

GENERAL FUND

BOARD OF EDUCATION 010

DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-010-000-000-210 FICA-MEDICARE ONLY	\$160.00	\$160.00
01E-005-010-000-000-214 PERA	\$715.00	\$715.00
01E-005-010-000-000-305 SCH BD PER DIEM	\$15,000.00	\$13,000.00
01E-005-010-000-000-366 TRAVEL	\$3,000.00	\$3,000.00
01E-005-010-000-000-401 GENERAL SUPPLIES	\$2,000.00	\$2,000.00
01E-005-010-000-000-820 DUES & MEMBERSHIP	\$7,000.00	\$7,000.00
010 TOTAL	\$27,875.00	\$25,875.00

SUPERINTENDENT 020

DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-020-000-000-110 EXECUTIVE SALARY	\$104,550.00	\$104,550.00
01E-005-020-000-000-170 OTHER NON-CERT WAGES	\$21,196.00	\$23,925.00
01E-005-020-000-000-210 FICA	\$9,619.57	\$9,828.34
01E-005-020-000-000-214 PERA	\$1,589.70	\$1,794.38
01E-005-020-000-000-218 TRA	\$7,841.25	\$7,841.25
01E-005-020-000-000-220 HEALTH INSURANCE	\$17,257.00	\$17,257.00
01E-005-020-000-000-240 LTD INSURANCE	\$320.65	\$327.61
01E-005-020-000-000-251 HRA	\$4,050.00	\$4,050.00
01E-005-020-000-000-260 403B MATCH	\$2,220.00	\$2,525.00
01E-005-020-000-000-299 TRA PENSION DULUTH	\$0.00	\$6,800.00
01E-005-020-000-000-401 GENERAL SUPPLIES	\$1,000.00	\$1,000.00
01E-005-020-000-000-820 DUES & MEMBERSHIP	\$1,300.00	\$1,300.00
01E-005-020-000-302-530 EQUIPMENT	\$2,000.00	\$2,000.00
020 TOTAL	\$172,944.17	\$183,198.57

BUSINESS SERVICES 110

DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-110-000-000-170 OTHER NON-CERT WAGES	\$158,886.00	\$158,886.00
01E-005-110-000-000-210 FICA	\$12,154.78	\$12,154.78
01E-005-110-000-000-214 PERA	\$11,916.45	\$11,916.45
01E-005-110-000-000-220 HEALTH INSURANCE	\$28,615.00	\$28,615.00
01E-005-110-000-000-240 LTD INSURANCE	\$405.16	\$405.16
01E-005-110-000-000-251 HRA	\$5,540.00	\$5,540.00
01E-005-110-000-000-255 HRA ADMINISTRATION	\$2,500.00	\$2,500.00
01E-005-110-000-000-260 403B MATCH	\$2,800.00	\$2,800.00
01E-005-110-000-000-270 WORKERS COMP	\$1,000.00	\$1,000.00
01E-005-110-000-000-280 UNEMPLOYMENT INSUR	\$2,000.00	\$5,000.00
01E-005-110-000-000-305 PRINTING & PUBLISH new code	\$9,000.00	\$9,000.00
01E-005-110-001-000-305 LEGAL FEES	\$20,000.00	\$17,000.00
01E-005-110-002-000-305 PROF SERVICE(FIN AUDIT)	\$21,000.00	\$21,000.00
01E-005-110-003-000-305 BACKGROUND CHECKS	\$1,200.00	\$1,200.00
01E-005-110-004-000-305 ISC,403b adm, PCORI/ACA Bjorkh	\$13,300.00	\$13,300.00
01E-005-110-005-000-305 ANNUAL DISC/Ehlers; ACTUR A1	\$6,500.00	\$6,500.00
01E-005-110-000-000-329 POSTAGE	\$10,000.00	\$10,000.00
01E-005-110-000-000-350 REPAIRS & MAINT SERVICE	\$500.00	\$500.00
01E-005-110-000-000-351 COPIER MAINTENANCE/COPIES	\$900.00	\$900.00
01E-005-110-000-000-352 LEASE/COPIERS	\$1,500.00	\$1,500.00
01E-005-110-000-000-398 PERSONNEL CHA	(\$11,000.00)	(\$11,000.00)
01E-005-110-000-000-401 GENERAL SUPPLIES	\$3,000.00	\$3,000.00
01E-005-110-000-000-405 EQUIPMENT-SKYWARD	\$13,000.00	\$13,000.00
01E-005-110-000-000-820 DUES & MEMBERSHIP	\$2,600.00	\$2,600.00
01E-005-110-000-302-530 EQUIPMENT	\$1,500.00	\$1,500.00
01E-005-110-000-000-899 MISC/FLO THRU/RET CHECKS	\$1,000.00	\$1,000.00
110 TOTAL	\$319,817.39	\$319,817.39

PUBLIC RELATIONS 115

DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-115-000-000-170 OTHER NON-CERT WAGES	\$5,785.00	\$6,525.00
01E-005-115-000-000-210 FICA	\$442.55	\$499.16
01E-005-115-000-000-214 PERA	\$433.88	\$489.38

01E-005-115-000-000-220	HEALTH INSURANCE	\$25.00	\$25.00
01E-005-115-000-000-240	LTD INSURANCE	\$14.75	\$16.64
01E-005-115-000-000-251	HRA	\$365.00	\$237.00
01E-005-115-000-000-260	403B MATCH	\$150.00	\$225.00
01E-005-115-000-000-305	PRINTING & PUBLISHING	\$8,500.00	\$8,500.00
01E-005-115-000-000-329	POSTAGE	\$2,000.00	\$2,000.00
01E-005-115-000-000-401	GENERAL SUPPLIES	\$500.00	\$500.00
115 TOTAL		\$18,216.18	\$19,017.18
SCHOOL ELECTIONS 199	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-199-000-000-319	OTHER PERSONAL SERVICE	\$2,000.00	\$2,000.00
01E-005-199-000-000-899	MISC	\$3,000.00	\$3,000.00
199 TOTAL		\$5,000.00	\$5,000.00
GIFTED/TALENTED 218	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-218-000-000-185	TEACHERS SALARY	\$5,360.00	\$2,680.00
01E-005-218-000-000-211	FICA	\$410.04	\$205.02
01E-005-218-000-000-218	TRA	\$402.00	\$201.00
01E-005-218-000-000-430	INSTRUCTIONAL SUPPLY	\$750.00	\$750.00
218 TOTAL		\$6,922.04	\$3,836.02
SPECIAL EDU-GENERAL 420	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-420-000-000-390	PAY TO MN SCH. DIST(TUITION	\$19,000.00	\$19,000.00
01E-005-420-000-619-304	PAY TO MN SCH. DIST(TUITION	\$9,000.00	\$9,000.00
01E-005-420-000-740-396	PAY TO MN DIST-SALARY/SHA	\$183,000.00	\$183,000.00
420 TOTAL		\$211,000.00	\$211,000.00
STAFF DEVELOPMENT 640	TRICT/EXEMPLARY DESCRIPT.	PRELIM FY17	REVISED FY17
01E-005-640-000-316-185	STAFF DEV - TEACHER	\$5,000.00	\$5,000.00
01E-005-640-000-316-210	STAFF DEV - FICA	\$382.50	\$382.50
01E-005-640-000-316-214	STAFF DEV - PERA/TRA	\$375.00	\$375.00
01E-005-640-000-316-311	STAFF DEV - PROF INSERVICE	\$4,500.00	\$4,500.00
01E-005-640-000-316-366	STAFF DEV - TRAVEL	\$10,000.00	\$10,000.00
640 TOTAL		\$20,257.50	\$20,257.50
COMPUTER SERVICES 680	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-680-000-000-170	OTHER NON-CERT WAGES	\$55,990.00	\$55,990.00
01E-005-680-000-000-210	FICA	\$4,283.24	\$4,283.24
01E-005-680-000-000-214	PERA	\$4,199.25	\$4,199.25
01E-005-680-000-000-220	HEALTH INSURANCE	\$6,210.00	\$6,210.00
01E-005-680-000-000-240	LTD INSURANCE	\$142.77	\$142.77
01E-005-680-000-000-251	HRA	\$2,580.00	\$2,580.00
01E-005-680-000-000-260	403B MATCH	\$1,250.00	\$1,250.00
01E-005-680-000-000-305	CONTRACT-Web host and other su	\$14,000.00	\$14,000.00
01E-005-680-000-000-350	REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
01E-005-680-000-000-401	GENERAL SUPPLIES	\$6,500.00	\$6,500.00
01E-005-680-000-302-530	EQUIPMENT	\$18,000.00	\$18,000.00
01E-005-680-000-000-820	MEMBERSHIP AND DUES	\$850.00	\$850.00
680 TOTAL		\$117,505.26	\$117,505.26
HEALTH SERVICES 720	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-720-000-000-154	TEACHERS SALARY	\$40,266.00	\$40,266.00
01E-005-720-000-000-145	SUBSTITUTE	\$0.00	\$5,000.00
01E-005-720-000-000-211	FICA	\$3,080.35	\$3,080.35

01E-005-720-000-000-218	TRA	\$3,019.95	\$3,019.95
01E-005-720-000-000-220	HEALTH INSURANCE	\$10,495.00	\$10,495.00
01E-005-720-000-000-240	LTD INSURANCE	\$102.68	\$102.68
01E-005-720-000-000-251	HRA	\$1,600.00	\$1,600.00
01E-005-720-000-000-260	403B MATCH	\$0.00	\$700.00
01E-005-720-000-000-401	GENERAL SUPPLIES	\$3,000.00	\$3,000.00
720 TOTAL		\$61,563.98	\$67,263.98
TRANSPORTATION 760	CONTRACTED/OPEN ENROLLED	PRELIM FY17	REVISED FY17
01E-005-760-000-713-361	INDIVIDUAL TRNS CONTRACT	\$5,000.00	\$5,000.00
01E-005-760-000-713-365	TRANS CHARGEBACK	\$39,000.00	\$39,000.00
SUBTOTAL		\$44,000.00	\$44,000.00
TRANSPORTATION 760	REGULAR TO&FROM DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-760-000-720-170	OTHER NON-CERT WAGES	\$127,500.00	\$131,500.00
01E-005-760-000-720-171	SUBS	\$15,000.00	\$15,000.00
01E-005-760-000-720-210	FICA	\$10,901.25	\$11,207.25
01E-005-760-000-720-214	PERA	\$10,687.50	\$10,987.50
01E-005-760-000-720-220	HEALTH INSURANCE	\$2,050.00	\$2,050.00
01E-005-760-000-720-251	HRA	\$250.00	\$250.00
01E-005-760-000-720-270	WORKERS COMP INSURANCE	\$8,200.00	\$8,200.00
01E-005-760-000-720-305	SERVICE-DOT/PHYSICALS	\$2,500.00	\$2,500.00
01E-005-760-000-720-320	COMMUNICATIONS	\$2,300.00	\$2,300.00
01E-005-760-000-720-330	WATER AND SEWAGE	\$600.00	\$600.00
01E-005-760-000-720-331	ELECTRICITY	\$6,000.00	\$6,000.00
01E-005-760-000-720-333	OTHER UTILITIES	\$3,500.00	\$3,500.00
01E-005-760-000-720-334	GAS - HEAT	\$700.00	\$700.00
01E-005-760-000-720-341	LIABILITY/PROP INSURANCE	\$14,500.00	\$14,500.00
01E-005-760-000-720-350	REPAIRS & MAINT SERVICE	\$48,000.00	\$48,000.00
01E-005-760-000-720-363	SNOW REMOVAL also PRO810	\$8,000.00	\$8,000.00
01E-005-760-000-720-365	TRANS CHGBACK	(\$149,000.00)	(\$149,000.00)
01E-005-760-000-720-401	GENERAL SUPPLIES	\$4,000.00	\$4,000.00
01E-005-760-000-720-405	NON-INSTRUC SOFTWARE	\$0.00	\$0.00
01E-005-760-000-720-442	GAS & OIL	\$66,000.00	\$66,000.00
SUBTOTAL		\$181,688.75	\$186,294.75
TRANSPORTATION 760	DISABLED/CARE&TREATMENT	PRELIM FY17	REVISED FY17
01E-005-760-000-723-170	OTHER NON-CERT WAGES	\$31,800.00	\$31,800.00
01E-005-760-000-723-210	FICA	\$2,432.70	\$2,432.70
01E-005-760-000-723-214	PERA	\$2,385.00	\$2,385.00
01E-005-760-000-723-365	TRANS CHGBK	\$23,000.00	\$23,000.00
SUBTOTAL		\$59,617.70	\$59,617.70
TRANSPORTATION 760	DESCRIPTION-EXTRA CURRIC	PRELIM FY17	REVISED FY17
01E-005-760-000-733-170	OTHER NON-CERT WAGES	\$20,700.00	\$20,700.00
01E-005-760-000-733-210	FICA	\$1,583.55	\$1,583.55
01E-005-760-000-733-214	PERA	\$1,552.50	\$1,552.50
01E-005-760-000-733-365	TRANS CHGBK	\$31,000.00	\$31,000.00
01E-005-760-000-733-510	SITE/GROUND IMPROVEMENT	\$500.00	\$500.00
01E-005-760-000-733-530	EQUIPMENT	\$2,500.00	\$2,500.00
01E-005-760-000-733-548	VEHICLE PURCHASE	\$96,000.00	\$96,000.00
SUBTOTAL		\$153,836.05	\$153,836.05

