



Jordan School District #717  
Finance Meeting Minutes

Monday, January 27, 2014 at 5:30 PM  
Finance Meeting  
Jordan Public Schools  
500 Sunset Drive; Suite 3  
Jordan, MN 55352

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1. Call to Order
2. Financial Reports
3. 2014-2015 Budgeting Work Update
  1. 2014-2015 Preliminary Budgeting Insight Statements and Executive Summary
    1. Fund Balance Policy
    2. 2014-2015 Enrollment Projection
  2. Special Services Budget Planning + Social Work Increase Proposal + Special Services Administrative Assistant Proposal
  3. Building Budget Planning
  4. Technology Budget Planning
  5. Building and Grounds Project Budget Planning
  6. Activities Budgeting
  7. Community Education Budget Planning
  8. Curriculum and Staff Development
4. SW Metro Core Costs
5. Wolf Ridge Trip Financing
6. Adjourn.

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School Board Clerk

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Date

Cash Balances

<b>CASH FUND BALANCES - AUGUST 2013</b>				
	Beg. Balance 7/31/2013	Receipts	Disbursements	End Balance 8/31/2013
<b>General Fund</b>	\$ 1,063,175.47	\$ 2,645,879.91	\$ 1,115,975.93	\$ 2,593,079.45
<b>Food Service Fund</b>	\$ 295,546.21	\$ 34,802.16	\$ 12,537.17	\$ 317,811.20
<b>Community Service Fund</b>	\$ 98,620.42	\$ 72,195.00	\$ 74,617.92	\$ 96,197.50
<b>Building (alt facilities levy for air hand)</b>	\$ -	\$ -	\$ -	\$ -
<b>Debt Redemption</b>	\$ 1,350,302.27	\$ 2,387.82	\$ 118,907.50	\$ 1,233,782.59
<b>Trust (Cash only - B 09 101 000)</b>	\$ 1,969.53	\$ -	\$ -	\$ 1,969.53
<b>TOTALS</b>	\$ 2,809,613.90	\$ 2,755,264.89	\$ 1,322,038.52	\$ 4,242,840.27
<b>CASH FUND BALANCES - AUGUST 2012</b>				
	Beg. Balance 7/31/2012	Receipts	Disbursements	End Balance 8/31/2012
<b>General Fund</b>	(305,835.14)	2,883,051.30	1,232,480.44	\$ 1,344,735.72
<b>Food Service Fund</b>	292,408.82	36,550.82	10,798.96	\$ 318,160.68
<b>Community Service Fund</b>	63,222.04	105,990.38	93,188.48	\$ 76,023.94
<b>Building (alt facilities levy for air hand)</b>	(286,709.70)	0.00	0.00	\$ (286,709.70)
<b>Debt Redemption</b>	1,069,884.66	26,363.43	2,015.00	\$ 1,094,233.09
<b>Trust (Cash only - B 09 101 000)</b>	3,706.09	1,000.00	1,000.00	\$ 3,706.09
<b>TOTALS</b>	\$ 836,676.77	\$ 3,052,955.93	\$ 1,339,482.88	\$ 2,550,149.82

**Revenue and Expense By Fund Through 08/31/2013  
17% into Fiscal Year**

FUND	2012-13			2013-14			2012-13			2013-14		
	Revenue Revised Budget	Revenue as of 8/31/2012	% of Budget	Revenue Adopted Budget	Revenue as of 8/31/2013	% of Budget	Expense Revised Budget	Expense as of 8/31/2012	% of Budget	Expense Adopted Budget	Expenses as of 8/31/2013	% of Budget
General	\$ 15,769,875.00	\$ (3,715,064.66)	-24%	\$ 15,708,703.00	\$ 1,205,520.44	8%	\$ 16,257,159.00	\$ 380,190.32	2%	\$ 15,913,865.00	\$ 760,612.09	5%
Food	\$ 740,710.00	\$ 3.45	0%	\$ 740,710.00	\$ 8,068.04	1%	\$ 812,749.00	\$ 1,652.23	0%	\$ 817,127.00	\$ 14,964.84	2%
Comm Ed	\$ 935,380.00	\$ (81,261.84)	-9%	\$ 886,281.00	\$ 88,414.66	10%	\$ 863,034.00	\$ 30,996.13	4%	\$ 866,511.00	\$ 109,922.35	13%
Building	\$ 340,000.00	\$ -	0%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0%	\$ -	\$ -	#DIV/0!
Debt Service	\$ 1,854,858.00	\$ (66,581.97)	-4%	\$ 1,856,891.00	\$ 1,314.23	0%	\$ 1,874,136.00	\$ 305,735.00	16%	\$ 1,881,740.00	\$ 256,135.00	14%
Trust (Scholarship)	\$ 13,141.00	\$ (584.61)	-4%	\$ 10,500.00	\$ (597.19)	-6%	\$ 21,302.00	\$ -	0%	\$ 29,440.00	\$ -	0%
<b>TOTAL</b>	\$ 19,653,964.00	\$ (3,863,489.63)	-20%	\$ 19,203,085.00	\$ 1,302,720.18	7%	\$ 19,828,380.00	\$ 718,573.68	4%	\$ 19,508,683.00	\$ 1,141,634.28	6%

Cash Balances

<b>CASH FUND BALANCES - SEPTEMBER 2013</b>				
	Beg. Balance 6/30/2012	Receipts	Disbursements	End Balance 7/31/2012
<b>General Fund</b>	\$ 2,593,078.75	\$ 2,510,040.26	\$ 2,043,873.05	\$ 3,059,245.96
<b>Food Service Fund</b>	\$ 317,811.20	\$ 67,462.38	\$ 48,946.64	\$ 336,326.94
<b>Community Service Fund</b>	\$ 96,197.50	\$ 120,658.93	\$ 79,032.21	\$ 137,824.22
<b>Building (alt facilities levy for air hand)</b>	\$ -	\$ -	\$ -	\$ -
<b>Debt Redemption</b>	\$ 1,233,782.59	\$ 657.41	\$ 137,227.50	\$ 1,097,212.50
<b>Trust (Cash only - B 09 101 000)</b>	\$ 1,969.53	\$ -	\$ -	\$ 1,969.53
<b>TOTALS</b>	<b>\$ 4,242,839.57</b>	<b>\$ 2,698,818.98</b>	<b>\$ 2,309,079.40</b>	<b>\$ 4,632,579.15</b>
<b>CASH FUND BALANCES - SEPTEMBER 2012</b>				
	Beg. Balance	Receipts	Disbursements	End Balance
	\$ 41,152.00			\$ 41,182.00
<b>General Fund</b>	\$ 318,160.68	\$ 61,299.88	\$ 59,437.64	\$ 320,022.92
<b>Food Service Fund</b>	\$ 76,023.94	\$ 98,755.23	\$ 74,071.31	\$ 100,707.86
<b>Community Service Fund</b>	\$ (286,709.70)	\$ -	\$ -	\$ (286,709.70)
<b>Building (alt facilities levy for air hand)</b>	\$ 1,094,233.09	\$ 681.06	\$ -	\$ 1,094,914.15
<b>Debt Redemption</b>	\$ 3,706.09	\$ -	\$ -	\$ 3,706.09
<b>Trust (Cash only - B 09 101 000)</b>	\$ 2,550,149.82	\$ 3,319,583.11	\$ 3,135,512.92	\$ 2,734,220.01
<b>TOTALS</b>	<b>\$ 3,755,563.92</b>	<b>\$ 3,480,319.28</b>	<b>\$ 3,269,021.87</b>	<b>\$ 3,966,861.33</b>

**Revenue and Expense By Fund Through 09/30/2013  
25% into Fiscal Year**

FUND	2012-13			2013-14			2012-13			2013-14		
	Revenue Revised Budget	Revenue as of 9/30/2012	% of Budget	Revenue Adopted Budget	Revenue as of 9/30/2013	% of Budget	Expense Revised Budget	Expense as of 9/30/2012	% of Budget	Expense Adopted Budget	Expenses as of 9/30/2013	% of Budget
General	\$ 15,769,875.00	\$ 1,280,214.23	8%	\$ 15,708,703.00	\$ 2,997,560.91	19%	\$ 16,257,159.00	\$ 380,190.32	2%	\$ 15,913,865.00	\$ 2,431,922.06	15%
Food	\$ 740,710.00	\$ 67,875.74	9%	\$ 740,710.00	\$ 68,679.24	9%	\$ 812,749.00	\$ 1,652.23	0%	\$ 817,127.00	\$ 63,629.01	8%
Comm Ed	\$ 935,380.00	\$ 196,281.07	21%	\$ 886,281.00	\$ 207,903.34	23%	\$ 863,034.00	\$ 30,996.13	4%	\$ 866,511.00	\$ 187,784.31	22%
Building	\$ 340,000.00	\$ -	0%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0%	\$ -	\$ -	#DIV/0!
Debt Service	\$ 1,854,858.00	\$ 2,043.49	0%	\$ 1,856,891.00	\$ 1,971.64	0%	\$ 1,874,136.00	\$ 305,735.00	16%	\$ 1,881,740.00	\$ 256,135.00	14%
Trust (Scholarship)	\$ 13,141.00	\$ (596.66)	-5%	\$ 10,500.00	\$ (597.19)	-6%	\$ 21,302.00	\$ -	0%	\$ 29,440.00	\$ -	0%
<b>TOTAL</b>	<b>\$ 19,653,964.00</b>	<b>\$ 1,545,817.87</b>	<b>8%</b>	<b>\$ 19,203,085.00</b>	<b>\$ 3,275,517.94</b>	<b>17%</b>	<b>\$ 19,828,380.00</b>	<b>\$ 718,573.68</b>	<b>4%</b>	<b>\$ 19,508,683.00</b>	<b>\$ 2,939,470.38</b>	<b>15%</b>

**Jordan Public Schools**  
**Guideline by Fund**  
**Period Ending Dec 31,2013**

Sequence: L, Fd

Description		14BUD				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 201406	Year To Date	% YTD			
E	Expenditure							
01	General Fund	15,910,865.00	1,190,184.43	6,466,824.22	41%	180,911.34	42%	9,263,129.44
02	Food Service Fund	817,127.00	68,366.48	299,184.91	37%	27,608.94	40%	490,333.15
04	Community Education	866,511.00	68,104.32	426,591.30	49%	20,607.13	52%	419,312.57
07	Debt Redemption Fund	1,881,740.00	(3,400.00)	256,135.00	14%		14%	1,625,605.00
09	Trust Fund	29,440.00	9,120.04	9,120.04	31%		31%	20,319.96
E	Expenditure	19,505,683.00	1,332,375.27	7,457,855.47	38%	229,127.41	39%	11,818,700.12
R	Revenue							
01	General Fund	(15,708,703.00)	(1,277,273.66)	(7,089,300.75)	45%	704.06	45%	(8,620,106.31)
02	Food Service Fund	(740,710.00)	(74,873.27)	(354,254.21)	48%		48%	(386,455.79)
04	Community Education	(886,281.00)	(37,017.34)	(381,319.36)	43%		43%	(504,961.64)
07	Debt Redemption Fund	(1,856,891.00)		(4,598.83)	0%		0%	(1,852,292.17)
09	Trust Fund	(10,500.00)		597.19	(6%)		(6%)	(11,097.19)
R	Revenue	(19,203,085.00)	(1,389,164.27)	(7,828,875.96)	41%	704.06	41%	(11,374,913.10)
<b>Report Totals:</b>		<b>302,598.00</b>	<b>(56,789.00)</b>	<b>(371,020.49)</b>	<b>(123%)</b>	<b>229,831.47</b>	<b>(47%)</b>	<b>443,787.02</b>

**Jordan Public Schools**  
**Guideline with Program Series**  
**Period Ending Dec 31,2013**

Sequence: Fd, Pro

Description		14BUD				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 201406	Year To Date	% YTD			
01	General Fund							
	000 Administration	1,023,422.00	68,656.52	453,538.86	44%	2,524.87	45%	567,358.27
	100 District Support Services	581,173.00	32,917.40	240,996.40	41%	3,433.82	42%	336,742.78
	200 Elem & Secondary Regular Instr	8,030,934.00	617,885.89	3,117,406.16	39%	75,043.47	40%	4,838,484.37
	300 Vocational Education Instr	81,348.00	34,506.66	83,499.09	103%	129.99	103%	(2,281.08)
	400 Special Education Instr	2,696,759.00	203,878.13	946,393.82	35%	2,581.98	35%	1,747,783.20
	600 Instructional Support Services	558,970.00	28,333.30	187,306.87	34%	8,566.32	35%	363,096.81
	700 Pupil Support Services	1,161,892.00	98,416.33	478,956.74	41%	2,137.16	41%	680,798.10
	800 Sites & Buildings	1,655,367.00	105,590.20	892,979.05	54%	86,493.73	59%	675,894.22
	900 Fiscal & Other Fixed Costs	121,000.00		65,747.23	54%		54%	55,252.77
01	General Fund	15,910,865.00	1,190,184.43	6,466,824.22	41%	180,911.34	42%	9,263,129.44
02	Food Service Fund							
	700 Pupil Support Services	817,127.00	68,366.48	299,184.91	37%	27,608.94	40%	490,333.15
02	Food Service Fund	817,127.00	68,366.48	299,184.91	37%	27,608.94	40%	490,333.15
04	Community Education							
	500 Community Ed & Services	862,111.00	68,104.32	426,591.30	49%	20,607.13	52%	414,912.57
	700 Pupil Support Services	4,400.00			0%		0%	4,400.00
04	Community Education	866,511.00	68,104.32	426,591.30	49%	20,607.13	52%	419,312.57
07	Debt Redemption Fund							
	900 Fiscal & Other Fixed Costs	1,881,740.00	(3,400.00)	256,135.00	14%		14%	1,625,605.00
07	Debt Redemption Fund	1,881,740.00	(3,400.00)	256,135.00	14%		14%	1,625,605.00
09	Trust Fund							
	900 Fiscal & Other Fixed Costs	29,440.00	9,120.04	9,120.04	31%		31%	20,319.96
09	Trust Fund	29,440.00	9,120.04	9,120.04	31%		31%	20,319.96
Report Totals:		19,505,683.00	1,332,375.27	7,457,855.47	38%	229,127.41	39%	11,818,700.12

**FY 2013-2014**

<b>Deferred Maintenance</b>		<b>Operating Capital</b>		<b>Safe Schools</b>	
B 01 405 000		B 01 424 000		B 01 449 000	
Finance 385		Finance 302		Finance 342	
<b>June 30, 2013 Audited Balance</b>	<b>\$ 185,331.01</b>	<b>June 30, 2013 Audited Balance</b>	<b>\$ 2,489.85</b>	<b>June 30, 2013 Audited Balance</b>	<b>\$ (67,312.69)</b>
New 2013-14 Levy	\$ 87,272.12	New 2013-14 Levy	\$ 195,733.76	New 2013-14 Levy	\$ 61,495.20
New 2013-14 Aid	\$ 13,334.03	New 2013-14 Aid	\$ 213,475.80		
		<b>Total 2012-2013</b>	<b>\$ 409,209.56</b>		
<b>TOTAL to spend</b>	<b>\$ 285,937.16</b>	<b>TOTAL to spend</b>	<b>\$ 411,699.41</b>	<b>TOTAL to spend</b>	<b>\$ (5,817.49)</b>
Expenses as of 01/24/2014	\$ 126,877.97	Expenses as of 01/24/2014	\$ 217,708.88	Expenses as of 01/24/2014	\$ 17,709.33
Encumbered:	\$ 20,500.00	Encumbered:	\$ 72,448.21	Encumbered:	\$ -
<b>Balance</b>	<b>\$ 138,559.19</b>	<b>Balance</b>	<b>\$ 121,542.32</b>	<b>Balance</b>	<b>\$ (23,526.82)</b>
Additional estimates:		Additional estimates:		Additional estimates:	
Set-aside for new ES boiler	\$ 86,446.03		Region V \$ 5,000.00	R Whiteside & B Gustafson	\$ 15,534.00
			Scott County (April) \$ 15,902.26		
			Ricoh \$ 18,281.90		
<b>Estimated balance</b>	<b>\$ 52,113.16</b>	<b>Estimated balance</b>	<b>\$ 116,542.32</b>	<b>Estimated balance</b>	<b>\$ (39,060.82)</b>
<i>This restricted/reserved account may have a deficit balance in anticipation of aid/levy receipts</i>		<i>This restricted/reserved account may go into a deficit for a period of up to 3 years with prior approval of a plan submitted to the commissioner of Education</i>		<i>This restricted/reserved account is allowed to go into deficit</i>	
<b>Anticipated Revenues for FY14/15</b>					
Approved 2014-15 Levy	\$ 90,423.57	New 2014-15 Levy	\$ 149,753.16	Approved 2014-15 Levy	\$ 69,847.20
Approved 2014-15 Aid	\$ 14,697.57	New 2014-15 Aid	\$ 273,443.26		
	<b>\$ 105,121.14</b>		<b>\$ 423,196.42</b>		

