Wages	\$9,591.00
73100-198	Substitute Pay	\$4,580.00
73100-201	Social Security	\$23,490.00
73100-204	State Retirement	\$25,440.00
73100-206	Life Insurance	\$405.00
73100-207	Medical Insurance	\$42,334.00
73100-208	Dental Insurance	\$575.00
73100-212	Employer Medicare	\$5,999.00
73100-306	Bank Charges	\$200.00
73100-307	Communication	\$900.00
73100-336	Maintenance/Repair Equipment	\$10,000.00
73100-354	Commodity Delivery Charges	\$500.00
73100-355	Travel	\$7,000.00
73100-399	Other Contracted Service	\$23,000.00
73100-421	Food Preparation Supplies	\$56,000.00
73100-422	Food Supplies	\$573,434.00
73100-435	Office Supplies	\$1,200.00
73100-469	Commodities	\$75,000.00
73100-499	Other Supplies/Materials	\$500.00
73100-524	Staff Development/Inservice	\$3,000.00
73100-599	Other Charges	\$1,500.00
73100-710	Food Service Equipment	\$35,957.00
		<b>\$1,306,012.00</b>

**HUMBOLDT CITY SCHOOLS  
SCHOOL YEAR 2021-2022  
GENERAL FUND**

<b>ACCOUNT NUMBER</b>	<b>REVENUES</b>	<b>GENERAL FUND BUDGET</b>
40210	Local Option Sales Tax	\$710,000
40275	Mixed Drink Tax	\$150
41110	Marriage License Tax	\$300
44110	Interest Earned	\$6,000
44990	Other Local Revenue	\$379,195
44990	OPEB Obligation	\$100,000
46511	BEP	\$7,090,000
46610	Career Ladder Program	\$19,390
46590	BEP Salary Equity	\$179,000
46852	Interstate Communication Tax	\$500
49800	Operating Transfers	\$35,000
49810	City Appropriation	\$2,007,113
	<b>TOTAL REVENUE</b>	<b>\$10,526,648</b>
	<b>Fund Balance</b>	<b>\$315,799</b>
	<b>Total Revenue</b>	<b>\$10,842,447</b>