TRANSPORTATION 760	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-760-110-720-110	EXECUTIVE SALARY	\$18,500.00	\$18,500.00
01E-005-760-110-720-170	OTHER NON-CERTIFIED	\$22,300.00	\$23,300.00
01E-005-760-110-720-210	FICA	\$3,121.20	\$3,197.70
01E-005-760-110-720-214	PERA	\$1,672.50	\$1,747.50
01E-005-760-110-720-218	TRA	\$1,387.50	\$1,387.50
01E-005-760-110-720-220	HEALTH INSURANCE	\$6,890.00	\$6,890.00
01E-005-760-110-720-240	LTD INSURANCE	\$104.04	\$106.59
01E-005-760-110-000-251	HRA	\$750.00	\$750.00
01E-005-760-110-720-260	403B MATCH	\$925.00	\$925.00
SUBTOTAL		\$55,650.24	\$56,804.29
760 TOTAL		\$494,792.74	\$500,552.79

OPERATIONS & MAINT. 810	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-810-000-000-110	SUPERVISOR SALARY	\$14,700.00	\$14,700.00
01E-005-810-000-000-170	OTHER NON-CERT WAGES	\$179,800.00	\$179,800.00
01E-005-810-000-000-171	SUBSTITUTE	\$13,500.00	\$13,500.00
01E-005-810-000-000-210	FICA	\$15,912.00	\$15,912.00
01E-005-810-000-000-214	PERA	\$14,587.50	\$14,587.50
01E-005-810-000-000-220	HEALTH INSURANCE	\$34,800.00	\$34,800.00
01E-005-810-000-000-240	LTD INSURANCE	\$495.98	\$495.98
01E-005-810-000-000-251	HRA	\$2,555.00	\$2,555.00
01E-005-810-000-000-260	403B	\$400.00	\$400.00
01E-005-810-000-000-270	WORKERS COMP	\$8,400.00	\$8,400.00
01E-005-810-000-000-305	FEES/CONTRACT	\$2,000.00	\$2,000.00
01E-005-810-000-000-320	COMMUNICATION SERVICE	\$16,000.00	\$16,000.00
01E-005-810-000-000-331	ELECTRICITY	\$2,000.00	\$2,000.00
01E-005-810-000-000-333	OTHER UTILITIES (Garbage)	\$8,500.00	\$8,500.00
01E-005-810-000-000-350	REPAIRS & MAINT SERVICE	\$44,000.00	\$44,000.00
01E-005-810-000-000-363	SNOW REMOVAL also PRO760	\$7,000.00	\$7,000.00
01E-005-810-000-000-402	UNIFORM	\$2,500.00	\$2,500.00
01E-005-810-000-000-410	CUSTODIAL SUPPLIES	\$42,000.00	\$42,000.00
01E-005-810-000-302-530	EQUIPMENT	\$3,000.00	\$3,000.00
810 TOTAL		\$412,150.48	\$412,150.48

DISTRICT FACILITIES 850	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-850-000-302-305	FEES/CONTRACTS	\$30,630.00	\$30,630.00
01E-005-850-000-302-370	TIES/SCRED BUILDING(Levy off:	\$12,500.00	\$12,500.00
01E-005-850-000-302-530	EQUIPMENT	\$15,000.00	\$15,000.00
01E-005-850-000-385-305	DEFERRED MAINTENANCE	\$0.00	\$0.00
850 TOTAL		\$58,130.00	\$58,130.00

LEASE 851	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-851-000-302-580	SCRED FLO-THRU PAYMENT	\$94,650.00	\$94,650.00
01E-005-851-000-302-581	SCRED FLO-THRU PAYMENT	\$70,700.00	\$70,700.00
851 TOTAL		\$165,350.00	\$165,350.00

LONG TERM FACILITIES 865	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-865-000-347-350	REPAIRS (Phy Hazard)	\$9,000.00	\$9,000.00
01E-005-865-000-349-350	REPAIRS (Other Hazard)	\$2,000.00	\$2,000.00
01E-005-865-000-352-305	FEES (Resource, Inspec, etc)	\$14,900.00	\$14,900.00
01E-005-865-000-352-350	REPAIRS	\$1,500.00	\$1,500.00

01E-005-865-000-363-305	FEES (Fire Safety)	\$16,500.00	\$16,500.00
01E-005-865-000-363-350	REPAIRS (Fire Safety)	\$1,500.00	\$1,500.00
01E-005-865-000-367-305	FEES (Accessibility)	\$2,500.00	\$2,500.00
01E-005-865-000-368-350	BLDG ENVELOPE (Separate in fro	\$10,750.00	\$10,750.00
01E-005-865-000-369-350	BLDG HARDWARE&EQUIPMEN	\$16,250.00	\$16,250.00
01E-005-865-000-370-350	ELECTRICAL	\$4,000.00	\$4,000.00
01E-005-865-000-379-350	INTERIOR SURFACE(carpet,etc)	\$14,000.00	\$14,000.00
01E-005-865-000-380-350	MECHANICAL SYSTEMS	\$15,800.00	\$15,800.00
01E-005-865-000-381-350	PLUMBING	\$3,000.00	\$3,000.00
01E-005-865-000-382-350	PROF & IN-HOUSE SALARIES/W	\$1,000.00	\$1,000.00
01E-005-865-000-383-350	ROOF SYSTEMS	\$4,000.00	\$4,000.00
01E-005-865-000-384-350	SITE PROJECTS (sidewalks, lots, e	\$23,500.00	\$23,500.00
865 TOTAL		\$140,200.00	\$140,200.00

PROPERTY & OTHER INS 940	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-940-000-000-340	PROPERTY INSURANCE	\$27,800.00	\$27,800.00
01E-005-940-000-000-341	LIABILITY INSURANCE	\$21,800.00	\$21,800.00
940 TOTAL		\$49,600.00	\$49,600.00

TRANSFERS 950	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-950-000-000-910	PERM TRANS TO OTHER FUND	\$37,600.00	\$37,600.00
950 TOTAL		\$37,600.00	\$37,600.00

SUSPENSE	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-005-000-000-000-100	Salaries /Contracts estimate	\$0.00	\$0.00
950 TOTAL		\$0.00	\$0.00

005 DISTRICT PROGRAM TOTAL		\$2,318,924.73	\$2,336,354.16
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SUMMER SCHOOL 009	DESCRIPTION-INSTRUMENTA	PRELIM FY17	REVISED FY17
01E-009-258-000-000-185	TEACHERS SALARY	\$4,320.00	\$4,320.00
01E-009-258-000-000-211	FICA	\$330.48	\$330.48
01E-009-258-000-000-218	TRA	\$324.00	\$324.00
258 TOTAL		\$4,974.48	\$4,974.48

SUMMER SCHOOL 009	SPECIAL ED /TARGETED SERI	PRELIM FY17	REVISED FY17
01E-009-420-000-740-185	LICENSED INSTRUCT	\$24,200.00	\$24,200.00
01E-009-420-000-740-186	NON-LICENSED INSTRUCT	\$8,100.00	\$8,100.00
01E-009-420-000-740-210	FICA	\$2,470.95	\$2,470.95
01E-009-420-000-740-214	PERA	\$607.50	\$607.50
01E-009-420-000-740-218	TRA	\$1,815.00	\$1,815.00
01E-009-420-000-740-433	INSTRUCTIONAL SUPPLY	\$3,500.00	\$3,500.00
420 TOTAL		\$40,693.45	\$40,693.45

009 TOTAL		\$45,667.93	\$45,667.93
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ELEMENTARY PROGRAM

PRINCIPAL'S OFFICE 050	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-050-000-000-110	EXECUTIVE SALARY	\$89,920.00	\$89,920.00
01E-100-050-000-000-191	SEVERANCE	\$0.00	\$8,333.00
01E-100-050-000-000-170	OTHER NON-CERT WAGES	\$64,650.00	\$64,650.00
01E-100-050-000-000-210	FICA	\$11,824.61	\$12,462.08
01E-100-050-000-000-214	PERA	\$4,848.75	\$4,848.75

01E-100-050-000-000-218	TRA	\$6,744.00	\$6,744.00
01E-100-050-000-000-220	HEALTH INSURANCE	\$29,675.00	\$29,675.00
01E-100-050-000-000-240	LTD INSURANCE	\$394.15	\$415.40
01E-100-050-000-000-251	HRA	\$5,020.00	\$5,020.00
01E-100-050-000-000-260	403B BENEFIT	\$2,000.00	\$2,000.00
01E-100-050-000-000-366	TRAVEL	\$2,500.00	\$2,500.00
01E-100-050-000-000-401	GENERAL SUPPLIES	\$1,000.00	\$1,000.00
01E-100-050-000-000-820	DUES AND MEMBERSHIP	\$900.00	\$900.00
050 TOTAL		\$219,476.51	\$228,468.23

KINDERGARTEN 201	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-201-000-000-140	TEACHERS SALARY	\$203,663.00	\$203,663.00
01E-100-201-000-000-211	FICA	\$15,580.22	\$15,580.22
01E-100-201-000-000-218	TRA	\$15,274.73	\$15,274.73
01E-100-201-000-000-220	HEALTH INSURANCE	\$32,800.00	\$24,600.00
01E-100-201-000-000-240	LTD INSURANCE	\$519.34	\$519.34
01E-100-201-000-000-251	HRA	\$6,800.00	\$6,800.00
01E-100-201-000-000-260	403B BENEFIT	\$2,900.00	\$2,900.00
01E-100-201-000-000-430	INSTRUCTIONAL SUPPLY	\$750.00	\$750.00
201 TOTAL		\$278,287.29	\$270,087.29

ELEMENTARY EDUCATION 203	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-202-000-000-401	ELEM ACTIVITY ACCOUNT	\$12,000.00	\$12,000.00
01E-100-202-000-302-530	ELEM ACTIVITY ACCOUNT	\$5,000.00	\$8,000.00
01E-100-203-000-000-140	TEACHERS SALARY	\$831,600.00	\$831,600.00
01E-100-203-000-000-145	SUBSTITUTE TEACHER	\$39,000.00	\$39,000.00
01E-100-203-000-000-191	SEVERANCE	\$0.00	\$2,400.00
01E-100-203-000-000-211	FICA	\$66,600.90	\$66,600.90
01E-100-203-000-000-218	TRA	\$65,295.00	\$65,295.00
01E-100-203-000-000-220	HEALTH INSURANCE	\$176,600.00	\$166,600.00
01E-100-203-000-000-240	LTD INSURANCE	\$2,220.03	\$2,220.03
01E-100-203-000-000-251	HRA	\$32,700.00	\$32,700.00
01E-100-203-000-000-260	403B BENEFIT	\$12,900.00	\$11,000.00
01E-100-203-000-000-270	WORKERS COMP	\$7,385.00	\$7,385.00
01E-100-203-000-000-280	UNEMPLOYMENT	\$5,000.00	\$5,000.00
01E-100-203-000-000-299	ACA TRANSITIONAL REINSUR	\$4,600.00	\$4,600.00
01E-100-203-001-000-299	TRA PENSION DULUTH	\$0.00	\$25,400.00
01E-100-203-000-000-305	FEES FOR AESOP	\$2,700.00	\$2,700.00
01E-100-203-000-000-350	REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00
01E-100-203-000-000-351	COPIER MAINTENANCE/COPIES	\$7,500.00	\$7,500.00
01E-100-203-000-000-352	OP RENTAL AND LEASE-COPIER	\$6,500.00	\$6,500.00
01E-100-203-000-000-369	ENTRY FEES/FIELD TRIPS	\$500.00	\$500.00
01E-100-203-000-000-381	PRINTING & PUBLISHING	\$200.00	\$200.00
01E-100-203-000-000-401	GENERAL SUPPLY	\$3,000.00	\$3,000.00
01E-100-203-000-000-405	NON-INSTRUC SOFTWARE-TIES	\$6,500.00	\$6,500.00
01E-100-203-000-000-430	INSTRUCTIONAL SUPPLY	\$15,000.00	\$15,000.00
01E-100-203-001-000-430	GR. 1 INSTRUCTIONAL SUPPL	\$300.00	\$300.00
01E-100-203-002-000-430	GR. 2 INSTRUCTIONAL SUPPL	\$300.00	\$300.00
01E-100-203-003-000-430	GR. 3 INSTRUCTIONAL SUPPL	\$300.00	\$300.00

01E-100-203-004-000-430	GR. 4 INSTRUCTIONAL SUPPL	\$300.00	\$300.00
01E-100-203-005-000-430	GR. 5 INSTRUCTIONAL SUPPL	\$300.00	\$300.00
01E-100-203-006-000-430	GR. 6 INSTRUCTIONAL SUPPL	\$300.00	\$300.00
01E-100-203-000-000-460	TEXTBOOKS	\$113,400.00	\$113,400.00
01E-100-203-000-000-480	AV AID	\$2,500.00	\$2,500.00
01E-100-203-000-000-820	MEMBERSHIP-RESOURCE/ TRA	\$1,500.00	\$1,500.00
01E-100-203-000-302-530	EQUIPMENT	\$2,500.00	\$2,500.00
01E-100-203-000-733-365	TRANSPORTATION CHGBK	\$3,500.00	\$3,500.00
203 TOTAL		\$1,430,500.93	\$1,449,400.93

TITLE IIA-IMPROVING INSTRUCT	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-204-000-414-140	TEACHERS SALARY	\$28,500.00	\$26,902.00
01E-100-204-000-414-185	EXTENDED TIME	\$0.00	\$2,000.00
01E-100-204-000-414-211	FICA	\$2,180.25	\$2,058.00
01E-100-204-000-414-218	TRA	\$2,137.50	\$2,017.65
01E-100-204-000-000-251	HRA	\$625.00	\$235.00
204 TOTAL		\$33,442.75	\$33,212.65