## **2014-2015 Preliminary Budgeting**

### **General Fund Insight Statements**

- Beth and Matt will be attending a revenue projection workshop on Thursday, January 30<sup>th</sup> where we will load projected revenues
- The K-12 enrollment projection in 14-15 is 1,838 students compared with a 2013-2014 budgeted amount of 1,759
  - See enrollment spreadsheets
- Special Services is requesting a \$23,573.63 add as compared to 13-14 budget
- Technology is requesting a \$11,200.00 add as compared to 13-14 budget
- Curriculum and Staff development is projected as a \$780.00 decrease as compared to 13-14 budget
- Activities is requesting a \$14,040.00 add as compared to 13-14 budget
- Building and Grounds is requesting a \$44,000.00 add as compared to 13-14 budget
- High School is requesting a \$97,352.00 add as compared to 13-14 budget
- Middle School is requesting a \$52,878.92 add as compared to 13-14 budget
- Elementary School is requesting a \$150,484.56 add as compared to 13-14 budget
- HS registration over the next week will dictate any additional HS FTE requests
- We will need to build in the following components
  - Contract Negotiations
  - Parking lot maintenance and/or replacement cycles
  - Mechanical maintenance and replacement
    - Air Handlers
    - Boiler parts
- We need to consider the following pieces
  - Fund balance policy and current fund balance
    - Current General Fund Balance Policy: \$1,500,000
    - Projected Year End General Fund Balance: \$2,003,149
    - Do we want to grow our fund balance to begin working on deferred maintenance and capital needs?
  - Target numbers for class sizes

### **Community Education Insight Statements**

- Community Education is requesting a \$23,500 add as compared to 13-14 budget

### **Food Service Insight Statements**

- Food Service is currently being audited by the state. The budget will be dictated by pricing recommendations, increased price of food, and any specific kitchen projects necessary. This is all TBD.

**Executive Summary:**

Based on preliminary budget requests from the administrative team, 2014-2015 general fund expenditure requests are in the amount of \$394,749.11 as compared with 13-14 expenditure budgets. Keep in mind that this amount doesn't include possible high school additions and/or subtractions associated with registration. On Thursday, January 30<sup>th</sup> Beth and Matt will attend the Region V Revenue Projection Workshop and we will build in our 14-15 revenue projections. We must determine a fund balance target and general district priority items at tonight's finance meeting and workshop. This will allow the administrative team to further refine the budget in preparation for February's Board Meetings.

Community Education's 2014-2015 request of \$23,500 as compared to the 13-14 budget takes in account Community Education projected revenue. It will be refined at Thursday's workshop by Beth and Matt.

Food Service has a healthy fund balance and their budget will be based on the findings of the food service audit, 2014-2015 mandated price increases, and spring/summer commodities and milk and bread bids.

- D. "Fund balance" means the arithmetic difference between the assets and liabilities reported in a school district fund.
- E. "Nonspendable" fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term receivables, non-financial assets held for resale, or the permanent principal of endowment funds.
- F. "Restricted" fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.
- G. "Unassigned" fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a negative unassigned fund balance should the total of nonspendable, restricted, and committed fund balances exceed the total net resources of that fund.
- H. "Unrestricted" fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned, and unassigned fund balances.

#### **IV. CLASSIFICATION OF FUND BALANCES**

The school district shall classify its fund balances in its various funds in one or more of the following five classifications: nonspendable, restricted, committed, assigned, and unassigned.

#### **V. MINIMUM FUND BALANCE**     $\$ 500,000 \times 3 = \$ 1,500,000$

The school district will strive to maintain a minimum unassigned general fund balance of 45 days of operating expenses.]

#### **VI. ORDER OF RESOURCE USE**

If resources from more than one fund balance classification could be spent, the school district will strive to spend resources from fund balance classifications in the following order (first to last): restricted, committed, assigned, and unassigned.

Grade Level	Enrollment
K	165
1	142
2	131
3	161
4	138
5	129
6	131
7	124
8	158
9	111
10	150
11	166
12	132
Total	1838

**SALARY AND BENEFIT CALCULATION - without 6th hour pay**

<b>SpEd 15-16</b>									
Employee/Position	Base Wage	FTE	Base Wage per FTE	FICA (7.65%)	TRA (7.0%)	Total Salary & Benefits	SpEd Reimburs Total Cost	FICA (7.65%)	TRA (7.0%)
Transition Para	\$ 14,625.00	1	\$ 14,625.00	\$ 1,118.81	\$ 1,023.75	\$ 16,767.56	\$ 8,552.70	\$ 1,118.81	\$ 1,023.75
Transition Para	\$ 14,625.00	1	\$ 14,625.00	\$ 1,118.81	\$ 1,023.75	\$ 16,767.56	\$ 8,552.70	\$ 1,118.81	\$ 1,023.75
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SpEd 14-15</b>									
Employee/Position	Base Wage	FTE	Base Wage per FTE	FICA (7.65%)	TRA (7.0%)	Total Salary & Benefits	SpEd Reimburs Total Cost	FICA (7.65%)	TRA (7.0%)
District-wide RN	\$ 42,473.00	1	\$ 42,473.00	\$ 3,249.18	\$ 2,973.11	\$ 48,695.29	\$ 7,685.79	\$ 3,249.18	\$ 2,973.11
Social Worker JES	\$ 65,713.00	0.2	\$ 13,142.60	\$ 1,005.41	\$ 919.98	\$ 15,067.99	\$ 7,685.79	\$ 1,005.41	\$ 919.98
Social Worker JMS	\$ 65,713.00	0.2	\$ 13,142.60	\$ 1,005.41	\$ 919.98	\$ 15,067.99	\$ 7,685.79	\$ 1,005.41	\$ 919.98
ECSE Coordinator	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SALARY AND BENEFIT CALCULATION - with 6th hour pay**

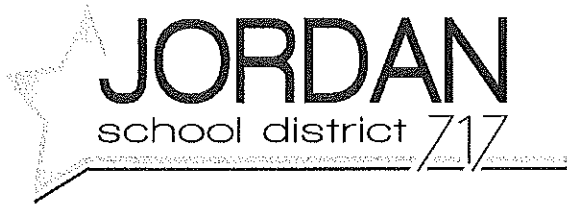
<b>SpEd 15-16</b>									
Employee/Position	Base Wage	FTE	Base Wage per FTE	6th Hour Pay	FICA (7.65%)	TRA (7.0%)	Total Salary & Benefits	SpEd Reim. \$	Total Cost
Transition 18-21 yr	\$ 42,473.00	1	\$ 42,473.00	\$ 3,539.42	\$ 3,249.18	\$ 2,973.11	\$ 52,234.71	\$ 24,838.21	\$ 27,396.50
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Savings**

Two Secretaries \$42,179.65  
 New SpEd Secretary \$37,633.00

**SAVINGS**

\$4,547



## Special Services Department

### **Jordan Social Worker Summary: (2013-2014)**

The Jordan Special Services Department would like to increase Social Worker support in the Elementary and Middle School. The increase would be .2 FTE at JES and .1 FTE at the Middle School for a total of .3 FTE in Social Worker support. This increase will have balance in Social Worker support in the Elementary and Middle School (both at .8 FTE). The reason(s) for the increase are:

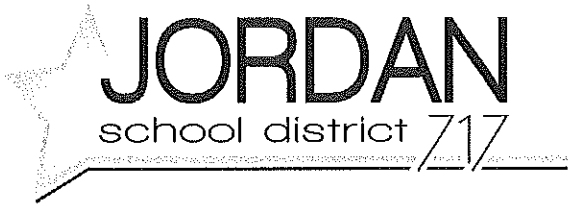
- To increase capacity within our school district (roughly costs the district over \$45,000 for off-site programming).
- To provide extra support with our high-risk special education students.
- To increase support with any mental or chemical health issues.
- To increase social skills support (in class and special education) within our two buildings.
- To help with responsibilities of managing 504 plans within the building.
- Allows administrative support in crisis situations.

The Special Services Department will claim the increase in both the social workers salary and will get reimbursements under the special education (state 740) and through excess cost. With both Social Workers at .8 FTE, the district will not have to cover any health benefits. The only benefits that will cost the district is FICA and TRA. The break down in costs are:

Total salary increase of .3 FTE = \$19,454.20.  
State SpEd reimbursement and excess cost = \$14,221.02  
Cost to the District's on salary= \$5,233.18  
Cost to the District's on FICA and TRA = \$2,850.05  
**Total Cost to District = \$8,083.23**

### **Summary of Special Services Administrative Assistant: (2013-2014)**

- Jordan School District would like to restructure the special services secretarial position. The Special Services Department would like to roll two secretarial support staff into one Special Services Administrative Assistant Position. The duties of this position are:
  - MA/Third Party Billing and attend state-wide MA/Third Party Billing workshops, meetings, etc.
  - PAR Log Forms, calculate percentages for teachers and paraprofessionals with multiple funding sources, track PAR Log Forms (monthly), obtain schedules (monthly) from paraprofessionals and teachers.
  - Track special education child count and work with district MARSS coordinator.
  - Ensure district staff are coded correctly based on PAR Log Sheets (STAR Report)

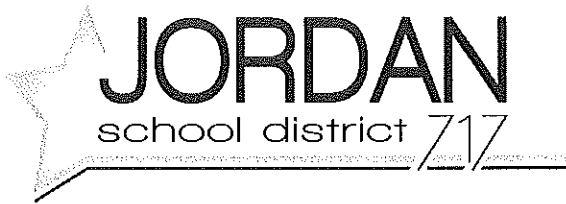


- Special Transportation Coordination for district (maintain spreadsheet, file, communicate, etc.)
- Update case manager list monthly
- Maintain yearly SpEd Case Load Projection Spreadsheet
- Enter and exit students into SpEd Forms (student leaving and coming into Jordan)
- Change IEP case managers during transitions from building to building
- Keep track of off-site and out of district paperwork (filing, due process, etc.)
- Track and keep track of students qualifying for Extended School Year (permissions, caseloads, documentation forms, etc.)
- Keep track of purchase orders and special education federal and state dollars (work with district office business manager)
- Communicate with outside agencies on release of information
- Track paraprofessionals timesheets
- Other duties provided by district Director of Special Services
- Estimated **SAVINGS** for the district = **\$4,547.00**

*\*\*Up to 100% of Special Services Admin. Asst. can be paid by MA Dollars. All cost for this position will come out of Federal Special Education Dollars and is 100% reimbursed\*\**

### **Summary of SpEd Teachers and Paraprofessionals: (2014-2015)**

- Jordan Special Services Department would like to not increase or decrease in the number of FTE's for both teachers and paraprofessionals. The projection of special education students will remain fairly consistent with a slight decrease in total number of special education students. With the numbers changing from building to building in students, the Special Service Department will be looking at moving staff to meet the needs of the programs and numbers at each building.
  - Estimated Cost for the district is = **\$0.00**



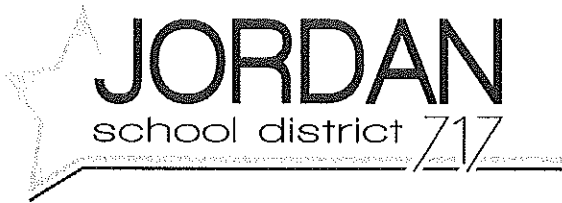
### **Summary of ECSE Position: (2014-2015)**

- Jordan Special Services Department would like to have a shared ECSE coordinator (.25 FTE) position with Bell Plaine Public Schools. The following reasons would be for this shared position:
  - Help with Child Find
  - Ensure revenue sources are being used
  - Support getting ready for Kindergarten
  - Ensure proper communication is happening with district, families, medical, county, etc.
  - Participate in State Leadership Teams, Local IEIC Committee, etc.
  - Keep up with State and Federal regulations/policies
  - Help support Part C to Part B Transitions
  - Oversee ESY program for ECSE in both districts
  - Provide educational support when districts are at an overload
  
- Estimated Cost for the district will be = **\$5,273.00** (total salary/benefits with sped reimbursements)

### **Summary of Increase in Social Worker FTE (2014-2015)**

- Jordan Special Services Department would like to have an increase in 0.3 FTE in social work support for JES and JMS with a “shift” in school counselor FTE towards supporting the JHS school counselor.
- SW student to teacher ratio is 789 students to 1 social worker.
- Currently the district has 2.3 social workers for all three buildings
  - 1.0 FTE at JHS
  - 0.7 FTE at JMS
  - 0.6 FTE at JES
- Proposed increase would be:
  - 0.8 FTE at JMS
  - 0.8 FTE at JES
- Proposed shift would be 0.3 FTE from JES and JMS to JHS in counseling support.
- Next Fall Proposal:
  - District would look at adding a complete shift out of JES with counselor and add that to social worker FTE (addition of 0.2 FTE at JES)
  - District would look at adding 0.2 FTE to JMS to support mental and behavioral needs.
  