<b>ACCOUNT NUMBER</b>	<b>EXPENDITURES</b>	<b>GENERAL FUND BUDGET</b>
	<b>INSTRUCTION</b>	
71100	Regular Instruction	\$5,184,868
71200	Special Education	\$778,535
71300	Vocational Education	\$411,474
	<b>SUPPORT SERVICES</b>	
72110	Attendance	\$101,157
72120	Health Services	\$77,252
72130	Guidance/Counselor Services	\$222,457
72210	Admin. Support Staff Services	\$577,353
72220	Special Ed Support Staff Services	\$115,237
72230	Vocational Support Staff Services	\$61,106
72250	Education Technology	\$311,897
72310	Board of Education	\$252,705
72320	Superintendent's Office	\$216,099
72410	Office of Principal	\$652,696
72510	Central Office	\$296,836
72610	Operation of Plant	\$781,667
72620	Maintenance of Plant	\$219,421
72710	Student Transportation	\$233,818
	<b>COMMUNITY SERVICES</b>	
73300	School Patrols	\$16,668
76100	Regular Capital Outlay	\$60,000
82130	Debt Service	\$271,200
	<b>TOTAL EXPENDITURES</b>	<b>\$10,842,446</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>REGULAR EDUCATION INSTRUCTION</b>					
1	71100 116	Teachers	\$3,382,524	1	71 Certified teachers based on State salary schedule
2	71100 117	Career Ladder	\$7,050	2	Teachers that are eligible for career ladder
3	71100 128	Homebound	\$3,500	4	Homebound \$20.80 per hour
4	71100 163	Educational Assistants	\$179,638	4	9 teachers aides
5	71100 189	Other Salaries & Wages	\$4,703	5	Cafeteria monitors
6	71100 195	Substitute Teachers Certified	\$17,000	6	\$80 a day
7	71100 198	Substitute Teachers Non Certified	\$37,000	7	\$60 a day
8	71100 201	Social Security	\$221,937	8	Matching 6.20%
9	71100 204	State Retirement	\$354,247	9	Matching prof. 10.30% (cert.) 5.74% (noncert)
10	71100 206	### Life Insurance	\$15,744	10	Life & Disability
11	71100 207	Medical Insurance	\$571,145	11	Medical insurance
12	71100 208	Dental Insurance	\$18,956	12	Dental
13	71100 210	Unemployment Compensation	\$20,000	13	Covers cost of claims for unemployment
14	71100 212	Medicare	\$53,424	14	Matching medicare 1.45%
15	71100 429	Instructional Supplies & Materials	\$170,000	16	Instructional supplies & programs purchased for schools
16	71100 449	Textbooks	\$113,000	17	Purchase of new textbooks
17	71100 599	Other Charges	\$15,000	18	Grade books; registration cards; reading cards; alternative school supplies; teacher appreciation; academic awards mental health facility charges
<b>TOTAL REGULAR EDUCATION INSTRUCTION</b>			<b>\$5,184,868</b>		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>		
<b>SPECIAL EDUCATION INSTRUCTION</b>					
1	71200 116	Teachers	\$278,907	1	6 Special Ed Teachers
2	71200 163	Educational Assistants	\$176,642	2	10 full time aides, One Aide for deaf
3	71200 171	Speech Pathologist	\$51,236	3	one speech teacher
4	71200 195	Substitutes Certified	\$3,000	4	Special Ed Substitutes \$80/day
5	71200 198	Substitutes Non Certified	\$13,000	5	Special Ed Substitutes \$60/day
6	71200 201	Social Security	\$32,413	6	Matching 6.20%
7	71200 204	State Retirement	\$53,847	7	Matching prof. 10.3% (cert) 5.74% (noncert)
8	71200 206	Life Insurance	\$1,595	8	Life & Disability
9	71200 207	Medical Insurance	\$113,376	9	Medical insurance
10	71200 208	### Dental Insurance	\$1,939	10	Dental
11	71200 212	Medicare	\$7,580	11	Matching 1.45%
12	71200 399	Other contracted services	\$45,000	12	Contract with individual SLP
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>			\$778,535		
			\$17,108.60		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>		
<b>VOCATIONAL EDUCATION INSTRUCTION</b>					
1	71300 116	Teachers	\$294,442	1	6 Vocational Teachers
2	71300 195	Substitutes Certified	\$2,000	2	Certified subs \$80/day
3	71300 198	Substitutes Non Certified	\$5,500	3	Non certified subs \$60/day
4	71300 201	Social Security	\$18,720	4	Matching 6.20%
5	71300 204	State Retirement	\$30,328	5	Matching prof. 10.30%
6	71300 206	Life Insurance	\$1,578	6	Life & Disability
7	71300 207	Medical Insurance	\$38,243	7	Medical insurance
8	71300 208	Dental Insurance	\$1,693	8	Dental
9	71300 212	Medicare	\$4,270	9	Matching 1.45%
10	71300 429	### Instructional Supplies & Materials	\$14,700	10	Materials & Supplies for Voc. Teachers
<b>TOTAL VOCATIONAL ED INSTRUCTION</b>			\$411,474		
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>			\$6,374,877		

