

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
1100 Regular Instruction							
110 Salaries-Teachers	\$ 654,445.00	\$ 714,130.48	\$ 703,408.85	\$ 701,058.52	\$ 691,889	\$ (11,519.41)	
111 Salaries- Substitutes	\$ 18,000.00	\$ 16,778.70	\$ 20,000.00	\$ 8,411.81	\$ 20,000	\$ -	
112 Salaries-Aides	\$ 22,983.40	\$ 34,692.58	\$ 36,987.79	\$ 24,180.53	\$ 24,901	\$ (12,086.39)	
113 Substitutes-Support Staff	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000	\$ -	
115 Salaries- Tutors	\$ -	\$ 758.48	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ 105,041.00	\$ 133,232.07	\$ 152,920.28	\$ 132,540.90	\$ 151,568	\$ (1,352.77)	
220 Social Security	\$ 51,232.91	\$ 59,063.35	\$ 55,451.76	\$ 56,860.63	\$ 53,256	\$ (2,195.30)	
230 Life Insurance	\$ 982.73	\$ 1,098.10	\$ 1,143.96	\$ 1,747.55	\$ 1,043	\$ (100.73)	
240 Retirement	\$ 1,161.00	\$ 2,460.33	\$ 2,312.57	\$ 1,179.97	\$ 3,113	\$ 800.03	
250 Workers Compensation	\$ 2,945.55	\$ 3,357.81	\$ 3,084.10	\$ 3,844.03	\$ 3,055	\$ (28.68)	
260 Unemployment Insurance	\$ 2,300.40	\$ 1,829.90	\$ 3,907.02	\$ 664.45	\$ 1,932	\$ (1,974.65)	
270 Flex Spending/Cafeteria Plan	\$ 37,083.00	\$ 26,378.12	\$ 44,587.68	\$ 29,634.91	\$ 31,072	\$ (13,516.02)	
280 Dental Insurance	\$ 6,285.00	\$ 2,976.23	\$ 3,422.95	\$ 2,617.88	\$ 2,827	\$ (595.95)	
290 Disability Insurance	\$ 1,760.00	\$ 1,809.07	\$ 1,736.74	\$ 1,616.04	\$ 1,740	\$ 3.66	
320 Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500.00	
340 Maintenance Contracts	\$ -	\$ 172.00	\$ -	\$ -	\$ -	\$ -	
430 Repairs & Maintenance	\$ 500.00	\$ 59.00	\$ 300.00	\$ 250.67	\$ 300	\$ -	
504 Contracted Services 504	\$ -	\$ 245.00	\$ 200.00	\$ -	\$ 200	\$ -	
561 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ 200.00	\$ 254.92	\$ 400.00	\$ -	\$ 400	\$ -	
610 Supplies	\$ 27,000.00	\$ 30,561.84	\$ 27,000.00	\$ 23,211.12	\$ 24,750	\$ (2,250.00)	
612 Testing Supplies	\$ 3,500.00	\$ 3,183.13	\$ 3,500.00	\$ 368.71	\$ 3,500	\$ -	
640 Books	\$ 2,500.00	\$ 2,385.54	\$ 2,000.00	\$ 1,100.49	\$ 2,000	\$ -	
641 Periodicals	\$ 600.00	\$ 759.90	\$ -	\$ 1,616.84	\$ 1,500	\$ 1,500.00	
650 Audiovisual	\$ -	\$ 19.95	\$ -	\$ -	\$ -	\$ -	
670 Software	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 1,000	\$ 750.00	
730 Equipment	\$ 1,500.00	\$ 129.00	\$ 1,200.00	\$ -	\$ 1,200	\$ -	
810 Dues & Fees	\$ -	\$ 135.00	\$ -	\$ 225.00	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1100 Regular Instruction Total	\$ 944,519.99	\$ 1,036,470.50	\$ 1,067,813.70	\$ 991,130.05	\$ 1,029,747	\$ (38,066.21)	-3.56%
1101 Preschool							
110 Salaries-Teachers	\$ 17,651.00	\$ 23,725.20	\$ 18,980.16	\$ 22,183.61	\$ 27,054	\$ 8,073.79	
111 Salaries- Substitutes	\$ 700.00	\$ -	\$ 700.00	\$ 187.13	\$ 700	\$ -	
112 Salaries-Aides	\$ -	\$ 10,199.91	\$ -	\$ 10,791.92	\$ 11,116	\$ 11,115.98	
210 Health Insurance	\$ -	\$ 5,848.38	\$ -	\$ 10,728.74	\$ 13,858	\$ 13,858.33	
220 Social Security	\$ 1,468.78	\$ 2,587.27	\$ 1,423.52	\$ 2,618.12	\$ 2,843	\$ 1,419.28	
230 Life Insurance	\$ 28.00	\$ 69.60	\$ 26.41	\$ 104.77	\$ 81	\$ 54.38	
240 Retirement	\$ -	\$ 571.08	\$ -	\$ 603.26	\$ 560	\$ 560.31	
250 Workers Compensation	\$ 84.42	\$ 145.78	\$ 80.01	\$ 171.62	\$ 160	\$ 79.78	
260 Unemployment Insurance	\$ 65.00	\$ 111.88	\$ 52.72	\$ 36.85	\$ 100	\$ 46.87	
270 Flex Spending/Cafeteria Plan	\$ 1,342.00	\$ 2,639.87	\$ 1,440.86	\$ 1,172.88	\$ -	\$ (1,440.86)	
280 Dental Insurance	\$ 194.00	\$ 298.18	\$ -	\$ 899.14	\$ 1,127	\$ 1,127.27	
290 Disability Insurance	\$ 47.00	\$ 84.75	\$ 46.52	\$ 75.15	\$ 93	\$ 46.37	
330 Purchased Services	\$ 488.93	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 300.00	\$ 1,443.28	\$ 500.00	\$ 761.54	\$ 700	\$ 200.00	
640 Books	\$ 250.00	\$ -	\$ 50.00	\$ -	\$ 50	\$ -	
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ 684.03	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ 372.25	\$ -	\$ -	\$ -	\$ -	
1101 Preschool Total	\$ 22,619.13	\$ 48,781.46	\$ 23,300.20	\$ 50,334.73	\$ 58,442	\$ 35,141.50	150.82%
1102 Art							
330 Purchased Services	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000	\$ -	
1102 Art Total	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000	\$ -	0.00%
1130 Auxiliary Instruction							
110 Salaries-Teachers	\$ 222,730.00	\$ 188,970.78	\$ 192,260.92	\$ 167,194.13	\$ 177,512	\$ (14,749.13)	
111 Salaries- Substitutes	\$ 700.00	\$ -	\$ -	\$ 291.91	\$ -	\$ -	
112 Salaries-Aides	\$ 15,516.00	\$ 9,121.57	\$ 6,704.37	\$ 8,963.96	\$ 9,427	\$ 2,722.35	

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
115 Salaries- Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ 36,725.78	\$ 25,824.30	\$ 30,268.22	\$ 17,221.51	\$ 21,007	\$ (9,261.04)	
220 Social Security	\$ 18,606.27	\$ 15,607.92	\$ 15,094.09	\$ 14,198.69	\$ 13,949	\$ (1,144.66)	