- Total Estimated Cost = **\$14,764.40** (includes sped reimbursement and benefits)

***\*\*\*Additional Changes....purchasing OT from New Prague – additional costs...NA\*\*\****



### **Summary of Transition Program: (2015-2016)**

- Jordan Special Services Department would like to build capacity with our transition program by keeping our students who are 18-21 years of age and in need of a transition program. For this program, the district will need to hire 1.0 FTE special education teacher and 2.0 FTE paraprofessionals. This will be for approximately 6-8 students within the program. Building capacity will save the district \$48,000 for each student attending the program minus the cost of the FTEs.
  - Estimated Cost for the district is = **\$43,826.22** (two students would cover the cost of the FTEs)



# Sample Grade Five Schedule

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<b>Hour 1</b>	<b>CORE Class -- Math</b>
<b>Hour 2</b>	<b>CORE Class - Science</b>
<b>Hour 3</b>	<b>CORE Class - Social Studies</b>
<b>Hour 4</b>	<b>Performing Arts</b> <ul style="list-style-type: none"><li>• Band &amp; St. Hall (full year – every other day)</li><li>• Choir &amp; St. Hall (full year – every other day)</li><li>• Gen. Music &amp; St. Hall (Semester – every other day for those without band or choir)</li><li>• St. Hall (full year)</li></ul>
<b>Hour 5 &amp; 6</b>	<b>CORE Class Reading / Language Arts</b>
<b>Hour 7</b>	<b>Exploratory</b> <ul style="list-style-type: none"><li>• PE &amp; Technology - (every other day)</li><li>• PE &amp; Art – (every other day)</li><li>• PE &amp; TBD – (every other day)</li></ul>
<b>Hour 8</b>	<b>Advisory – (In Command Curriculum)</b>

# Sample Grade Six Schedule

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**Hour 1 & 2**      **CORE Class - Reading & Language Arts**

**Hour 3**            **CORE Class – Science**

**Hour 4**            **CORE Class – Social Studies**

**Hour 5**            **CORE Class – Math**

**Hour 6**            **Exploratory**

- PE / Technology (every other day)
- PE / Art (every other day)
- PE /DARE (every other day)

**Hour 7**            **Performing Arts**

- Band & Study Hall (every other day)
- Choir & Study Hall (every other day)
- Band & Choir (every other day)
- Study Hall (every day)

**Hour 8**            **Advisory**

# Sample Grade Seven Schedule

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<b>Hour 1</b>	<b>Personal Wellness &amp; Performing Arts</b> <ul style="list-style-type: none"><li>• Band &amp; Choir (every other day – full year) *must select a PE Elective class</li><li>• Band &amp; PE (every other day – full year)</li><li>• Choir &amp; PE (every other day – full year)</li><li>• PE &amp; Study Hall (every other day – full year)</li><li>• Guided Math Study Hall Only (Teacher selected)</li></ul>
<b>Hour 2</b>	<b>Exploratory – 7</b> <ul style="list-style-type: none"><li>• Reading – 7</li><li>• FACS – 7</li><li>• Art / Technology – 7 (HEX Class – 6 weeks)</li></ul>
<b>Hour 3</b>	<b>Electives – 7 (Select <u>three</u> courses)</b> <ul style="list-style-type: none"><li>• <b>Multi-Media (JMS News)</b></li><li>• <b>Lifetime Rec. Activities</b></li><li>• <b>After School Entrepreneur Shop</b></li><li>• <b>Theater</b></li><li>• <b>Extra Literature – 7 (teacher selected for those behind)</b></li><li>• <b>RTI</b></li></ul>
<b>Hour 4</b>	<b>Science</b>
<b>Hour 5</b>	<b>Math</b>
<b>Hour 6</b>	<b>Language Arts</b>
<b>Hour 7</b>	<b>Social Studies</b>
<b>Hour 8</b>	<b>Advisory</b>

# Sample Grade Eight Schedule

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<b>Hour 1</b>	<b>Exploratory – 8 (Trimesters)</b> <ul style="list-style-type: none"><li>• Health</li><li>• Industrial Technology</li><li>• Multi-Media / Art (HEX Classes)</li></ul>
<b>Hour 2</b>	<b>Electives – 8 (Pick <u>three</u> classes)</b> <ul style="list-style-type: none"><li>• Introduction to Spanish 8</li><li>• PE – BFS &amp; Lifetime Fitness</li><li>• Art – 8</li><li>• Business Blast</li><li>• Theater</li><li>• Extra Literature 8 (teacher selected)</li><li>• RTI (teacher selected)</li></ul>
<b>Hour 3</b>	<b>Personal Wellness &amp; Performing Arts (Pick One)</b> <ul style="list-style-type: none"><li>• Band / Choir (every other day) *If you sign up for this, you must take an elective PE class.</li><li>• Band / PE (every other day)</li><li>• Choir / PE (every other day)</li><li>• PE / Study Hall (every other day)</li></ul>
<b>Hour 4</b>	<b>Math</b>
<b>Hour 5</b>	<b>Science</b>
<b>Hour 6</b>	<b>Social Studies</b>
<b>Hour 7</b>	<b>Language Arts</b>
<b>Hour 8</b>	<b>Advisory</b>



## High School Staffing Requests for 2014-15 School Year

1. Full time RTI Teacher: \$51,965
  - a. Students who consistently struggle show low MAP and MCA math and reading achievement scores, demonstrating a need for skills remediation.
  - b. Students will not only need math and reading skills to be successful in high school but they will also need these skills in post-secondary schools and in the workforce.
2. Halftime counselor: \$25,983
  - a. The American School Counselor Association recommends a 250 to 1 ratio of students to counselor.
  - b. The national average is 459 to 1; JHS counselor to student ratio is 563 to 1.
  - c. The additional halftime counselor would be assigned to work with students who struggle in school, determined by low GPA and poor attendance.
  - d. Additionally, the counselor would be assigned to develop an Advisor-Advisee program in conjunction with the Ramp up to Readiness program through the University of Minnesota. This program concentrates on preparing students for post-secondary training and career readiness.
3. Full time RTI Paraprofessional: \$19,404
  - a. The paraprofessional would work with the RTI teacher.
  - b. The paraprofessional would also track student use of Skills Tutor; currently students can access Skills Tutor but we do not have staff to track progress.
4. Students are currently registering for courses for the next school year. When they have completed making their choices, general staffing needs will be better defined. Registration should be completed by the end of the week.

**SALARY AND BENEFIT CALCULATION - without 6th hour pay**

**Semester 1**

Employee/Position	Base Wage	FTE	Base Wage per FTE	FICA (7.65%)	TRA (7.0%)	Total Salary & Benefits
RTI Teacher	\$45,325	0.5	\$ 22,662.50	\$ 1,733.68	\$ 1,586.38	\$ 25,982.56
Counselor	\$45,325	0.25	\$ 11,331.25	\$ 866.84	\$ 793.19	\$ 12,991.28
	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -

**Semester 2**

Employee/Position	Base Wage	FTE	Base Wage per FTE	FICA (7.65%)	TRA (7.0%)	Total Salary & Benefits
RTI Teacher	\$45,325	0.5	\$ 22,662.50	\$ 1,733.68	\$ 1,586.38	\$ 25,982.56
Counselor	\$45,325	0.25	\$ 11,331.25	\$ 866.84	\$ 793.19	\$ 12,991.28
	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$ -	0	\$ -	\$ -	\$ -	\$ -

**Cost to District for 6.5 Hour Para**

Hours/Day:	6.5
Days/Year:	180
Rate/Hour:	\$12.50
Annual Salary:	\$14,625.00
Health	\$2,194.08
403b	\$0.00
Life	\$16.80
LTD	\$62.16
Work Comp	\$46.48
Education Allowance	\$200.00
Activities Pass	\$80.00
PERA:	\$1,060.31
FICA	\$1,118.81
<b>Total</b>	<b>\$19,403.64</b>

Fund	Org	Pro	Fin	O/S	Crs	Description	FY11 Actual	FY12 Actual	FY13 Actual YTD	FY13 Budget	FY14 Budget	2015
01	300	211	000	305	000	HS Consulting Fees/Fees	\$ 6,035.05	\$ 8,630.88	\$ 6,832.48	\$ 5,000.00	\$ 7,500.00	\$9,400.00
01	300	211	000	305	926	HS Leadership Contracted Service	\$ -	\$ -	\$ 375.00	\$ -		\$375.00
01	300	211	000	305	932	HS General Activity Speakers	\$ -	\$ -	\$ -			
01	300	215	000	305	000	Consulting Fees	\$ -	\$ -	\$ -			
01	300	258	000	305	000	Band Fee For Service	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00	\$2,000.00
01	300	259	000	305	000	Choir Fee for Service	\$ -	\$ 1,180.00	\$ 1,572.50	\$ -	\$ 1,600.00	\$2,000.00
01	300	211	000	329	000	Postage	\$ 2,527.47	\$ 2,868.31	\$ 4,525.65	\$ 1,500.00	\$ 3,000.00	\$3,000.00
01	300	211	000	335	000	Copy Machine Maintenance	\$ 4,302.50	\$ 4,442.96	\$ 3,930.64	\$ 5,337.00	\$ 5,500.00	\$5,500.00
01	300	258	000	350	000	Band Repairs	\$ 278.77	\$ 1,002.03	\$ 331.78	\$ 1,000.00	\$ 1,000.00	\$1,000.00
01	300	259	000	350	000	Piano Tuning	\$ -	\$ -	\$ 95.00	\$ -	\$ 100.00	\$100.00
01	300	620	302	470	000	Library Books	\$ 3,941.18	\$ 4,028.15	\$ (29.00)	\$ 4,200.00	\$ 2,200.00	\$2,200.00
01	300	050	000	366	000	HS Admin Travel/Registrations	\$ 71.26	\$ 604.48	\$ 130.98	\$ 300.00	\$ 300.00	\$300.00
01	300	211	000	366	000	Travel-Conventions	\$ -	\$ -	\$ 16.65	\$ -		
01	300	710	000	366	000	Counselor Travel/Registrations	\$ -	\$ -	\$ -			
01	300	211	000	394	000	Counselor Travel/Registrations	\$ 1,699.50	\$ 1,762.25	\$ 14,355.00	\$ 1,999.00	\$ 15,080.00	\$16,000.00
01	300	211	000	394	940	Special Ed Store Field Trip Admission	\$ 1,353.00	\$ 1,245.00	\$ -	\$ 1,212.00	\$ 1,200.00	\$1,200.00
01	300	230	000	394	000	Spanish - Concurrent Enrollment	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$4,000.00
01	300	050	000	401	000	HS Office Supplies	\$ 80.00	\$ 2,136.97	\$ 3,082.41	\$ 2,000.00	\$ 2,000.00	\$2,000.00
01	300	211	000	401	000	HS Non-instructional Supplies	\$ 5,545.18	\$ 11,186.37	\$ 11,201.13	\$ 9,000.00	\$ 5,100.00	\$5,500.00
01	300	211	000	401	246	SAIL Supplies	\$ 64.92	\$ 77.47	\$ -	\$ 78.00	\$ -	\$75.00
01	300	211	000	401	267	Kopp Foundation Non-Instruct Supplies	\$ 500.00	\$ 1,719.94	\$ -	\$ 1,000.00	\$ 1,000.00	\$1,000.00
01	300	211	000	401	276	Dollars for Scholars Expenses	\$ 500.00	\$ -	\$ 670.00	\$ -	\$ -	
01	300	211	000	401	311	HS Planners - resale	\$ -	\$ -	\$ 2,832.50	\$ -	\$ 3,000.00	\$3,000.00
01	300	211	000	401	926	HS Leadership Supplies	\$ 811.10	\$ 3,574.60	\$ 1,630.92	\$ 3,000.00	\$ 2,000.00	\$1,000.00
01	300	211	000	401	940	Special Ed Store	\$ -	\$ 161.96	\$ -	\$ 100.00	\$ -	
01	300	211	000	401	943	HS Studio Art Resale	\$ -	\$ -	\$ -	\$ -	\$ -	
01	300	220	000	401	927	HS Yearbook Supplies	\$ -	\$ -	\$ 7.49	\$ -	\$ -	
01	300	240	000	401	261	HS Skating rental	\$ -	\$ -	\$ 1,763.00	\$ -	\$ -	
01	300	250	000	401	925	HS FACS Resale	\$ -	\$ -	\$ -	\$ -	\$ -	
01	300	255	000	401	924	HS Industrial Tech - Resale	\$ 1,601.92	\$ 2,439.82	\$ 2,288.72	\$ 2,400.00	\$ 2,400.00	\$2,400.00
01	300	258	000	401	923	HS Band Resale	\$ 132.54	\$ 558.01	\$ 1,138.69	\$ 564.00	\$ 564.00	\$1,000.00
01	300	720	000	401	000	HS Nurse Supplies	\$ -	\$ -	\$ 12.57	\$ -	\$ 50.00	\$75.00
01	300	211	000	430	000	Instructional Supplies	\$ 50.94	\$ 159.00	\$ 2,343.83	\$ 100.00	\$ 9,925.00	\$9,000.00
01	300	212	000	430	000	Art Supplies	\$ 1,271.68	\$ 2,300.59	\$ 3,055.25	\$ 3,300.00	\$ 3,100.00	\$3,000.00
01	300	215	000	430	000	Business Supplies	\$ 1,416.08	\$ 952.55	\$ 1,096.13	\$ 800.00	\$ -	\$800.00
01	300	219	000	430	000	ESL Instructional Supplies	\$ -	\$ 699.91	\$ 55.60	\$ 200.00	\$ -	\$100.00
01	300	220	000	430	000	English Supplies	\$ 1,314.39	\$ 1,134.49	\$ 642.59	\$ 1,800.00	\$ 200.00	\$200.00
01	300	230	000	430	000	Spanish Supplies	\$ 528.98	\$ 854.80	\$ 588.53	\$ 400.00	\$ 150.00	\$150.00

01	300	240	000	430	000	Health/Phy Ed Supplies	\$ 1,341.61	\$ 2,974.23	\$ 8,772.40	\$ 4,200.00	\$ 1,000.00	\$1,000.00
01	300	250	000	430	000	FACS Supplies	\$ 230.80	\$ (27.20)	\$ 334.58	\$ 200.00	\$ 350.00	\$350.00
01	300	255	000	430	000	Industrial Tech Supplies	\$ 2,547.88	\$ 2,713.67	\$ 2,846.25	\$ 200.00	\$ 3,800.00	\$3,800.00
01	300	256	000	430	000	Math Supplies	\$ 493.07	\$ 745.85	\$ 732.44	\$ 800.00	\$ -	\$200.00
01	300	258	000	430	000	Band Supplies	\$ 762.65	\$ 2,400.16	\$ 1,308.73	\$ 1,500.00	\$ 3,100.00	\$3,100.00
01	300	259	000	430	000	Choir Supplies	\$ 1,108.37	\$ 1,874.69	\$ 2,025.49	\$ 2,500.00	\$ 2,500.00	\$2,500.00
01	300	260	000	430	000	Science Supplies	\$ 3,942.16	\$ 4,475.65	\$ 5,724.96	\$ 5,400.00	\$ 3,500.00	\$3,500.00
01	300	260	000	350	000	Science Repairs					\$ 1,000.00	
01	300	270	000	430	000	Social Studies Supplies	\$ 1,593.52	\$ 948.61	\$ -	\$ 1,000.00	\$ 300.00	\$300.00
01	300	620	000	430	000	Media Materials	\$ -	\$ -	\$ 1,101.71	\$ -		\$1,200.00
01	300	710	000	430	000	Counseling Non-Indiv Instruct				\$ 100.00	\$ -	
01	300	230	000	489	000	Spanish Periodicals & Newspsa			\$ 112.01	\$ 115.00	\$ -	\$115.00
01	300	270	000	489	000	Social Studies Periodicals & Newspapers			\$ 103.96	\$ -	\$ 105.00	\$105.00
01	300	620	000	489	000	Periodicals & Newspapers	\$ 502.97	\$ 535.98	\$ 716.09	\$ 600.00	\$ 56.00	\$500.00
01	300	250	000	490	000	FACS Food	\$ 879.29	\$ 1,543.95	\$ 1,224.16	\$ 2,000.00	\$ 2,000.00	\$2,000.00
01	300	240	000	530	000	Phy Ed Equipment Purchased			\$ 673.72	\$ -	\$ 3,000.00	\$3,000.00
01	300	250	000	530	000	FACS Equipment			\$ 110.74	\$ 475.00	\$ 350.00	\$350.00
01	300	255	000	530	000	Ind Ed Equipment Purchased				\$ 1,800.00	\$ 2,550.00	\$2,550.00
01	300	258	000	530	000	Music-Instrumental Equipment Purchased			\$ 1,250.82	\$ 2,000.00	\$ 2,000.00	\$2,000.00
01	300	620	000	530	000	Media Equipment Purchased				\$ 500.00	\$ 500.00	\$500.00
01	300	050	000	820	000	HS Admin Dues	\$ -	\$ 815.00	\$ 833.00	\$ 815.00	\$ 815.00	\$815.00
01	300	211	000	820	000	Dues, Memberships, Licenses	\$ 790.27	\$ 1,471.04	\$ 373.10	\$ 1,600.00	\$ 400.00	\$400.00
01	300	790	000	849	000	Graduation Expenses	\$ 2,596.63	\$ 1,288.44	\$ 406.65	\$ 5,000.00	\$ 2,500.00	\$2,500.00
						<b>TOTALS:</b>	<b>\$ 50,815.68</b>	<b>\$ 79,480.61</b>	<b>\$ 99,196.85</b>	<b>\$ 78,095.00</b>	<b>\$ 102,795.00</b>	<b>\$107,160.00</b>