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>SUPPORT SERVICES ATTENDANCE</b>					
1	72110 105	Attendance Supervisor	\$57,399	1	Attendance Supervisor
2	72110 201	Social Security	\$3,559	2	Matching 6.20%
3	72110 204	Retirement	\$3,295	3	Matching prof. 5.74%
4	72110 207	Medical	\$12,333	4	Medical insurance
5	72110 208	Dental Insurance	\$277	5	Dental
6	72110 212	Medicare	\$833	6	Matching 1.45%
7	72110 355	Travel	\$5,000	7	Travel Attendance Supervisor
8	72110 399	Other Contracted Services	\$866	8	Level Data
8	72110 399	Other Contracted Services	\$9,344	8	PowerSchool Attendance
8	72110 399	### Other Contracted Services	\$7,950	8	PowerSchool Online Enrollment
9	72110 499	Other Supplies & Materials	\$300	9	Materials for Attendance clerks
<b>TOTAL ATTENDANCE</b>			\$101,157		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>		
<b>SUPPORT SERVICES HEALTH SERVICES</b>					
1	72120 131	Medical Personnel	\$55,476	1	Nurse
2	72120 201	Social Security	\$3,440	2	Matching 6.20%
3	72120 204	State Retirement	\$5,714	3	Matching prof. 10.30%
4	72120 206	Life Insurance	\$292	4	Life & Disability
5	72120 207	Medical	\$9,248	5	Medical
6	72120 208	Dental Insurance	\$277	6	Dental
7	72120 212	Medicare	\$805	7	Matching 1.45%
8	72120 413	Drugs & Medical Supplies	\$2,000	8	Tylenol, neosporian, bandaides, thermometers, cough drops cold packs, hot packs, plastic cups,self adherent wrap, latex gloves, antacid tablets, eye wash, sting relief
	###				
	<b>TOTAL HEALTH SERVICES</b>		<b>\$77,252</b>		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>		
<b>SUPPORT SERVICES OTHER SERVICES</b>					
1	72130 123	Guidance Personnel	\$167,898	1	3 Guidance Counselors
2	72130 201	Social Security	\$10,410	2	Matching 6.20%
3	72130 204	State Retirement	\$17,294	3	Matching prof. 10.30%
4	72130 206	Life Insurance	\$884	4	Life & Disability
5	72130 207	Medical Insurance	\$19,690	5	medical
6	72130 208	Dental Insurance	\$846	6	dental
7	72130 212	Medicare	\$2,435	7	Matching 1.45%
8	72130 322	Evaluation & Testing	\$3,000	8	ACT testing
	###				
	<b>TOTAL OTHER SUPPORT SERVICES</b>		\$222,457		
	<b>TOTAL SUPPORT SERVICES</b>		\$400,866		

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>SUPPORT SERVICES</b>					
<b>INSTRUCTIONAL STAFF</b>					
1	72210 105	Supervisor's	\$212,647	1	45% Title Supv.; 20% Sp Ed Supv & RLA Academic Coord., curriculum dir
2	72210 117	Career Ladder	\$3,000	2	Supervisors Career ladder
3	72210 124	Behavioral Specialist	\$23,264	3	30% behavior spec
4	72210 129	Librarians	\$130,965	4	3 Librarians; two full time, one part time
5	72210 201	Social Security	\$33,167	5	Matching 6.20%
6	72210 204	State Retirement	\$38,098	6	Matching prof. 10.30%
7	72210 206	Life Insurance	\$2,886	7	Life & Disability
8	72210 207	Medical Insurance	\$67,248	8	Medical insurance
9	72210 208	Dental Insurance	\$2,512	9	Dental policies
10	72210 212	### Medicare	\$5,363	10	Matching 1.45%
11	72210 355	Travel	\$4,000	11	Supervisor's & teacher's travel
12	72210-399	Contracted services	\$31,540	12	contract with City / 1/2 SRO salary
13	72210 432	Library Books	\$7,500	13	2,500 per school for library books
14	72210 524	In-Service/Staff Development	\$15,163	14	Materials & supplies for in-services
<b>TOTAL REGULAR SERVICES</b>			<b>\$577,353</b>		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>
	<b>SUPPORT SERVICES</b>		
	<b>SPECIAL EDUCATION STAFF</b>		
1	72220 105 Supervisor	\$59,308	1 80% Special Ed supv salary
2	72220 117 Career Ladder	\$0	2 Career ladder
3	72220 201 Social Security	\$3,677	3 Matching 6.20%
4	72220 204 State Retirement	\$6,109	4 Matching prof. 10.30%
5	72220 206 Life Insurance	\$311	5 Life & Disability
6	72220 207 Medical Insurance	\$4,746	6 medical
7	72220 208 Dental Insurance	\$226	7 dental
8	72220 212 Medicare	\$860	8 Matching 1.45%
9	72220 399 Other contracted services	\$40,000	9 Special Ed OT, PT, Psychological services; residential facilities
	###		
	<b>TOTAL SPECIAL ED SERVICES</b>	\$115,237	