230 Life Insurance	\$ 340.80	\$ 258.95	\$ 265.04	\$ 399.90	\$ 259	\$ (5.72)	
240 Retirement	\$ 796.00	\$ 696.93	\$ 753.17	\$ 693.21	\$ 638	\$ (114.98)	
250 Workers Compensation	\$ 1,070.15	\$ 887.30	\$ 848.43	\$ 943.27	\$ 784	\$ (64.34)	
260 Unemployment Insurance	\$ 792.00	\$ 843.91	\$ 955.56	\$ 148.00	\$ 1,096	\$ 140.05	
270 Flex Spending/Cafeteria Plan	\$ 11,802.00	\$ 8,608.87	\$ 8,152.14	\$ 10,624.95	\$ 10,438	\$ 2,286.16	
280 Dental Insurance	\$ 2,153.15	\$ 941.79	\$ 1,030.45	\$ 965.65	\$ 1,136	\$ 105.84	
290 Disability Insurance	\$ 623.00	\$ 494.86	\$ 493.27	\$ 404.33	\$ 456	\$ (37.41)	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 2,746.85	\$ 1,952.45	\$ 1,305.00	\$ 569.46	\$ 1,305	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641 Periodicals	\$ -	\$ 175.00	\$ 195.00	\$ -	\$ 195	\$ -	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ 239.88	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1130 Auxiliary Instruction Total	\$ 314,602.00	\$ 254,624.51	\$ 258,325.66	\$ 222,618.97	\$ 238,203	\$ (20,122.88)	-7.79%
1200 Special Education							
110 Salaries-Teachers	\$ 114,500.00	\$ 125,234.77	\$ 118,801.44	\$ 113,858.01	\$ 124,316	\$ 5,514.56	
111 Salaries- Substitutes	\$ 1,960.00	\$ 6,431.81	\$ -	\$ 4,396.02	\$ 3,500	\$ 3,500.00	
112 Salaries-Aides	\$ 160,356.00	\$ 208,983.28	\$ 195,483.02	\$ 213,556.51	\$ 193,828	\$ (1,654.70)	
115 Salaries- Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
123 Salaries-Administrative Support	\$ 1,740.00	\$ 1,206.87	\$ 1,054.79	\$ 1,443.04	\$ 1,497	\$ 442.48	
210 Health Insurance	\$ 74,206.00	\$ 97,409.35	\$ 80,979.59	\$ 128,979.35	\$ 143,540	\$ 62,560.85	
220 Social Security	\$ 21,792.59	\$ 26,998.15	\$ 23,873.36	\$ 24,395.44	\$ 22,206	\$ (1,667.75)	
230 Life Insurance	\$ 762.00	\$ 869.20	\$ 983.58	\$ 1,298.00	\$ 967	\$ (16.83)	
240 Retirement	\$ 8,433.00	\$ 9,798.45	\$ 9,232.35	\$ 9,811.87	\$ 9,914	\$ 681.22	
250 Workers Compensation	\$ 1,253.56	\$ 1,559.06	\$ 1,327.05	\$ 1,697.99	\$ 1,248	\$ (78.91)	
260 Unemployment Insurance	\$ 1,258.00	\$ 3,155.57	\$ 2,476.42	\$ 572.94	\$ 2,489	\$ 12.67	
270 Flex Spending/Cafeteria Plan	\$ 25,089.00	\$ 22,512.03	\$ 27,336.00	\$ 14,470.11	\$ 10,317	\$ (17,019.21)	
280 Dental Insurance	\$ 1,993.00	\$ 2,702.40	\$ 1,589.78	\$ 3,288.03	\$ 3,167	\$ 1,576.81	
290 Disability Insurance	\$ 731.00	\$ 775.44	\$ 744.11	\$ 703.36	\$ 726	\$ (18.42)	
330 Purchased Services	\$ -	\$ 205.00	\$ 500.00	\$ 24,012.00	\$ -	\$ (500.00)	
334 Evaluations	\$ -	\$ 2,601.12	\$ -	\$ 2,617.24	\$ 3,000	\$ 3,000.00	
337 Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
339 Contracted Services Other	\$ 23,000.00	\$ 108,794.92	\$ 20,500.00	\$ 13,471.00	\$ 84,756	\$ 64,256.00	
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
530 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
561 Tuition	\$ -	\$ 1,141.00	\$ -	\$ 88,596.00	\$ -	\$ -	
566 Tuition- Private School	\$ 13,200.00	\$ -	\$ 42,000.00	\$ -	\$ -	\$ (42,000.00)	
580 Travel	\$ 100.00	\$ 107.69	\$ -	\$ -	\$ 300	\$ 300.00	
610 Supplies	\$ 2,000.00	\$ 1,134.69	\$ -	\$ 1,274.83	\$ 3,000	\$ 3,000.00	
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612 Testing Supplies	\$ 100.00	\$ 457.40	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ 500.00	\$ 22.00	\$ -	\$ 384.05	\$ 350	\$ 350.00	
650 Audiovisual	\$ -	\$ 210.19	\$ -	\$ -	\$ -	\$ -	
670 Software	\$ -	\$ 10.26	\$ -	\$ 211.00	\$ -	\$ -	
730 Equipment	\$ 3,000.00	\$ 893.27	\$ 3,000.00	\$ 331.63	\$ 2,500	\$ (500.00)	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200 Special Education Total	\$ 455,974.15	\$ 623,213.92	\$ 529,881.49	\$ 649,368.42	\$ 611,620	\$ 81,738.77	15.43%
1205 EEE							
110 Salaries-Teachers	\$ 27,195.00	\$ 22,794.80	\$ 21,213.12	\$ 25,750.89	\$ 22,135	\$ 921.93	
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112 Salaries-Aides	\$ 15,415.00	\$ 232.23	\$ 10,640.80	\$ -	\$ -	\$ (10,640.80)	
210 Health Insurance	\$ 6,163.00	\$ 2,747.03	\$ 4,703.75	\$ 7,932.11	\$ 7,602	\$ 2,897.79	
220 Social Security	\$ 3,629.38	\$ 1,979.21	\$ 2,399.32	\$ 1,964.13	\$ 1,642	\$ (757.69)	
230 Life Insurance	\$ 104.00	\$ 33.18	\$ 84.39	\$ 62.86	\$ 30	\$ (54.67)	
240 Retirement	\$ 841.00	\$ 13.75	\$ 534.65	\$ -	\$ 1,000	\$ 465.35	
250 Workers Compensation	\$ 208.73	\$ 111.66	\$ 164.88	\$ 127.91	\$ 92	\$ (72.60)	
260 Unemployment Insurance	\$ 291.00	\$ 105.45	\$ 186.75	\$ 22.43	\$ 185	\$ (1.77)	

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
270 Flex Spending/Cafeteria Plan	\$ 3,989.00	\$ 966.52	\$ 2,291.28	\$ 230.12	\$ -	\$ (2,291.28)	
280 Dental Insurance	\$ 292.00	\$ 154.41	\$ 305.20	\$ 754.38	\$ 692	\$ 386.32	
290 Disability Insurance	\$ 66.00	\$ 57.53	\$ 95.86	\$ 59.27	\$ 54	\$ (42.21)	