TITLE I 216	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-216-000-401-140	LICENSED INSTRUCT	\$26,989.00	\$27,696.00
01E-100-216-000-401-141	NON-LICENSED INSTRUCT	\$42,182.00	\$28,281.00
01E-100-216-000-000-141	NON-LICENSED INSTRUCT	\$0.00	\$0.00
01E-100-216-000-401-210	FICA	\$5,291.58	\$4,282.24
01E-100-216-000-401-214	PERA	\$3,163.65	\$2,121.08
01E-100-216-000-401-218	TRA	\$2,024.18	\$2,077.20
01E-100-216-000-401-220	HEALTH INSURANCE	\$4,860.00	\$4,477.00
01E-100-216-000-401-240	LTD INSURANCE	\$68.82	\$141.00
01E-100-216-000-401-251	HRA	\$675.00	\$400.00
01E-100-216-000-401-430	INSTRUCTIONAL SUPPLY	\$100.00	\$6,390.00
01E-100-216-000-401-430	INSTRUCTIONAL SUPPLY-HOM	\$0.00	\$516.00
01E-100-216-000-401-895	INDIRECT COSTS	\$0.00	\$4,964.00
216 TOTAL		\$85,354.23	\$81,345.52

PHY EDUC/HEALTH 240	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-240-000-000-140	TEACHERS SALARY	\$46,690.00	\$46,690.00
01E-100-240-000-000-211	FICA	\$3,571.79	\$3,571.79
01E-100-240-000-000-218	TRA	\$3,501.75	\$3,501.75
01E-100-240-000-000-220	HEALTH INSURANCE	\$6,890.00	\$6,890.00
01E-100-240-000-000-240	LTD INSURANCE	\$119.06	\$119.06
01E-100-240-000-000-251	HRA	\$1,345.00	\$1,345.00
01E-100-240-000-000-260	403B BENEFIT	\$590.00	\$590.00
01E-100-240-000-000-430	INSTRUCTIONAL SUPPLY	\$400.00	\$400.00
240 TOTAL		\$63,107.59	\$63,107.59

INSTRUMENTAL MUSIC 258	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-258-000-000-140	TEACHERS SALARY	\$14,690.00	\$14,690.00
01E-100-258-000-000-211	FICA	\$1,123.79	\$1,123.79
01E-100-258-000-000-218	TRA	\$1,101.75	\$1,101.75
01E-100-258-000-000-220	HEALTH INSURANCE	\$2,710.00	\$2,710.00
01E-100-258-000-000-240	LTD INSURANCE	\$37.46	\$37.46
01E-100-258-000-000-251	HRA	\$530.00	\$530.00

01E-100-258-000-000-260	403B BENEFIT	\$230.00	\$230.00
01E-100-258-000-000-430	INSTRUCTIONAL SUPPLY	\$300.00	\$300.00
01E-100-258-000-320-530	EQUIPMENT	\$300.00	\$300.00
258 TOTAL		\$21,022.99	\$21,022.99

VOCAL MUSIC 259	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-259-000-000-140	TEACHERS SALARY	\$49,391.00	\$49,391.00
01E-100-259-000-000-211	FICA	\$3,778.41	\$3,778.41
01E-100-259-000-000-218	TRA	\$3,704.33	\$3,704.33
01E-100-259-000-000-220	HEALTH INSURANCE	\$10,495.00	\$10,495.00
01E-100-259-000-000-240	LTD INSURANCE	\$125.95	\$125.95
01E-100-259-000-000-251	HRA	\$1,800.00	\$1,800.00
01E-100-259-000-000-260	403B BENEFIT	\$700.00	\$700.00
01E-100-259-000-000-430	INSTRUCTIONAL SUPPLY	\$400.00	\$400.00
259 TOTAL		\$70,394.68	\$70,394.68

HOMEBOUND 291	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-291-000-000-140	TEACHERS SALARY	\$3,000.00	\$3,000.00
01E-100-291-000-000-211	FICA	\$229.50	\$229.50
01E-100-291-000-000-218	TRA	\$225.00	\$225.00
291 TOTAL		\$3,454.50	\$3,454.50

ENRICHMENT 298	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-298-000-000-140	TEACHERS SALARY	\$14,900.00	\$14,900.00
01E-100-298-000-000-211	FICA	\$1,139.85	\$1,139.85
01E-100-298-000-000-218	TRA	\$1,117.50	\$1,117.50
01E-100-298-000-000-430	INSTRUCTIONAL SUPPLY	\$100.00	\$100.00
01E-100-298-000-733-365	TRANSPORTATION CHGBACK	\$100.00	\$100.00
298 TOTAL		\$17,357.35	\$17,357.35

SPECIAL ED/GENERAL 400	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-400-000-000-145	TEACHERS SUBSTITUTE	\$0.00	\$12,000.00
01E-100-400-000-000-211	FICA	\$0.00	\$918.00
01E-100-400-000-000-218	TRA	\$0.00	\$900.00
01E-100-400-000-000-299	TRA PENSION-DULUTH	\$0.00	\$7,500.00
400 TOTAL		\$0.00	\$21,318.00

SPEECH IMPAIRED 401	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-401-000-740-140	TEACHERS SALARY	\$49,513.00	\$49,513.00
01E-100-401-000-740-211	FICA	\$3,787.74	\$3,787.74
01E-100-401-000-740-218	TRA	\$3,713.48	\$3,713.48
01E-100-401-000-740-220	HEALTH INSURANCE	\$8,720.00	\$8,720.00
01E-100-401-000-740-240	LTD	\$126.26	\$126.26
01E-100-401-000-740-251	HRA	\$1,000.00	\$1,000.00
01E-100-401-000-740-260	403B BENEFIT	\$630.00	\$630.00
01E-100-401-000-740-433	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
01E-100-401-000-740-530	EQUIPMENT	\$200.00	\$200.00
401 TOTAL		\$68,190.48	\$68,190.48

DCD 402	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-402-000-740-140	TEACHERS SALARY	\$37,085.00	\$37,085.00

01E-100-402-000-740-210	FICA	\$2,837.00	\$2,837.00
01E-100-402-000-740-218	TRA	\$2,781.38	\$2,781.38
01E-100-402-000-740-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-100-402-000-740-240	LTD INSURANCE	\$94.57	\$94.57
01E-100-402-000-740-251	HRA	\$1,700.00	\$1,700.00
01E-100-402-000-740-366	TRAVEL	\$300.00	\$300.00
01E-100-402-000-740-530	EQUIPMENT	\$500.00	\$500.00
402 TOTAL		\$53,497.94	\$53,497.94

DCD 403	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-403-000-740-140	TEACHERS SALARY	\$43,880.00	\$43,880.00
01E-100-403-000-740-211	FICA	\$3,356.82	\$3,356.82
01E-100-403-000-740-218	TRA	\$3,291.00	\$3,291.00
01E-100-403-000-740-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-100-403-000-740-240	LTD INSURANCE	\$111.89	\$111.89
01E-100-403-000-740-251	HRA	\$1,700.00	\$1,700.00
01E-100-403-000-740-433	INSTRUCTIONAL SUPPLY	\$100.00	\$100.00
01E-100-403-000-740-530	EQUIPMENT	\$0.00	\$0.00
403 TOTAL		\$60,639.71	\$60,639.71

ECSE 412	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-412-000-740-140	TEACHERS SALARY	\$54,130.00	\$54,130.00
01E-100-412-000-740-161	NON-LICENSED INSTRUCT	\$82,500.00	\$37,908.00
01E-100-412-000-740-210	FICA	\$10,452.20	\$7,040.91
01E-100-412-000-740-214	PERA	\$6,187.50	\$2,843.10
01E-100-412-000-740-218	TRA	\$4,059.75	\$4,059.75
01E-100-412-000-740-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-100-412-000-740-240	LTD INSURANCE	\$348.41	\$234.70
01E-100-412-000-740-251	HRA	\$1,700.00	\$1,700.00
01E-100-412-000-740-260	403B BENEFIT	\$700.00	\$700.00
01E-100-412-000-740-305	CONTRACTED/NURSE	\$5,000.00	\$5,000.00
01E-100-412-000-740-433	INSTRUCTIONAL SUPPLY	\$600.00	\$600.00
01E-100-412-000-740-530	EQUIPMENT	\$500.00	\$500.00
412 TOTAL		\$174,377.85	\$122,916.45

SCHOOL PSYCHOLOGIST 420	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-420-000-740-157	PSYCHOLOGIST SALARY	\$31,780.00	\$31,780.00
01E-100-400-000-740-146	SUBSTITUTE	\$5,000.00	\$14,000.00
01E-100-420-000-740-161	NON-LICENSED INSTRUCT	\$175,800.00	\$195,000.00
01E-100-420-000-740-170	NON-LICENSED DUE PROCESS	\$0.00	\$9,465.00
01E-100-420-000-740-211	FICA	\$16,262.37	\$18,419.67
01E-100-420-000-740-214	PERA	\$13,185.00	\$14,625.00
01E-100-420-000-740-218	TRA	\$2,758.50	\$3,433.50
01E-100-420-000-740-220	HEALTH INSURANCE	\$25,800.00	\$34,000.00
01E-100-420-000-740-240	LTD	\$542.08	\$613.99
01E-100-420-000-740-251	HRA	\$2,960.00	\$2,960.00
01E-100-420-000-740-260	403B BENEFIT	\$350.00	\$350.00
01E-100-420-000-740-393	CONT SERV TO NON-SCHOOL S	\$5,000.00	\$5,000.00
01E-100-420-000-740-433	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
01E-100-420-000-740-530	EQUIPMENT	\$500.00	\$500.00

420 TOTAL		\$280,437.95	\$330,647.16
ADSIS READING 422	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-422-000-740-140	TEACHERS SALARY	\$41,000.00	\$41,000.00
01E-100-422-000-740-211	FICA	\$3,136.50	\$3,136.50
01E-100-422-000-740-218	TRA	\$3,075.00	\$3,075.00
01E-100-422-000-740-220	HEALTH INSURANCE	\$10,495.00	\$10,495.00
01E-100-422-000-740-240	LTD	\$104.55	\$104.55
01E-100-422-000-740-251	HRA	\$1,700.00	\$1,700.00
01E-100-420-000-740-260	403B BENEFIT	\$700.00	\$700.00
01E-100-422-000-740-433	INSTRUCTIONAL SUPPLY	\$2,000.00	\$3,200.00
422 TOTAL		\$62,211.05	\$63,411.05
ADAPTIVE PHY ED 423	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-423-000-740-174	TEACHERS SALARY	\$8,900.00	\$8,900.00
01E-100-423-000-740-211	FICA	\$680.85	\$680.85
01E-100-423-000-740-218	TRA	\$667.50	\$667.50
01E-100-423-000-740-220	HEALTH INSURANCE	\$1,315.00	\$1,315.00
01E-100-423-000-740-240	LTD	\$22.70	\$22.70
01E-100-423-000-740-251	HRA	\$256.00	\$256.00
01E-100-423-000-740-433	INSTRUCTIONAL SUPPLY	\$250.00	\$250.00
01E-100-423-000-740-530	EQUIPMENT	\$250.00	\$250.00
420 TOTAL		\$12,342.05	\$12,342.05
DISTRICT ASSESSMENT 605	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-605-000-000-143	TEACHERS SALARY	\$3,000.00	\$3,000.00
01E-100-605-000-000-210	FICA	\$229.50	\$229.50
01E-100-605-000-000-218	TRA	\$225.00	\$225.00
01E-100-605-000-000-430	INSTRUCT SUPPLY/ NW TESTIN	\$3,000.00	\$3,000.00
605 TOTAL		\$6,454.50	\$6,454.50
TARGETED SERVICES 607	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-607-000-000-145	TEACHERS SALARY	\$14,000.00	\$0.00
01E-100-607-000-000-170	OTHER NON-CERT WAGES	\$710.00	\$0.00
01E-100-607-000-000-210	FICA	\$1,071.00	\$0.00
01E-100-607-000-000-218	TRA	\$1,050.00	\$0.00
01E-100-607-000-000-430	INSTRUCTIONAL SUPPLY	\$500.00	\$0.00
607 TOTAL		\$17,331.00	\$0.00
MEDIA 620	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-100-620-000-000-140	TEACHERS SALARY	\$55,875.00	\$55,875.00
01E-100-620-000-000-170	OTHER NON-CERT WAGES	\$19,600.00	\$19,600.00
01E-100-620-000-000-185	LICENSED EXTENDED	\$1,475.00	\$1,475.00
01E-100-620-000-000-210	FICA	\$5,773.84	\$5,773.84
01E-100-620-000-000-214	PERA	\$1,470.00	\$1,470.00
01E-100-620-000-000-218	TRA	\$5,771.25	\$5,771.25
01E-100-620-000-000-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-100-620-000-000-240	LTD INSURANCE	\$192.46	\$192.46
01E-100-620-000-000-251	HRA	\$1,700.00	\$1,700.00
01E-100-620-000-000-260	403B BENEFIT	\$700.00	\$700.00
01E-100-620-000-000-350	REPAIRS & MAINT	\$300.00	\$300.00

01E-100-620-000-000-430	INSTRUCTIONAL SUPPLY	\$1,800.00	\$1,800.00
01E-100-620-000-000-470	LIBRARY BOOKS	\$2,000.00	\$2,000.00
01E-100-620-000-000-480	AV AIDS	\$100.00	\$100.00
01E-100-620-000-000-489	PERIODICALS & NEWSPAP	\$700.00	\$700.00
01E-100-620-000-000-530	EQUIPMENT	\$0.00	\$0.00
620 TOTAL		\$105,657.55	\$105,657.55