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>SUPPORT SERVICES</b>					
<b>VOCATIONAL STAFF</b>					
1	72230 105	Supervisor	\$43,464	1	Vocational Director salary
2	72230 117	Career Ladder	\$1,000	2	Career Ladder
3	72230 201	Social Security	\$2,757	3	Matching 6.2%
4	72230 204	Retirement	\$4,580	4	Matching 10.30%
5	72230 206	Life Insurance	\$239	5	Life & Disability
6	72230 207	Medical Insurance	\$5,780	6	One policy
7	72230 208	Dental Insurance	\$141	7	Dental
8	72230 212	### Medicare	\$645	8	Matching 1.45%
9	72230 355	Travel	\$500	9	Vocational director & teacher's travel
10	72230 790	Vocational equipment	\$2,000	10	Vocational shop equipment repairs or upgrades
<b>TOTAL VOCATIONAL SERVICES</b>			\$61,106		

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>
<b>EDUCATION TECHNOLOGY</b>			
1 72250 105	Supervisor	\$43,464	1 Computer Tech Coordinator
2 72250 189	Other Salaries & Wages	\$29,088	2 Computer Tech Assistant
3 72250 201	Social Security	\$4,498	3 Matching 6.20%
4 72250 204	State Retirement	\$6,150	4 Matching 10.30%
5 72250 206	Life Insurance	\$237	5 Life & Disability
6 72250 207	Medical Insurance	\$11,713	6 medical
7 72250 208	Dental Insurance	\$141	7 dental
8 72250 212	### Medicare	\$1,052	8 Matching 1.45%
9 72250 336	Maintenance & Repair - Equipment	\$12,000	9 Maintenance on all computers
10 72250 350	Internet Connectivity	\$11,000	10 internet access
11 72250 355	Travel	\$2,000	11 Travel for Computer Coordinator & Assistant
12 72250 399	Other Contracted Services	\$43,054	12 Switch maintenance, microsoft agreement, contracted services
13 72250 435	Office Supplies	\$500	13 Supplies for Computer Coordinator
14 72250 471	Software	\$42,100	14 Antivirus software, School in sites, firewall, inventory software
15 72250 790	Data Processing Equipment	\$104,900	15 New desktops, laptops, printers, servers
<b>TOTAL EDUCATION TECHNOLOGY</b>		\$311,897	
<b>TOTAL SUPPORT SERVICES STAFF</b>		\$1,065,593	

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>	
<b>GENERAL ADMINISTRATION</b>				
<b>BOARD OF EDUCATION</b>				
1	72310 299	Other Fringe Benefits	\$40,000	1 Retired teachers Insurance
2	72310 299	OPEB Obligation	\$100,000	2 Retiring educators vacation/sick days bank
3	72310 305	Audit Services	\$34,080	3 Auditing Books
4	72310 320	Dues & Memberships	\$10,000	4 TSBA and other Board Dues
5	72310 331	Legal Services	\$8,000	5 Legal Services Performed
6	72310 355	Travel	\$11,000	6 Travel for Board Members
7	72310 506	Liability Insurance	\$525	7 Liability Coverage for all Board Members
8	72310 508	Premium on Corporate Surety Bonds	\$1,000	8 Bond on Central Office Personnel & School Secretaries
9	72310 510	Trustee Commission	\$8,000	9 Charge for County's handling of School Funds
10	72310 513	### Workmen's Compensation Insurance	\$26,000	10 Annual workers comp insurance
11	72310 599	Other Charges	\$14,100	11 New Employee drug testing, physicals and student athlete drug testing; board retreat expenses, election expenses
<b>TOTAL BOARD OF ED SERVICES</b>			\$252,705	

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>
<b>GENERAL ADMINISTRATION SUPERINTENDENT'S OFFICE</b>			
1 72320 101	Administration Officer	\$133,500	1 Superintendent's Salary
2 72320 201	Social Security	\$8,277	2 Matching 6.20%
3 72320 204	State Retirement	\$20,425	3 payment per contract
4 72320 206	Life Insurance	\$661	4 Life & Disability
5 72320 207	Medical Insurance	\$8,000	5 Medical Insurance
6 72320 208	Dental Insurance	\$300	6 Dental
7 72320 212	Medicare	\$1,936	7 Matching 1.45%
8 72320 302	Advertising	\$10,000	8 Advertising & Marketing
9 72320 307	Communication	\$15,000	9 Phone service for Central Office & cell phones
10 72320 320	### Dues & Memberships	\$6,000	10 TOSS, AIMS, TSSE, Rotary, TSPMA annual dues
11 72320 348	Postal Charges	\$2,000	11 Postage for Central Office
12 72320 355	Travel	\$10,000	12 Travel for Superintendent; moving expenses
<b>TOTAL OFFICE OF SUPERINTENDENT</b>		\$216,099	
<b>TOTAL GENERAL ADMINISTRATION</b>		\$468,804	