330 Purchased Services	\$ -	\$ 422.40	\$ 450.00	\$ 492.00	\$ 4,950	\$ 4,500.00	
580 Travel	\$ -	\$ -	\$ -	\$ 228.90	\$ 150	\$ 150.00	
610 Supplies	\$ 300.00	\$ 246.53	\$ 300.00	\$ 328.34	\$ 600	\$ 300.00	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ 175.98	\$ 250	\$ 250.00	
1205 EEE Total	\$ 58,494.11	\$ 29,864.70	\$ 43,370.00	\$ 38,129.32	\$ 39,380	\$ (3,989.63)	-9.20%
1410 Co-Curricular							
110 Salaries-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114 Salaries- Co-Curricular/Athletic	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ -	\$ 33.15	\$ -	\$ -	\$ -	\$ -	
240 Retirement	\$ -	\$ 22.81	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 2.14	\$ -	\$ -	\$ -	\$ -	
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 500	\$ (250.00)	
610 Supplies	\$ -	\$ 723.16	\$ -	\$ -	\$ 250	\$ 250.00	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000	\$ -	
1410 Co-Curricular Total	\$ 3,750.00	\$ 1,281.26	\$ 3,750.00	\$ -	\$ 3,750	\$ -	0.00%
2120 Guidance							
110 Salaries-Teachers	\$ 44,312.00	\$ 44,634.00	\$ 45,526.68	\$ 41,689.00	\$ 43,122	\$ (2,404.68)	
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ 2,360.81	\$ 1,000	\$ 1,000.00	
112 Salaries-Aides	\$ 51,120.00	\$ 51,343.81	\$ 50,382.54	\$ 52,210.71	\$ 49,177	\$ (1,205.20)	
210 Health Insurance	\$ 19,376.31	\$ 23,557.81	\$ 25,975.99	\$ 22,128.14	\$ 23,796	\$ (2,180.16)	
220 Social Security	\$ 7,753.48	\$ 7,521.35	\$ 7,566.83	\$ 7,647.10	\$ 6,526	\$ (1,041.30)	
230 Life Insurance	\$ 200.50	\$ 186.12	\$ 208.00	\$ 285.55	\$ 193	\$ (14.82)	
240 Retirement	\$ 2,619.00	\$ 2,697.69	\$ 2,481.84	\$ 2,716.96	\$ 2,635	\$ 153.27	
250 Workers Compensation	\$ 445.01	\$ 429.11	\$ 425.33	\$ 506.06	\$ 367	\$ (58.54)	
260 Unemployment Insurance	\$ 470.00	\$ 620.53	\$ 682.59	\$ 132.83	\$ 924	\$ 241.47	
270 Flex Spending/Cafeteria Plan	\$ 6,818.00	\$ 4,485.60	\$ 6,041.35	\$ 6,568.65	\$ 5,406	\$ (635.35)	
280 Dental Insurance	\$ 1,054.00	\$ 1,355.00	\$ 1,601.34	\$ 1,044.75	\$ 996	\$ (605.75)	
290 Disability Insurance	\$ 250.00	\$ 230.45	\$ 232.66	\$ 205.17	\$ 213	\$ (19.41)	
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
339 Contracted Services Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ 67.10	\$ -	\$ -	
610 Supplies	\$ 750.00	\$ 267.99	\$ 750.00	\$ 73.80	\$ 750	\$ -	
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ 200.00	\$ 186.24	\$ 200.00	\$ -	\$ 200	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120 Guidance Total	\$ 135,368.30	\$ 137,515.70	\$ 142,075.15	\$ 137,636.63	\$ 135,305	\$ (6,770.47)	-4.77%
2130 Health							
110 Salaries-Teachers	\$ 46,988.00	\$ 45,263.00	\$ 46,168.26	\$ 46,423.00	\$ 47,913	\$ 1,744.74	
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
123 Salaries-Administrative Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
140 Salaries-Mid Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ 12,932.00	\$ 15,529.00	\$ 18,902.89	\$ 16,512.00	\$ 18,989	\$ 86.04	
220 Social Security	\$ 3,105.95	\$ 3,148.35	\$ 3,462.62	\$ 3,259.93	\$ 3,551	\$ 88.74	
230 Life Insurance	\$ 70.00	\$ 66.00	\$ 66.04	\$ 116.37	\$ 66	\$ -	
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ 178.65	\$ 194.74	\$ 194.63	\$ 232.69	\$ 200	\$ 4.99	
260 Unemployment Insurance	\$ 163.00	\$ 215.20	\$ 236.71	\$ 42.40	\$ 274	\$ 36.95	
270 Flex Spending/Cafeteria Plan	\$ 2,455.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000	\$ -	
280 Dental Insurance	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$ -	

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
290 Disability Insurance	\$ 119.00	\$ 113.10	\$ 113.16	\$ 106.83	\$ 116	\$ 2.89	
330 Purchased Services	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	
339 Contracted Services Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430 Repairs & Maintenance	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 650.00	\$ 2,431.04	\$ 650.00	\$ 4,257.86	\$ 500	\$ (150.00)	
611 Bulk Order Supplies	\$ -	\$ 343.10	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ 137.84	\$ 150	\$ 150.00	
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2130 Health Total	\$ 67,296.60	\$ 67,663.53	\$ 71,944.31	\$ 71,088.92	\$ 73,909	\$ 1,964.35	2.73%
2140 Psychological Services							
330 Purchased Services	\$ 6,500.00	\$ 2,121.12	\$ 6,500.00	\$ -	\$ 10,000	\$ 3,500.00	
334 Evaluations	\$ -	\$ 6,229.48	\$ -	\$ 8,535.60	\$ -	\$ -	
610 Supplies	\$ -	\$ 8.78	\$ -	\$ -	\$ -	\$ -	
2140 Psychological Services Total	\$ 6,500.00	\$ 8,359.38	\$ 6,500.00	\$ 8,535.60	\$ 10,000	\$ 3,500.00	53.85%
2150 Speech Services							
110 Salaries-Teachers	\$ 35,205.00	\$ 40,425.48	\$ 45,631.86	\$ 38,848.00	\$ 40,500	\$ (5,131.88)	
112 Salaries-Aides	\$ 19,135.00	\$ 20,728.30	\$ 20,487.14	\$ 21,357.99	\$ 21,774	\$ 1,287.26	