STAFF DEVELOP 640	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-640-000-316-185	TEACHERS SALARY	\$3,000.00	\$3,000.00
01E-100-640-000-316-210	FICA	\$229.50	\$229.50
01E-100-640-000-316-218	TRA	\$225.00	\$225.00
01E-100-640-000-316-311	PROF INSERVICE	\$1,000.00	\$1,125.00
01E-100-640-000-316-366	TRAVEL	\$3,000.00	\$3,000.00
640/316 TOTAL		\$7,454.50	\$7,579.50

Q Comp Quality Comp 640	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-640-000-335-185	TEACHERS SALARY	\$0.00	\$5,394.00
01E-100-640-000-335-186	TEACHERS SALARY	\$0.00	\$57,500.00
01E-100-640-000-335-210	FICA	\$0.00	\$4,811.39
01E-100-640-000-335-218	TRA	\$0.00	\$4,717.05
01E-100-640-000-XXX-311	SW-PBIS Implement Grant	\$0.00	\$10,000.00
01E-100-640-000-335-401	SUPPLIES	\$0.00	\$800.00
640/335 TOTAL		\$0.00	\$83,222.44

COMPUTER SERVICES 680	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-680-000-000-305	CONSULT/CONTRACT LICENSE	\$3,588.00	\$3,588.00
01E-100-680-000-000-350	REPAIRS/REPLACE IPADS-CHRO	\$2,000.00	\$2,000.00
01E-100-680-000-302-370	LEASE-CHROMEBOOKS	\$4,782.00	\$4,782.00
01E-100-680-000-000-430	INSTRUCTIONAL SUPPLY	\$2,000.00	\$2,000.00
01E-100-680-000-302-530	EQUIPMENT	\$12,550.00	\$12,550.00
680 TOTAL		\$24,920.00	\$24,920.00

COUNSELOR 710	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-710-000-000-165	TEACHERS SALARY	\$0.00	\$25,381.00
01E-100-710-000-000-210	FICA	\$0.00	\$1,941.65
01E-100-710-000-000-218	TRA	\$0.00	\$1,903.58
01E-100-710-000-000-220	HEALTH INSURANCE	\$0.00	\$4,600.00
01E-100-710-000-000-240	LTD INSURANCE	\$0.00	\$65.00
01E-100-710-000-000-260	HRA	\$0.00	\$1,000.00
01E-100-710-000-000-430	INSTRUCTIONAL SUPPLIES	\$0.00	\$500.00
710 TOTAL		\$0.00	\$35,391.22

OPERATION/MAINTENANCE 810	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-810-000-000-330	WATER & SEWAGE	\$3,000.00	\$3,000.00
01E-100-810-000-000-331	ELECTRICITY	\$67,000.00	\$67,000.00
01E-100-810-000-000-333	OTHER UTILITIES	\$1,500.00	\$1,500.00
01E-100-810-000-000-334	GAS (Heating)	\$33,000.00	\$33,000.00
810 TOTAL		\$104,500.00	\$104,500.00

SUSPENSE 999	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-100-999-999-999-999	SUSPENSE	\$0.00	\$0.00
999 TOTAL		\$0.00	\$0.00

100 ELEMENTARY PROGRAM TOTAL**\$3,200,413.40****\$3,338,539.79****SECONDARY PROGRAM****PRINCIPAL'S OFFICE 050**

	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-050-000-000-110	EXECUTIVE SALARY	\$98,800.00	\$98,800.00
01E-300-050-000-000-170	OTHER NON-CERT WAGES	\$79,600.00	\$79,600.00
01E-300-050-000-000-210	FICA	\$13,647.60	\$13,647.60
01E-300-050-000-000-214	PERA	\$5,970.00	\$5,970.00
01E-300-050-000-000-218	TRA	\$7,410.00	\$7,410.00
01E-300-050-000-000-220	HEALTH INSURANCE	\$27,200.00	\$27,200.00
01E-300-050-000-000-240	LTD INSURANCE	\$454.92	\$454.92
01E-300-050-000-000-251	HRA	\$5,150.00	\$5,150.00
01E-300-050-000-000-260	403B BENEFIT	\$2,000.00	\$2,000.00
01E-300-050-000-000-366	TRAVEL	\$2,500.00	\$2,500.00
01E-300-050-000-000-401	GENERAL SUPPLIES	\$1,500.00	\$1,500.00
01E-300-050-000-000-820	DUES AND MEMBERSHIP	\$900.00	\$900.00
01E-300-050-000-302-530	EQUIPMENT	\$500.00	\$500.00
050 TOTAL		\$245,632.52	\$245,632.52

SECONDARY ED STUDENT ACTIVITY 210

	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-210-000-000-305	CONTRACTED/FEES	\$500.00	\$500.00
01E-300-210-000-000-401	GENERAL SUPPLIES	\$3,000.00	\$3,000.00
01E-300-210-000-302-530	EQUIPMENT (rev/FY16 for FY17 €	\$0.00	\$35,000.00
210 TOTAL		\$3,500.00	\$38,500.00

SECONDARY ED 211

	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-211-000-000-145	SUBSTITUTE TEACHER	\$39,000.00	\$39,000.00
01E-300-211-000-000-170	OTHER NON-CERTIFIED	\$16,985.00	\$16,985.00
01E-300-211-000-000-191	SEVERANCE	\$0.00	\$0.00
01E-300-211-000-000-210	FICA	\$4,282.85	\$4,282.85
01E-300-211-000-000-214	PERA	\$1,273.88	\$1,273.88
01E-300-211-000-000-218	TRA	\$2,925.00	\$2,925.00
01E-300-211-000-000-220	HEALTH INSURANCE	\$5,220.00	\$5,220.00
01E-300-211-000-000-251	HRA	\$350.00	\$350.00
01E-300-211-000-000-270	WORKER COMP	\$7,100.00	\$7,100.00
01E-300-211-000-000-280	UNEMPLOYMENT	\$10,000.00	\$10,000.00
01E-300-211-000-000-299	ACA TRANSITIONAL REINSUR/	\$4,600.00	\$4,600.00
01E-300-211-001-000-299	TRA PENSION DULUTH	\$0.00	\$25,400.00
01E-300-211-000-000-304	ITV CLASSES/FIBER	\$25,000.00	\$25,000.00
01E-300-211-000-000-305	FEES FOR AESOP	\$2,700.00	\$2,700.00
01E-300-211-000-000-350	REPAIRS & MAINTENANCE	\$3,000.00	\$3,000.00
01E-300-211-000-000-351	COPIER MAINTENANCE/COPIES	\$6,500.00	\$6,500.00
01E-300-211-000-000-352	OP RENTAL AND LEASE-COPIES	\$7,000.00	\$7,000.00
01E-300-211-000-000-369	ENTRY FEES/FIELD TRIPS	\$1,000.00	\$1,000.00
01E-300-211-000-000-381	PRINTING & PUBLISHING	\$500.00	\$500.00
01E-300-211-000-000-390	PAY TO SCH-INFINITY,PINE TEC	\$48,000.00	\$48,000.00
01E-300-211-000-000-391	PAY TO SCHOOLS - COLLEGE F	\$17,500.00	\$17,500.00
01E-300-211-000-000-401	GENERAL SUPPLIES	\$14,500.00	\$14,500.00
01E-300-211-000-000-405	NON-INSTRUC SOFTWARE-TIES	\$6,500.00	\$6,500.00
01E-300-211-000-000-430	INSTRUCTIONAL SUPPLY	\$4,000.00	\$4,000.00

01E-300-211-000-000-435	GRADUATION	\$2,000.00	\$2,000.00
01E-300-211-000-000-820	MEMBERSHIP-RESOURCE&INFI	\$3,300.00	\$3,300.00
01E-300-211-000-302-530	EQUIPMENT	\$4,000.00	\$4,000.00
01E-300-211-000-733-365	TRANS CHGBK	\$2,000.00	\$2,000.00
211 TOTAL		\$239,236.73	\$264,636.73

ART 212	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-212-000-000-140	TEACHERS SALARY	\$40,200.00	\$40,200.00
01E-300-212-000-000-211	FICA	\$3,075.30	\$3,075.30
01E-300-212-000-000-218	TRA	\$3,015.00	\$3,015.00
01E-300-212-000-000-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-300-212-000-000-240	LTD INSURANCE	\$102.51	\$102.51
01E-300-212-000-000-251	HRA	\$1,700.00	\$1,700.00
01E-300-212-000-000-430	INSTRUCTIONAL SUPPLY	\$3,200.00	\$3,200.00
01E-300-212-000-302-530	EQUIPMENT	\$0.00	\$0.00
212 TOTAL		\$59,492.81	\$59,492.81

COMMUNICATION/ENG 220	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-220-000-000-140	TEACHER SALARY	\$100,640.00	\$100,640.00
01E-300-220-000-000-211	FICA	\$7,698.96	\$7,698.96
01E-300-220-000-000-218	TRA	\$7,548.00	\$7,548.00
01E-300-220-000-000-220	HEALTH INSURANCE	\$16,400.00	\$16,400.00
01E-300-220-000-000-240	LTD	\$256.63	\$256.63
01E-300-220-000-000-251	HRA BENEFIT	\$3,400.00	\$3,400.00
01E-300-220-000-000-260	403B BENEFIT	\$1,400.00	\$1,400.00
01E-300-220-000-000-430	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
01E-300-220-000-000-460	TEXTS & WORKBOOKS	\$1,500.00	\$1,500.00
220 TOTAL		\$139,343.59	\$139,343.59

FOREIGN LANG 230	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-230-000-000-140	TEACHER SALARY	\$48,970.00	\$48,970.00
01E-300-230-000-000-211	FICA	\$3,746.21	\$3,746.21
01E-300-230-000-000-218	TRA	\$3,672.75	\$3,672.75
01E-300-230-000-000-220	HEALTH INSURANCE	\$10,495.00	\$10,495.00
01E-300-230-000-000-240	LTD	\$124.87	\$124.87
01E-300-230-000-000-251	HRA	\$1,700.00	\$1,700.00
01E-300-230-000-000-260	403B BENEFIT	\$700.00	\$700.00
01E-300-230-000-000-430	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
01E-300-230-000-000-460	TEXTS & WORKBOOKS	\$0.00	\$0.00
230 TOTAL		\$69,908.83	\$69,908.83

PHY ED/HEALTH 240	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-240-000-000-140	TEACHER SALARY	\$81,335.00	\$81,335.00
01E-300-240-000-000-211	FICA	\$6,222.13	\$6,222.13
01E-300-240-000-000-218	TRA	\$6,100.13	\$6,100.13
01E-300-240-000-000-220	HEALTH INSURANCE	\$13,400.00	\$13,400.00
01E-300-240-000-000-240	LTD	\$227.74	\$227.74
01E-300-240-000-000-251	HRA	\$3,045.00	\$3,045.00
01E-300-240-000-000-260	403B BENEFIT	\$700.00	\$700.00
01E-300-240-000-000-430	INSTRUCTIONAL SUPPLY	\$1,000.00	\$1,000.00
01E-300-240-000-000-460	TEXTS & WORKBOOKS	\$0.00	\$0.00
240 TOTAL		\$112,029.99	\$112,029.99

INDUSTRIAL TECH 255	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-255-000-000-140	TEACHER SALARY	\$16,035.00	\$16,035.00
01E-300-255-000-000-211	FICA	\$1,226.68	\$1,226.68
01E-300-255-000-000-218	TRA	\$1,202.63	\$1,202.63
01E-300-255-000-000-220	HEALTH INSURANCE	\$2,050.00	\$2,050.00
01E-300-255-000-000-240	LTD	\$40.89	\$40.89
01E-300-255-000-000-251	HRA	\$400.00	\$400.00
01E-300-255-000-000-260	403B BENEFIT	\$375.00	\$375.00
01E-300-255-000-000-350	REPAIRS & MAINTENANCE	\$500.00	\$500.00
01E-300-255-000-000-430	INSTRUCTIONAL SUPPLY	\$2,000.00	\$2,000.00
01E-300-255-000-000-450	MAT PURCH FOR RESALE	\$1,000.00	\$1,000.00
255 TOTAL		\$24,830.19	\$24,830.19

MATHEMATICS 256	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-256-000-000-140	TEACHER SALARY	\$94,220.00	\$94,220.00
01E-300-256-000-000-210	FICA	\$7,207.83	\$7,207.83
01E-300-256-000-000-218	TRA	\$7,066.50	\$7,066.50
01E-300-256-000-000-220	HEALTH INSURANCE	\$18,700.00	\$18,700.00
01E-300-256-000-000-240	LTD	\$240.26	\$240.26
01E-300-256-000-000-251	HRA BENEFIT	\$3,400.00	\$3,400.00
01E-300-256-000-000-260	403B BENEFIT	\$1,400.00	\$1,400.00
01E-300-256-000-000-430	INSTRUCTIONAL SUPPLY	\$800.00	\$800.00
01E-300-256-000-000-460	TEXTS & WORKBOOKS	\$500.00	\$500.00
256 TOTAL		\$133,534.59	\$133,534.59

