

Jefferson Village School

JVS K-12 Education Budget Report

Report # 7524

Statement Code: GF JVS

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amt Remaining	% Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		
Revenues								
1. 100-0000-0000-41201-00 MUNICIPAL RESERVE (BUS PURCHASE	(88,252.00)	0.00	(88,252.00)	0.00	0.00	0.00	(88,252.00)	100.00 %
2. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(2,803,347.00)	0.00	(2,803,347.00)	0.00	(2,803,347.00)	0.00	0.00	0.00 %
3. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(1,015,607.00)	0.00	(1,015,607.00)	0.00	(1,015,607.00)	0.00	0.00	0.00 %
4. 100-0000-0000-41991-00 MISC -SALES/REFUNDS - MMA/MSMA	0.00	0.00	0.00	0.00	(1,322.64)	0.00	1,322.64	---
5. 100-0000-0000-43111-00 STATE SUBSIDY	(1,613,185.00)	0.00	(1,613,185.00)	0.00	(173,646.41)	0.00	(1,439,538.59)	89.24 %
6. 100-0000-0000-43121-00 STATE AGENCY CLIENTS - ELEM	(2,500.00)	0.00	(2,500.00)	0.00	(2,754.00)	0.00	254.00	(10.16)%
7. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	100.00 %
Total Revenues	\$(5,532,891.00)	\$0.00	\$(5,532,891.00)	\$0.00	\$(3,996,677.05)	\$0.00	\$(1,536,213.95)	27.77 %

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Regular Instruction								
8. 100-1100-1000-51010-08 TEACHER SALARY	711,382.00	0.00	711,382.00	0.00	228,901.09	492,911.61	(10,430.70)	(1.47)%
9. 100-1100-1000-51020-08 ED TECH SALARY	45,007.00	0.00	45,007.00	0.00	14,950.66	29,827.35	228.99	0.51 %
10. 100-1100-1000-51230-08 SUBSTITUTE SALARY	20,000.00	0.00	20,000.00	0.00	6,075.00	0.00	13,925.00	69.63 %
11. 100-1100-1000-51233-08 TUTOR SALARY	1,300.00	0.00	1,300.00	0.00	480.00	0.00	820.00	63.08 %
12. 100-1100-1000-51500-08 TEAM LEADER STIPEND	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
13. 100-1100-1000-52000-08 TEAM LEADER BENEFITS	36.00	0.00	36.00	0.00	0.00	0.00	36.00	100.00 %
14. 100-1100-1000-52010-08 TEACHER BENEFITS	18,748.00	0.00	18,748.00	0.00	5,570.87	8,350.19	4,826.94	25.75 %
15. 100-1100-1000-52020-08 ED TECH BENEFITS	1,051.00	0.00	1,051.00	0.00	244.97	643.70	162.33	15.45 %
16. 100-1100-1000-52030-08 SUBSTITUTE BENEFITS	2,800.00	0.00	2,800.00	0.00	430.87	0.00	2,369.13	84.61 %
17. 100-1100-1000-52033-08 TUTOR BENEFITS	200.00	0.00	200.00	0.00	9.75	0.00	190.25	95.13 %
18. 100-1100-1000-52110-08 TEACHER HEALTH INSURANCE	175,402.00	0.00	175,402.00	0.00	89,979.83	101,738.32	(16,316.15)	(9.30)%
19. 100-1100-1000-52120-08 ED TECH HEALTH INSURANCE	15,743.00	0.00	15,743.00	0.00	10,463.92	13,119.60	(7,840.52)	(49.80)%
20. 100-1100-1000-52300-08 TEACHER LEADER RETIREMENT	81.00	0.00	81.00	0.00	0.00	0.00	81.00	100.00 %
21. 100-1100-1000-52310-08 TEACHER RETIREMENT	23,902.00	0.00	23,902.00	0.00	7,360.81	16,561.83	(20.64)	(0.09)%
22. 100-1100-1000-52320-08 ED TECH RETIREMENT	1,512.00	0.00	1,512.00	0.00	502.29	1,002.21	7.50	0.50 %
23. 100-1100-1000-52330-08 SUBSTITUTE RETIREMENT	672.00	0.00	672.00	0.00	23.94	0.00	648.06	96.44 %
24. 100-1100-1000-52333-08 TUTOR RETIREMENT	44.00	0.00	44.00	0.00	16.13	0.00	27.87	63.34 %
25. 100-1100-1000-52510-08 TEACHER TUITION	3,000.00	0.00	3,000.00	0.00	1,305.00	925.00	770.00	25.67 %
26. 100-1100-1000-52520-08 ED TECH TUITION	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
27. 100-1100-1000-52910-08 TEACHER-CASH IN LIEU	3,250.00	0.00	3,250.00	0.00	2,437.39	4,875.12	(4,062.51)	(125.00)%
28. 100-1100-1000-52920-08 ED TECH-CASH IN LIEU	1,200.00	0.00	1,200.00	0.00	285.70	0.00	914.30	76.19 %
29. 100-1100-1000-53300-08 TEACHER CONFERENCES	2,500.00	0.00	2,500.00	0.00	323.62	0.00	2,176.38	87.06 %
30. 100-1100-1000-54445-08 COPIER LEASE (TEACHER USE)	4,037.00	0.00	4,037.00	0.00	1,676.11	0.00	2,360.89	58.48 %
31. 100-1100-1000-55350-08 INSTRUCTIONAL ONLINE SUBSCRIPTK	0.00	0.00	0.00	0.00	0.00	1,033.26	(1,033.26)	---
32. 100-1100-1000-56100-08 INSTRUCTIONAL SUPPLIES	29,694.00	0.00	29,694.00	0.00	21,482.44	1,828.56	6,383.00	21.50 %
33. 100-1100-1000-56400-08 INSTRUCTIONAL TEXTBOOKS	5,966.00	0.00	5,966.00	0.00	1,135.42	146.34	4,684.24	78.52 %
34. 100-1100-1000-58100-08 INSTRUCTIONAL DUES/FEES	2,100.00	0.00	2,100.00	0.00	841.00	50.00	1,209.00	57.57 %
35. 100-1100-1000-59000-08 REGULAR INSTRUCTION CONTINGENC	3,351.00	0.00	3,351.00	0.00	0.00	0.00	3,351.00	100.00 %
36. 100-1100-2700-58900-08 INSTRUCTIONAL FIELD TRIP FEES	4,313.00	0.00	4,313.00	0.00	800.00	0.00	3,513.00	81.45 %