210 Health Insurance	\$ 19,487.00	\$ 17,316.86	\$ 21,079.35	\$ 5,225.95	\$ 8,013	\$ (13,065.96)	
220 Social Security	\$ 4,025.37	\$ 4,917.19	\$ 4,994.33	\$ 5,112.27	\$ 4,633	\$ (361.08)	
230 Life Insurance	\$ 137.00	\$ 121.88	\$ 144.03	\$ 192.49	\$ 132	\$ (11.96)	
240 Retirement	\$ 981.00	\$ 1,151.69	\$ 1,049.34	\$ 956.43	\$ 869	\$ (180.64)	
250 Workers Compensation	\$ 231.78	\$ 276.53	\$ 266.45	\$ 332.98	\$ 260	\$ (6.03)	
260 Unemployment Insurance	\$ 316.00	\$ 430.40	\$ 474.45	\$ 84.80	\$ 522	\$ 47.69	
270 Flex Spending/Cafeteria Plan	\$ 4,553.00	\$ 3,148.00	\$ 2,213.16	\$ 6,763.00	\$ 7,439	\$ 5,225.84	
280 Dental Insurance	\$ 485.00	\$ 449.90	\$ 531.70	\$ -	\$ -	\$ (531.70)	
290 Disability Insurance	\$ 142.00	\$ 152.22	\$ 154.93	\$ 138.43	\$ 151	\$ (3.52)	
330 Purchased Services	\$ 9,272.48	\$ 665.21	\$ -	\$ 1,105.24	\$ -	\$ -	
334 Evaluations	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	
336 Hearing or Visually Impaired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ -	\$ 1,051.38	\$ -	\$ -	\$ -	\$ -	
612 Testing Supplies	\$ -	\$ -	\$ -	\$ 167.25	\$ 150	\$ 150.00	
640 Books	\$ -	\$ 36.59	\$ -	\$ -	\$ -	\$ -	
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2150 Speech Services Total	\$ 93,970.63	\$ 91,521.63	\$ 97,026.74	\$ 80,284.83	\$ 84,445	\$ (12,581.98)	-12.97%
2160 Occupational Therapy							
330 Purchased Services	\$ 14,500.00	\$ 12,820.15	\$ 17,482.00	\$ 11,815.49	\$ 50,179	\$ 32,697.00	
334 Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2160 Occupational Therapy Total	\$ 14,500.00	\$ 12,820.15	\$ 17,482.00	\$ 11,815.49	\$ 50,179	\$ 32,697.00	187.03%
2190 Other Support Services							
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ 500.00	\$ 5,904.00	\$ 100.00	\$ -	\$ 100	\$ -	
332 Professional Development-Sped	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
336 Hearing or Visually Impaired	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ -	\$ 4,000	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612 Testing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2190 Other Support Services Total	\$ 4,500.00	\$ 10,404.00	\$ 4,100.00	\$ -	\$ 4,100	\$ -	0.00%

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
2195 Physical Therapy							
330 Purchased Services	\$ 12,000.00	\$ 9,378.57	\$ 8,495.63	\$ 7,766.76	\$ 22,031	\$ 13,535.37	
334 Evaluations	\$ -	\$ -	\$ -	\$ 175.52	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ 263.28	\$ -	\$ -	
2195 Physical Therapy Total	\$ 12,000.00	\$ 9,378.57	\$ 8,495.63	\$ 8,205.56	\$ 22,031	\$ 13,535.37	159.32%
2212 Instruction Development Services							
110 Salaries-Teachers	\$ -	\$ 15,527.63	\$ 44,330.00	\$ 44,530.00	\$ 45,996	\$ 1,666.00	
140 Salaries-Mid Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ -	\$ 4,570.96	\$ 14,642.51	\$ 12,889.00	\$ 14,822	\$ 179.75	
220 Social Security	\$ -	\$ 1,154.28	\$ 3,125.95	\$ 3,324.37	\$ 3,407	\$ 280.60	
230 Life Insurance	\$ -	\$ 25.20	\$ 66.04	\$ 116.37	\$ 66	\$ -	
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 66.82	\$ 175.71	\$ 191.40	\$ 191	\$ 15.77	
260 Unemployment Insurance	\$ -	\$ 74.08	\$ 163.24	\$ 41.57	\$ 118	\$ (45.60)	
270 Flex Spending/Cafeteria Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ 38.74	\$ 102.46	\$ 102.44	\$ 111	\$ 8.87	
330 Purchased Services	\$ -	\$ 66,741.36	\$ -	\$ 10,500.00	\$ -	\$ -	
331 Supervisory Union Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2212 Instruction Development Services Total	\$ -	\$ 88,199.07	\$ 62,605.91	\$ 71,695.15	\$ 64,711	\$ 2,105.39	3.36%
2213 Improvement of Instruction							
110 Salaries-Teachers	\$ -	\$ 12,516.60	\$ -	\$ 2,787.50	\$ -	\$ -	
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ 312.50	\$ -	\$ -	
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ -	\$ 934.41	\$ -	\$ 228.65	\$ -	\$ -	
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240 Retirement	\$ -	\$ 94.84	\$ -	\$ 16.02	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 51.14	\$ -	\$ 22.36	\$ -	\$ -	
260 Unemployment Insurance	\$ -	\$ 28.29	\$ -	\$ 6.50	\$ -	\$ -	
270 Flex Spending/Cafeteria Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320 Contracted Services	\$ 8,000.00	\$ 33,653.00	\$ 8,000.00	\$ 12,017.00	\$ 11,420	\$ 3,420.00	
322 Professional Development	\$ 2,000.00	\$ 10,323.35	\$ 2,000.00	\$ 5,237.49	\$ 3,400	\$ 1,400.00	
330 Purchased Services	\$ 15,010.00	\$ 13,755.00	\$ 18,338.86	\$ 73,806.66	\$ -	\$ (18,338.86)	
331 Supervisory Union Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
332 Professional Development-Sped	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ 500.00	\$ 3,336.39	\$ -	\$ 1,151.04	\$ 800	\$ 800.00	