INSTRUMENT MUSIC 258	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-258-000-000-140	TEACHERS SALARY	\$29,825.00	\$29,825.00
01E-300-258-000-000-211	FICA	\$2,281.61	\$2,281.61
01E-300-258-000-000-218	TRA	\$2,236.88	\$2,236.88
01E-300-258-000-000-220	HEALTH INSURANCE	\$5,495.00	\$5,495.00
01E-300-258-000-000-240	LTD INSURANCE	\$76.05	\$76.05
01E-300-258-000-000-251	HRA BENEFIT	\$1,622.00	\$1,622.00
01E-300-258-000-000-260	403B BENEFIT	\$470.00	\$470.00
01E-300-258-000-000-350	REPAIR & MAINTENANCE	\$800.00	\$800.00
01E-300-258-000-000-369	ENTRY FEES	\$500.00	\$500.00
01E-300-258-000-000-430	INSTRUCTIONAL SUPPLY	\$3,000.00	\$3,000.00
01E-300-258-000-000-450	MAT PURCH FOR RESALE	\$500.00	\$500.00
01E-300-258-000-302-530	EQUIPMENT	\$500.00	\$500.00
01E-300-258-000-733-365	TRANSPORTATION CHGBACK	\$1,000.00	\$1,000.00
258 TOTAL		\$48,306.54	\$48,306.54

VOCAL MUSIC 259	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-259-000-000-140	TEACHER SALARY	\$19,310.00	\$19,310.00
01E-300-259-000-000-211	FICA	\$1,477.22	\$1,477.22
01E-300-259-000-000-218	TRA	\$1,448.25	\$1,448.25
01E-300-259-000-000-220	HEALTH INSURANCE	\$0.00	\$0.00
01E-300-259-000-000-240	LTD	\$49.24	\$49.24
01E-300-259-000-000-251	HRA BENEFIT	\$550.00	\$550.00
01E-300-259-000-000-350	REPAIRS & MAINTENANCE	\$400.00	\$400.00
01E-300-259-000-000-369	ENTRY FEES	\$200.00	\$200.00

01E-300-259-000-000-430	INSTRUCTIONAL SUPPLY	\$1,000.00	\$1,000.00
01E-300-259-000-733-365	TRANS CHGBK	\$1,000.00	\$1,000.00
259 TOTAL		\$25,434.71	\$25,434.71
SCIENCE 260	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-260-000-000-140	TEACHER SALARY	\$152,300.00	\$152,300.00
01E-300-260-000-000-211	FICA	\$11,650.95	\$11,650.95
01E-300-260-000-000-218	TRA	\$11,422.50	\$11,422.50
01E-300-260-000-000-220	HEALTH INSURANCE	\$26,900.00	\$26,900.00
01E-300-260-000-000-240	LTD	\$388.37	\$388.37
01E-300-260-000-000-251	HRA BENEFIT	\$5,100.00	\$5,100.00
01E-300-260-000-000-260	403B BENEFIT	\$2,100.00	\$2,100.00
01E-300-260-000-000-430	INSTRUCTIONAL SUPPLY	\$2,500.00	\$2,500.00
01E-300-260-000-000-460	TEXTS & WORKBOOKS	\$0.00	\$0.00
01E-300-260-000-302-530	EQUIPMENT	\$0.00	\$0.00
260 TOTAL		\$212,361.82	\$212,361.82
SOCIAL STUDIES 270	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-270-000-000-140	TEACHER SALARY	\$140,160.00	\$140,160.00
01E-300-270-000-000-211	FICA	\$10,722.24	\$10,722.24
01E-300-270-000-000-218	TRA	\$10,512.00	\$10,512.00
01E-300-270-000-000-220	HEALTH INSURANCE	\$26,900.00	\$26,900.00
01E-300-270-000-000-240	LTD	\$357.41	\$357.41
01E-300-270-000-000-251	HRA BENEFIT	\$5,100.00	\$5,100.00
01E-300-270-000-000-260	403B BENEFIT	\$2,100.00	\$2,100.00
01E-300-270-000-000-430	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
270 TOTAL		\$196,351.65	\$196,351.65
HOMEBOUND 291	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-291-000-000-140	TEACHERS SALARY	\$3,000.00	\$3,000.00
01E-300-291-000-000-211	FICA	\$229.50	\$229.50
01E-300-291-000-000-218	TRA	\$225.00	\$225.00
291 TOTAL		\$3,454.50	\$3,454.50
BOYS & GIRLS ATHLETICS 292	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-292-000-000-110	TEACHER SALARY	\$47,715.00	\$47,715.00
01E-300-292-000-000-170	GROUNDKEEPER	\$14,400.00	\$14,400.00
01E-300-292-000-000-185	EXTENDED TIME	\$4,500.00	\$4,500.00
01E-300-292-000-000-186	OTHER NON-CERT WAGES	\$8,535.00	\$8,535.00
01E-300-292-000-000-210	FICA	\$5,748.98	\$5,748.98
01E-300-292-000-000-214	PERA	\$640.13	\$640.13
01E-300-292-000-000-218	TRA	\$3,578.63	\$3,578.63
01E-300-292-000-000-220	HEALTH INSURANCE	\$9,520.00	\$9,520.00
01E-300-292-000-000-240	LTD	\$143.44	\$143.44
01E-300-292-000-000-251	HRA BENEFIT	\$2,925.00	\$2,925.00
01E-300-292-000-000-260	403B BENEFIT	\$650.00	\$650.00
01E-300-292-000-000-305	CONSULTANT(Athl.trainer)	\$500.00	\$2,400.00
01E-300-292-001-000-305	FEES/Sections,State, etc (all Sports)	\$3,000.00	\$3,000.00
01E-300-292-000-000-341	INSURANCE	\$0.00	\$750.00
01E-300-292-000-000-350	REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
01E-300-292-000-000-366	TRAVEL-coaches(all sports-incl mc	\$1,000.00	\$1,000.00
01E-300-292-000-000-369	FEES SECT, STATE, etc All	\$1,200.00	\$1,200.00

01E-300-292-000-000-382	LAUNDRY & DRY CLEANING	\$1,200.00	\$800.00
01E-300-292-000-000-401	GENERAL SUPPLIES	\$4,400.00	\$4,400.00
01E-300-292-000-000-531	EQUIPMENT	\$0.00	\$5,000.00
01E-300-292-000-000-820	DUES & MEMBERSHIPS	\$4,800.00	\$4,800.00
01E-300-292-000-733-365	TRANS CHGBK(sect,state, etc)	\$500.00	\$1,000.00
292 SUB-TOTAL		\$120,956.16	\$128,706.16

TRACK 054	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-292-054-000-185	TEACHER SALARY	\$13,085.00	\$13,085.00
01E-300-292-054-000-210	FICA	\$1,001.00	\$1,001.00
01E-300-292-054-000-218	TRA	\$981.38	\$981.38
01E-300-292-054-000-305	CONSULT/FEES	\$3,600.00	\$3,600.00
01E-300-292-054-000-369	ENTRY FEES	\$2,000.00	\$2,000.00
01E-300-292-054-000-401	GENERAL SUPPLIES	\$1,000.00	\$1,000.00
01E-300-292-054-733-365	TRANS CHGBK	\$3,100.00	\$3,100.00
054 TOTAL		\$24,767.38	\$24,767.38

GOLF 057	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-292-057-000-185	TEACHER SALARY	\$7,300.00	\$7,300.00
01E-300-292-057-000-210	FICA	\$558.45	\$558.45
01E-300-292-057-000-218	TRA	\$547.50	\$547.50
01E-300-292-057-000-305	CONSULT/FEES	\$100.00	\$100.00
01E-300-292-057-000-369	ENTRY FEES	\$2,900.00	\$2,900.00
01E-300-292-057-000-401	GENERAL SUPPLIES	\$400.00	\$400.00
01E-300-292-057-733-365	TRANS CHGBK	\$2,300.00	\$2,300.00
057 TOTAL		\$14,105.95	\$14,105.95

CROSS COUNTRY 058	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-292-058-000-185	TEACHER SALARY	\$8,280.00	\$8,280.00
01E-300-292-058-000-210	FICA	\$633.42	\$633.42
01E-300-292-058-000-218	TRA	\$621.00	\$621.00
01E-300-292-058-000-369	ENTRY FEES	\$1,075.00	\$1,075.00
01E-300-292-058-000-401	GENERAL SUPPLIES	\$200.00	\$200.00
01E-300-292-058-733-365	TRANS CHGBK	\$3,100.00	\$3,100.00
058 TOTAL		\$13,909.42	\$13,909.42

BOYS & GIRLS ATHLETICS TOTAL 292	\$173,738.91	\$181,488.91
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FLOW-THRU BOYS&GIRLS ATHLETICS 293	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-293-000-000-366	TRAVEL Motorcoach (50/50%)	\$0.00	\$2,000.00
01E-300-293-000-000-899	MISC/REV TO OFFSET Section I	\$10,000.00	\$8,000.00
01E-300-293-000-302-530	EQUIPMENT/REV TO OFFSET	\$34,000.00	\$34,000.00
01E-300-293-000-302-531	EQUIPMENT/50/50%	\$3,000.00	\$3,000.00
BOYS & GIRLS ATHLETICS FLO-THRU TOTAL 293		\$47,000.00	\$47,000.00

BOYS ATHLETICS 294	DESCRIPTION	PRELIM FY17	REVISED FY17
FOOTBALL 051			
01E-300-294-051-000-185	TEACHER SALARY	\$21,484.00	\$21,484.00
01E-300-294-051-000-210	FICA	\$1,643.53	\$1,643.53
01E-300-294-051-000-218	TRA	\$1,611.30	\$1,611.30
01E-300-294-051-000-305	CONSULT/FEES	\$3,100.00	\$3,100.00
01E-300-294-051-000-369	ENTRY FEES	\$500.00	\$500.00
01E-300-294-051-000-401	GENERAL SUPPLIES	\$1,800.00	\$1,800.00
01E-300-294-051-733-365	TRANS CHGBK	\$3,800.00	\$3,800.00

051 TOTAL		\$33,938.83	\$33,938.83
BASKETBALL 052	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-294-052-000-185	TEACHER SALARY	\$15,660.00	\$15,660.00
01E-300-294-052-000-210	FICA	\$1,197.99	\$1,197.99
01E-300-294-052-000-218	TRA	\$1,174.50	\$1,174.50
01E-300-294-052-000-305	OTHER PERSONNEL SERVICE	\$2,300.00	\$2,300.00
01E-300-294-052-000-369	ENTRY FEES	\$500.00	\$500.00
01E-300-294-052-000-401	GENERAL SUPPLIES	\$2,500.00	\$2,500.00
01E-300-294-052-733-365	TRANS CHGBK	\$3,600.00	\$3,600.00
052 TOTAL		\$26,932.49	\$26,932.49

BASEBALL 053	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-294-053-000-185	TEACHER SALARY	\$9,020.00	\$9,020.00
01E-300-294-053-000-210	FICA	\$690.03	\$690.03
01E-300-294-053-000-218	TRA	\$676.50	\$676.50
01E-300-294-053-000-305	OTHER PERSONNEL SERVICE	\$2,000.00	\$2,000.00
01E-300-294-053-000-369	ENTRY FEES	\$400.00	\$400.00
01E-300-294-053-000-401	GENERAL SUPPLIES	\$1,000.00	\$1,000.00
01E-300-294-053-733-365	TRANS CHGBK	\$2,700.00	\$2,300.00
053 TOTAL		\$16,486.53	\$16,086.53

WRESTLING 059	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-294-059-000-185	TEACHER SALARY	\$5,130.00	\$5,130.00
01E-300-294-059-000-210	FICA	\$392.45	\$392.45
01E-300-294-059-000-218	TRA	\$384.75	\$384.75
01E-300-294-059-000-305	OTHER PERSONNEL SERVICE	\$1,000.00	\$1,000.00
01E-300-294-059-000-369	ENTRY FEES	\$1,000.00	\$1,000.00
01E-300-294-059-000-401	GENERAL SUPPLIES	\$650.00	\$650.00
01E-300-294-059-733-365	TRANS CHGBK	\$3,000.00	\$3,000.00
059 TOTAL		\$11,557.20	\$11,557.20

HOCKEY 062	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-294-062-000-391	PAYMENT TO OTHER DISTRICT	\$16,500.00	\$16,500.00
062 TOTAL		\$16,500.00	\$16,500.00

BOYS ATHLETICS TOTAL		\$105,415.04	\$105,015.04
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GIRLS ATHLETICS 296			
BASKETBALL 052	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-296-052-000-185	TEACHER SALARY	\$14,950.00	\$14,950.00
01E-300-296-052-000-210	FICA	\$1,143.68	\$1,143.68
01E-300-296-052-000-218	TRA	\$1,121.25	\$1,121.25
01E-300-296-052-000-305	OTHER PERSONNEL SERVICE	\$3,000.00	\$3,000.00
01E-300-296-052-000-369	ENTRY FEES	\$450.00	\$450.00
01E-300-296-052-000-401	GENERAL SUPPLIES	\$2,800.00	\$2,800.00
01E-300-296-052-733-365	TRANS CHGBK	\$3,700.00	\$3,200.00
052 TOTAL		\$27,164.93	\$26,664.93

VOLLEYBALL 055	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-296-055-000-185	TEACHER SALARY	\$13,990.00	\$13,990.00
01E-300-296-055-000-186	OTHER NONCERTIFIED SALAR	\$2,500.00	\$2,500.00
01E-300-296-055-000-210	FICA	\$1,070.24	\$1,070.24