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37. 100-1200-1000-51233-99 SECONDARY TUTOR SALARY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
38. 100-1200-1000-52033-99 SECONDARY TUTOR BENEFITS	260.00	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
39. 100-1200-1000-52333-99 SECONDARY TUTOR RETIREMENT	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00 %
40. 100-1200-1000-55610-99 SECONDARY PUBLIC TUITION	99,214.00	0.00	99,214.00	0.00	11,008.92	0.00	88,205.08	88.90 %
41. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	940,868.00	0.00	940,868.00	0.00	214,705.12	0.00	726,162.88	77.18 %
42. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	56,452.00	0.00	56,452.00	0.00	21,906.23	0.00	34,545.77	61.19 %
43. 100-2900-1000-56100-08 G&T SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
44. 100-2900-1000-58000-08 G&T DUES/FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	100.00 %
45. 100-4200-1000-55630-99 ALT EDUCATION SECONDARY TUITIO	3,466.00	0.00	3,466.00	0.00	0.00	0.00	3,466.00	100.00 %
46. 100-4200-1000-55690-08 ALTERNATIVE EDUCATION (CAL)	27,644.00	0.00	27,644.00	0.00	6,911.00	0.00	20,733.00	75.00 %
Total Regular Instruction	\$2,215,338.00	\$0.00	\$2,215,338.00	\$0.00	\$649,828.08	\$673,013.09	\$892,496.83	40.29 %