610 Supplies	\$ -	\$ 2,175.64	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ -	\$ 112.48	\$ -	\$ 232.91	\$ 250	\$ 250.00	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2213 Improvement of Instruction Total	\$ 26,010.00	\$ 77,206.14	\$ 28,338.86	\$ 95,818.63	\$ 15,870	\$ (12,468.86)	-44.00%
2220 Education Media							
110 Salaries-Teachers	\$ 27,159.00	\$ 29,120.62	\$ 27,346.55	\$ 29,640.97	\$ 30,650	\$ 3,303.65	
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ 6,086.00	\$ 10,008.19	\$ 11,216.16	\$ 10,620.57	\$ 12,214	\$ 997.38	
220 Social Security	\$ 1,912.26	\$ 2,093.97	\$ 2,050.99	\$ 2,146.78	\$ 2,268	\$ 216.54	
230 Life Insurance	\$ 46.00	\$ 55.10	\$ 50.59	\$ 95.95	\$ 54	\$ 3.83	
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ 109.99	\$ 124.89	\$ 115.28	\$ 148.41	\$ 127	\$ 12.18	
260 Unemployment Insurance	\$ 106.00	\$ 179.05	\$ 180.32	\$ 34.96	\$ 177	\$ (3.24)	
270 Flex Spending/Cafeteria Plan	\$ 1,596.00	\$ -	\$ 1,596.00	\$ -	\$ -	\$ (1,596.00)	
280 Dental Insurance	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ 71.00	\$ 72.78	\$ 67.03	\$ 68.13	\$ 74	\$ 7.07	
330 Purchased Services	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	
430 Repairs & Maintenance	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250	\$ -	
530 Communications	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ -	\$ 130.90	\$ 150.00	\$ -	\$ -	\$ (150.00)	
590 Communications Network	\$ 400.00	\$ -	\$ 1,600.00	\$ 1,001.67	\$ 5,100	\$ 3,500.00	
610 Supplies	\$ 300.00	\$ 1,082.31	\$ 1,000.00	\$ 2,275.91	\$ 2,275	\$ 1,275.00	

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
337 Audit Services	\$ 6,900.00	\$ 6,404.08	\$ 6,900.00	\$ 7,090.00	\$ 7,250	\$ 350.00	
2317 Audit Services Total	\$ 6,900.00	\$ 6,404.08	\$ 6,900.00	\$ 7,090.00	\$ 7,250	\$ 350.00	5.07%
2320 Central Administration							
331 Supervisory Union Assessment	\$ 129,119.75	\$ 129,119.76	\$ 136,166.73	\$ 136,166.73	\$ 156,686	\$ 20,519.30	
2320 Central Administration Total	\$ 129,119.75	\$ 129,119.76	\$ 136,166.73	\$ 136,166.73	\$ 156,686	\$ 20,519.30	15.07%
2410 Principal's Office							
100 Salaries Administrators	\$ 80,080.00	\$ 82,859.00	\$ 84,516.18	\$ 84,847.62	\$ 84,848	\$ 331.44	
123 Salaries-Administrative Support	\$ 61,934.00	\$ 57,764.40	\$ 48,281.40	\$ 66,034.55	\$ 60,024	\$ 11,742.73	
124 Salaries- Clerical Support	\$ 24,699.00	\$ 26,089.31	\$ 24,732.70	\$ 24,824.39	\$ 20,269	\$ (4,464.02)	
140 Salaries-Mid Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ 34,580.00	\$ 38,117.68	\$ 39,111.31	\$ 46,187.44	\$ 46,809	\$ 7,697.75	
220 Social Security	\$ 12,895.96	\$ 12,520.03	\$ 11,814.78	\$ 13,247.44	\$ 12,080	\$ 265.22	
230 Life Insurance	\$ 344.00	\$ 308.16	\$ 262.86	\$ 435.99	\$ 338	\$ 74.70	
240 Retirement	\$ 4,670.00	\$ 4,378.17	\$ 3,668.61	\$ 4,550.69	\$ 3,625	\$ (43.26)	
250 Workers Compensation	\$ 742.14	\$ 1,117.03	\$ 664.10	\$ 884.25	\$ 679	\$ 14.90	
260 Unemployment Insurance	\$ 644.18	\$ 900.84	\$ 990.93	\$ 180.83	\$ 673	\$ (318.42)	
270 Flex Spending/Cafeteria Plan	\$ 9,534.00	\$ 3,730.00	\$ 7,500.00	\$ 3,318.00	\$ 3,641	\$ (3,859.00)	
280 Dental Insurance	\$ 1,673.00	\$ 1,901.37	\$ 1,345.24	\$ 2,073.08	\$ 3,162	\$ 1,817.07	
290 Disability Insurance	\$ 453.00	\$ 368.88	\$ 386.11	\$ 376.79	\$ 395	\$ 8.67	
320 Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
322 Professional Development	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ -	\$ 648.75	\$ -	\$ -	\$ -	\$ -	
430 Repairs & Maintenance	\$ 1,000.00	\$ 327.73	\$ 1,000.00	\$ -	\$ 1,000	\$ -	
443 Lease	\$ 2,160.00	\$ 3,240.73	\$ 3,648.00	\$ 2,160.00	\$ 5,148	\$ 1,500.00	
530 Communications	\$ 3,500.00	\$ 10,067.76	\$ 3,500.00	\$ 12,155.90	\$ 3,500	\$ -	
531 Postage	\$ 3,500.00	\$ 3,813.39	\$ 3,500.00	\$ 1,868.11	\$ 2,000	\$ (1,500.00)	
540 Advertising	\$ 2,000.00	\$ 591.22	\$ 2,000.00	\$ 306.00	\$ 500	\$ (1,500.00)	
580 Travel	\$ 600.00	\$ 157.14	\$ 600.00	\$ 94.45	\$ 600	\$ -	
610 Supplies	\$ 3,500.00	\$ 2,306.02	\$ 3,500.00	\$ 2,993.00	\$ 3,500	\$ -	
611 Bulk Order Supplies	\$ -	\$ 630.90	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ 200.00	\$ 148.24	\$ 200.00	\$ 250.00	\$ 200	\$ -	
641 Periodicals	\$ 150.00	\$ 28.00	\$ 150.00	\$ 28.00	\$ 150	\$ -	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ 200.00	\$ 895.67	\$ 200.00	\$ -	\$ 200	\$ -	
810 Dues & Fees	\$ 1,000.00	\$ 793.25	\$ 1,000.00	\$ 630.00	\$ 1,000	\$ -	
890 Miscellaneous	\$ -	\$ 555.06	\$ 233.00	\$ 1,609.66	\$ 200	\$ (33.00)	
899 P-Card Unreconciled	\$ -	\$ 49.19	\$ -	\$ 855.36	\$ -	\$ -	
2410 Principal's Office Total	\$ 250,059.28	\$ 254,382.92	\$ 242,805.22	\$ 269,911.55	\$ 254,540	\$ 11,734.78	4.83%
2420 Special Education Administration							
100 Salaries Administrators	\$ -	\$ -	\$ 2,035.97	\$ -	\$ -	\$ (2,035.97)	