01E-300-296-055-000-218	TRA	\$1,049.25	\$1,049.25
01E-300-296-055-000-305	OTHER PERSONNEL SERVICE	\$2,000.00	\$2,000.00
01E-300-296-055-000-369	ENTRY FEES	\$500.00	\$500.00
01E-300-296-055-000-401	GENERAL SUPPLIES	\$3,500.00	\$3,000.00
01E-300-296-055-733-365	TRANS CHGBK	\$3,300.00	\$3,300.00
055 TOTAL		\$27,909.49	\$27,409.49
SOFTBALL 060	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-296-060-000-185	TEACHER SALARY	\$10,640.00	\$10,640.00
01E-300-296-060-000-210	FICA	\$813.96	\$813.96
01E-300-296-060-000-218	TRA	\$798.00	\$798.00
01E-300-296-060-000-305	OTHER PERSONNEL SERVICE	\$2,000.00	\$2,000.00
01E-300-296-060-000-369	ENTRY FEES	\$600.00	\$600.00
01E-300-296-060-000-401	GENERAL SUPPLIES	\$2,000.00	\$2,000.00
01E-300-296-060-733-365	TRANS CHGBK	\$2,100.00	\$2,100.00
060 TOTAL		\$18,951.96	\$18,951.96
GYMNASTICS 061	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-296-061-000-185	TEACHER SALARY	\$7,725.00	\$7,725.00
01E-300-296-061-000-210	FICA	\$590.96	\$590.96
01E-300-296-061-000-218	TRA	\$579.38	\$579.38
01E-300-296-061-000-305	OTHER PERSONNEL SERVICE	\$2,500.00	\$2,500.00
01E-300-296-061-000-369	ENTRY FEES	\$500.00	\$500.00
01E-300-296-061-000-401	GENERAL SUPPLIES	\$1,000.00	\$1,000.00
01E-300-296-061-733-365	TRANS CHGBK	\$3,000.00	\$2,500.00
061 TOTAL		\$15,895.34	\$15,395.34
GIRLS ATHLETICS TOTAL 296		\$89,921.71	\$88,421.71
EXTRACURRICULAR 298	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-298-000-000-185	TEACHER SALARY	\$26,985.00	\$23,985.00
01E-300-298-000-000-210	FICA	\$2,064.35	\$1,834.85
01E-300-298-000-000-218	TRA	\$2,023.88	\$1,798.88
01E-300-298-000-000-305	FEES/CONTRACT	\$2,000.00	\$1,000.00
01E-300-298-000-000-369	ENTRY FEES	\$1,550.00	\$1,550.00
01E-300-298-000-000-401	GENERAL SUPPLIES	\$3,100.00	\$2,500.00
01E-300-298-000-733-365	TRANS CHGBK	\$4,850.00	\$4,100.00
298 TOTAL		\$42,573.23	\$36,768.73
SUBTOTAL 292-298 ATHLETICS		\$458,648.89	\$458,694.39
AGRICULTURE EDUC 301	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-301-000-830-140	TEACHER SALARY	\$48,650.00	\$48,650.00
01E-300-301-000-830-211	FICA	\$3,721.73	\$3,721.73
01E-300-301-000-830-218	TRA	\$3,648.75	\$3,648.75
01E-300-301-000-830-220	HEALTH INSURANCE	\$6,150.00	\$6,150.00
01E-300-301-000-830-240	LTD	\$124.06	\$124.06
01E-300-301-000-830-251	HRA BENEFIT	\$1,200.00	\$1,200.00
01E-300-301-000-830-260	403B BENEFIT	\$1,125.00	\$1,125.00
01E-300-301-000-628-534	EQUIPMENT PURCHASE-PERKII	\$6,655.00	\$3,366.00
301 TOTAL		\$71,274.53	\$67,985.53
BUSINESS EDUCATION 341	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-341-000-000-140	TEACHER SALARY	\$41,550.00	\$41,550.00
01E-300-341-000-000-211	FICA	\$3,178.58	\$3,178.58
01E-300-341-000-000-218	TRA	\$3,116.25	\$3,116.25

01E-300-341-000-000-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-300-341-000-000-240	LTD	\$105.95	\$105.95
01E-300-341-000-000-251	HRA BENEFIT	\$1,700.00	\$1,700.00
01E-300-341-000-000-260	403B BENEFIT	\$0.00	\$0.00
01E-300-341-000-830-351	COPIER MAINTENANCE/COPIES	\$1,500.00	\$1,500.00
01E-300-341-000-830-352	LEASE COPIER	\$2,000.00	\$2,000.00
01E-300-341-000-830-430	INSTRUCTIONAL SUPPLY	\$2,000.00	\$2,000.00
01E-300-341-000-628-534	EQUIPMENT PURCHASE-PERKI	\$0.00	\$2,010.00
01E-300-341-001-000-305	YEARBOOK FEE FOR SERVICES	\$6,200.00	\$0.00
01E-300-341-001-000-401	YEARBOOK GEN SUPPLIES	\$300.00	\$0.00
341 TOTAL		\$69,850.78	\$65,360.78

SPECIAL ED/GENERAL 400	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-400-000-000-145	TEACHERS SUBSTITUTE	\$0.00	\$10,000.00
01E-300-400-000-000-211	FICA	\$0.00	\$765.00
01E-300-400-000-000-218	TRA	\$0.00	\$750.00
01E-300-400-000-000-299	TRA PENSION-DULUTH	\$0.00	\$7,500.00
400 TOTAL		\$0.00	\$19,015.00

SPEECH IMPAIRED 401	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-401-000-740-140	TEACHERS SALARY	\$5,500.00	\$5,500.00
01E-300-401-000-740-211	FICA	\$420.75	\$420.75
01E-300-401-000-740-218	TRA	\$412.50	\$412.50
01E-300-401-000-740-220	HEALTH INSURANCE	\$970.00	\$970.00
01E-300-401-000-740-251	HRA BENEFIT	\$160.00	\$160.00
01E-300-401-000-740-260	403B BENEFIT	\$70.00	\$70.00
01E-300-401-000-740-433	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
401 TOTAL		\$8,033.25	\$8,033.25

DCD 402	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-402-000-740-140	TEACHER SALARY	\$78,090.00	\$78,090.00
01E-300-402-000-740-210	FICA	\$5,973.89	\$5,973.89
01E-300-402-000-740-218	TRA	\$5,856.75	\$5,856.75
01E-300-402-000-740-220	HEALTH INSURANCE	\$10,495.00	\$10,495.00
01E-300-402-000-740-240	LTD	\$199.13	\$199.13
01E-300-402-000-740-251	HRA BENEFIT	\$1,700.00	\$1,700.00
01E-300-402-000-740-260	403B BENEFIT	\$700.00	\$700.00
01E-300-402-000-740-433	INSTRUCTIONAL SUPPLY	\$1,000.00	\$1,000.00
01E-300-402-000-740-530	EQUIPMENT	\$1,000.00	\$1,000.00
402 TOTAL		\$105,014.76	\$105,014.76

SLD 407	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-407-000-740-140	TEACHER SALARY	\$56,805.00	\$56,805.00
01E-300-407-000-740-210	FICA	\$4,345.58	\$4,345.58
01E-300-407-000-740-218	TRA	\$4,260.38	\$4,260.38
01E-300-407-000-740-220	HEALTH INSURANCE	\$8,200.00	\$8,200.00
01E-300-407-000-740-240	LTD	\$144.85	\$144.85
01E-300-407-000-740-251	HRA BENEFIT	\$1,000.00	\$1,000.00
01E-300-407-000-740-260	403B BENEFIT	\$700.00	\$700.00
01E-300-407-000-740-433	INSTRUCTIONAL SUPPLY	\$1,500.00	\$1,500.00
01E-300-407-000-740-530	EQUIPMENT	\$500.00	\$500.00

407 TOTAL		\$77,455.81	\$77,455.81
EBD 408	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-408-000-740-140	TEACHERS SALARY	\$44,137.00	\$44,137.00
01E-300-408-000-740-210	FICA	\$3,376.48	\$3,376.48
01E-300-408-000-740-218	TRA	\$3,310.28	\$3,310.28
01E-300-408-000-740-220	HEALTH INSURANCE	\$10,495.00	\$10,495.00
01E-300-408-000-740-240	LTD	\$112.55	\$112.55
01E-300-408-000-740-251	HRA BENEFIT	\$1,700.00	\$1,700.00
01E-300-408-000-740-433	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
408 TOTAL		\$63,631.30	\$63,631.30
SCHOOL PSYCHOLOGIST 420	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-420-000-740-140	PSYCH TEACHER SALARY	\$31,177.00	\$31,177.00
01E-300-400-000-740-145	LICENSED SUBSTITUTE	\$5,000.00	\$5,000.00
01E-300-420-000-740-146	NON-LICENSED SUBSTITUTE	\$0.00	\$8,000.00
01E-300-420-000-740-161	NON-LICENSED INTRUCT	\$127,780.00	\$106,500.00
01E-300-420-000-740-170	NON-LICENSED DUE PROCESS	\$0.00	\$11,162.00
01E-300-420-000-740-210	FICA	\$12,542.71	\$12,380.68
01E-300-402-000-740-214	PERA	\$9,583.50	\$9,001.14
01E-300-420-000-740-218	TRA	\$2,713.28	\$2,713.28
01E-300-420-000-740-220	HEALTH INSURANCE	\$33,160.00	\$33,160.00
01E-300-420-000-740-240	LTD	\$418.09	\$384.23
01E-300-420-000-740-251	HRA BENEFIT	\$3,200.00	\$3,200.00
01E-300-420-000-740-260	403B BENEFIT	\$350.00	\$350.00
01E-300-420-000-740-433	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
01E-300-420-000-740-530	EQUIPMENT	\$2,000.00	\$2,000.00
420 TOTAL		\$228,424.58	\$225,528.33
ADSIS READING/MATH 422	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-422-000-740-140	TEACHERS SALARY	\$88,832.00	\$88,832.00
01E-300-422-000-740-161	COORDINATOR SALARY	\$47,675.00	\$47,675.00
01E-300-422-000-740-211	FICA	\$10,442.79	\$10,442.79
01E-300-422-000-740-214	PERA	\$3,647.14	\$3,647.14
01E-300-422-000-740-218	TRA	\$6,662.40	\$6,662.40
01E-300-422-000-740-220	HEALTH INSURANCE	\$25,850.00	\$25,850.00
01E-300-422-000-740-240	LTD	\$226.52	\$226.52
01E-300-422-000-740-251	HRA	\$3,760.00	\$3,760.00
01E-300-422-000-740-260	403B BENEFIT	\$1,400.00	\$1,400.00
01E-300-422-000-740-433	INSTRUCTIONAL SUPPLY	\$2,400.00	\$2,400.00
422 TOTAL		\$190,895.84	\$190,895.84
ADAPTIVE PHY ED 423	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-423-000-740-174	TEACHERS SALARY	\$7,840.00	\$7,840.00
01E-300-423-000-740-211	FICA	\$599.76	\$599.76
01E-300-423-000-740-218	TRA	\$588.00	\$588.00
01E-300-423-000-740-220	HEALTH INSURANCE	\$1,315.00	\$1,315.00
01E-300-423-000-740-240	LTD	\$19.99	\$19.99
01E-300-423-000-740-251	HRA BENEFIT	\$260.00	\$260.00
01E-300-423-000-740-433	INSTRUCTIONAL SUPPLY	\$500.00	\$500.00
420 TOTAL		\$11,122.75	\$11,122.75

DISTRICT ASSESSMENT 605	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-605-000-000-143	TEACHERS SALARY	\$3,000.00	\$3,000.00
01E-300-605-000-000-210	FICA	\$229.50	\$229.50
01E-300-605-000-000-218	TRA	\$225.00	\$225.00
605 TOTAL		\$3,454.50	\$3,454.50
EDUCATIONAL MEDIA 620	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-620-000-000-140	TEACHER SALARY	\$72,365.00	\$72,365.00
01E-300-620-000-000-170	OTHER NON-CERT WAGES	\$19,445.00	\$19,445.00
01E-300-620-000-000-210	FICA	\$7,023.47	\$7,023.47
01E-300-620-000-000-214	PERA	\$1,458.38	\$1,458.38
01E-300-620-000-000-218	TRA	\$5,427.38	\$5,427.38
01E-300-620-000-000-220	HEALTH INSURANCE	\$15,685.00	\$13,500.00
01E-300-620-000-000-240	LTD	\$234.12	\$234.12
01E-300-620-000-000-251	HRA BENEFIT	\$2,100.00	\$2,100.00
01E-300-620-000-000-260	403B BENEFIT	\$1,500.00	\$1,500.00
01E-300-620-000-000-350	REPAIRS & MAINT SERV	\$300.00	\$300.00
01E-300-620-000-000-351	COPIER MAINTENANCE/COPIES	\$1,000.00	\$1,000.00
01E-300-620-000-000-352	COPIERS LEASE	\$1,000.00	\$1,000.00
01E-300-620-000-000-401	GENERAL SUPPLIES	\$800.00	\$800.00
01E-300-620-000-000-470	LIBRARY BOOKS	\$500.00	\$500.00
01E-300-620-000-000-480	AV AIDS	\$2,500.00	\$2,500.00
01E-300-620-000-000-489	PERIODICALS & NEWS	\$1,500.00	\$1,500.00
620 TOTAL		\$132,838.33	\$130,653.33
MN LINK 625	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-625-000-000-820	DUES AND MEMBERSHIP	\$9,500.00	\$9,500.00
625 TOTAL		\$9,500.00	\$9,500.00
STAFF DEVELOPMENT 640	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-640-000-316-185	TEACHER SALARY	\$3,000.00	\$3,000.00
01E-300-640-000-316-210	FICA	\$229.50	\$229.50
01E-300-640-000-316-218	TRA	\$225.00	\$225.00
01E-300-640-000-316-311	PROFESSIONAL INSERVICE	\$1,000.00	\$1,000.00
01E-300-640-000-316-366	TRAVEL FOR PROF DEVEL	\$3,000.00	\$3,000.00
640 TOTAL		\$7,454.50	\$7,454.50
STAFF DEVELOPMENT 640	ATHLETICS	PRELIM FY17	REVISED FY17
01E-300-640-292-316-185	TEACHER SALARY	\$440.00	\$440.00
01E-300-640-292-316-210	FICA	\$33.66	\$33.66
01E-300-640-292-316-218	TRA	\$33.00	\$33.00
01E-300-640-292-316-366	TRAVEL FOR PROF DEVEL	\$1,000.00	\$1,000.00
640 TOTAL		\$1,506.66	\$1,506.66
Q Comp Quality Comp 640	DESCRIPTION	PRELIM FY17	REVISED FY17
01E-300-640-000-335-185	TEACHERS SALARY	\$0.00	\$5,394.00
01E-300-640-000-335-186	TEACHERS SALARY	\$0.00	\$57,500.00
01E-300-640-000-335-210	FICA	\$0.00	\$4,811.39
01E-300-640-000-335-218	TRA	\$0.00	\$4,717.05
01E-300-640-000-335-311	PROF INSERVICE	\$0.00	\$0.00
01E-300-640-000-335-401	SUPPLIES	\$0.00	\$800.00
640/335 TOTAL		\$0.00	\$73,222.44