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Special Education Instruction								
47. 100-2200-1000-51010-08 SPECIAL SERVICES TEACHER SALAR	51,216.00	0.00	51,216.00	0.00	15,758.79	35,457.21	0.00	0.00 %
48. 100-2200-1000-51020-08 SPECIAL SERVICES ED TECH SALARY	91,464.00	0.00	91,464.00	0.00	26,009.38	52,069.28	13,385.34	14.63 %
49. 100-2200-1000-51233-08 SPECIAL SERVICES TUTOR SALARY	1,110.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00	100.00 %
50. 100-2200-1000-52010-08 SPECIAL SERVICES TEACHER BENEFIT	1,214.00	0.00	1,214.00	0.00	664.83	599.84	(50.67)	(4.17)%
51. 100-2200-1000-52020-08 SPECIAL SERVICES ED TECH BENEFIT	2,397.00	0.00	2,397.00	0.00	1,177.30	1,062.85	156.85	6.54 %
52. 100-2200-1000-52033-08 SPECIAL SERVICES TUTOR BENEFITS	95.00	0.00	95.00	0.00	0.00	0.00	95.00	100.00 %
53. 100-2200-1000-52110-08 SPECIAL SERVICES TEACHER HEALT	10,758.00	0.00	10,758.00	0.00	7,319.92	8,309.76	(4,871.68)	(45.28)%
54. 100-2200-1000-52120-08 SPECIAL SERVICES ED TECH HEALTH	47,230.00	0.00	47,230.00	0.00	16,012.60	13,775.58	17,441.82	36.93 %
55. 100-2200-1000-52310-08 SPEC SVCS TEACHER RETIREMENT	1,721.00	0.00	1,721.00	0.00	529.52	1,191.36	0.12	0.01 %
56. 100-2200-1000-52320-08 SPEC SVCS ED TECH RETIREMENT	3,073.00	0.00	3,073.00	0.00	873.88	1,749.55	449.57	14.63 %
57. 100-2200-1000-52333-08 SPEC SVCS TUTOR RETIREMENT	37.00	0.00	37.00	0.00	0.00	0.00	37.00	100.00 %
58. 100-2200-1000-52910-08 SPECIAL SERVICES TEACHER-CASH I	2,000.00	0.00	2,000.00	0.00	384.60	0.00	1,615.40	80.77 %
59. 100-2200-1000-52920-08 SPECIAL SERVICES ED TECH-CASH IN	1,200.00	0.00	1,200.00	0.00	431.90	1,300.00	(531.90)	(44.33)%
60. 100-2200-1000-53300-08 SPECIAL SERVICES CONFERENCES	500.00	0.00	500.00	0.00	320.00	0.00	180.00	36.00 %
61. 100-2200-1000-56100-08 SPECIAL SERVICES SUPPLIES	4,400.00	0.00	4,400.00	0.00	2,026.03	305.18	2,068.79	47.02 %
62. 100-2200-1000-56400-08 SPECIAL SERVICES TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	188.76	0.00	811.24	81.12 %
63. 100-2200-1000-56500-08 SPECIAL SERVICES TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
64. 100-2200-1000-58100-08 SPECIAL SERVICES DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
65. 100-2300-1000-53440-08 SPECIAL PLCEMENT ED TECH COST EI	23,690.00	0.00	23,690.00	0.00	0.00	0.00	23,690.00	100.00 %
66. 100-2300-1000-55610-08 SPECIAL PLCMENT ELEM PUBLIC TUIT	8,299.00	0.00	8,299.00	0.00	0.00	0.00	8,299.00	100.00 %
67. 100-2300-1000-55610-99 SPECIAL SERVICES TUITION: PUBLIC	209,660.00	0.00	209,660.00	0.00	11,058.90	0.00	198,601.10	94.73 %
68. 100-2300-1000-55630-08 SPECIAL SERVICES TUITION: PRIVATE	80,148.00	0.00	80,148.00	0.00	35,442.60	0.00	44,705.40	55.78 %
69. 100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUIT	150,580.00	0.00	150,580.00	0.00	62,622.83	0.00	87,957.17	58.41 %
70. 100-2300-1000-55690-08 PATHWAYS EDUCATION CENTER - JV	15,908.00	0.00	15,908.00	0.00	15,908.00	0.00	0.00	0.00 %
71. 100-2400-1000-51233-99 SPECIAL SERVICES TUTOR SALARY	6,000.00	0.00	6,000.00	0.00	950.00	0.00	5,050.00	84.17 %
72. 100-2400-1000-52033-99 SPECIAL SERVICES TUTOR BENEFITS	226.00	0.00	226.00	0.00	20.43	0.00	205.57	90.96 %
73. 100-2400-1000-52333-99 SPECIAL SERVICES SEC TUTOR RETIRI	202.00	0.00	202.00	0.00	31.92	0.00	170.08	84.20 %
74. 100-2500-2330-53440-08 MAINECARE SEED EXPENSE ELEMENT	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	0.00	---
75. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	27,978.00	0.00	27,978.00	0.00	13,989.00	0.00	13,989.00	50.00 %