140 Salaries-Mid Management	\$ -	\$ 36,560.08	\$ 45,700.00	\$ 46,796.80	\$ -	\$ (45,700.00)	
210 Health Insurance	\$ -	\$ 12,423.18	\$ 18,902.90	\$ 16,512.00	\$ -	\$ (18,902.90)	
220 Social Security	\$ -	\$ 2,577.61	\$ 3,496.05	\$ 3,334.61	\$ -	\$ (3,496.05)	
230 Life Insurance	\$ -	\$ 52.80	\$ 78.00	\$ 101.38	\$ -	\$ (78.00)	
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 157.08	\$ 157.21	\$ 228.27	\$ -	\$ (157.21)	
260 Unemployment Insurance	\$ -	\$ 172.15	\$ 237.26	\$ 42.39	\$ -	\$ (237.26)	
270 Flex Spending/Cafeteria Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ 91.30	\$ 114.25	\$ 107.61	\$ -	\$ (114.25)	
331 Supervisory Union Assessment	\$ 18,742.25	\$ 18,742.24	\$ 17,753.47	\$ 17,753.47	\$ 24,829	\$ 7,075.91	
2420 Special Education Administration Total	\$ 18,742.25	\$ 70,776.44	\$ 88,475.11	\$ 84,876.53	\$ 24,829	\$ (63,645.73)	-71.94%
2520 Fiscal Services- Revenue Anticipation							
830 Interest	\$ 6,000.00	\$ 6,487.17	\$ 6,500.00	\$ -	\$ 6,500	\$ -	
2520 Fiscal Services- Revenue Anticipation Total	\$ 6,000.00	\$ 6,487.17	\$ 6,500.00	\$ -	\$ 6,500	\$ -	0.00%
2529 Other Fiscal Services							
330 Purchased Services	\$ 1,600.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	
2529 Other Fiscal Services Total	\$ 1,600.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	N/A
2600 Facility Maintenance							
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ 233.08	\$ 250	\$ 250.00	
130 Salaries-Custodial/Maintenance	\$ 106,931.00	\$ 107,269.17	\$ 108,544.50	\$ 107,735.82	\$ 107,952	\$ (592.02)	

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
140 Salaries-Mid Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
210 Health Insurance	\$ 6,864.00	\$ 9,033.64	\$ 6,933.88	\$ 12,888.93	\$ 14,299	\$ 7,365.19	
220 Social Security	\$ 8,961.76	\$ 8,807.33	\$ 8,911.34	\$ 8,807.45	\$ 8,003	\$ (907.92)	
230 Life Insurance	\$ 210.00	\$ 197.60	\$ 198.12	\$ 269.88	\$ 198	\$ -	
240 Retirement	\$ 5,378.00	\$ 5,794.48	\$ 5,900.08	\$ 5,629.79	\$ 5,867	\$ (32.68)	
250 Workers Compensation	\$ 515.44	\$ 3,651.33	\$ 1,151.52	\$ 4,368.11	\$ 659	\$ (492.42)	
260 Unemployment Insurance	\$ 490.00	\$ 907.89	\$ 760.08	\$ 133.91	\$ 596	\$ (164.39)	
270 Flex Spending/Cafeteria Plan	\$ 7,323.00	\$ 8,271.35	\$ 9,450.00	\$ 7,970.00	\$ 7,767	\$ (1,683.00)	
280 Dental Insurance	\$ 1,455.00	\$ 712.50	\$ 900.12	\$ 450.00	\$ 495	\$ (405.06)	
290 Disability Insurance	\$ 275.00	\$ 245.94	\$ 258.55	\$ 241.83	\$ 262	\$ 3.00	
330 Purchased Services	\$ 10,000.00	\$ 9,868.41	\$ 14,000.00	\$ 2,836.90	\$ 14,000	\$ -	
411 Water/Sewer	\$ 5,500.00	\$ 5,699.93	\$ 5,719.00	\$ 6,253.87	\$ 6,269	\$ 550.00	
421 Waste Removal	\$ 8,000.00	\$ 5,824.69	\$ 6,700.00	\$ 5,460.10	\$ 6,700	\$ -	
422 Snow Removal	\$ 13,000.00	\$ 13,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000	\$ 1,000.00	
424 Grounds Services	\$ -	\$ 77.66	\$ 100.00	\$ 65.03	\$ 500	\$ 400.00	
430 Repairs & Maintenance	\$ 33,500.00	\$ 26,798.42	\$ 34,000.00	\$ 46,947.49	\$ 47,000	\$ 13,000.00	
485 Fire System Monitoring	\$ -	\$ 1,197.50	\$ 200.00	\$ -	\$ 200	\$ -	
521 Property & Liability Insurance	\$ 14,300.00	\$ 13,814.00	\$ 14,000.00	\$ 13,653.00	\$ 14,000	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 27,000.00	\$ 14,334.75	\$ 22,000.00	\$ 15,487.36	\$ 22,000	\$ -	
616 Grounds Supplies	\$ -	\$ 531.61	\$ 300.00	\$ 348.37	\$ 300	\$ -	
622 Electricity	\$ 40,300.00	\$ 37,753.54	\$ 39,900.00	\$ 40,239.63	\$ 40,250	\$ 350.00	
623 Propane	\$ -	\$ 887.27	\$ 1,200.00	\$ 72.75	\$ 1,200	\$ -	
624 Fuel Oil	\$ 14,392.00	\$ 11,890.78	\$ 13,828.00	\$ 13,828.00	\$ 13,828	\$ -	
628 Wood Chips	\$ 15,000.00	\$ 11,569.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000	\$ -	
730 Equipment	\$ 1,000.00	\$ 146.43	\$ 1,000.00	\$ -	\$ 1,000	\$ -	
890 Miscellaneous	\$ 250.00	\$ -	\$ -	\$ 7.96	\$ -	\$ -	
2600 Facility Maintenance Total	\$ 320,645.20	\$ 298,285.72	\$ 319,955.19	\$ 317,929.26	\$ 338,596	\$ 18,640.70	5.83%
2711 Transportation- Regular Education							
330 Purchased Services	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	
510 Contracted Service	\$ 168,500.00	\$ 172,330.60	\$ 171,876.00	\$ 171,905.50	\$ 175,657	\$ 3,781.00	
2711 Transportation- Regular Education Total	\$ 168,500.00	\$ 172,330.60	\$ 171,876.00	\$ 172,205.50	\$ 175,657	\$ 3,781.00	2.20%
2714 Transportation-Special Education							
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510 Contracted Service	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 4,000	\$ 1,000.00	
2714 Transportation-Special Education Total	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 4,000	\$ 1,000.00	33.33%
2720 Transportation-Co-Curricular							
330 Purchased Services	\$ -	\$ 5,111.60	\$ -	\$ -	\$ -	\$ -	