JES Proposed '14-'15 Budget

Code	Description	Budget	Amount Sp	Remaining Balance
E 01 100 050 000 401 000	Office Supplies	\$3,000.00		
E 01 100 050 000 820 000	Administration Dues	\$950.00		
E 01 100 050 000 366 000	Admin workshop	\$1,100.00		
E 01 100 720 000 401 000	Nursing supplies	\$400.00		
E 01 100 203 302 530 000	Capital			
E 01 100 203 302 370 000	Copier Lease	\$17,909.00		
E 01 100 203 000 335 000	Copier Maintenance	\$11,644.00		
E 01 100 203 000 461 000	NWEA	?		
E 01 100 203 000 401 000	Gen'l non -Instruct. - Supplies	\$11,597.00		
E 01 100 203 000 430 000	Gen'l Instruct. - Supplies	\$10,000.00		
E 01 100 212 000 430 000	Art	\$1,300.00		
	Art to Remember/Artsonia, Sketchbooks	\$6,300.00		
E 01 100 240 000 430 000	Phy - Ed	\$700.00		
E 01 100 259 000 430 000	Music	\$300.00		
R 01 100 259 000 096 000	Recorder money	\$330.00		
E 01 100 259 000 305	Tuning/Accompany	\$200.00		
E 01 100 620 000 401 000	Media	\$2,700.00		
E 01 100 620 000 489 000				
E 01 100 620 302 470 000				
E 01 100 200 733 360 000				
	<b>Field trips</b>	<b>PTA/Families</b>		
	<b>165 projected K students (7 sections, 24/room)</b>			
E 01 100 201 000 430 000	K teacher	\$300.00		
E 01 100 201 000 430 000	K teacher	\$300.00		
E 01 100 201 000 430 000	K teacher	\$300.00		
E 01 100 201 000 430 000	K teacher	\$300.00		
E 01 100 201 000 430 000	K teacher	\$300.00		
E 01 100 201 000 430 000	K teacher	\$300.00		
E 01 100 201 000 430 000	<b>1.0 FTE add</b>	\$300.00		

JES Proposed '14-'15 Budget

Code	Description			
<b>144 projected 1st grade students (6 sections, 24/room)</b>				
E 01 100 203 000 430 231	1st Grade Teacher	\$300.00		
E 01 100 203 000 430 231	1st Grade Teacher	\$300.00		
E 01 100 203 000 430 231	1st Grade Teacher	\$300.00		
E 01 100 203 000 430 231	1st Grade Teacher	\$300.00		
E 01 100 203 000 430 231	1st Grade Teacher	\$300.00		
E 01 100 203 000 430 231	1st Grade Teacher	\$300.00		
<b>131 projected 2nd students (6 sections, 22/room)</b>				
E 01 100 203 000 430 232	2nd Grade teacher	\$300.00		
E 01 100 203 000 430 232	2nd Grade teacher	\$300.00		
E 01 100 203 000 430 232	2nd Grade teacher	\$300.00		
E 01 100 203 000 430 232	2nd Grade teacher	\$300.00		
Reduction, move to 3rd grade				
E 01 100 203 000 430 232	2nd Grade teacher	\$300.00		
E 01 100 203 000 430 232	2nd Grade teacher	\$300.00		
<b>161 projected 3rd students (7 sections, 23/room)</b>				
E 01 100 203 000 430 233	3rd Grade Teacher	\$300.00		
E 01 100 203 000 430 233	3rd Grade Teacher	\$300.00		
E 01 100 203 000 430 233	3rd Grade Teacher	\$300.00		
E 01 100 203 000 430 233	3rd Grade Teacher	\$300.00		
E 01 100 203 000 430 233	3rd Grade Teacher	\$300.00		
E 01 100 203 000 430 233	Replace .5 teacher/.5 Rtl Para with current 1.0 teacher	\$300.00		
E 01 100 203 000 430 233	<b>New 3rd FTE 1.0</b>	\$300.00		
<b>138 projected 4th students (28/room)</b>				
E 01 100 203 000 430 234	4th Grade Teacher	\$300.00		
E 01 100 203 000 430 234	4th Grade Teacher	\$300.00		
E 01 100 203 000 430 234	4th Grade Teacher	\$300.00		
E 01 100 203 000 430 234	4th Grade Teacher	\$300.00		
E 01 100 203 000 430 234	4th Grade Teacher	\$300.00		
E 01 100 203 000 430 234	.6 GT/.4 4th grade teacher <b>.4 reduction in 4th grade</b>	\$150.00		
Code	Description			
E 01 100 216 401 401 000	Title I (classroom) (2 teachers)	\$400.00		

JES Proposed '14-'15 Budget

E 01 100 216 401 401 000	Title I Supplies	\$5,000.00		
E 01 100 216 401 430 000	Title I Instruct Materials			
E 01 100 203 000 329 000	Postage	\$2,000.00		
E 01 100 218 388 430 000	Gifted/Talented	\$200.00		
E 01 100 219 317 430 000	ESL	\$200.00		
E 01 100 740 000 430 000	<b>Social Worker (\$200 from G.Counselor FTE)</b>	<b>\$400.00</b>		
E 01 100 256 000 401 350	RTI Math Specialist	\$600.00		
	<b>Additional Revenue/Expenditures</b>		<b>Amt. Spent</b>	
E 01 100 203 000 401 164	Special projects	\$2,525.00	\$172.67	\$2,352.33
R 01 100 203 000 099 164				
R 01 100 203 000 096 321	Target/Lifetouch	\$4,976.08		
R 01 100 203 000 096 308	ES Scholarships	\$300.00		
E 01 100 203 000 401 166 r	Let's Move Grant	\$500.00		
E 01 100 203 000 430 166 instruct			\$91.61	\$408.39
R 01 100 203 000 099 166				
E 01 100 203 000 401 165	Student Council	\$1,231.37	\$40.93	\$1,190.44

JES Proposed '14-'15 Budget

R 01 100 203 000 099 165				
	<b>SPED Non-Instructional-Need to Recode and Reduce</b>			
E 01 100 401 740 433 000	Speech (2 teachers)	\$200.00		
E 01 100 407 740 433 000	LD (2 teachers)	\$200.00		
E 01 100 408 740 433 000	EBD	\$100.00		
E 01 100 412 740 433 000	E.C.S.E.	\$100.00		
E 01 100 411 740 433 000	Autism	\$100.00		
E 01 100 402 740 433 000	Lifeskills	\$100.00		
	School Psychologist	\$50.00		
	Birth to 3 Intervention Teacher	\$50.00		
	Possible .4 reduction of 4th grade RtI teacher	\$21,333.16		
	.5 RtI 3rd grade para	\$9,044.50		
	SPED Non-Instructional Supplies reductions	\$1,000.00		
E 01 100 260 000 430 000	Science Foss Kits	\$200.00		
E 01 100 219 317 430 000	ESL (-\$200.00 from 13-14)	\$200.00		
	<b>Total Reductions</b>	31,777.66		
	<b>Non-Staffing Additions</b>			
E 01 100 259 000 305	Piano Tuning/Accompany	\$200.00		
	Kindergarten 1.0 FTE	\$300.00		
	3rd Grade FTE 1.0	\$300.00		
	<b>Total Non-Staffing Additions</b>	\$800.00		
	<b>Additional FTE</b>			
	Art Teacher .625 to 1.0 FTE due to adding K to Art (plus 6th Hour Pa	\$26,497		
	Kindergarten 1.0 FTE Step 3, Lane 1	\$51,012.37		
	3rd Grade 1.0 FTE Step 3, Lane 1	\$51,012.37		
	Instructional Coach-Reading/Math (see Fritzsche/Milawski data)	\$51,012.37		
	Dean of Students-Replace G. Counselor Position	?		
	6th Class Pay for Specialists due to adding K and 3rd	\$1,927.75		
	<b>Potential FTE Total</b>	\$181,462.22		
	<b>Total Projected Increase for JES Budget 2014-15</b>	<b>\$150,484.56</b>		



Beth Volk &lt;bvolk@isd717.org&gt;

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**Technology Budget for 14-15**

1 message

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**Stephen Damlo** <sdamlo@isd717.org>

Mon, Jan 27, 2014 at 11:45 AM

To: Matt Helgerson &lt;mhelgerson@isd717.org&gt;, Beth Volk &lt;bvolk@isd717.org&gt;

Matt,

Here is my speed sheet from last year of budget. At the bottom there the additional wants/projects for next year.

District Office Technology Equipment \$ 500.00

District-wide Technology Contract Service \$ 2,000.00

Technology Coord. Phone \$ 750.00

Repairs &amp; Maintenanc \$ 250.00

Tech Coordinator Workshops \$ 860.00

Tech Coord. Non-Instruct Supplies \$ 100.00

Technology Equipment \$ 23,500.00

Technology Coord. Dues &amp; Memberships \$ 1,000.00

ES Technology Equipment \$ 18,000.00

ES Techology Contract Service \$ 2,000.00

Gen'l Support-Travel/Registrations \$ 50.00

ES Media Technology Equipment \$ 1,095.00

Technology Equipment \$ 18,000.00

MS Techology Contract Service \$ 2,000.00

MS Media Technology Equipment \$ 1,095.00

HS Technology Equipment \$ 18,000.00

HS Technology Contract Service \$ 2,000.00

HS Technology Travel/Registrations \$ 200.00

HS Media Technology Equipment \$ 1,095.00

Kids Company Technology Equipment \$ 4,000.00

**TOTAL OF ALL EXPENSE CODES: \$ - \$ 96,495.00**

**Additions for 14-15 School Year**

1. Upgrade of Microsoft licences to move us to a Active Directory domain and off of Novell:

\$5000 at max for new licences. This is a yearly expense.

Approximately \$1500-2000 for Contracted help with the move to Active Directory. (May be able to use Contract Service budget from 13-14)

2. Purchase and install of computer management/Inventory software.

\$4200 at max for licence for software. This will be a yearly expense.

Any questions please let me know.

Thank you,

**Stephen Damlo**

Technology Director

Jordan Public Schools

Phone: (952) 492-4254

[sdamlo@isd717.org](mailto:sdamlo@isd717.org)

Projects for 2014 summer

- |   |                     |                   |
|---|---------------------|-------------------|
| 1. New Blacktop lane behind JES for drop off and pickup | \$5,000 - \$8,000   | Capital           |
| 2. Chip seal High School parking lot                    | \$10,000 - \$25,000 | Deferred          |
| 3. Chip seal athletic parking lot by softball fields    | \$5,000 - \$8,000   | Deferred          |
| 4. Fencing around ECFE play areas                       | \$5,000 - \$10,000  | Capital           |
| 5. Changing last boiler from steam to hot water at JES  | \$15,000 - \$20,000 | Deferred          |
| 6. Domestic hot water system at JES                     | \$10,000 - \$14,000 | Deferred          |
| 7. Miscellaneous things at JES & JHS                    |                     |                   |
| a. Projector at JHS commons                             | \$5,000-\$7,500     | Capital           |
| b. Panic button at high school                          | \$3,500-\$4,000     | Capital           |
| c. Panic button at elementary school                    | \$2,500-\$3,000     | Capital           |
| d. Drainage problems at JES by ECFE parking lot         | \$5,000-\$7,500     | Deferred          |
| 8. Rekey Both JES & JHS                                 | \$10,000-\$15,000   | Safe schools      |
| 9. Buy 10,000 gallons of propane in year of 2014        | \$20,000-\$30,000   | General           |
| 10. Recommissioning of High School                      | \$40,000- \$45,000  | Health and Safety |

\$21,000 - \$32,500 Total Capital

\$45,000 - \$74,500 Total Deferred Maintenance

\$10,000 - \$15,000 Total Safe Schools

\$40,000 - \$45,000 Total Health & Safety

\$20,000 - \$30,000 Total General

\$136,000 - \$197,000 TOTAL

Jordan Public Schools  
 Activities Expense Report  
 Period Ending Dec 31, 2013

Sequence: Fd, Org, Pro, Fin, O/S, C/s

L Fd Org Pro Fin O/S C/s		Class Sub	Description	Annual Budget	Period 201406	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
01	General Fund										
	005	District Wide									
		298	Extra-Curricular Activities								
E	01	005	298 000 401 288	422	288	Fitness Club	300.00	0.00	0.00	0%	300.00
		298	Extra-Curricular Activities				300.00	0.00	0%	0%	300.00
		005	District Wide				300.00	0.00	0%	0%	300.00
		128	Jordan Middle School								
		291	Co-Curricular Activi								
E	01	128	291 000 369 372	422	00	Speech Entry Fees	0.00	0.00	169.75	0%	(169.75)
E	01	128	291 000 369 379	422	00	Math Masters Entry Fees	5.00	0.00	0.00	0%	450.00
E	01	128	291 000 401 268	422	268	MS yearbook supplies	3,500.00	0.00	1,586.76	45%	1,913.24
E	01	128	291 000 401 379	422	00	Math Masters Supplies	450.00	0.00	490.55	164%	(190.55)
		291	Co-Curricular Activi				4,950.00	0.00	450	53%	2,002.94
		292	Boys/Girls Athletics								
E	01	128	292 000 369 000	422	00	7&8 Sports Entry Fees	1,000.00	0.00	0.00	0%	800.00
		292	Boys/Girls Athletics				1,000.00	0.00	0%	20%	800.00
		294	Boys Athletics								
E	01	128	294 000 305 303	422	00	7&8 Football Contracted Ser	1,750.00	0.00	0.00	0%	800.00
E	01	128	294 000 305 306	422	00	7&8 Boys Basketball Contract	900.00	320.00	320.00	38%	530.00
E	01	128	294 000 401 303	422	00	7&8 Football Supplies	2,500.00	0.00	1,889.36	63%	1,110.64
E	01	128	294 000 401 306	422	00	7&8 Boys Basketball Supplie	200.00	0.00	0.00	0%	200.00
E	01	128	294 000 401 310	422	00	7&8 Wrestling Supplies	200.00	0.00	0.00	0%	200.00
E	01	128	294 000 401 315	422	00	7&8 Baseball Supplies	400.00	0.00	0.00	0%	400.00
		294	Boys Athletics				5,400.00	320.00	2,209.36	41%	3,240.64
		296	Girls Athletics								
E	01	128	296 000 305 306	422	00	7&8 Girls Basketball Contract	400.00	232.00	232.00	23%	768.00
E	01	128	296 000 305 333	422	00	7&8 Softball Contracted Ser	400.00	0.00	0.00	0%	300.00
E	01	128	296 000 305 342	422	00	7&8 Volleyball Contracted Se	500.00	0.00	590.00	148%	(190.00)
E	01	128	296 000 401 306	422	00	7&8 Girls Basketball Supplie:	200.00	0.00	0.00	0%	200.00
E	01	128	296 000 401 309	422	00	7&8 Tennis Supplies	200.00	0.00	0.00	0%	200.00
E	01	128	296 000 401 333	422	00	7&8 Softball Supplies	400.00	0.00	0.00	0%	800.00
E	01	128	296 000 401 342	422	00	7&8 Volleyball Supplies	200.00	0.00	0.00	0%	200.00
		296	Girls Athletics				2,800.00	232.00	822.00	27%	2,278.00