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76. 100-2500-2330-53440-99 MAINECARE SEED EXPENSE SECOND/	36,000.00	0.00	36,000.00	0.00	40,828.79	0.00	(4,828.79)	(13.41)%
77. 100-2500-2330-59000-08 SPECIAL SERVICES CONTINGENCY	4,987.00	0.00	4,987.00	0.00	0.00	0.00	4,987.00	100.00 %
78. 100-2800-2110-51010-08 SPEC SRVCS SOCIAL WORKER SALAR	29,783.00	0.00	29,783.00	0.00	7,984.93	17,966.07	3,832.00	12.87 %
79. 100-2800-2110-52010-08 SPEC SRVCS SOCIAL WORKER BENEFI	616.00	0.00	616.00	0.00	119.63	346.57	149.80	24.32 %
80. 100-2800-2110-52110-08 SPEC SRVCS SOCIAL WORKER HLTH I	9,888.00	0.00	9,888.00	0.00	3,220.08	12,880.32	(6,212.40)	(62.83)%
81. 100-2800-2110-52310-08 SPECIAL SRVCS SOCIAL WORKER RET	1,000.00	0.00	1,000.00	0.00	268.32	603.66	128.02	12.80 %
82. 100-2800-2140-53440-08 SPECIAL SRVCS CONTRACTED PSYCH	24,983.00	0.00	24,983.00	0.00	(61.53)	0.00	25,044.53	100.25 %
83. 100-2800-2140-53440-99 SPECIAL SRVS CONTRACTED PSYCH S	1,423.00	0.00	1,423.00	0.00	0.00	0.00	1,423.00	100.00 %
84. 100-2800-2150-51010-08 SPEECH SALARY	24,055.00	0.00	24,055.00	0.00	7,401.52	16,653.48	0.00	0.00 %
85. 100-2800-2150-52010-08 SPEECH BENEFITS	550.00	0.00	550.00	0.00	391.09	325.61	(166.70)	(30.31)%
86. 100-2800-2150-52110-08 SPEECH HEALTH INSURANCE	8,124.00	0.00	8,124.00	0.00	9,570.28	5,390.64	(6,836.92)	(84.16)%
87. 100-2800-2150-52310-08 SPEECH TEACHER RETIREMENT	808.00	0.00	808.00	0.00	248.72	559.55	(0.27)	(0.03)%
88. 100-2800-2150-52510-08 SPEECH TUITION	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
89. 100-2800-2150-56000-08 SPEECH SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
90. 100-2800-2160-53440-08 SPECIAL SERVICES SHARED OT -ELE	37,434.00	0.00	37,434.00	0.00	0.00	0.00	37,434.00	100.00 %
91. 100-2800-2180-53440-08 SPECIAL SERVICES PT ELEMENTARY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
92. 100-2810-1000-51010-08 ESY TEACHER SALARY	1,000.00	0.00	1,000.00	0.00	900.00	0.00	100.00	10.00 %
93. 100-2810-1000-51020-08 ESY ED TECH SALARY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
94. 100-2810-1000-52010-08 ESY TEACHER BENEFITS	45.00	0.00	45.00	0.00	17.87	0.00	27.13	60.29 %
95. 100-2810-1000-52333-08 ESY TEACHER RETIREMENT	0.00	0.00	0.00	0.00	30.24	0.00	(30.24)	---
96. 100-2810-2150-51010-08 ESY SPEECH SALARY	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
97. 100-2810-2150-52010-08 ESY SPEECH BENEFITS	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00 %
98. 100-2810-2160-53440-08 ESY OT CONTRACTED SERVICES	550.00	0.00	550.00	0.00	240.00	0.00	310.00	56.36 %
99. 100-2810-2180-53440-08 ESY PT CONTRACTED SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Total Special Ed Instruction	\$968,512.00	\$(36,000.00)	\$932,512.00	\$0.00	\$282,881.13	\$170,546.51	\$479,084.36	51.38 %

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CTE Instruction								
100. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Total CTE Instruction	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00 %
Other Instruction								
101. 100-9100-1000-51500-08 CO-CURRICULAR STIPENDS	3,700.00	0.00	3,700.00	0.00	485.00	0.00	3,215.00	86.89 %
102. 100-9100-1000-52000-08 CO-CURRICULAR BENEFITS	100.00	0.00	100.00	0.00	5.97	0.00	94.03	94.03 %
103. 100-9100-1000-52300-08 CO-CURRICULAR STIPEND RETIREME	124.00	0.00	124.00	0.00	16.29	0.00	107.71	86.86 %
104. 100-9100-1000-55000-08 CO-CURRICULAR PROF SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
105. 100-9100-2700-51180-08 CO-CURRICULAR BUS DRIVER SALAR	2,000.00	0.00	2,000.00	0.00	223.60	0.00	1,776.40	88.82 %
106. 100-9100-2700-52080-08 CO-CURRICULAR BUS DRIVER BENEF	240.00	0.00	240.00	0.00	25.94	0.00	214.06	89.19 %
107. 100-9200-1000-51500-08 COACH/ATHLETIC DIRECTOR STIPENI	10,865.00	0.00	10,865.00	0.00	1,325.00	0.00	9,540.00	87.80 %
108. 100-9200-1000-52000-08 COACH/ATHLETIC DIRECTOR BENEF	532.00	0.00	532.00	0.00	77.48	0.00	454.52	85.44 %
109. 100-9200-1000-52300-08 COACHES/ AD RETIREMENT	250.00	0.00	250.00	0.00	17.64	0.00	232.36	92.94 %
110. 100-9200-1000-53490-08 GAME OFFICIALS PAY	3,060.00	0.00	3,060.00	0.00	789.60	0.00	2,270.40	74.20 %
111. 100-9200-1000-56000-08 SPORTS SUPPLIES	1,000.00	0.00	1,000.00	0.00	307.40	18.90	673.70	67.37 %
112. 100-9200-1000-58000-08 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	175.00	0.00	325.00	65.00 %
113. 100-9200-2700-51180-08 BUS DRIVER SALARY - SPORTS	1,750.00	0.00	1,750.00	0.00	915.24	0.00	834.76	47.70 %
114. 100-9200-2700-52080-08 BUS DRIVER BENEFITS-SPORTS	275.00	0.00	275.00	0.00	101.03	0.00	173.97	63.26 %
115. 100-9200-2700-56260-08 FUEL - SPORTS TRANSPORTATION	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
Total Other Instruction	\$30,146.00	\$0.00	\$30,146.00	\$0.00	\$4,465.19	\$18.90	\$25,661.91	85.13 %