510 Contracted Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
519 Field Trips	\$ 7,000.00	\$ 4,540.11	\$ 7,000.00	\$ 672.98	\$ 7,000	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2720 Transportation-Co-Curricular Total	\$ 7,000.00	\$ 9,651.71	\$ 7,000.00	\$ 672.98	\$ 7,000	\$ -	0.00%
2840 Network Services							
330 Purchased Services	\$ 500.00	\$ 2,651.65	\$ 500.00	\$ 1,002.84	\$ 1,000	\$ 500.00	
530 Communications	\$ 3,500.00	\$ 3,748.73	\$ 3,500.00	\$ 495.00	\$ 3,900	\$ 400.00	
610 Supplies	\$ 200.00	\$ 3,574.77	\$ 200.00	\$ 186.23	\$ 200	\$ -	
650 Audiovisual	\$ -	\$ 144.01	\$ -	\$ -	\$ -	\$ -	
670 Software	\$ 200.00	\$ 1,151.99	\$ 200.00	\$ 50.00	\$ 200	\$ -	
730 Equipment	\$ -	\$ 20,479.28	\$ -	\$ 486.46	\$ -	\$ -	
2840 Network Services Total	\$ 4,400.00	\$ 31,750.43	\$ 4,400.00	\$ 2,220.53	\$ 5,300	\$ 900.00	20.45%
3100 Food Service							
113 Substitutes-Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ -	\$ 121,406.37	\$ -	\$ 68,126.87	\$ -	\$ -	

JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET EXPENDITURES
2013-2014

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Budget FY14 Proposed	Sum of Difference	Percent Change
421 Waste Removal	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ 4,300	\$ -	
430 Repairs & Maintenance	\$ 200.00	\$ 6.19	\$ 200.00	\$ 816.00	\$ 800	\$ 600.00	
610 Supplies	\$ -	\$ -	\$ -	\$ 103.01	\$ -	\$ -	
623 Propane	\$ 175.00	\$ 768.82	\$ 175.00	\$ 1,530.33	\$ 180	\$ 5.00	
630 Food Purchases	\$ -	\$ 2,740.35	\$ 2,325.00	\$ -	\$ -	\$ (2,325.00)	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ 2,325.00	\$ -	\$ -	\$ 39.41	\$ -	\$ -	
3100 Food Service Total	\$ 7,000.00	\$ 124,921.73	\$ 7,000.00	\$ 70,615.62	\$ 5,280	\$ (1,720.00)	-24.57%
3200 After School Care							
110 Salaries-Teachers	\$ -	\$ 8,097.82	\$ -	\$ 837.00	\$ -	\$ -	
112 Salaries-Aides	\$ 35,137.00	\$ 32,538.92	\$ 31,975.23	\$ 40,328.51	\$ 32,578	\$ 602.92	
210 Health Insurance	\$ 13,051.87	\$ 13,267.21	\$ 9,722.02	\$ 5,703.75	\$ 6,010	\$ (3,712.03)	
220 Social Security	\$ 2,168.42	\$ 3,060.22	\$ 2,446.10	\$ 3,346.10	\$ 2,338	\$ (107.61)	
230 Life Insurance	\$ 102.00	\$ 92.09	\$ 102.39	\$ 124.32	\$ 96	\$ (6.16)	
240 Retirement	\$ 1,621.00	\$ 1,553.02	\$ 1,279.01	\$ 1,731.30	\$ 1,223	\$ (56.27)	
250 Workers Compensation	\$ 124.71	\$ 180.41	\$ 137.49	\$ 218.91	\$ 131	\$ (6.04)	
260 Unemployment Insurance	\$ 224.00	\$ 487.01	\$ 537.15	\$ 107.93	\$ 405	\$ (132.63)	
270 Flex Spending/Cafeteria Plan	\$ 3,287.00	\$ 1,226.87	\$ -	\$ 2,849.81	\$ 3,135	\$ 3,134.79	
280 Dental Insurance	\$ 177.00	\$ 324.14	\$ 85.07	\$ 292.45	\$ 371	\$ 286.16	
290 Disability Insurance	\$ 82.00	\$ 76.31	\$ 79.93	\$ 73.60	\$ 76	\$ (3.52)	
330 Purchased Services	\$ -	\$ -	\$ -	\$ 3,955.00	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ 662.99	\$ -	\$ -	
610 Supplies	\$ 1,275.00	\$ 707.93	\$ -	\$ 126.01	\$ -	\$ -	
630 Food Purchases	\$ 500.00	\$ -	\$ -	\$ 45.25	\$ -	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ 250.00	\$ 80.00	\$ -	\$ 116.50	\$ -	\$ -	
3200 After School Care Total	\$ 58,000.00	\$ 61,691.95	\$ 46,364.39	\$ 60,519.43	\$ 46,364	\$ (0.39)	0.00%
3900 Summer School							
110 Salaries-Teachers	\$ -	\$ 1,393.50	\$ -	\$ -	\$ -	\$ -	
112 Salaries-Aides	\$ -	\$ 856.22	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ -	\$ 171.29	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 9.67	\$ -	\$ -	\$ -	\$ -	
260 Unemployment Insurance	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ -	\$ 2,204.27	\$ -	\$ -	\$ -	\$ -	
3900 Summer School Total	\$ -	\$ 4,635.33	\$ -	\$ -	\$ -	\$ -	N/A
4000 Construction Services							
330 Purchased Services	\$ -	\$ 24,164.00	\$ -	\$ -	\$ -	\$ -	
4000 Construction Services Total	\$ -	\$ 24,164.00	\$ -	\$ -	\$ -	\$ -	N/A
5100 Debt Service-Long Term							
830 Interest	\$ 62,875.00	\$ 62,873.85	\$ 51,629.65	\$ 51,629.65	\$ 40,290	\$ (11,339.65)	
910 Principal	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000	\$ -	
5100 Debt Service-Long Term Total	\$ 252,875.00	\$ 252,873.85	\$ 241,629.65	\$ 241,629.65	\$ 230,290	\$ (11,339.65)	-4.69%
5300 Fund Transfers							
930 Reserve Fund Transfer	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
5300 Fund Transfers Total	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	N/A
Grand Total	\$ 3,516,913.00	\$ 4,060,591.76	\$ 3,794,244.00	\$ 3,953,282.07	\$ 3,861,852	\$ 67,608.00	1.78%

**JOHNSON ELEMENTARY SCHOOL
PROPOSED BUDGET REVENUES
2013-2014**

DESCRIPTION	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Proposed Budget FY14	Difference	Percent Change
100	\$ (3,150,538.00)	\$ (3,223,706.94)	\$ (3,293,781.08)	\$ (3,099,281.01)	\$ (3,494,723.77)	\$ (200,942.69)	6.10%
Education Jobs Fund	\$ -	\$ (44,133.00)	\$ -	\$ -	\$ -	\$ -	
