

Kipper School Board Budget 2009/2010

ammended December 14, 2009

INCOME

Revenues

Federal Sources

REAP						\$11,840.51
Title 2A						\$ 1,526.00
Title 2D						\$ 331.00
						\$ -
Federal Sources-other						\$ -
Incoming transfer						\$ -
Local Sources						
special ed						\$ 6,149.27
box tops for ed						\$ 20.00
fund raiser						
property taxes						\$ -
local 18 mills						\$ 6,000.00
State Sources						
special ed						\$ 2,391.24
at risk aid						\$ 5,900.00
state school aid						\$ 57,204.00
middle school math						\$ -
state sources-other						\$ -
Revenues Others						
Bay Port Checking						\$ 10.00
Bay Port Savings						\$ 125.00
Citizens Bank						\$ 1,500.00
TOTAL INCOME						\$92,997.02

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		\$4,759.00
retirement				111-111-2820		\$ 10,000.00
	at risk			111-111-2825		\$950.00
fica				111-111-2830		\$ 4,500.00
	at risk			111-111-2835		\$475.00
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		\$ 1,526.00
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		\$ 600.00
misc.		111-231-7910		\$300.00

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.		111-125-7910		\$350

Capital Outlay

building improvements		601-114		\$ 5,516.77
furniture/equipment				\$ 1,000.00
REAP		229-691-0821		\$ 11,840.51
capital outlay-other				\$3,750

TOTAL EXPENSES

\$ 148,722.17

unfavorable difference of \$- \$55,725.15