Jefferson Village School

JVS K-12 Education Budget Report

Report # 7524

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amt Remaining	% Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
Student and Staff Support								
116. 100-0000-2120-56000-08 GUIDANCE COUNSELOR SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
117. 100-0000-2130-53400-08 NURSING/SHARED HEALTH SERVICE	30,800.00	0.00	30,800.00	0.00	0.00	0.00	30,800.00	100.00 %
118. 100-0000-2130-56000-08 HEALTH SUPPLIES	1,000.00	0.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
119. 100-0000-2190-53400-08 CONTRACTED TUTOR SERVICES - ELF	7,223.00	0.00	7,223.00	0.00	0.00	0.00	7,223.00	100.00 %
120. 100-0000-2190-53400-99 CONTRACTED TUTOR SERVICES - SEC	1,077.00	0.00	1,077.00	0.00	0.00	0.00	1,077.00	100.00 %
121. 100-0000-2210-51500-08 CURRICULUM TEACHER STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
122. 100-0000-2210-52000-08 CURRICULUM TEACHER STIPEND BENEFIT	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00 %
123. 100-0000-2210-52300-08 CURRICULUM TEACHER STIPEND RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00 %
124. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMINISTRATION	6,724.00	0.00	6,724.00	0.00	3,362.00	0.00	3,362.00	50.00 %
125. 100-0000-2213-53300-08 STAFF DEVELOPMENT (INC. SHARED)	6,563.00	0.00	6,563.00	0.00	3,804.90	0.00	2,758.10	42.02 %
126. 100-0000-2213-55810-08 STAFF DEVELOPMENT TRAVEL/MILEAGE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
127. 100-0000-2220-51020-08 LIBRARY ED TECH SALARY	21,643.00	0.00	21,643.00	0.00	7,139.33	14,278.67	225.00	1.04 %
128. 100-0000-2220-52020-08 LIBRARY ED TECH BENEFITS	489.00	0.00	489.00	0.00	261.00	287.64	(59.64)	(12.20)%
129. 100-0000-2220-52120-08 LIBRARY ED TECH HEALTH INSURANCE	7,872.00	0.00	7,872.00	0.00	3,984.16	4,591.86	(704.02)	(8.94)%
130. 100-0000-2220-52320-08 LIBRARY ED TECH RETIREMENT	727.00	0.00	727.00	0.00	239.89	479.76	7.35	1.01 %
131. 100-0000-2220-52520-08 LIBRARY ED TECH TUITION	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
132. 100-0000-2220-53200-08 LIBRARY PROFESSIONAL SERVICES	380.00	0.00	380.00	0.00	0.00	0.00	380.00	100.00 %
133. 100-0000-2220-53300-08 LIBRARY CONFERENCES/WORKSHOP	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	---
134. 100-0000-2220-56100-08 LIBRARY SUPPLIES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
135. 100-0000-2220-56400-08 LIBRARY BOOKS & PERIODICALS	3,000.00	(587.00)	2,413.00	0.00	0.00	2,413.00	0.00	0.00 %
136. 100-0000-2220-58000-08 LIBRARY DUES/FEES	500.00	2,087.00	2,587.00	0.00	2,586.34	0.00	0.66	0.03 %
137. 100-0000-2230-51180-08 TECHNOLOGY COORDINATOR SALARY	34,003.00	0.00	34,003.00	0.00	15,693.69	18,309.31	0.00	0.00 %
138. 100-0000-2230-52080-08 TECHNOLOGY COORDINATOR BENEFIT	2,776.00	0.00	2,776.00	0.00	1,418.59	1,498.45	(141.04)	(5.08)%
139. 100-0000-2230-52180-08 TECHNOLOGY COORDINATOR HEALTH INSURANCE	7,872.00	0.00	7,872.00	0.00	3,279.90	0.00	4,592.10	58.33 %
140. 100-0000-2230-52580-08 TECHNOLOGY TUITION	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	---
141. 100-0000-2230-53300-08 TECHNOLOGY CONFERENCES/WORKSHOPS	250.00	0.00	250.00	0.00	170.00	0.00	80.00	32.00 %
142. 100-0000-2230-54320-08 COMPUTER HARDWARE MAINT/REPAIR	750.00	0.00	750.00	0.00	756.38	0.00	(6.38)	(0.85)%
143. 100-0000-2230-54330-08 COMPUTER SOFTWARE MAINT/REPAIR	1,300.00	0.00	1,300.00	0.00	27.50	0.00	1,272.50	97.88 %
144. 100-0000-2230-56500-08 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	0.00	251.84	172.99	575.17	57.52 %

