

# Kipper School Board Budget 2009/2010

ammended April 19, 2010

## INCOME

### Revenues

#### Federal Sources

REAP						\$18,096.12
Title 2A						\$ 1,499.00
Title 2D						\$ 331.00
						\$ -
Federal Sources-other						\$ -
Incoming transfer						\$ -
<b>Local Sources</b>						
special ed						\$ 6,149.27
box tops for ed						\$ 20.00
fund raiser						
property taxes						\$ -
local 18 mills						\$ 6,000.00
<b>State Sources</b>						
special ed						\$ 2,391.24
at risk aid						\$ 3,124.05
state school aid						\$ 57,204.00
middle school math						\$ -
state sources-other						\$ -
<b>Revenues Others</b>						
Bay Port Checking						\$ 10.00
Bay Port Savings						\$ 125.00
Citizens Bank						\$ 1,500.00
<b>TOTAL INCOME</b>						<b>\$96,449.68</b>

## EXPENSES

### Instruction

wages						
	teacher			111-111-1240		\$ 32,000.00
	tutor					\$ 17,500.00
	sub			111-111-1245		\$ 1,000.00
	at risk			111-111-1635		\$2,550.94
retirement				111-111-2820		\$ 10,000.00
	at risk			111-111-2825		\$593.56
fica				111-111-2830		\$ 4,500.00
	at risk			111-111-2835		\$195.14
employee benefit						
workers comp				111-111-2840		\$ 90.00
unemployment comp				111-111-2850		\$ 2,500.00

contracted serv-instruction		111-111-3150		\$ 2,200.00
teaching supplies		111-111-5000		\$ 1,500.00
school supplies		111-261-5900		\$ 2,000.00
text books/comp software		111-111-5210		\$ 3,133.23
subscriptions		111-111-5410		\$ 1,000.00
phone		111-111-3410		\$ 550.00
field trips		111-111-7900		\$ 2,000.00
Title 2A		225-124-0762		\$ 1,499.00
Title 2D		225-124-0490		\$ 331.00
Title 5				\$ -

**Special Ed**

wages		111-218-1240		\$6,854.83
retirement		111-218-2820		\$ 1,161.33
fica		111-218-2830		\$ 524.50
supplies		111-122-3110		\$ 750.00

**Food Services**

Food & Milk		297-561-0852		\$800.00
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**Administrative**

Board Salaries		111-231-1140		\$ 3,700.00
board supplies		111-231-5000		\$ 700.00
misc.		111-231-7910		\$200.00

**Operating & Maintenance**

custodial salary		111-231-3150		\$ 900.00
custodial supplies		111-261-5000		\$200.00
contracted plant maintenance		111-261-4190		\$ 760.00
utilities		111-261-3890		\$1,500.00
heating oil		111-261-5540		\$1,600.00
insurance-property		111-261-3910		\$ 2,500.00
insurance-errors&omissions				\$100.00
contracted service		111-231-3150		\$15,000.00
tat bus/transportation		111-271-3310		\$ 1,000.00
misc.		111-261-7910		\$350

**Capital Outlay**

building improvements		601-114		\$ 5,516.77
furniture/equipment				\$ 1,000.00
REAP		229-691-0821		\$ 18,096.12
capital outlay-other				\$3,750

**TOTAL EXPENSES** **\$ 152,106.42**

unfavorable difference of \$- \$55,656.74