# Jordan Public Schools Activities Expense Report Period Ending Dec 31, 2013

Sequence: Fd, Org, Pro, Fin, O/S, C/s

L Fd Org Pro Fin O/S C/s		Class Sub	Description	Annual Budget	Period 201406	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
01 General Fund											
128 Jordan Middle School											
298 Extra-Curricular Activities											
E 01	128	298	000	369	373	422	00	550.00	510.00	93%	40.00
298 Extra-Curricular Activities											
E 01	128	298	000	369	373	422	00	550.00	510.00	93%	40.00
128 Jordan Middle School											
300 Jordan High School											
291 Co-Curricular Activi											
E 01	300	291	000	305	336	422	336	0.00	725.00	0%	(725.00)
E 01	300	291	000	305	371	422	00	500.00	0.00	0%	500.00
E 01	300	291	000	305	372	422	00	2,500.00	0.00	0%	2,500.00
E 01	300	291	000	305	375	422	00	2,000.00	0.00	0%	2,000.00
E 01	300	291	000	305	388	422	00	500.00	0.00	0%	500.00
E 01	300	291	000	329	336	422	336	0.00	100.00	0%	(100.00)
E 01	300	291	000	369	304	422	00	250.00	0.00	0%	250.00
E 01	300	291	000	369	371	422	00	0.00	150.00	0%	(150.00)
E 01	300	291	000	369	372	422	00	3,047.34	(47.34)	(2%)	3,047.34
E 01	300	291	000	369	388	422	00	300.00	0.00	0%	300.00
E 01	300	291	000	369	389	422	00	250.00	0.00	0%	250.00
E 01	300	291	000	401	304	422	00	200.00	0.00	0%	200.00
E 01	300	291	000	401	336	422	336	0.00	100.00	0%	(100.00)
E 01	300	291	000	401	371	422	00	1,250.00	0.00	0%	1,250.00
E 01	300	291	000	401	372	422	00	800.00	0.00	0%	800.00
E 01	300	291	000	401	375	422	00	929.97	0.00	65%	2,070.03
E 01	300	291	000	401	380	422	380	0.00	350.00	0%	(350.00)
E 01	300	291	000	401	384	422	384	550.00	0.00	0%	550.00
E 01	300	291	000	820	384	422	384	0.00	85.00	0%	(85.00)
291 Co-Curricular Activi											
				18,850.00	100.00	5,000.62	27%	1,629.97	35%	12,219.41	
292 Boys/Girls Athletics											
E 01	300	292	000	305	294	422	294	0.00	0.00	0%	600.00
E 01	300	292	000	305	300	422	00	8,000.00	2,884.43	36%	5,115.57
E 01	300	292	000	305	320	422	00	400.00	0.00	0%	400.00
E 01	300	292	000	329	300	422	00	243.08	0.00	0%	(243.08)
E 01	300	292	000	330	300	422	00	3,082.01	0.00	0%	(3,389.88)
E 01	300	292	000	331	300	422	00	11,450.85	0.00	0%	(11,450.85)
E 01	300	292	000	350	300	422	00	1,198.37	0.00	60%	24.72
E 01	300	292	000	356	300	422	00	2,429.90	0.00	24%	6,400.10

Jordan Public Schools  
 Activities Expense Report  
 Period Ending Dec 31, 2013

Sequence: Fd, Org, Pro, Fin, O/S, Crs

L Fd Org Pro Fin O/S Crs		Class Sub	Description	Annual Budget	Period 201406	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
01 General Fund											
300 Jordan High School											
292 Boys/Girls Athletics											
E 01 300 292 000	366	300	Athletics Travel/Registrations	500	<del>600.00</del>	504.59	87%	520.24	0.00	87%	79.76
E 01 300 292 000	366	314	Cross Country/Travel-Conve	200	<del>200.00</del>	0.00	0%	0.00	0.00	0%	200.00
E 01 300 292 000	366	320	Track Travel-Conventions A	200	<del>200.00</del>	0.00	0%	0.00	0.00	0%	200.00
E 01 300 292 000	369	313	Golf Entry Fees/Student Trav	200	<del>0.00</del>	(56.81)	0%	(56.81)	0.00	0%	56.81
E 01 300 292 000	369	314	Cross Country Entry Fees/St	400	<del>750.00</del>	1,131.33	151%	1,131.33	0.00	151%	(381.33)
E 01 300 292 000	369	320	Track Entry Fees	300	<del>0.00</del>	(66.48)	0%	(66.48)	0.00	0%	66.48
E 01 300 292 000	401	294	Dance Line Supplies	1,000	<del>1,000.00</del>	189.99	19%	189.99	675.00	86%	135.01
E 01 300 292 000	401	296	Athletics General Activity	0.00	<del>0.00</del>	1,875.90	0%	1,875.90	0.00	0%	(1,875.90)
E 01 300 292 000	401	300	Athletic Director Supplies	8,000	<del>8,000.00</del>	4,633.67	58%	4,633.67	1,042.54	71%	2,323.79
E 01 300 292 000	401	314	Cross Country Supplies	3,000	<del>3,000.00</del>	0.00	0%	0.00	0.00	0%	300.00
E 01 300 292 000	401	320	Track Supplies	700	<del>700.00</del>	0.00	0%	0.00	0.00	0%	700.00
E 01 300 292 000	530	320	Track Equipment	1,000	<del>1,000.00</del>	0.00	0%	0.00	0.00	0%	1,000.00
E 01 300 292 000	820	300	Athletic Dues	25.00	<del>4,000.00</del>	1,575.00	39%	1,575.00	0.00	39%	2,425.00
E 01 300 292 000	820	314	Cross Country Dues, Membe	0.00	<del>0.00</del>	34.88	0%	34.88	0.00	0%	(34.88)
E 01 300 292 000	820	320	Track Dues, Memberships, L	0.00	<del>0.00</del>	34.87	0%	34.87	0.00	0%	(34.87)
292 Boys/Girls Athletics				37,750.00		504.59	83%	31,161.23	3,972.32	93%	2,616.45
294 Boys Athletics											
E 01 300 294 000	305	303	Football Officials	1,700	<del>2,700.00</del>	400.00	86%	2,330.00	0.00	86%	370.00
E 01 300 294 000	305	306	Boys Basketball Officials	6,200	<del>6,200.00</del>	1,269.00	35%	2,141.00	75.00	36%	3,984.00
E 01 300 294 000	305	310	Wrestling Officials	750	<del>750.00</del>	100.00	13%	100.00	0.00	13%	650.00
E 01 300 294 000	366	303	Football Travel-Conventions	200	<del>200.00</del>	0.00	0%	0.00	0.00	0%	200.00
E 01 300 294 000	366	310	Wrestling Travel-Conventions	5,000	<del>5,000.00</del>	0.00	0%	0.00	0.00	0%	5,000.00
E 01 300 294 000	369	303	Football Entry Fees	0.00	<del>0.00</del>	0.00	0%	0.00	0.00	0%	536.41
E 01 300 294 000	369	306	Boys Basketball Entry Fees	0.00	<del>200.00</del>	0.00	0%	0.00	0.00	0%	200.00
E 01 300 294 000	401	303	Football Supplies	10,000	<del>10,000.00</del>	9,166.76	92%	9,166.76	4,549.00	137%	(3,715.76)
E 01 300 294 000	401	306	Boys Basketball Supplies	800	<del>800.00</del>	1,586.14	200%	1,586.14	360.00	245%	(1,156.14)
E 01 300 294 000	401	310	Wrestling Supplies	18.00	<del>4,900.00</del>	0.00	0%	0.00	0.00	0%	4,800.00
E 01 300 294 000	401	315	Baseball Supplies	4,900	<del>1,800.00</del>	0.00	0%	0.00	0.00	0%	1,800.00
E 01 300 294 000	530	306	Boys Basketball Other Equip	0.00	<del>0.00</del>	459.00	0%	459.00	0.00	0%	(459.00)
294 Boys Athletics				32,450.00		1,769.00	47%	15,256.49	4,984.00	62%	12,209.51
296 Girls Athletics											
E 01 300 296 000	305	306	Girls Basketball Officials	5,200	<del>5,200.00</del>	1,663.00	40%	2,099.00	0.00	40%	3,101.00
E 01 300 296 000	305	333	Softball Officials	3,000	<del>3,500.00</del>	0.00	0%	0.00	0.00	0%	3,500.00
E 01 300 296 000	305	342	Volleyball Officials	3,500	<del>2,600.00</del>	0.00	89%	3,116.00	0.00	89%	384.00

Jordan Public Schools  
 Activities Expense Report  
 Period Ending Dec 31, 2013

Sequence: Fd, Org, Pro, Fin, O/S, Crs

14BUD  
 L Fd Org Pro Fin O/S Crs Class Sub Description Annual Budget Period 201406 Year To Date % YTD Encumbrances + Enc % YTD Remaining Balance

01 General Fund		300 Jordan High School		296 Girls Athletics		298 Extra-Curricular Activities		300 Jordan High School		01 General Fund						
Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 201406	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
E	01	300	296	000	366	309	422	00	Tennis Travel-Conventions	<del>200</del>	200	0.00	22.50	8%	277.50	
E	01	300	296	000	366	342	422	00	Volleyball Travel-Convention	<del>3000</del>	3000	0.00	159.00	4%	3,841.00	
E	01	300	296	000	369	306	422	00	Girls Basketball Entry Fees	<del>200</del>	200	0.00	0.00	0%	200.00	
E	01	300	296	000	369	309	422	00	Tennis Entry Fees	<del>200</del>	200	0.00	89.79	45%	110.21	
E	01	300	296	000	401	309	422	00	Softball Entry Fees	<del>400</del>	400	0.00	0.00	0%	400.00	
E	01	300	296	000	369	333	422	00	Softball Entry Fees	<del>400</del>	400	0.00	0.00	0%	400.00	
E	01	300	296	000	369	342	422	00	Volleyball Entry Fees	<del>1000</del>	1000	0.00	875.00	73%	325.00	
E	01	300	296	000	401	306	422	00	Girls Basketball Supplies	<del>600</del>	600	0.00	0.00	0%	(491.75)	
E	01	300	296	000	401	309	422	00	Tennis Supplies	<del>800</del>	800	0.00	40.08	5%	759.92	
E	01	300	296	000	401	333	422	00	Softball Supplies	<del>1000</del>	1000	0.00	278.20	28%	721.80	
E	01	300	296	000	401	342	422	00	Volleyball Supplies	<del>4300</del>	4300	0.00	7,324.90	111%	(760.89)	
E	01	300	296	000	530	306	422	00	Girls Basketball Other Equip	<del>0</del>	0	0.00	459.00	0%	(459.00)	
E	01	300	296	000	820	333	422	00	Softball Dues, Memberships	<del>0</del>	0	0.00	53.50	0%	(53.50)	
<b>296 Girls Athletics</b>									<b>27,500.00</b>	<b>1,663.00</b>	<b>14,516.97</b>	<b>53%</b>	<b>1,127.74</b>	<b>57%</b>	<b>11,855.29</b>	
<b>298 Extra-Curricular Activities</b>																
E	01	300	298	000	366	373	422	00	Knowledge Bowl Travel-Con	<del>55</del>	55	0.00	0.00	0%	55.00	
E	01	300	298	000	369	373	422	00	Knowledge Bowl Entry Fees	<del>1000</del>	1000	0.00	705.00	70%	300.00	
E	01	300	298	000	401	297	422	297	Robotics Supplies	<del>1500</del>	1500	0.00	0.00	0%	1,500.00	
E	01	300	298	000	401	373	422	00	Knowledge Bowl Supplies	<del>200</del>	200	0.00	161.00	0%	(161.00)	
<b>298 Extra-Curricular Activities</b>									<b>2,560.00</b>	<b>0.00</b>	<b>866.00</b>	<b>34%</b>	<b>1,694.00</b>	<b>34%</b>	<b>1,694.00</b>	
<b>300 Jordan High School</b>									<b>119,110.00</b>	<b>4,036.59</b>	<b>66,801.31</b>	<b>56%</b>	<b>11,714.03</b>	<b>66%</b>	<b>40,594.66</b>	
<b>01 General Fund</b>									<b>133,760.00</b>	<b>4,588.59</b>	<b>72,589.73</b>	<b>54%</b>	<b>11,914.03</b>	<b>63%</b>	<b>49,256.24</b>	
<b>Report Totals:</b>									<b>133,760.00</b>	<b>4,588.59</b>	<b>72,589.73</b>	<b>54%</b>	<b>11,914.03</b>	<b>63%</b>	<b>49,256.24</b>	

147,800  
 133,760  
 -----  
 14,040



Jordan Public Schools  
 Activities Revenue Report  
 Period Ending Dec 31, 2013

Sequence: Fd, Org, Pro, Fin, O/S, Crs

148UD

L Fd Org Pro Fin O/S Crs Class Sub Description Annual Budget Period 201406 Year To Date % YTD Encumbrances + Enc % YTD Remaining Balance

01 General Fund

300 Jordan High School

292 Boys/Girls Athletics		294 Boys Athletics		296 Girls Athletics			
R 01 300 292 000 052 294	Dance Line Participation Fee	1400	(4,200.00)	0.00	(1,414.50)	118%	214.50
R 01 300 292 000 052 313	Golf Participation Fees	1500	(1,700.00)	0.00	0.00	0%	(1,700.00)
R 01 300 292 000 052 314	Cross Country Participation F	3500	(2,800.00)	0.00	(3,875.00)	138%	1,075.00
R 01 300 292 000 052 319	BFS - Activity Fees	1250	(1,250.00)	0.00	(80.00)	6%	(1,170.00)
R 01 300 292 000 052 320	Track Participation Fees	4000	(5,500.00)	0.00	0.00	0%	(5,500.00)
R 01 300 292 000 060 000	Activity Passes	14,000	(15,000.00)	0.00	(13,629.00)	91%	(1,371.00)
R 01 300 292 000 066 314	HS Cross Country Donation		0.00	0.00	(34.88)	0%	34.88
R 01 300 292 000 066 320	HS Track Donation		0.00	0.00	(84.87)	0%	84.87
R 01 300 292 000 099 294	Dance Line - Misc Revenue		(1,500.00)	0.00	(2,459.00)	164%	959.00
R 01 300 292 000 099 296	Athletics General Activity		(1,000.00)	0.00	(1,501.44)	150%	501.44
R 01 300 292 000 099 300	Athletics - Miscellaneous Rea		0.00	0.00	(2,652.27)	0%	2,652.27
<b>292 Boys/Girls Athletics</b>			<b>(29,950.00)</b>		<b>(25,730.96)</b>	<b>86%</b>	<b>(4,219.04)</b>
294 Boys Athletics							
R 01 300 294 000 052 303	Football Participation Fees	10,500	(10,500.00)	0.00	(10,612.50)	101%	112.50
R 01 300 294 000 052 306	Basketball Participation Fees	4,000	(5,400.00)	0.00	(2,917.50)	54%	(2,482.50)
R 01 300 294 000 052 310	Wrestling Participation Fees	1,200	(1,800.00)	0.00	(672.50)	37%	(1,127.50)
R 01 300 294 000 052 315	Baseball Participation Fees	2,000	(2,500.00)	0.00	0.00	0%	(2,500.00)
R 01 300 294 000 060 303	Football Admission	13,000	(12,500.00)	0.00	(13,082.00)	105%	582.00
R 01 300 294 000 060 306	Boys Basketball Admission	10,000	(11,000.00)	0.00	0.00	0%	(11,000.00)
R 01 300 294 000 060 310	Wrestling Admission	1,800	(1,800.00)	0.00	0.00	0%	(1,800.00)
R 01 300 294 000 066 303	HS Football Donations		0.00	0.00	(8,777.00)	0%	8,777.00
R 01 300 294 000 066 306	Boys Basketball Donations		0.00	0.00	(512.00)	0%	512.00
<b>294 Boys Athletics</b>			<b>(45,500.00)</b>		<b>(36,573.50)</b>	<b>80%</b>	<b>(8,926.50)</b>
296 Girls Athletics							
R 01 300 296 000 052 306	Girls Basketball Participation	3500	(4,200.00)	95.00	(1,860.00)	44%	(2,340.00)
R 01 300 296 000 052 309	Tennis Participation Fees	2500	(2,900.00)	0.00	(2,470.00)	88%	(330.00)
R 01 300 296 000 052 312	Cheerleading Participation F	400	(400.00)	0.00	(357.00)	89%	(43.00)
R 01 300 296 000 052 333	Softball Participation Fees	7,200	(2,500.00)	0.00	0.00	0%	(2,600.00)
R 01 300 296 000 052 342	Volleyball Participation Fees	4,000	(4,000.00)	0.00	(4,050.00)	101%	50.00
R 01 300 296 000 060 306	Girls Basketball Admission	7,000	(7,000.00)	0.00	0.00	0%	(7,000.00)
R 01 300 296 000 060 342	Volleyball Admission	6,000	(7,000.00)	0.00	(5,544.01)	79%	(1,455.99)
R 01 300 296 000 066 306	Girls Basketball Donation		0.00	0.00	(1,258.00)	0%	1,258.00
R 01 300 296 000 066 333	Softball Donations		0.00	0.00	(53.50)	0%	53.50
R 01 300 296 000 066 342	Volleyball Donations		0.00	0.00	(807.38)	0%	807.38