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145. 100-0000-2230-57341-08 COMPUTER HARDWARE PURCHASE	2,000.00	0.00	2,000.00	0.00	1,856.66	0.00	143.34	7.17 %
146. 100-0000-2230-57351-08 COMPUTER SOFTWARE PURCHASE	5,226.00	0.00	5,226.00	1,033.26	3,929.86	869.95	(607.07)	(11.62)%
147. 100-0000-2230-58000-08 COMPUTER DUES/FEES	300.00	0.00	300.00	0.00	228.21	0.00	71.79	23.93 %
148. 100-0000-2240-56160-08 TESTING MATERIALS (Incl NWEA)	1,848.00	0.00	1,848.00	0.00	2,177.95	0.00	(329.95)	(17.85)%
149. 100-0000-2290-58100-08 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Total Student & Staff Support	\$148,777.00	\$0.00	\$148,777.00	\$1,033.26	\$51,228.20	\$42,901.63	\$53,613.91	36.04 %
System Administration								
150. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,733.00	0.00	1,733.00	0.00	1,666.00	0.00	67.00	3.87 %
151. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
152. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	250.00	0.00	250.00	0.00	876.00	0.00	(626.00)	(250.40)%
153. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	300.00	0.00	300.00	0.00	298.00	0.00	2.00	0.67 %
154. 100-0000-2314-53000-90 SCHOOL BOARD ELECTION SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
155. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVI	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
156. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00 %
157. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	3,500.00	0.00	3,500.00	0.00	28.00	0.00	3,472.00	99.20 %
158. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	53,759.00	0.00	53,759.00	0.00	26,879.00	0.00	26,880.00	50.00 %
159. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	42,645.00	0.00	42,645.00	0.00	21,323.00	0.00	21,322.00	50.00 %
Total System Administration	\$116,087.00	\$0.00	\$116,087.00	\$0.00	\$51,070.00	\$0.00	\$65,017.00	56.01 %