COMPUTER SERVICES 680	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-300-680-000-000-305	CONSULT/CONTRACT LICENSE	\$5,348.00	\$5,348.00
01E-300-680-000-000-350	REPAIRS/REPLACE IPADS-CHRC	\$2,000.00	\$2,000.00
01E-300-680-000-000-430	INSTRUCTIONAL SUPPLY	\$2,000.00	\$2,000.00
01E-300-680-000-302-370	LEASE-CHROMEBOOKS	\$25,160.00	\$25,160.00
01E-300-680-000-302-530	INSTRUCTIONAL SUPPLY	\$8,000.00	\$8,000.00
680 TOTAL		\$42,508.00	\$42,508.00
GUIDANCE/COUNSELING 710	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-300-710-000-000-165	TEACHER SALARY	\$50,036.00	\$50,036.00
01E-300-710-000-000-161	NON-LICENSED INSTRUCT	\$11,165.00	\$11,165.00
01E-300-710-000-000-210	FICA	\$4,681.88	\$4,681.88
01E-300-710-000-000-214	PERA	\$837.38	\$837.38
01E-300-710-000-000-218	TRA	\$3,752.70	\$3,752.70
01E-300-710-000-000-220	HEALTH INSURANCE	\$11,225.00	\$11,225.00
01E-300-710-000-000-240	LTD	\$156.06	\$156.06
01E-300-710-000-000-251	HRA BENEFIT	\$1,700.00	\$1,700.00
01E-300-710-000-000-260	403B BENEFIT	\$700.00	\$700.00
01E-300-710-000-000-401	GENERAL SUPPLIES	\$500.00	\$500.00
01E-300-710-000-000-461	STANDARDIZED TESTS	\$500.00	\$500.00
710 TOTAL		\$85,254.01	\$85,254.01
OPERATION/MAINTENANCE 810	<i>DESCRIPTION</i>	<i>PRELIM FY17</i>	<i>REVISED FY17</i>
01E-300-810-000-000-330	WATER & SEWAGE	\$3,700.00	\$3,700.00
01E-300-810-000-000-331	ELECTRICITY	\$121,000.00	\$121,000.00
01E-300-810-000-000-333	OTHER UTILITIES	\$2,000.00	\$2,000.00
01E-300-810-000-000-334	GAS	\$25,000.00	\$25,000.00
810 TOTAL		\$151,700.00	\$151,700.00
300 SEC PROGRAM TOTAL		\$3,231,986.96	\$3,371,809.66
GENERAL FUND TOTAL		\$8,796,993.03	\$9,092,371.54
	DIFFERENCE		\$295,378.51
	PERCENTAGE		3.36%



FOOD SERVICE FUND				
REGULAR TYPE A LUNCH	DESCRIPTION	PRELIM FY17	REVISED FY17	Notes
002-005-770-000-701-170	OTHER NON-CERT WAGES	\$87,300.00	\$87,300.00	
002-005-770-000-701-185	SALARY-SUBSTITUTES	\$4,000.00	\$4,000.00	
002-005-770-000-701-210	FICA	\$6,984.45	\$6,984.45	
002-005-770-000-701-214	PERA	\$6,619.25	\$6,619.25	
002-005-770-000-701-220	HOSPITAL INSURANCE	\$6,000.00	\$6,000.00	
002-005-770-000-701-240	LTD INSURANCE	\$200.00	\$200.00	
002-005-770-000-701-251	HRA	\$1,900.00	\$1,900.00	
002-005-770-000-701-260	403b MATCH	\$700.00	\$700.00	
002-005-770-000-701-270	WORKERS COMP INSURANCE	\$3,000.00	\$3,000.00	
002-005-770-000-701-305	CONSULTING FEES (Nutri system)	\$2,000.00	\$2,000.00	
002-005-770-000-701-330	WATER	\$200.00	\$200.00	
002-005-770-000-701-331	ELECTRIC	\$3,000.00	\$3,000.00	
002-005-770-000-701-333	OTHER UTILITIES	\$3,000.00	\$3,000.00	
002-005-770-000-701-334	GAS	\$1,000.00	\$1,000.00	
002-005-770-000-701-341	LIABILITY INSURANCE	\$1,200.00	\$1,200.00	
002-005-770-000-701-350	REPAIRS & MAINT SERVICE	\$3,000.00	\$3,000.00	
002-005-770-000-701-398	PERSONNEL CHARGEBK-1.5	\$6,500.00	\$6,500.00	
002-005-770-000-701-401	GENERAL SUPPLIES	\$7,200.00	\$7,200.00	
002-005-770-000-701-402	UNIFORM ALLOWANCE	\$1,200.00	\$1,200.00	
002-005-770-000-701-405	SOFTWARE	\$1,000.00	\$1,000.00	
002-005-770-000-701-490	FOOD	\$96,000.00	\$96,000.00	
002-005-770-000-701-491	COMMODITIES USED	\$20,000.00	\$20,000.00	
002-005-770-000-701-495	MILK	\$14,000.00	\$14,000.00	
002-005-770-000-701-530	EQUIPMENT	\$3,000.00	\$3,000.00	
TOTAL		\$279,003.70	\$279,003.70	

KDGN MILK	DESCRIPTION	PRELIM FY17	REVISED FY17	
002-005-770-000-703-495	MILK	\$3,000.00	\$3,000.00	
TOTAL		\$3,000.00	\$3,000.00	

BREAKFAST	DESCRIPTION	PRELIM FY17	REVISED FY17	
002-005-770-000-705-170	OTHER NON-CERT WAGES	\$18,800.00	\$18,800.00	
002-005-770-000-705-185	SALARY-OTHER	\$700.00	\$700.00	
002-005-770-000-705-210	FICA	\$1,491.75	\$1,491.75	
002-005-770-000-705-214	PERA	\$1,413.75	\$1,413.75	
002-005-770-000-705-220	HOSPITAL INSURANCE	\$1,400.00	\$1,400.00	
002-005-770-000-705-240	LTD INSURANCE	\$50.00	\$50.00	
002-005-770-000-705-270	WORKERS COMP INSURANCE	\$800.00	\$800.00	
002-005-770-000-705-331	ELECTRIC	\$600.00	\$600.00	
002-005-770-000-705-333	OTHER UTILITIES	\$500.00	\$500.00	
002-005-770-000-705-334	GAS	\$300.00	\$300.00	
002-005-770-000-705-341	LIABILITY INSURANCE	\$300.00	\$300.00	
002-005-770-000-705-350	REPAIRS & MAINT SERVICE	\$1,000.00	\$1,000.00	
002-005-770-000-705-398	PERSONNEL CHARGEBK-1.5	\$500.00	\$500.00	
002-005-770-000-705-401	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	
002-005-770-000-705-402	UNIFORM ALLOWANCE	\$350.00	\$350.00	
002-005-770-000-705-490	FOOD	\$17,000.00	\$17,000.00	
002-005-770-000-705-495	MILK	\$4,000.00	\$4,000.00	
TOTAL		\$51,205.50	\$51,205.50	

AL A CARTE / OTHER	DESCRIPTION	PRELIM FY17	REVISED FY17	
002-005-770-000-707-170	OTHER NON-CERT WAGES	\$18,600.00	\$18,600.00	
002-005-770-000-707-185	SALARY-OTHER	\$600.00	\$600.00	
002-005-770-000-707-186	CATERING-XTRA SERVICE WAC	\$300.00	\$300.00	
002-005-770-000-707-210	FICA	\$1,491.75	\$1,491.75	
002-005-770-000-707-214	PERA	\$1,392.00	\$1,392.00	
002-005-770-000-707-220	HOSPITAL INSURANCE	\$1,600.00	\$1,600.00	
002-005-770-000-707-240	LTD INSURANCE	\$50.00	\$50.00	
002-005-770-000-707-251	HRA	\$200.00	\$200.00	
002-005-770-000-707-270	WORKERS COMP INSURANCE	\$400.00	\$400.00	
002-005-770-000-707-331	ELECTRIC	\$750.00	\$750.00	
002-005-770-000-707-333	OTHER UTILITIES	\$300.00	\$300.00	
002-005-770-000-707-334	GAS	\$400.00	\$400.00	
002-005-770-000-707-341	LIABILITY INSURANCE	\$300.00	\$300.00	
002-005-770-000-707-350	REPAIRS & MAINT SERVICE	\$700.00	\$700.00	
002-005-770-000-707-398	PERSONNEL CHARGEBK-1.5	\$1,000.00	\$1,000.00	
002-005-770-000-707-401	GENERAL SUPPLIES	\$1,300.00	\$1,300.00	
002-005-770-000-707-402	UNIFORM ALLOWANCE	\$350.00	\$350.00	
002-005-770-000-707-490	FOOD	\$23,000.00	\$23,000.00	
002-005-770-000-707-493	SNACKS/ELEMENTARY	\$4,000.00	\$4,000.00	
002-005-770-000-707-495	MILK	\$3,500.00	\$3,500.00	
TOTAL		\$60,233.75	\$60,233.75	

CLERICAL/DISTRICT ADM	DESCRIPTION-LUNCH	PRELIM FY17	REVISED FY17	
002-005-770-050-701-170	OTHER NON-CERT WAGES	\$8,005.00	\$8,005.00	
002-005-770-050-701-210	FICA	\$612.38	\$612.38	
002-005-770-050-701-214	PERA	\$580.36	\$580.36	
002-005-770-050-701-220	HOSPITAL INSURANCE	\$1,735.00	\$1,735.00	
002-005-770-050-701-240	LTD INSURANCE	\$20.00	\$20.00	
002-005-770-050-701-251	HRA	\$225.00	\$225.00	
002-005-770-050-701-260	403B MATCH	\$50.00	\$50.00	
TOTAL		\$11,227.75	\$11,227.75	

CLERICAL/DISTRICT ADM	DESCRIPTION-BREAKFAST	PRELIM FY17	REVISED FY17	
002-005-770-050-705-170	OTHER NON-CERT WAGES	\$2,020.00	\$2,020.00	
002-005-770-050-705-210	FICA	\$154.53	\$154.53	
002-005-770-050-705-214	PERA	\$146.45	\$146.45	
002-005-770-050-705-220	HOSPITAL INSURANCE	\$505.00	\$505.00	
002-005-770-050-705-240	LTD INSURANCE	\$10.00	\$10.00	
002-005-770-050-705-260	403B MATCH	\$25.00	\$25.00	
TOTAL		\$2,860.98	\$2,860.98	

CUSTODIAL	DESCRIPTION	PRELIM FY17	REVISED FY17	
002-005-770-810-701-170	OTHER NON-CERT WAGES	\$5,200.00	\$5,200.00	
002-005-770-810-701-210	FICA	\$397.80	\$397.80	
002-005-770-810-701-214	PERA	\$377.00	\$377.00	
002-005-770-810-701-220	HOSPITAL INSURANCE	\$1,100.00	\$1,100.00	
002-005-770-810-701-240	LTD INSURANCE	\$15.00	\$15.00	
002-005-770-810-701-251	HRA	\$75.00	\$75.00	
TOTAL		\$7,164.80	\$7,164.80	

FOOD SERVICES TOTAL		\$414,696.48	\$414,696.48	
DOLLAR CHANGE			\$0.00	
PERCENTAGE CHANGE			0.00%	



COMMUNITY SERVICE FUND	EXPENDITURES 2016-17
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COMMUNITY EDUCATION	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-505-000-321-140	TEACHERS SALARY	\$25,694.00	\$25,694.00	
004-500-505-000-321-170	OTHER NON-CERT WAGES	\$6,490.00	\$6,490.00	
004-500-505-000-321-185	TEACHERS SALARY(CLASSES)	\$3,000.00	\$3,000.00	
004-500-550-000-000-218	TRA	\$1,927.05	\$1,927.05	
004-500-505-000-321-210	FICA	\$2,691.58	\$2,691.58	
004-500-505-000-321-214	PERA	\$486.75	\$486.75	
004-500-505-000-321-220	HOSPITAL INSURANCE	\$5,747.00	\$5,747.00	
004-500-505-000-321-240	LTD INSURANCE	\$75.00	\$75.00	
004-500-505-000-321-270	WORKERS COMP INSUR	\$500.00	\$500.00	
004-500-505-000-321-305	CONSULT/CONTRACTED SERV	\$500.00	\$500.00	
004-500-505-000-321-401	GENERAL SUPPLIES	\$1,300.00	\$1,300.00	
004-500-505-000-321-820	MEMBERSHIP/DUES	\$500.00	\$500.00	
004-500-505-000-321-898	MISC(pool loss)	\$17,000.00	\$17,000.00	
505 TOTAL		\$65,911.38	\$65,911.38	