**Jordan Public Schools  
Activities Revenue Report  
Period Ending Dec 31, 2013**

Sequence: Fd, Org, Pro, Fin, O/S, Crs

							14BUD				% YTD		% YTD		Remaining
							Annual Budget	Period 201406	Year To Date	% YTD	Encumbrances	+ Enc		Balance	
01	General Fund	Fd	Org	Pro	Fin	O/S Crs	Class	Sub	Description						
	300								Jordan High School						
	296								Girls Athletics						
	R 01	300	296	000	099	342	422	00	Volleyball Miscellaneous Rev	0.00	0.00	(414.50)	0%	414.50	
												(28,000.00)	60%	(11,185.61)	
	296								Girls Athletics						
	R 01	300	298	000	052	297	422	297	Robotics - Participation Fee	1000	(2,299.00)	(190.00)	9%	(2,010.00)	
									Knowledge Bowl Participati	500	(654.00)	(370.00)	57%	(280.00)	
									Extra-Curricular Activities		(2,850.00)	(560.00)	20%	(2,290.00)	
	300								Jordan High School						
	R 01	300	298	000	052	373	422	00	Robotics - Participation Fee	1000	(2,299.00)	(190.00)	9%	(2,010.00)	
									Knowledge Bowl Participati	500	(654.00)	(370.00)	57%	(280.00)	
									Extra-Curricular Activities		(2,850.00)	(560.00)	20%	(2,290.00)	
	01								General Fund						
									Report Totals:		(146,350.00)	(102,240.16)	70%	(44,109.84)	

**COMMUNITY EDUCATION**

2014-15 UFARS/Budget Codes

EXPENSE CODES				REVENUE CODES														
Fund	ORG	PRO	FIN	OBU	CRS	Description	FY14 Budget	FY 15	Difference	Fund	ORG	PRO	FIN	OBU	SRC	Description	FY14 Budget	FY 15 Budget
04	005	505	321	110	000	Community Ed Admin/Suspension	\$ 60,485.00	\$ 62,985.00	\$ (2,500.00)	04	000	000	321	001	000	Property Tax	\$ 48,688.00	\$ 48,688.00
04	005	505	321	170	000	School Year Rec Non-Inst/Child Maintenance	\$ 56,830.00	\$ 89,422.00	\$ (12,592.00)	04	000	000	321	093	000	Rent For School Facility	\$ 8,000.00	\$ 18,400.00
04	005	505	321	185	000	Driver's Ed - Other Salary	\$ 33,120.00	\$ 30,000.00	\$ 3,120.00	04	000	000	321	097	000	City Contribution	\$ 16,000.00	\$ 16,000.00
04	005	505	321	185	507	Driver's Ed - Other Salary	\$ 17,160.00	\$ 19,000.00	\$ 940.00	04	000	000	321	099	000	Miscellaneous Revenue	\$ -	\$ -
04	005	505	321	185	515	Youth Summer Rec Other	\$ -	\$ -	\$ -	04	000	000	321	227	000	Academy Aid	\$ -	\$ -
04	005	505	321	185	516	Varsity Camps Other	\$ -	\$ -	\$ -	04	000	000	321	228	000	Disparity Reduction	\$ -	\$ -
04	005	505	321	186	000	School Year Rec - Other Salary Non-Licensed	\$ 2,400.00	\$ 2,400.00	\$ -	04	000	000	321	234	000	Homestead/Agri. Mkt Val Credit	\$ -	\$ -
04	005	505	321	186	515	Youth Summer Rec Other Sal Non-Lic	\$ -	\$ -	\$ -	04	000	000	321	258	000	Other Property Tax C	\$ -	\$ -
04	005	505	321	186	516	Varsity Camps Other Sal Non-Lic	\$ -	\$ -	\$ -	04	000	000	321	300	000	Pre-School Screening Aid	\$ -	\$ -
04	005	505	321	191	000	Community Ed Sick Leave & Severan	\$ -	\$ -	\$ -	04	000	000	321	306	000		\$ 72,688.00	\$ 83,088.00
04	005	505	321	199	000	Community Ed Cash In Lieu	\$ 5,000.00	\$ 5,000.00	\$ -								\$ 48,000.00	\$ 50,000.00
04	005	505	321	210	000	School Year Rec FICA	\$ 11,074.00	\$ 11,000.00	\$ (86.00)	04	000	000	321	040	500	Fall Tuition	\$ 22,800.00	\$ 22,800.00
04	005	505	321	210	507	Driver's Ed - FICA/Medicare	\$ -	\$ -	\$ -	04	000	000	321	040	501	Winter Tuition	\$ 22,800.00	\$ 22,800.00
04	005	505	321	210	515	Youth Summer Rec FICA/Medicare	\$ -	\$ -	\$ -	04	000	000	321	040	502	Spring Tuition	\$ 31,000.00	\$ 34,000.00
04	005	505	321	210	516	Varsity Camps FICA/Medicare	\$ -	\$ -	\$ -	04	000	000	321	040	503	Summer Tuition	\$ 19,800.00	\$ 19,800.00
04	005	505	321	214	000	School Year Rec PERA	\$ 3,390.00	\$ 3,390.00	\$ -	04	000	000	321	040	513	Special Programs Tuition	\$ 15,900.00	\$ 15,900.00
04	005	505	321	214	515	Youth Summer Rec PERA	\$ -	\$ -	\$ -	04	000	000	321	050	000	Tips & Tours	\$ -	\$ -
04	005	505	321	214	516	Varsity Camps PERA	\$ -	\$ -	\$ -	04	000	000	321	050	423	Youth Rec School Year Participation Fees	\$ 3,000.00	\$ 3,000.00
04	005	505	321	218	000	School Year Rec TRA	\$ 4,883.00	\$ 4,883.00	\$ -	04	000	000	321	050	430	Co-Rec Volleyball Participation Fees	\$ 1,100.00	\$ 1,100.00
04	005	505	321	218	507	Driver's Ed TRA	\$ -	\$ -	\$ -	04	000	000	321	050	514	Fees from Patrons	\$ 6,200.00	\$ 6,200.00
04	005	505	321	218	515	Youth Summer Rec TRA	\$ -	\$ -	\$ -	04	000	000	321	050	515	Youth Rec Summer Participation Fee	\$ 33,000.00	\$ 33,000.00
04	005	505	321	218	516	Varsity Camps TRA	\$ -	\$ -	\$ -	04	000	000	321	089	251	P Card Rebate - Community Ed	\$ 400.00	\$ 400.00
04	005	505	321	218	518	Varsity Camps TRA	\$ -	\$ -	\$ -	04	000	000	321	089	513	Special Programs Misc Revenue	\$ 4,070.00	\$ 4,070.00
04	005	505	321	220	000	School Year Rec Health Insurance	\$ 13,560.00	\$ 14,000.00	\$ (440.00)	04	000	000	321	040	504	Tuition from Patrons	\$ 300,000.00	\$ 300,000.00
04	005	505	321	230	000	School Year Rec Life Insurance	\$ 236.00	\$ 236.00	\$ -	04	000	000	321	040	505	Kids Co. Deposits	\$ 2,800.00	\$ 2,800.00
04	005	505	321	235	000	School Year Rec Dental Insurance	\$ 1,200.00	\$ 1,200.00	\$ -	04	000	000	321	040	506	School Age Care Property Tax	\$ 10,000.00	\$ 10,000.00
04	005	505	321	240	000	School Year Rec LTD Insurance	\$ 705.00	\$ 705.00	\$ -	04	000	000	321	040	504		\$ 312,600.00	\$ 312,600.00
04	005	505	321	250	000	School Year Rec Sheltered Annuities	\$ -	\$ -	\$ -								\$ -	\$ -
04	005	505	321	251	000	School Year Rec VERA	\$ -	\$ -	\$ -								\$ -	\$ -
04	005	505	321	280	000	School Year Rec Unemployment Comp	\$ 500.00	\$ 500.00	\$ -								\$ -	\$ -
04	005	505	321	305	000	School Year Rec - Consulting Fees/Fees	\$ 68,000.00	\$ 68,000.00	\$ -								\$ -	\$ -
04	005	505	321	320	000	School Year Rec Communication Servs	\$ 1,750.00	\$ 1,750.00	\$ -								\$ -	\$ -
04	005	505	321	329	000	School Year Rec Postage	\$ 3,075.00	\$ 3,075.00	\$ -	04	000	000	325	040	000	ECFE Tuition from Patrons	\$ 40,165.00	\$ 40,165.00
04	005	505	321	330	000	Community Ed Electricity	\$ 3,500.00	\$ 3,500.00	\$ -	04	000	000	325	098	251	P Card Rebate - ECFE	\$ 65,000.00	\$ 65,000.00
04	005	505	321	335	000	Community Ed Cooler Maintenance	\$ 750.00	\$ 750.00	\$ -	04	000	000	325	300	000	ECFE Per Capita Aid	\$ 69,635.00	\$ 69,635.00
04	005	505	321	350	000	Community Ed Repairs & Maintenance	\$ -	\$ -	\$ -	04	000	000	328	001	000	Home Visiting Levy	\$ 1,464.00	\$ 1,464.00
04	005	505	321	366	000	Community Ed Travel/Conventions A	\$ 2,600.00	\$ 2,600.00	\$ -								\$ 178,264.00	\$ 178,264.00
04	005	505	321	389	000	School Year Rec Entry Fees	\$ 9,230.00	\$ 9,230.00	\$ -								\$ -	\$ -
04	005	505	321	388	514	Clay Target League Entry Fees	\$ -	\$ -	\$ -	04	000	000	344	040	000	School Readiness Tuition from Patrons	\$ 16,173.00	\$ 16,173.00
04	005	505	321	389	515	Youth Summer Rec Entry Fees	\$ -	\$ -	\$ -	04	000	000	344	300	000	School Readiness Aid	\$ 6,158.00	\$ 6,158.00
04	005	505	321	370	000	School Year Rec Copier Lease	\$ 2,700.00	\$ 2,700.00	\$ -								\$ 22,331.00	\$ 22,331.00
04	005	505	321	370	507	Driver's Ed Vehicle Leasing	\$ -	\$ -	\$ -								\$ -	\$ -
04	005	505	321	384	000	Comm Ed Admittance/Fees	\$ 2,700.00	\$ 2,700.00	\$ -	04	000	000	332	001	000	After School Enrich Property Tax	\$ 16,619.00	\$ 16,619.00
04	005	505	321	401	000	School Year Rec Supplies	\$ 49,300.00	\$ 49,300.00	\$ -	04	000	000	332	050	000	After School Enrich Patron Fees	\$ -	\$ 16,619.00



04	005	580	325	230	000	ECFE Life Insurance	\$	36.00	\$	40.00	\$	(4.00)
04	005	580	325	235	000	ECFE Dental Insurance	\$	1,070.00	\$	1,070.00	\$	-
04	005	580	325	240	000	ECFE LTD Insurance	\$	306.00	\$	306.00	\$	-
04	005	580	325	250	000	ECFE Sheltered Annuities	\$	650.00	\$	650.00	\$	-
04	005	580	325	261	000	VEBA	\$	-	\$	-	\$	-
04	005	580	325	299	000	ECFE Other Employee Benefit	\$	440.00	\$	440.00	\$	-
04	005	580	325	305	000	ECFE Contracted Services/Printing	\$	3,500.00	\$	3,500.00	\$	-
04	005	580	325	305	991	ECFE Craft Show Consulting Fees/Fees	\$	-	\$	-	\$	-
04	005	580	325	320	000	ECFE Telephone	\$	400.00	\$	400.00	\$	-
04	005	580	325	329	000	ECFE Postage	\$	2,500.00	\$	2,500.00	\$	-
04	005	580	325	330	000	ECFE Utilities	\$	8,800.00	\$	8,800.00	\$	-
04	005	580	325	335	000	ECFE Copy Machine Maintenance	\$	300.00	\$	300.00	\$	-
04	005	580	325	366	000	ECFE Travel/Registrations	\$	1,000.00	\$	1,000.00	\$	-
04	005	580	325	370	000	ECFE Copier Rentals & Leases	\$	2,000.00	\$	2,000.00	\$	-
04	005	580	325	394	000	ECFE Field Trip Admission	\$	1,700.00	\$	1,700.00	\$	-
04	005	580	325	401	000	ECFE Supplies	\$	5,000.00	\$	5,000.00	\$	-
04	005	580	325	401	891	ECFE Craft Show Supplies	\$	1,000.00	\$	1,000.00	\$	-
04	005	580	325	555	000	ECFE - Technology Equipment	\$	1,000.00	\$	1,000.00	\$	-
04	005	580	325	820	000	ECFE Dues/Memberships	\$	1,000.00	\$	1,000.00	\$	-
04	005	580	325	897	000	ECFE Bank Charges	\$	300.00	\$	300.00	\$	-
04	005	580	328	140	000	Home Visiting Licensed Staff	\$	2,304.00	\$	2,304.00	\$	-
04	005	580	328	210	000	Home Visiting FICA/Medicare	\$	200.00	\$	200.00	\$	-
04	005	580	328	218	000	Home Visiting TRA	\$	180.00	\$	180.00	\$	-
04	005	580	328	230	000	Home Visit Life Insurance	\$	190.00	\$	190.00	\$	-
04	005	580	328	235	000	Home Visit Dental Insurance	\$	28.00	\$	28.00	\$	-
04	005	580	328	250	000	Home Visit LTD Insurance	\$	7.00	\$	7.00	\$	-
04	005	580	328	250	000	Home Visit Sheltered Annuities	\$	15.00	\$	15.00	\$	-
04	005	580	328	250	000	Home Visit Transportation Chargeback	\$	1,000.00	\$	1,000.00	\$	-
04	005	580	733	965	000		\$	156,228.00	\$	156,814.00	\$	(10,586.00)
04	005	582	344	120	000	School Readiness Card	\$	7,350.00	\$	7,350.00	\$	-
04	005	582	344	140	000	School Readiness Teacher	\$	18,572.00	\$	18,572.00	\$	-
04	005	582	344	141	000	School Readiness AAS	\$	10,489.00	\$	12,000.00	\$	(1,511.00)
04	005	582	344	135	000	School Readiness Other	\$	-	\$	-	\$	-
04	005	582	344	199	000	School Readiness Other Salary Non-Licensed	\$	-	\$	-	\$	-
04	005	582	344	210	000	Cash In Lieu	\$	1,400.00	\$	1,400.00	\$	-
04	005	582	344	214	000	School Readiness PERA	\$	706.00	\$	3,000.00	\$	(2,000.00)
04	005	582	344	218	000	School Readiness TRA	\$	15.00	\$	15.00	\$	-
04	005	582	344	230	000	School Readiness Life Insurance	\$	15.00	\$	15.00	\$	-
04	005	582	344	235	000	School Readiness Dental Insurance	\$	170.00	\$	170.00	\$	-
04	005	582	344	240	000	School Readiness LTD Insurance	\$	97.00	\$	97.00	\$	-
04	005	582	344	250	000	School Readiness Sheltered Annuities	\$	98.00	\$	98.00	\$	-
04	005	582	344	320	000	Communication Service	\$	150.00	\$	150.00	\$	-
04	005	582	344	329	000	School Readiness Postage	\$	100.00	\$	100.00	\$	-
04	005	582	344	335	000	School Readiness Copy Machine	\$	100.00	\$	100.00	\$	-
04	005	582	344	366	000	School Readiness Travel/Regs.	\$	100.00	\$	100.00	\$	-
04	005	582	344	401	000	School Readiness Supplies	\$	150.00	\$	150.00	\$	-
04	005	582	344	530	000	School Readiness Equipment	\$	100.00	\$	100.00	\$	-
							\$	42,412.00	\$	44,123.00	\$	(1,711.00)