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>SCHOOL ADMINISTRATION</b>					
<b>OFFICE OF PRINCIPAL</b>					
1	72410 104	Principals	\$329,727	1	Four Principals
2	72410 117	Career Ladder	\$3,000	2	Principal's & Assistant's Career Ladder
3	72410 119	Accountant/Bookkeeper	\$98,227	3	Bookkeeper's & secretaries all schools
4	72410 139	Assistant Principals	\$65,988	4	H.S. Assistant Principal
5	72410 201	Social Security	\$30,821	5	Matching 6.20%
6	72410 204	State Retirement	\$46,724	6	Matching prof. 10.30%
7	72410 206	Life Insurance	\$1,642	7	Life & Disability
8	72410 207	Medical Insurance	\$52,905	8	Seven policies
9	72410 208	Dental Insurance	\$1,385	9	dental insurance
10	72410 212	### Medicare	\$8,777	10	Matching 1.45%
11	72410 307	Communication	\$9,500	11	All schools phone service
12	72410 355	Travel	\$4,000	12	Principal's Travel
<b>TOTAL OFFICE OF PRINCIPAL</b>			\$652,696		

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>SCHOOL ADMINISTRATION</b>					
<b>CENTRAL OFFICE SERVICES</b>					
<b>1</b>	72510 119	Accountant/Bookkeeper	\$66,097	<b>1</b>	Finance director salary
<b>2</b>	72510 161	Secretary	\$54,279	<b>2</b>	Secretary salary
<b>3</b>	72510 189	Other Salaries & Wages	\$88,191	<b>3</b>	90% payroll; 5% food service; 45% Title I secretary
<b>4</b>	72510 201	Social Security	\$12,852	<b>4</b>	social security 6.2%
<b>5</b>	72510 204	Retirement	\$11,972	<b>5</b>	Matching 5.74%
<b>6</b>	72510 207	Medical Insurance	\$26,364	<b>6</b>	medical insurance
<b>7</b>	72510 208	Dental Insurance	\$963	<b>7</b>	dental
<b>8</b>	72510 212	Medicare	\$3,025	<b>8</b>	Matching 1.45%
<b>9</b>	72510 355	Travel	\$500	<b>9</b>	Travel for central office staff
<b>10</b>	72510 399	### Other Contracted Services	\$16,593	<b>10</b>	A/P & Payroll software maintenance fee
<b>11</b>	72510 435	Office Supplies	\$4,500	<b>11</b>	Materials & Supplies for central office
<b>12</b>	72510 701	Administration Equipment	\$11,500	<b>12</b>	Copier lease, computer upgrades
<b>TOTAL CENTRAL OFFICE SERVICES</b>			\$296,836		