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School Administration								
160. 100-0000-2400-51040-08 PRINCIPAL/ASSISTANT PRINC SALAR	65,580.00	0.00	65,580.00	0.00	32,099.15	35,087.81	(1,606.96)	(2.45)%
161. 100-0000-2400-51180-08 ADMIN ASST SALARY	49,876.00	0.00	49,876.00	0.00	20,742.60	26,462.20	2,671.20	5.36 %
162. 100-0000-2400-52040-08 PRINCIPAL/ASSISTANT PRINC BENEFIT	1,898.00	0.00	1,898.00	0.00	709.76	586.46	601.78	31.71 %
163. 100-0000-2400-52080-08 ADMIN ASST BENEFITS	4,488.00	0.00	4,488.00	0.00	1,778.10	2,155.99	553.91	12.34 %
164. 100-0000-2400-52140-08 PRINCIPAL HEALTH INSURANCE	21,429.00	0.00	21,429.00	0.00	11,638.09	9,246.33	544.58	2.54 %
165. 100-0000-2400-52180-08 ADMIN ASST HEALTH INSURANCE	8,286.00	0.00	8,286.00	0.00	4,833.50	4,143.00	(690.50)	(8.33)%
166. 100-0000-2400-52340-08 PRINCIPAL RETIREMENT	2,203.00	0.00	2,203.00	0.00	1,078.55	1,178.94	(54.49)	(2.47)%
167. 100-0000-2400-52540-08 PRINCIPAL TUITION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
168. 100-0000-2400-52980-08 ADMIN ASST-CASH IN LIEU	1,200.00	0.00	1,200.00	0.00	418.97	700.00	81.03	6.75 %
169. 100-0000-2400-53300-08 PRINCIPAL PROFESSIONAL DEVELOPM	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
170. 100-0000-2400-53500-08 SHARED POWER SCHOOL STIPEND	541.00	0.00	541.00	0.00	0.00	0.00	541.00	100.00 %
171. 100-0000-2400-54445-08 PRINCIPAL COPIER LEASE	3,700.00	0.00	3,700.00	0.00	1,676.10	0.00	2,023.90	54.70 %
172. 100-0000-2400-55310-08 PRINCIPAL POSTAGE	1,000.00	0.00	1,000.00	0.00	674.00	0.00	326.00	32.60 %
173. 100-0000-2400-55400-08 PRINCIPAL ADVERTISING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
174. 100-0000-2400-55800-08 PRINCIPAL TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
175. 100-0000-2400-56000-08 PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	817.95	181.36	1,000.69	50.03 %
176. 100-0000-2400-58100-08 PRINCIPAL DUES/FEES	1,000.00	0.00	1,000.00	0.00	137.95	0.00	862.05	86.21 %
Total School Administration	\$166,801.00	\$0.00	\$166,801.00	\$0.00	\$76,604.72	\$79,742.09	\$10,454.19	6.27 %

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Transportation and Buses								
177. 100-0000-2700-51180-08 BUS DRIVER SALARY - ELEMENTAR	58,905.00	0.00	58,905.00	0.00	19,465.72	38,251.53	1,187.75	2.02 %
178. 100-0000-2700-51180-99 BUS DRIVER SALARY- SECONDARY	18,693.00	0.00	18,693.00	0.00	5,397.84	12,619.95	675.21	3.61 %
179. 100-0000-2700-51181-90 HEAD BUS DRIVER SALARY	4,500.00	0.00	4,500.00	0.00	2,250.00	0.00	2,250.00	50.00 %
180. 100-0000-2700-51184-08 SUB BUS DRIVER SALARY- ELEMENT.	2,200.00	0.00	2,200.00	0.00	168.00	0.00	2,032.00	92.36 %
181. 100-0000-2700-51184-99 SUB BUS DRIVER SALARY - SECONDA	200.00	0.00	200.00	0.00	2,128.00	0.00	(1,928.00)	(964.00)%
182. 100-0000-2700-51185-90 BUS DRIVER TRAINING/SERVICE SAL	5,000.00	0.00	5,000.00	0.00	2,213.74	0.00	2,786.26	55.73 %
183. 100-0000-2700-52080-08 BUS DRIVER BENEFITS - ELEMENTAR	11,606.00	0.00	11,606.00	0.00	2,134.24	3,161.45	6,310.31	54.37 %
184. 100-0000-2700-52080-99 BUS DRIVER BENEFITS - SECONDA	2,617.00	0.00	2,617.00	0.00	1,352.18	1,041.05	223.77	8.55 %
185. 100-0000-2700-52081-90 HEAD BUS DRIVER BENEFITS	350.00	0.00	350.00	0.00	339.13	0.00	10.87	3.11 %
186. 100-0000-2700-52084-08 SUB DRIVER BENEFITS - ELEMENTAR	250.00	0.00	250.00	0.00	22.39	0.00	227.61	91.04 %
187. 100-0000-2700-52084-99 SUB DRIVER BENEFITS - SECONDA	35.00	0.00	35.00	0.00	282.30	0.00	(247.30)	(706.57)%
188. 100-0000-2700-52085-90 BUS DRIVER BENEFITS-TRANING/SER	350.00	0.00	350.00	0.00	195.54	0.00	154.46	44.13 %
189. 100-0000-2700-52180-08 BUS DRIVER HEALTH INSURANCE - E	15,743.00	0.00	15,743.00	0.00	7,968.32	9,183.72	(1,409.04)	(8.95)%
190. 100-0000-2700-52180-99 BUS DRIVER HEALTH INSURANCE - S	7,872.00	0.00	7,872.00	0.00	3,984.16	4,591.86	(704.02)	(8.94)%
191. 100-0000-2700-52980-08 BUS DRIVER ELEMENTARY-CASH IN I	2,400.00	0.00	2,400.00	0.00	600.00	1,400.00	400.00	16.67 %
192. 100-0000-2700-54300-08 BUS MAINTENANCE & REPAIR- ELEM	34,000.00	0.00	34,000.00	0.00	13,998.95	11,201.05	8,800.00	25.88 %
193. 100-0000-2700-54300-99 BUS MAINTENANCE & REPAIR- SECOI	10,000.00	0.00	10,000.00	0.00	2,006.74	6,093.26	1,900.00	19.00 %
194. 100-0000-2700-55110-99 PURCHASED STUDENT TRANS - ERSK	7,000.00	0.00	7,000.00	0.00	572.00	0.00	6,428.00	91.83 %
195. 100-0000-2700-55140-08 CONTRACTED TRANSPORTATION ELE	0.00	0.00	0.00	0.00	959.28	0.00	(959.28)	---
196. 100-0000-2700-55140-99 CONTRACTED TRANSPORTATION SEC	0.00	0.00	0.00	0.00	1,918.56	0.00	(1,918.56)	---
197. 100-0000-2700-55200-08 BUS TRANSPORTATION INS -ELEMEN	1,754.00	0.00	1,754.00	0.00	1,485.00	0.00	269.00	15.34 %
198. 100-0000-2700-55200-99 BUS TRANSPORTATION INS -SECONDA	903.00	0.00	903.00	0.00	803.00	0.00	100.00	11.07 %
199. 100-0000-2700-56260-08 BUS FUEL - ELEMENTARY	19,635.00	0.00	19,635.00	0.00	4,689.88	0.00	14,945.12	76.11 %
200. 100-0000-2700-56260-99 BUS FUEL - SECONDARY	5,162.00	0.00	5,162.00	0.00	1,576.76	0.00	3,585.24	69.45 %
201. 100-0000-2700-56700-08 BUS SUPPLIES - ELEMENTARY	500.00	0.00	500.00	0.00	370.37	0.00	129.63	25.93 %
202. 100-0000-2700-56700-99 BUS SUPPLIES - SECONDARY	130.00	0.00	130.00	0.00	69.44	0.00	60.56	46.58 %
203. 100-0000-2700-57360-08 BUS PURCHASE	88,252.00	0.00	88,252.00	0.00	88,252.00	0.00	0.00	0.00 %
204. 100-0000-2700-58000-08 BUS DRIVER DUES/FEES - ELEMENTA	400.00	0.00	400.00	0.00	351.43	0.00	48.57	12.14 %
205. 100-0000-2700-58000-99 BUS DRIVER DUES/FEES - SECONDA	130.00	0.00	130.00	0.00	62.00	0.00	68.00	52.31 %