04	005	583	354	120	000	000	EC Screening Coordinator	\$	1,897.00	\$	1,897.00	\$	-
04	005	583	354	140	000	000	Early Childhood Screeners	\$	2,690.00	\$	2,690.00	\$	-
04	005	583	354	143	000	000	EC Screening Nurse	\$	600.00	\$	600.00	\$	-
04	005	583	354	170	000	000	EC Screening Program Asst	\$	600.00	\$	600.00	\$	-
04	005	583	354	199	000	000	Cash In Lieu	\$	180.00	\$	180.00	\$	-
04	005	583	354	210	000	000	EC Screening FICA	\$	410.00	\$	410.00	\$	-
04	005	583	354	214	000	000	EC Screening PERA	\$	65.00	\$	65.00	\$	-
04	005	583	354	218	000	000	EC Screening TRA	\$	250.00	\$	250.00	\$	-
04	005	583	354	230	000	000	EC Screening Life Insurance	\$	2.00	\$	2.00	\$	-
04	005	583	354	235	000	000	EC Screening Dental Insurance	\$	32.00	\$	32.00	\$	-
04	005	583	354	240	000	000	EC Screening LTD Insurance	\$	17.00	\$	17.00	\$	-
04	005	583	354	250	000	000	EC Screening Amnities	\$	23.00	\$	23.00	\$	-
04	005	583	354	329	000	000	EC Screening Postage	\$	200.00	\$	200.00	\$	-
04	005	583	354	401	000	000	EC Screening Supplies	\$	100.00	\$	100.00	\$	-
04	005	583	354	430	000	000	EC Screening Instr. Supp.	\$	600.00	\$	600.00	\$	-
								\$	7,465.00	\$	7,465.00	\$	-
04	005	585	321	140	000	000	Classroom-Licensed	\$	-	\$	-	\$	-
04	005	585	321	185	000	000	Classroom - Licensed - Other Salary	\$	-	\$	-	\$	-
04	005	585	321	210	000	000	FICA/Medicare	\$	-	\$	-	\$	-
04	005	585	321	218	000	000	TRA	\$	-	\$	-	\$	-
04	005	585	332	140	000	000	After School Enrich Teacher	\$	4,200.00	\$	4,200.00	\$	-
04	005	585	332	141	000	000	After School Enrich Non-Licensed	\$	600.00	\$	600.00	\$	-
04	005	585	332	185	000	000	After School Enrich - Other Salary	\$	1,000.00	\$	1,000.00	\$	-
04	005	585	332	210	000	000	After School Enrich FICA	\$	400.00	\$	400.00	\$	-
04	005	585	332	214	000	000	After School Enrich PERA	\$	60.00	\$	60.00	\$	-
04	005	585	332	218	000	000	After School Enrich TRA	\$	350.00	\$	350.00	\$	-
04	005	585	332	305	000	000	After School Enrich Contracted Services	\$	360.00	\$	360.00	\$	-
04	005	585	332	384	000	000	After School Enrich Adminstr/Fees	\$	1,500.00	\$	1,500.00	\$	-
04	005	585	332	401	000	000	After School Enrich Non-Instuct Sup	\$	500.00	\$	500.00	\$	-
04	005	585	352	170	000	000	Youth Development Non-Instructional Su	\$	-	\$	-	\$	-
04	005	585	352	210	000	000	Youth Development FICA	\$	-	\$	-	\$	-
04	005	585	352	218	000	000	Youth Development TRA	\$	-	\$	-	\$	-
04	005	585	352	401	000	000	Youth Development Non-Instuct Sup	\$	850.00	\$	850.00	\$	-
								\$	9,720.00	\$	9,720.00	\$	-
04	005	590	000	110	000	000	Rainbow Administrative/Supervision	\$	29,300.00	\$	35,000.00	\$	(5,700.00)
04	005	590	000	140	000	000	Rainbow Teacher	\$	5,280.00	\$	5,260.00	\$	-
04	005	590	000	141	000	000	Rainbow Classroom/Non-Leans	\$	28,707.00	\$	30,000.00	\$	(1,293.00)
04	005	590	000	145	000	000	Rainbow Substitute Teacher	\$	1,200.00	\$	1,200.00	\$	-
04	005	590	000	199	000	000	Rainbow Cash In Lieu	\$	2,000.00	\$	2,000.00	\$	-
04	005	590	000	210	000	000	Rainbow FICA/Medicare	\$	4,800.00	\$	5,000.00	\$	(200.00)
04	005	590	000	214	000	000	Rainbow PERA	\$	2,700.00	\$	2,300.00	\$	(400.00)
04	005	590	000	218	000	000	Rainbow TRA	\$	2,100.00	\$	2,300.00	\$	(200.00)
04	005	590	000	220	000	000	Rainbow Health Insurance	\$	1,200.00	\$	1,200.00	\$	-
04	005	590	000	230	000	000	Rainbow Life Insurance	\$	50.00	\$	50.00	\$	-
04	005	590	000	235	000	000	Rainbow Dental Insurance	\$	100.00	\$	100.00	\$	-
04	005	590	000	240	000	000	Rainbow LTD Insurance	\$	160.00	\$	160.00	\$	-
04	005	590	000	250	000	000	Rainbow Sheltered Amnities	\$	80.00	\$	80.00	\$	-
04	005	590	000	385	000	000	Travel/Conf-Scott Nat Social Worker	\$	500.00	\$	500.00	\$	-

04	005	590	000	394	000	Rainbow Field Trip Admission	\$	1,000.00	\$	1,000.00	\$	-	-
04	005	590	000	398	000	Interdepartmental Chargeback	\$	65.00	\$	65.00	\$	-	-
04	005	590	000	401	000	Rainbow - Non-Instructional Supplies	\$	2,700.00	\$	2,700.00	\$	-	-
							\$	81,322.00	\$	88,915.00	\$	(7,593.00)	
TOTAL COMMUNITY ED EXPENSE BUDGET:							\$	889,806.00	\$	903,034.00	\$	(14,448.00)	

**Jordan Public Schools  
Staff Development Needs  
School Year 2014-2015**

<b>District Staff Development</b>	<b>\$15,000</b>
• District-wide speakers	
• Data Retreat	
• Mentors	
• Consultants	
<b>Athletic/Activities</b>	<b>\$ 3,000</b>
<b>Building Staff Development</b>	<b>\$64,500</b>

<b>Budgeted Amount for 2014-2015</b>	<b>\$82,500</b>
<b>Budgeted Amount for 2013-2014</b>	<b>\$82,546</b>

**Jordan Public Schools  
Curriculum (Textbook) Needs  
School Year 2014-2015**

<b>Sports and Marketing</b>	<b>\$ 2,000</b>
<ul style="list-style-type: none"> <li>• <i>This course has been redesigned for 2014-2015.</i></li> </ul>	
<b>Accounting</b>	<b>\$ 3,000</b>
<ul style="list-style-type: none"> <li>• <i>This course would now include an online accounting component.</i></li> </ul>	
<b>Honors/AP World History</b>	<b>\$ 4,000</b>
<ul style="list-style-type: none"> <li>• <i>This is a new course at the High School.</i></li> </ul>	
<b>Gaming Software</b>	<b>\$ 2,000</b>
<ul style="list-style-type: none"> <li>• <i>This is a new course at the High School.</i></li> </ul>	
<b>Speech</b>	<b>\$ 3,000</b>
<ul style="list-style-type: none"> <li>• <i>This is a new course at the High School.</i></li> </ul>	
<b>JMS Spanish</b>	<b>\$ 5,000</b>
<ul style="list-style-type: none"> <li>• <i>This would be a new course at the Middle School.</i></li> </ul>	
<b>Spanish I</b>	<b>\$12,000</b>
<ul style="list-style-type: none"> <li>• <i>This would add an online component and align to current Spanish 4.</i></li> </ul>	
<b>JES Supplemental Reading Materials</b>	<b>\$40,000</b>
<ul style="list-style-type: none"> <li>• <i>This would increase the level of rigor to appropriate common core standards.</i></li> </ul>	
<b>Eclipse Curriculum Mapping Software</b>	<b>\$ 2,000</b>
<ul style="list-style-type: none"> <li>• <i>This is an ongoing expense to TIES for this program.</i></li> </ul>	
<b>Other</b>	<b>\$ 3,000</b>
<ul style="list-style-type: none"> <li>• <i>This would cover additional textbooks required to accommodate increased class sizes.</i></li> </ul>	

<b>Budgeted Amount for 2014-2015</b>	<b>\$76,000</b>
<b>Budgeted Amount for 2013-2014</b>	<b>\$76,734</b>

SWMetro FY2014 Core Cost Comparison

District	Current Formula	Revised Formula	Difference
Belle Plaine	\$ 99,092	\$ 89,261	\$ 9,831
Central	\$ 81,200	\$ 84,339	\$ (3,139)
East Carver Cty	\$ 188,170	\$ 89,261	\$ 98,909
Jordan	\$ 81,688	\$ 89,261	\$ (7,573)
New Prague	\$ 75,442	\$ 84,339	\$ (8,897)
Prior Lake-Sav	\$ 146,472	\$ 207,388	\$ (60,916)
Shakopee	\$ 223,674	\$ 207,388	\$ 16,286
Waconia	\$ 79,864	\$ 89,261	\$ (9,397)
Watertown-Mayer	\$ 61,766	\$ 59,730	\$ 2,036
TCU	\$ 86,574	\$ 123,715	\$ (37,141)
	\$ 1,123,942	\$ 1,123,942	

Core Costs built by: AHC  
Setting 4 ADM

Core Costs built by: Setting ADM



Future plan is to use CED + JAF programs to help balance. We need to be charging non-members appropriately to offset member costs.

In addition, Darren encourages districts to build "in-district" capacity in our level 3 programs to decrease the number of students attending level 4 programming.

SouthWest Metro Educational Cooperative  
 Estimated FY14 Core Cost Detail for Federal Breakdown

Equally	SVC Code	Per Type Code	FF #	Total Cost	HRVSEC Allocation	Net	Allocated to Other Programs	Core Cost	Hourly Units Allocated	716	716 No. of	108	108 No. of	112	112 No. of	717	717 No. of	721	721 No. of	719	719 No. of	720	720 No. of	110	110 No. of	111	111 No. of	TCU	111 No. of Units (H)	
										Belle Meade	Units (H)	Central	Units (H)	East Carver Cty	Units (H)	Jordan	Units (H)	New Prague	Units (H)	Prior Lake-Sav	Units (H)	Shelbopoe	Units (H)	Waconia	Units (H)	Watertown-Hayes	Units (H)			
Salary/Bene				\$ 13,953	\$ 13,953	\$ -	\$ -	\$ 13,953		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395		\$ 1,395	\$ 13,953	
Travel				\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200		\$ 320		\$ 320		\$ 320		\$ 320		\$ 320		\$ 320		\$ 320		\$ 320		\$ 320		\$ 320	\$ 3,200	
Food				\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800		\$ 180		\$ 180		\$ 180		\$ 180		\$ 180		\$ 180		\$ 180		\$ 180		\$ 180		\$ 180	\$ 1,800	
Dues/Member				\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100	\$ 1,000	
Supplies				\$ 292	\$ 292	\$ -	\$ -	\$ 292		\$ 29		\$ 29		\$ 29		\$ 29		\$ 29		\$ 29		\$ 29		\$ 29		\$ 29		\$ 29	\$ 292	
				\$ 20,245	\$ 20,245	\$ -	\$ -	\$ 20,245		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025		\$ 2,025	\$ 20,245	
Directors Office																														
Sec. Sal/Bene				\$ 47,223	\$ 47,223	\$ -	\$ -	\$ 47,223	2,080	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 47,223
Dir. Sal/Bene				\$ 170,725	\$ 170,725	\$ -	\$ -	\$ 170,725	2,080	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 170,725
Spec Ed Dir. Sal/Bene				\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	2,080	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 140,000
Travel/Prof Dev				\$ 15,025	\$ 15,025	\$ -	\$ -	\$ 15,025		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503		\$ 1,503	\$ 15,025	
Memberships				\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600	\$ 6,000	
Supplies/Equip				\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200		\$ 120		\$ 120		\$ 120		\$ 120		\$ 120		\$ 120		\$ 120		\$ 120		\$ 120		\$ 120	\$ 1,200	
Sub Total				\$ 380,173	\$ 380,173	\$ -	\$ -	\$ 380,173		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017		\$ 38,017	\$ 380,173	
				\$ 400,418	\$ 400,418	\$ -	\$ -	\$ 400,418		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042		\$ 40,042	\$ 400,418	
Split Based on Spec Ed										22.97	16.01	57.62	16.20	13.77	71.43	15.49	13.77	16.01	57.62	16.20	13.77	71.43	15.49	13.77	16.01	57.62	16.20	13.77	281.44	
Percent of Adm's										8.16%	5.69%	20.47%	5.76%	4.89%	14.71%	25.38%	5.50%	3.00%	8.45	18.10	6.43%									
Business Office																														
Salary/Bene				\$ 644,230	\$ 644,230	\$ -	\$ -	\$ 644,230	9,153	\$ 28,921	747	\$ 20,158	521	\$ 72,547	1,874	\$ 20,397	527	\$ 17,337	448	\$ 52,125	1,346	\$ 89,935	2,323	\$ 19,503	504	\$ 10,639	275	\$ 22,789	589	\$ 354,349
Travel/Prof Dev				\$ 19,800	\$ 19,800	\$ -	\$ -	\$ 19,800		\$ 899		\$ 620		\$ 2,230		\$ 627		\$ 533		\$ 1,602		\$ 2,764		\$ 599		\$ 327		\$ 790	\$ 10,891	
Memberships				\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ 45		\$ 31		\$ 113		\$ 32		\$ 27		\$ 81		\$ 140		\$ 30		\$ 17		\$ 35	\$ 550	
Supplies/Equip				\$ 29,000	\$ 29,000	\$ -	\$ -	\$ 29,000		\$ 1,302		\$ 997		\$ 3,256		\$ 918		\$ 780		\$ 2,346		\$ 4,048		\$ 878		\$ 479		\$ 1,026	\$ 15,951	
Reprints				\$ 500	\$ 500	\$ -	\$ -	\$ 500		\$ 225		\$ 275		\$ 22		\$ 16		\$ 56		\$ 13		\$ 40		\$ 15		\$ 8		\$ 275		
Contracted Serv				\$ 105,000	\$ 105,000	\$ -	\$ -	\$ 105,000		\$ 47,246		\$ 32,754		\$ 4,714		\$ 3,285		\$ 11,824		\$ 3,324		\$ 2,826		\$ 8,496		\$ 14,658		\$ 3,179	\$ 57,751	
				\$ 799,530	\$ 799,530	\$ -	\$ -	\$ 799,530		\$ 359,760		\$ 439,770		\$ 35,892		\$ 25,017		\$ 90,035		\$ 25,314		\$ 21,517		\$ 64,690		\$ 111,614		\$ 24,204	\$ 439,770	
Tech Support																														
Salary/Bene				\$ 240,454	\$ 240,454	\$ -	\$ -	\$ 240,454	3,036	\$ 10,794	248	\$ 7,524	173	\$ 27,078	622	\$ 7,613	175	\$ 6,471	149	\$ 19,455	447	\$ 33,567	771	\$ 7,279	167	\$ 3,971	91	\$ 8,506	195	\$ 132,258
Contracted Services				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000		\$ 449		\$ 313		\$ 1,126		\$ 317		\$ 269		\$ 809		\$ 1,396		\$ 303		\$ 165		\$ 354	\$ 5,500	
Reprints				\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000		\$ 180		\$ 125		\$ 450		\$ 127		\$ 108		\$ 324		\$ 558		\$ 121		\$ 66		\$ 141	\$ 2,200	
Travel/Prof Dev				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000		\$ 449		\$ 313		\$ 1,126		\$ 317		\$ 269		\$ 809		\$ 1,396		\$ 303		\$ 165		\$ 354	\$ 5,500	
Supplies				\$ 8,100	\$ 8,100	\$ -	\$ -	\$ 8,100		\$ 364		\$ 253		\$ 912		\$ 256		\$ 218		\$ 655		\$ 1,131		\$ 245		\$ 134		\$ 287	\$ 4,455	
Equip/Lic				\$ 120,100	\$ 120,100	\$ -	\$ -	\$ 120,100		\$ 59,041		\$ 66,059		\$ 5,391		\$ 3,758		\$ 13,524		\$ 3,802		\$ 3,636		\$ 9,717		\$ 16,766		\$ 3,636	\$ 66,059	
				\$ 392,654	\$ 392,654	\$ -	\$ -	\$ 392,654		\$ 176,680		\$ 215,974		\$ 17,627		\$ 12,286		\$ 44,217		\$ 12,432		\$ 10,567		\$ 31,770		\$ 54,814		\$ 11,887	\$ 215,974	
Other Administration																														
THS				\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000		\$ 3,600		\$ 4,400		\$ 359		\$ 250		\$ 901		\$ 253		\$ 215		\$ 647		\$ 1,117		\$ 242	\$ 4,400	
Unemployment				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	
Contracted Serv				\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ 450		\$ 550		\$ 45		\$ 31		\$ 113		\$ 32		\$ 27		\$ 81		\$ 140		\$ 30	\$ 550	
Corp. Health				\$ 16,300	\$ 16,300	\$ -	\$ -	\$ 16,300		\$ 7,334		\$ 8,966		\$ 732		\$ 510		\$ 1,836		\$ 516		\$ 439		\$ 1,319		\$ 2,275		\$ 493	\$ 8,966	
Job Eval				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500		\$ 675		\$ 825		\$ 67		\$ 47		\$ 169		\$ 47		\$ 40		\$ 121		\$ 209		\$ 45	\$ 825	
Legal				\$ 38,000	\$ 38,000	\$ -	\$ -	\$ 38,000		\$ 17,099		\$ 20,901		\$ 1,706		\$ 1,189		\$ 4,279		\$ 1,203		\$ 1,023		\$ 3,075		\$ 5,305		\$ 1,150	\$ 20,901	
Audit				\$ 19,875	\$ 19,875	\$ -	\$ -	\$ 19,875		\$ 8,943		\$ 10,932		\$ 892		\$ 622		\$ 2,238		\$ 629		\$ 535		\$ 1,608		\$ 602		\$ 328	\$ 10,932	
Advertising				\$ 10,600	\$ 10,600	\$ -	\$ -	\$ 10,600		\$ 4,720		\$ 5,880		\$ 476		\$ 332		\$ 1,194		\$ 336		\$ 285		\$ 858		\$ 1,480		\$ 375	\$ 5,880	
Postage/Supplies				\$ 21,915	\$ 21,915	\$ -	\$ -	\$ 21,915		\$ 9,861		\$ 12,054		\$ 984		\$ 686		\$ 2,458		\$ 694		\$ 590		\$ 1,773		\$ 3,059		\$ 663	\$ 12,054	
Other				\$ 3,040	\$ 3,040	\$ -	\$ -	\$ 3,040		\$ 1,368		\$ 1,672		\$ 136		\$ 95		\$ 342		\$ 66		\$ 82		\$ 246		\$ 424		\$ 92	\$ 1,672	
Background Chk				\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000		\$ 1,350		\$ 1,650		\$ 135		\$ 94		\$ 338		\$ 95		\$ 81		\$ 243		\$ 419		\$ 91	\$ 1,650	
				\$ 123,230	\$ 123,230	\$ -	\$ -	\$ 123,230		\$ 55,449		\$ 67,781		\$ 5,532		\$ 3,856		\$ 13,877		\$ 3,902		\$ 3,316		\$ 9,971		\$ 17,203		\$ 3,731	\$ 67,781	
Split Sub Total				\$ 1,315,414	\$ 1,315,414	\$ -	\$ -	\$ 1,315,414		\$ 591,890		\$ 723,524		\$ 59,051		\$ 41,158		\$												