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND BUDGET</b>	<b>EXPLANATION</b>		
<b>OPERATION OF PLANT</b>					
<b>1</b>	72610 166	Custodial Personnel	\$226,624	<b>1</b>	9 custodians
<b>2</b>	72610 201	Social Security	\$14,051	<b>2</b>	Matching 6.20%
<b>3</b>	72610 204	Retirement	\$13,008	<b>3</b>	Matching 5.74%
<b>4</b>	72610 207	Medical Insurance	\$35,598	<b>4</b>	Medical insurance
<b>5</b>	72610 212	Medicare	\$3,286	<b>5</b>	Matching 1.45%
<b>6</b>	72610 359	Disposal Fees	\$21,000	<b>6</b>	Garbage pick up
<b>7</b>	72610 399	Other Contracted Services	\$22,100	<b>7</b>	Security/fire monitoring; service contracts
<b>8</b>	72610 410	Custodial Supplies	\$40,000	<b>8</b>	Paper supplies & Cleaning/chemical supplies
<b>9</b>	72610 415	Electricity	\$275,000	<b>9</b>	Electricity for all schools
<b>10</b>	72610 434	### Natural Gas	\$64,000	<b>10</b>	Natural Gas for all schools
<b>11</b>	72610 454	Water & Sewer	\$23,000	<b>11</b>	Water & sewer for all schools
<b>12</b>	72610 499	Other Supplies & Materials	\$44,000	<b>12</b>	Paint; plumbing parts; light bulbs/ballast; miscellaneous maintenance/custodial supplies
<b>TOTAL OPERATION OF PLANT</b>			<b>\$781,667</b>		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>		
<b>MAINTENANCE OF PLANT</b>					
1	72620 167	Maintenance Personnel	\$81,085	1	1.5 system wide maintenance men
2	72620 201	Social Security	\$5,027	2	Matching 6.20%
3	72620 204	Retirement	\$5,296	3	Matching 5.74%
4	72620 207	Medical Insurance	\$11,560	4	medical insurance
5	72620 208	Dental Insurance	\$277	5	dental insurance
6	72620 212	Medicare	\$1,176	6	Matching 1.45%
7	72620 335	Maintenance & Repair - Buildings	\$37,000	7	plumbing services; parking lot/sidewalk repairs; roof repairs
8	72620 336	Maintenance & Repair - Equipment	\$30,000	8	Heat & Air unit replacements
9	72620 599	Other Charges	\$48,000	9	Lawn care all schools
	###				
	<b>TOTAL MAINTENANCE OF PLANT</b>		\$219,421		
	<b>TOTAL OPERATION &amp; MAINTENANCE PLANT</b>		\$1,950,620		

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>		
<b>STUDENT TRANSPORTATION</b>					
1	72710 146	Bus Drivers	\$87,330	1	Six Bus Drivers (1 sped)
2	72710 189	Other Salaries & Wages	\$45,835	2	Six Bus Monitors (1 sped)
3	72710 201	Social Security	\$7,433	3	Matching 6.20%
4	72710 204	Retirement	\$7,531	4	Matching 5.74%
5	72710 207	Medical Insurance	\$12,333	5	Medical
6	72710 208	Dental Insurance	\$125	6	Dental
7	72710 212	Medicare	\$1,931	7	Matching 1.45%
8	72710 299	Other Fringe Benefits	\$1,300	8	CDL Physicals for drivers
9	72710 338	Maintenance & Repair - Vehicles	\$45,000	9	Bus repairs (7500 sped)
10	72710 425	### Gasoline	\$25,000	10	Gasoline & diesel (4200 sped)
<b>TOTAL STUDENT TRANSPORTATION</b>			\$233,818		
<b>TOTAL SUPPORT SERVICES</b>			\$4,119,700		
<b>(Accounts 72110 - 72710)</b>					
<b>TOTAL OPERATING EXPENDITURES</b>			\$10,494,578		
<b>(Accounts 71100 - 72710)</b>					

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>
	<b>COMMUNITY SERVICES AFTER SCHOOL CHILD CARE AND SCHOOL PATROLS</b>		
	<b>School Patrols</b>		
1	73300-189 Other Salaries	\$13,618	1 3 School Patrols
2	73300-201 Social Security	\$845	2 Matching 6.20%
3	73300 204 Retirement	\$782	3 Matching 5.74%
4	73300 207 Medical Insurance	\$1,225	4 medical insurance
5	73300-212 Medicare	\$198	5 Matching 1.45%
	###		
	<b>TOTAL SCHOOL PATROLS</b>	<b>\$16,668</b>	

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>
<b>REGULAR CAPITAL OUTLAY</b>			
1 76100 707	Building Improvements	\$30,000	1 Building improvements
2 76100 799	Other Capital Outlay	\$30,000	2 Band Instruments & Supplies
<b>TOTAL REGULAR CAPITAL OUTLAY</b>		\$60,000	
<b>### TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$10,571,246</b>	

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND BUDGET</u>	<u>EXPLANATION</u>
<b>DEBT SERVICE</b>			
1 82130 601	Principal on Bonds	180,000	1 Loan principal payment
2 82130 603	Interest on Bonds	90,000	2 interest paid on loan
<b>TOTAL DEBT SERVICE</b>		<b>\$270,000</b>	
 <b>###</b>			
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$10,841,246</b>	