SUMMER RECREATION	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-506-000-321-185	TEACHERS SALARY	\$11,500.00	\$11,500.00	
004-500-506-000-321-186	OTHER NON-CERT WAGES	\$5,000.00	\$5,000.00	
004-500-506-000-321-210	FICA	\$1,500.00	\$1,500.00	
004-500-506-000-321-218	TRA	\$400.00	\$400.00	
004-500-506-000-321-401	GENERAL SUPPLIES	\$1,500.00	\$1,500.00	
004-500-506-000-733-365	TRANSPORTATION CHGBK	\$300.00	\$300.00	
506 TOTAL		\$20,200.00	\$20,200.00	

ADULT HANDICAPPED	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-510-000-000-391	PAY TO MN SCH DIST-REIM	\$1,635.00	\$1,635.00	
510 TOTAL		\$1,635.00	\$1,635.00	

TIGER CARE 570	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-570-000-000-170	NON-CERT WAGES (Clerical)	\$0.00	\$12,000.00	
004-500-570-000-000-210	FICA	\$0.00	\$918.00	
004-500-570-000-000-214	PERA	\$0.00	\$900.00	
004-500-570-000-000-381	PRINTING/PUBLISHING	\$0.00	\$400.00	
004-500-570-000-000-401	GENERAL SUPPLIES	\$0.00	\$400.00	
570 TOTAL		\$0.00	\$14,618.00	

EARLY CHILDHOOD-ECFE	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-580-000-325-140	TEACHERS SALARY	\$31,935.00	\$31,935.00	
004-500-580-000-325-170	OTHER NON-CERT WAGES	\$6,325.00	\$6,325.00	
004-500-580-000-325-210	FICA	\$2,926.89	\$2,926.89	
004-500-580-000-325-214	PERA	\$474.38	\$474.38	
004-500-580-000-325-218	TRA	\$2,395.13	\$2,395.13	
004-500-580-000-325-220	HOSPITAL INSURANCE	\$3,950.00	\$3,950.00	
004-500-580-000-325-240	LTD INSURANCE	\$97.56	\$97.56	
004-500-580-000-325-251	HRA	\$600.00	\$600.00	
004-500-580-000-325-260	403b	\$500.00	\$500.00	
004-500-580-000-325-270	WORKERS COMPENSATION	\$700.00	\$700.00	
004-500-580-000-325-329	POSTAGE	\$300.00	\$300.00	

004-500-580-000-325-398	CHARGEBACK	\$0.00	\$0.00	
004-500-580-000-325-401	GENERAL SUPPLIES	\$2,300.00	\$2,300.00	
580 TOTAL		\$52,503.95	\$52,503.95	

EC SCREENING 583	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-583-000-354-170	NON-CERT WAGES (Clerical)	\$2,510.00	\$2,510.00	
004-500-583-000-354-211	FICA	\$290.00	\$290.00	
004-500-583-000-354-214	PERA	\$270.00	\$270.00	
004-500-583-000-354-398	CHARGEBACK	\$0.00	\$0.00	
004-500-583-000-354-401	GENERAL SUPPLIES	\$400.00	\$400.00	
583 TOTAL		\$3,470.00	\$3,470.00	

PRESCHOOL	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-584-000-321-140	TEACHERS SALARY	\$52,615.00	\$52,615.00	
004-500-582-000-344-141	LR/NON-LICENSED INS	\$21,475.00	\$21,475.00	
004-500-584-000-321-170	NON-CERT WAGES (Clerical)	\$6,594.00	\$6,594.00	
004-500-584-000-321-145	SUB TEACHERS, PARA, CLERICAL	\$2,000.00	\$2,000.00	
004-500-584-000-321-211	FICA	\$6,325.33	\$6,325.33	
004-500-584-000-321-214	PERA	\$2,105.18	\$2,105.18	
004-500-584-000-321-218	TRA	\$3,946.13	\$3,946.13	
004-500-584-000-321-220	HOSPITAL INSURANCE	\$11,430.00	\$9,045.00	
004-500-584-000-321-240	LTD INSURANCE	\$205.74	\$205.74	
004-500-584-000-321-251	HRA	\$950.00	\$950.00	
004-500-584-000-321-260	403b MATCH	\$700.00	\$700.00	
004-500-584-000-321-320	COMMUNICATIONS	\$1,500.00	\$1,500.00	
004-500-584-000-321-390	PAY TO OTH SCHOOLS(evals)	\$1,000.00	\$1,000.00	
004-500-584-000-321-398	CHARGEBACK	\$0.00	\$0.00	
004-500-584-000-321-401	INSTRUCT SUPPLIES	\$1,700.00	\$1,000.00	
004-500-584-000-321-460	WORKBOOKS/CURRICULUM	\$0.00	\$7,585.00	
004-500-584-000-321-898	SCHOLARSHIP TRANSFER	\$1,500.00	\$1,200.00	
SUBTOTAL		\$114,046.37	\$118,246.37	

583 SCREENING and 582/584 PRESCHOOL TOTAL	\$117,516.37	\$121,716.37	
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SUBTOTAL EARLY CHILDHOOD (incl PRO 580)	\$173,490.32	\$177,690.32	
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OTHER COMMUNITY ED	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-590-000-000-401	GENERAL SUPPLIES-Wellness	\$3,200.00	\$3,200.00	
004-500-590-000-350-401	GENERAL SUPPLIES-NonPublic	\$500.00	\$500.00	
590 TOTAL		\$3,700.00	\$3,700.00	

SWIMMING PROGRAM	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-597-000-000-185	TEACHERS SALARY	\$15,400.00	\$15,400.00	
004-500-597-000-000-186	LIFEGUARDS/SWIMMING INSTRU	\$35,000.00	\$35,000.00	
004-500-597-000-000-170	OTHER NON-CERT WAGES	\$6,000.00	\$6,000.00	
004-500-597-000-000-171	CUSTODIAL SUPPORT	\$7,100.00	\$7,100.00	
004-500-597-000-000-210	FICA	\$4,857.75	\$4,857.75	
004-500-597-000-000-214	PERA	\$600.00	\$600.00	
004-500-597-000-000-218	TRA	\$1,200.00	\$1,200.00	
004-500-597-000-000-220	HOSPITAL INSURANCE	\$1,700.00	\$1,700.00	
004-500-597-000-000-240	LTD INSURANCE	\$45.00	\$45.00	
004-500-597-000-000-251	HRA	\$200.00	\$200.00	
004-500-597-000-000-270	WORKERS COMP	\$500.00	\$500.00	
004-500-597-000-000-305	RED CROSS CERTIFICATION	\$1,800.00	\$1,800.00	

004-500-597-000-000-320	COMMUNICATION	\$600.00	\$600.00	
004-500-597-000-000-330	WATER	\$8,500.00	\$8,500.00	
004-500-597-000-000-331	ELECTRICITY	\$8,000.00	\$8,000.00	
004-500-597-000-000-333	OTHER UTILITIES	\$1,000.00	\$1,000.00	
004-500-597-000-000-334	GAS	\$10,000.00	\$10,000.00	
004-500-597-000-000-341	PROP&LIABILITY INSURANCE	\$3,500.00	\$3,500.00	
004-500-597-000-000-350	REPAIRS AND MAINTENANCE	\$5,000.00	\$5,000.00	
004-500-597-000-000-381	PRINTING	\$800.00	\$800.00	
004-500-597-000-000-398	PERSONNEL CHGBACK	\$3,600.00	\$3,600.00	
004-500-597-000-000-401	GENERAL SUPPLIES	\$12,000.00	\$12,000.00	
004-500-597-000-000-402	CONCESSIONS	\$12,000.00	\$12,000.00	
004-500-597-000-000-530	EQUIPMENT	\$2,000.00	\$2,000.00	
597 TOTAL		\$141,402.75	\$141,402.75	

RECREATION CENTER	DESCRIPTION	PRELIM FY17	REVISED FY17	
004-500-598-000-000-170	OTHER NON-CERT WAGES	\$7,300.00	\$7,300.00	
004-500-598-000-000-210	FICA	\$575.00	\$575.00	
004-500-598-000-000-214	PERA	\$550.00	\$550.00	
004-500-598-000-000-220	HOSPITAL INSURANCE	\$1,740.00	\$1,740.00	
004-500-598-000-000-240	LTD INSURANCE	\$20.00	\$20.00	
004-500-598-000-000-251	HRA	\$200.00	\$200.00	
004-500-598-000-000-320	COMMUNICATION	\$600.00	\$600.00	
004-500-598-000-000-330	WATER and SEWAGE	\$500.00	\$500.00	
004-500-598-000-000-331	ELECTRICITY	\$13,500.00	\$13,500.00	
004-500-598-000-000-333	OTHER UTILITIES	\$200.00	\$200.00	
004-500-598-000-000-334	GAS	\$12,500.00	\$12,500.00	
004-500-598-000-000-350	REPAIRS & MAINTENENCE	\$2,500.00	\$2,500.00	
004-500-598-000-000-363	SNOW REMOVAL	\$1,200.00	\$1,200.00	
004-500-598-000-000-401	GENERAL SUPPLIES	\$500.00	\$500.00	
004-500-598-000-000-530	EQUIPMENT	\$500.00	\$500.00	
598 TOTAL		\$42,385.00	\$42,385.00	

COMMUNITY SERVICES TOTAL	\$445,254.45	\$464,072.45	
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\$18,818.00 increase
4.23%

Total Comm ed Prog: 505, 506, 510, & 590

\$91,446.38

CONSTRUCTION FUND				
CODE	DESCRIPTION	PRELIMINARY FY17 Budget	REVISED FY17 Budget	
006-005-850-000-000-305	CONTRACTED SERVICE	\$0.00	\$150,000.00	
006-005-850-000-000-306	BOND INTEREST/FEES	\$0.00	\$50,000.00	
DEBT REDEMPTION TOTAL		\$0.00	\$200,000.00	

DEBT REDEMPTION FUND				
CODE	DESCRIPTION	PRELIMINARY FY17 Budget	REVISED FY17 Budget	
007-005-910-000-000-710	BOND PRINCIPAL	\$885,000.00	\$885,000.00	
007-005-910-000-000-720	BOND INTEREST	\$375,590.00	\$375,590.00	
007-005-910-000-000-790	OTHER DEBT SERVICE	\$1,500.00	\$1,500.00	
007-005-910-000-000-920	BOND PROCEEDS	\$0.00	\$0.00	
DEBT REDEMPTION TOTAL		\$1,262,090.00	\$1,262,090.00	

SCHOLARSHIP FUND				
CODE	DESCRIPTION	PRELIMINARY FY17 Budget	REVISED FY17 Budget	
008-005-777-000-000-899	CLASS OF 85	\$250.00	\$250.00	
008-005-779-000-000-899	PHEASANTS FOREVER	\$250.00	\$250.00	
008-005-781-000-000-899	DOYLE SCHOLARSHIP	\$0.00	\$0.00	
008-005-782-000-000-899	EAGLES SCHOLARSHIP-RC	\$1,000.00	\$1,000.00	
008-005-783-000-000-899	EAST-CENTRAL ENERGY SCHOLARSHIP	\$3,000.00	\$3,000.00	
008-005-784-000-000-899	EAST-CENTRAL SANITATION SCHOLAR	\$500.00	\$500.00	
008-005-785-000-000-899	FEDERATED COOP SCHOLARSHIP	\$500.00	\$500.00	
008-005-786-000-000-899	FIREMAN SCHOLARSHIP-RC	\$500.00	\$500.00	
008-005-787-000-000-899	FLO-THRU SCHOLARSHIP	\$1,000.00	\$1,000.00	
008-005-788-000-000-899	FROELKE, BOB SCHOLARSHIP	\$250.00	\$250.00	
008-005-789-000-000-899	GARDEN CLUB SCHOLARSHIP	\$500.00	\$500.00	
008-005-790-000-000-899	KIEPER SCHOLARSHIP	\$500.00	\$500.00	
008-005-791-000-000-899	LIONS SCHOLARSHIP-RC	\$2,500.00	\$2,500.00	
008-005-793-000-000-899	MARKHAM SCHOLARSHIP	\$2,500.00	\$2,500.00	
008-005-794-000-000-899	MATSON SCHOLARSHIP	\$1,000.00	\$1,000.00	
008-005-795-000-000-899	OLSON, CARL SCHOLARSHIP	\$1,000.00	\$1,000.00	
008-005-798-000-000-899	VFW SCHOLARSHIP-RC	\$250.00	\$250.00	
008-005-799-000-000-899	DIERS MEMORIAL	\$1,000.00	\$1,000.00	
SCHOLARSHIP TOTAL		\$16,500.00	\$16,500.00	

TRUST FUND (AQUATIC)				
CODE	DESCRIPTION	PRELIMINARY FY17 Budget	REVISED FY17 Budget	
010-005-590-000-000-899	TRANSFER OF FUNDS	\$4,000.00	\$4,000.00	
TRUST FUND TOTAL		\$4,000.00	\$4,000.00	