SouthWest Metro Educational Cooperative  
 Estimated FY14 Core Cost Detail for Federal Breakdown  
 Based on December 1, 2013 Child Count

Equally	SVC Code	Per Type	FF #	Total Cost	HRVSEC Allocation	Net	Allocated to Other Programs	Core Cost	Hourly Units Allocated	716 Belle Plaine	716 No. of Units (H)	108 Central	108 No. of Units (H)	112 East Carver City	112 No. of Units (H)	717 Jordan	717 No. of Units (H)	721 New Prague	721 No. of Units (H)	719 Prior Lake-Sav	719 No. of Units (H)	720 Shakopee	720 No. of Units (H)	110 Wacota	111 No. of Units (H)	111 Watertown-Hwyco	111 No. of Units (H)	TCU	111 No. of Units (H)	
Board				\$ 13,953		\$ 13,953	\$ 13,953	\$ 13,953		\$ 1,395		\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	
Salary/Bene				\$ 3,200		\$ 3,200	\$ 3,200	\$ 3,200		\$ 320		\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	
Travel				\$ 1,800		\$ 1,800	\$ 1,800	\$ 1,800		\$ 180		\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	
Food				\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000		\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Dues/Memb				\$ 292		\$ 292	\$ 292	\$ 292		\$ 29		\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	
Supplies				\$ 20,245		\$ 20,245	\$ 20,245	\$ 20,245		\$ 2,025		\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	
Directors Office				\$ 47,223		\$ 47,223	\$ 47,223	\$ 47,223	2,080	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722
Sec. Sal/Bene	Tracy Fisher	B	22	\$ 47,223		\$ 47,223	\$ 47,223	\$ 47,223	2,080	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722	208	\$ 4,722
Dir. Sal/Bene	Doreen Kermes	B	9	\$ 170,725		\$ 170,725	\$ 170,725	\$ 170,725	2,080	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073	208	\$ 17,073
Spec Ed Dir. Sal/Bene	Barb Bahson	B	9	\$ 140,000		\$ 140,000	\$ 140,000	\$ 140,000	2,080	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000	208	\$ 14,000
Travel/Prof Dev				\$ 15,025		\$ 15,025	\$ 15,025	\$ 15,025		\$ 1,503		\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503
Memberships				\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000		\$ 600		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Supplies/Equip				\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200		\$ 120		\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Sub Total				\$ 380,173		\$ 380,173	\$ 380,173	\$ 380,173		\$ 38,017		\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	\$ 38,017	
				\$ 400,418		\$ 400,418	\$ 400,418	\$ 400,418		\$ 40,042		\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042	\$ 40,042
Split Based on Spec Ed	December 1, 2013 Child Count								10.00			9.00		10.00		10.00		9.00		34.00		34.00		10.00		4.00		17.00	147.00	
Percent of Adm's									6.80%			6.12%		6.80%		6.80%		6.12%		23.13%		23.13%		6.80%		2.72%		11.56%		
Business Office				\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary/Bene	Tom Witeczorek	B	22	\$ 644,230		\$ 644,230	\$ 289,881	\$ 354,349	9,153	\$ 24,105	623	\$ 21,695	560	\$ 24,105	623	\$ 24,105	623	\$ 21,695	560	\$ 81,958	2,117	\$ 81,958	2,117	\$ 24,105	623	\$ 9,642	249	\$ 40,979	1,058	\$ 354,349
Travel/Prof Dev	Schultz, Stier, Weckman, Ackerman Chromy, Whitehead			\$ 19,800		\$ 19,800	\$ 8,909	\$ 10,891		\$ 741		\$ 667	\$ 741	\$ 741	\$ 667	\$ 741	\$ 667	\$ 741	\$ 667	\$ 2,519		\$ 2,519		\$ 741		\$ 285		\$ 1,259	\$ 10,891	
Memberships				\$ 1,000		\$ 1,000	\$ 450	\$ 550		\$ 37		\$ 34	\$ 37	\$ 37	\$ 34	\$ 37	\$ 34	\$ 37	\$ 34	\$ 127		\$ 127		\$ 37		\$ 15		\$ 64	\$ 550	
Supplies/Equip				\$ 29,000		\$ 29,000	\$ 13,049	\$ 15,951		\$ 1,085		\$ 977	\$ 1,085	\$ 977	\$ 1,085	\$ 977	\$ 1,085	\$ 977	\$ 1,085	\$ 3,689		\$ 3,689		\$ 1,085		\$ 434		\$ 1,845	\$ 15,951	
Repairs				\$ 500		\$ 500	\$ 225	\$ 275		\$ 19		\$ 17	\$ 19	\$ 19	\$ 17	\$ 19	\$ 17	\$ 19	\$ 17	\$ 64		\$ 64		\$ 19		\$ 7		\$ 32	\$ 275	
Contracted Serv				\$ 105,000		\$ 105,000	\$ 47,246	\$ 57,754		\$ 3,929		\$ 3,536	\$ 3,929	\$ 3,929	\$ 3,536	\$ 3,929	\$ 3,536	\$ 3,929	\$ 3,536	\$ 13,358		\$ 13,358		\$ 3,929		\$ 1,572		\$ 6,679	\$ 57,754	
				\$ 799,530		\$ 799,530	\$ 359,760	\$ 439,770		\$ 29,916		\$ 26,925	\$ 29,916	\$ 29,916	\$ 26,925	\$ 29,916	\$ 26,925	\$ 29,916	\$ 26,925	\$ 101,715		\$ 101,715		\$ 29,916		\$ 11,967		\$ 50,858	\$ 439,770	
Tech Support				\$ 240,454		\$ 240,454	\$ 108,196	\$ 132,258	3,036	\$ 8,997	207	\$ 8,997	186	\$ 8,997	207	\$ 8,997	207	\$ 8,997	186	\$ 30,590	702	\$ 30,590	702	\$ 8,997	207	\$ 3,599	83	\$ 15,295	351	\$ 132,258
Salary/Bene	Gregory, Anderson and Hartlein	B	47	\$ 240,454		\$ 240,454	\$ 108,196	\$ 132,258	3,036	\$ 8,997	207	\$ 8,997	186	\$ 8,997	207	\$ 8,997	207	\$ 8,997	186	\$ 30,590	702	\$ 30,590	702	\$ 8,997	207	\$ 3,599	83	\$ 15,295	351	\$ 132,258
Contracted Services				\$ 10,000		\$ 10,000	\$ 4,500	\$ 5,500		\$ 374		\$ 337	\$ 374	\$ 374	\$ 337	\$ 374	\$ 337	\$ 374	\$ 337	\$ 1,272		\$ 1,272		\$ 374		\$ 150		\$ 636	\$ 5,500	
Repairs				\$ 4,000		\$ 4,000	\$ 1,800	\$ 2,200		\$ 150		\$ 135	\$ 150	\$ 150	\$ 135	\$ 150	\$ 135	\$ 150	\$ 135	\$ 509		\$ 509		\$ 150		\$ 60		\$ 254	\$ 2,200	
Travel/Prof Dev				\$ 10,000		\$ 10,000	\$ 4,500	\$ 5,500		\$ 374		\$ 337	\$ 374	\$ 374	\$ 337	\$ 374	\$ 337	\$ 374	\$ 337	\$ 1,272		\$ 1,272		\$ 374		\$ 150		\$ 636	\$ 5,500	
Supplies				\$ 8,100		\$ 8,100	\$ 3,645	\$ 4,455		\$ 303		\$ 273	\$ 303	\$ 303	\$ 273	\$ 303	\$ 273	\$ 303	\$ 273	\$ 1,030		\$ 1,030		\$ 303		\$ 121		\$ 515	\$ 4,455	
Equip/Lic				\$ 120,100		\$ 120,100	\$ 54,041	\$ 66,059		\$ 4,494		\$ 4,044	\$ 4,494	\$ 4,494	\$ 4,044	\$ 4,494	\$ 4,044	\$ 4,494	\$ 4,044	\$ 15,279		\$ 15,279		\$ 4,494		\$ 1,798		\$ 7,640	\$ 66,059	
				\$ 392,654		\$ 392,654	\$ 176,680	\$ 215,974		\$ 14,692		\$ 13,223	\$ 14,692	\$ 14,692	\$ 13,223	\$ 14,692	\$ 13,223	\$ 14,692	\$ 13,223	\$ 49,953		\$ 49,953		\$ 14,692		\$ 5,877		\$ 24,977	\$ 215,974	
Other Administration				\$ 8,000		\$ 8,000	\$ 3,600	\$ 4,400		\$ 299		\$ 269	\$ 299	\$ 299	\$ 269	\$ 299	\$ 269	\$ 299	\$ 269	\$ 1,018		\$ 1,018		\$ 299		\$ 120		\$ 509	\$ 4,400	
TRES				\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	
Unemployment				\$ 1,000		\$ 1,000	\$ 450	\$ 550		\$ 37		\$ 34	\$ 37	\$ 37	\$ 34	\$ 37	\$ 34	\$ 37	\$ 34	\$ 127		\$ 127		\$ 37		\$ 15		\$ 64	\$ 550	
Contracted Serv				\$ 16,300		\$ 16,300	\$ 7,334	\$ 8,966		\$ 610		\$ 549	\$ 610	\$ 610	\$ 549	\$ 610	\$ 549	\$ 610	\$ 549	\$ 2,074		\$ 2,074		\$ 610		\$ 244		\$ 1,037	\$ 8,966	
Corp. Health				\$ 1,500		\$ 1,500	\$ 675	\$ 825		\$ 56		\$ 51	\$ 56	\$ 56	\$ 51	\$ 56	\$ 51	\$ 56	\$ 51	\$ 191		\$ 191		\$ 56		\$ 22		\$ 95	\$ 825	
Legal				\$ 38,000		\$ 38,000	\$ 17,099	\$ 20,901		\$ 1,422		\$ 1,280	\$ 1,422	\$ 1,422	\$ 1,280	\$ 1,422	\$ 1,280	\$ 1,422	\$ 1,280	\$ 4,834		\$ 4,834		\$ 1,422		\$ 569		\$ 2,417	\$ 20,901	
Audit				\$ 19,875		\$ 19,875	\$ 8,943	\$ 10,932		\$ 744		\$ 669	\$ 744	\$ 744	\$ 669	\$ 744	\$ 669	\$ 744	\$ 669	\$ 2,528		\$ 2,528		\$ 744		\$ 297		\$ 1,264	\$ 10,932	
Advertising				\$ 10,600		\$ 10,600	\$ 4,770	\$ 5,830		\$ 397		\$ 357	\$ 397	\$ 397	\$ 357	\$ 397	\$ 357	\$ 397	\$ 357	\$ 1,349		\$ 1,349		\$ 397		\$ 159		\$ 674	\$ 5,830	
Postage/Supplies			</																											

<b>2011 Cost: 5 teachers @ \$879 = \$4395 + \$336.22 FICA + \$241.75 TRA = 4972.97</b>		
<b>Revenues</b>		
<b>Description</b>	<b>Deposit Date</b>	<b>Deposit Amount</b>
2011 Teacher Cost:		\$ 4,972.97
LifeTouch - Commission		\$ 1,046.00
Colleen Paul-Trosen	08/26/10	\$ 75.00
Target-Take Charge of education	09/08/10	\$ 1,792.70
2010-11 MS Planners - JE	01/31/11	\$ 419.06
Lakeshirts rebate	5/4/2011	\$ 347.50
Lifetouch	5/26/2011	\$ 207.47
Target - Take charge of education	09/12/11	\$ 1,085.24
<b>TEACHER BALANCE:</b>		\$ -
<b>2012 Cost: 4 teachers @ \$879 = \$3516 + \$247.93 (FICA) + \$210.96 (TRA) = \$3974.89</b>		
<b>Description</b>	<b>Deposit Date</b>	<b>Deposit Amount</b>
2012 Teacher Cost:		\$ 3,974.89
Target - Take charge of education	9/12/2011	\$ 535.59
Cash4Kids	04/09/12	\$ 225.00
Box Tops for Education	04/30/12	\$ 378.90
Lifetouch	05/23/12	\$ 100.87
Target - Take charge of education	09/06/12	\$ 1,423.28
Lifetouch	06/12/13	\$ 84.09
<b>TEACHER BALANCE:</b>		\$ 1,227.16
<b>2013 Cost: 5 teachers @ \$879 - \$4395 + \$336.20 (FICA) + \$285.70 (TRA) = \$5016.90</b>		
FICA = 7.65%, TRA = 6.5%		
<b>Description</b>	<b>Deposit Date</b>	<b>Deposit Amount</b>
2013 Teacher Cost:		\$ 5,016.90
<b>TEACHER BALANCE:</b>		\$ 5,016.90
<b>TOTAL DUE FOR ALL YEARS:</b>		\$ 6,244.06