EEl Grant	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (7,350.00)	\$ (11,651.00)	\$ 3,349.00	
EPSDT	\$ (5,000.00)	\$ (10,325.07)	\$ (8,000.00)	\$ (7,957.00)	\$ (8,000.00)	\$ -	
General State Support Grant	\$ (2,578,804.00)	\$ (2,578,803.70)	\$ (2,735,154.00)	\$ (2,742,155.00)	\$ (2,928,866.77)	\$ (193,712.77)	
Interest	\$ (9,000.00)	\$ (8,294.41)	\$ (9,000.00)	\$ (2,118.19)	\$ (8,025.00)	\$ 975.00	
Medicaid Reimbursement	\$ (45,000.00)	\$ (43,142.72)	\$ (26,991.00)	\$ -	\$ (25,000.00)	\$ 1,991.00	
Miscellaneous	\$ -	\$ (5,258.74)	\$ -	\$ (4,741.98)	\$ (6,338.00)	\$ (6,338.00)	
Reserve	\$ (55,000.00)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ -	
Services To Other Schools	\$ (11,588.00)	\$ (25,099.38)	\$ (11,588.00)	\$ (11,998.84)	\$ (12,250.00)	\$ (662.00)	
Special Ed. Mainstream Block	\$ (72,886.00)	\$ (72,886.00)	\$ (70,348.00)	\$ (70,348.00)	\$ (71,220.00)	\$ (872.00)	
Special Ed. Reimb. - Prior Year	\$ -	\$ (3,586.00)	\$ -	\$ -	\$ -	\$ -	
Special Ed. Reimbursement	\$ (257,181.00)	\$ (230,618.92)	\$ (266,289.00)	\$ (121,647.00)	\$ (308,231.00)	\$ (41,942.00)	
State Aid -Transportation	\$ (69,725.00)	\$ (62,983.00)	\$ (70,704.08)	\$ (70,704.08)	\$ (71,533.00)	\$ (3,147.92)	
State Eee Program	\$ (25,354.00)	\$ (25,354.00)	\$ (28,707.00)	\$ (28,707.00)	\$ (31,290.00)	\$ (2,583.00)	
State Placed Student Reimbursement	\$ (6,000.00)	\$ (78,149.00)	\$ (42,000.00)	\$ (20,725.00)	\$ -	\$ 42,000.00	
State Place-Other	\$ -	\$ (20,073.00)	\$ -	\$ -	\$ -	\$ -	
200	\$ -	\$ (24,164.00)	\$ -	\$ -	\$ -	\$ -	N/A
Insurance Reimbursement	\$ -	\$ (24,164.00)	\$ -	\$ -	\$ -	\$ -	
300	\$ -	\$ (17,549.75)	\$ -	\$ (4,404.14)	\$ -	\$ -	N/A
Fresh Fruit & Vegetable Grant	\$ -	\$ (17,549.75)	\$ -	\$ (4,404.14)	\$ -	\$ -	
304	\$ -	\$ (4,027.72)	\$ -	\$ -	\$ -	\$ -	N/A
Energy Efficiency Grant	\$ -	\$ (4,027.72)	\$ -	\$ -	\$ -	\$ -	
311	\$ (36,000.00)	\$ (39,200.00)	\$ (36,000.00)	\$ (15,169.06)	\$ (49,957.23)	\$ (13,957.23)	38.77%
21st Century Revenue	\$ (36,000.00)	\$ (39,200.00)	\$ (36,000.00)	\$ (14,765.27)	\$ (25,544.00)	\$ 10,456.00	
General State Support -Tax Supported	\$ -	\$ -	\$ -	\$ -	\$ (24,413.23)	\$ (24,413.23)	
Local/Donations	\$ -	\$ -	\$ -	\$ (403.79)	\$ -	\$ -	
326	\$ (81,738.00)	\$ (78,138.03)	\$ (75,540.00)	\$ (31,491.41)	\$ (66,753.00)	\$ 8,787.00	-11.63%
Special Education IDEA B	\$ (81,738.00)	\$ (78,138.03)	\$ (75,540.00)	\$ (31,491.41)	\$ (66,753.00)	\$ 8,787.00	
328	\$ (2,684.00)	\$ (1,764.47)	\$ (3,423.00)	\$ (1,017.02)	\$ (2,676.00)	\$ 747.00	-21.82%
IDEA B - Pre School	\$ (2,684.00)	\$ (1,764.47)	\$ (3,423.00)	\$ (1,017.02)	\$ (2,676.00)	\$ 747.00	
349	\$ (177,181.00)	\$ (186,152.66)	\$ (191,461.00)	\$ (88,346.22)	\$ (201,378.00)	\$ (9,917.00)	5.18%
CFP Revenue-prior year	\$ -	\$ (1,109.91)	\$ -	\$ -	\$ -	\$ -	
Consolidated Grant	\$ (177,181.00)	\$ (185,042.75)	\$ (191,461.00)	\$ (88,346.22)	\$ (201,378.00)	\$ (9,917.00)	
377	\$ -	\$ (441.94)	\$ -	\$ -	\$ -	\$ -	N/A
CFP ARRA	\$ -	\$ (441.94)	\$ -	\$ -	\$ -	\$ -	
379	\$ -	\$ (206,336.39)	\$ (136,315.32)	\$ (72,630.93)	\$ -	\$ 136,315.32	-100.00%
SIG -ARRA	\$ -	\$ (139,110.70)	\$ (136,315.32)	\$ (72,630.93)	\$ -	\$ 136,315.32	
SIG- ARRA	\$ -	\$ (67,225.69)	\$ -	\$ -	\$ -	\$ -	
395	\$ (10,772.00)	\$ (11,151.29)	\$ (11,359.21)	\$ (4,337.63)	\$ -	\$ 11,359.21	-100.00%
CYFAR Grant	\$ (10,772.00)	\$ (11,151.29)	\$ (11,359.21)	\$ (4,337.63)	\$ -	\$ 11,359.21	
397	\$ -	\$ (2,251.78)	\$ -	\$ (3,999.90)	\$ -	\$ -	N/A
VSBIT Pathpoints	\$ -	\$ (2,251.78)	\$ -	\$ (3,999.90)	\$ -	\$ -	
401	\$ -	\$ (164.18)	\$ -	\$ (66.65)	\$ -	\$ -	N/A
Interest - Cap Reserve	\$ -	\$ (164.18)	\$ -	\$ (66.65)	\$ -	\$ -	
500	\$ -	\$ (102,751.15)	\$ -	\$ (16,468.01)	\$ -	\$ -	N/A
Breakfast Adjustment	\$ -	\$ (155.10)	\$ -	\$ -	\$ -	\$ -	
Child Nutrition-Afterschool	\$ -	\$ (2,561.20)	\$ -	\$ -	\$ -	\$ -	
Food Service - Sales To Students	\$ -	\$ (22,924.39)	\$ -	\$ (9,903.71)	\$ -	\$ -	
School Breakfast Match	\$ -	\$ (314.24)	\$ -	\$ -	\$ -	\$ -	
School Breakfast Reimbursement	\$ -	\$ (15,303.93)	\$ -	\$ -	\$ -	\$ -	
School Lunch Match	\$ -	\$ (1,174.10)	\$ -	\$ -	\$ -	\$ -	
School Lunch Reimbursement	\$ -	\$ (54,550.99)	\$ -	\$ -	\$ -	\$ -	
Summer Food -Federal	\$ -	\$ (5,444.49)	\$ -	\$ (6,564.30)	\$ -	\$ -	
Summer Food Service Program	\$ -	\$ (322.71)	\$ -	\$ -	\$ -	\$ -	
501	\$ (58,000.00)	\$ (77,609.59)	\$ (46,364.39)	\$ (49,359.91)	\$ (46,364.00)	\$ 0.39	0.00%
Program Fees	\$ (23,000.00)	\$ (37,548.64)	\$ (11,364.39)	\$ (20,159.90)	\$ (11,364.00)	\$ 0.39	
State of VT-Family Services	\$ (35,000.00)	\$ (40,060.95)	\$ (35,000.00)	\$ (29,200.01)	\$ (35,000.00)	\$ -	
Grand Total	\$ (3,516,913.00)	\$ (3,975,409.89)	\$ (3,794,244.00)	\$ (3,386,571.89)	\$ (3,861,852.00)	\$ (67,608.00)	1.78%