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206. 100-0000-2700-59130-08 TRANSFER TO BUS RESERVE	40,169.00	0.00	40,169.00	0.00	40,169.00	0.00	0.00	0.00 %
207. 100-0000-2750-51180-08 ESY BUS DRIVER SALARY	2,000.00	0.00	2,000.00	0.00	2,055.84	0.00	(55.84)	(2.79)%
208. 100-0000-2750-51180-95 SPEC SERVICES DRIVER SALARY- ELE	17,250.00	0.00	17,250.00	0.00	4,968.07	0.00	12,281.93	71.20 %
209. 100-0000-2750-51180-99 SPEC SERVICES DRIVER SALARY - SE	13,500.00	0.00	13,500.00	0.00	1,804.18	0.00	11,695.82	86.64 %
210. 100-0000-2750-51181-08 SPEC SVCS BUS MONITOR SALARY-EI	2,349.00	0.00	2,349.00	0.00	2,480.70	0.00	(131.70)	(5.61)%
211. 100-0000-2750-52080-08 ESY BUS DRIVER BENEFITS	200.00	0.00	200.00	0.00	161.75	0.00	38.25	19.13 %
212. 100-0000-2750-52080-95 SPEC SERVICES DRIVER BENEFITS - E	4,202.00	0.00	4,202.00	0.00	515.88	0.00	3,686.12	87.72 %
213. 100-0000-2750-52080-99 SPEC SERVICES DRIVER BENEFITS - S	3,791.00	0.00	3,791.00	0.00	678.93	0.00	3,112.07	82.09 %
214. 100-0000-2750-52081-08 SPEC SVCS BUS MONITOR BENEFITS-I	120.00	0.00	120.00	0.00	154.24	0.00	(34.24)	(28.53)%
215. 100-0000-2750-52980-99 SPEC SVCS DRIVER SECONDARY-CAS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
216. 100-0000-2750-55190-08 SPEC SVCS CONTRACTED TRANSPOR	9,728.00	0.00	9,728.00	0.00	0.00	0.00	9,728.00	100.00 %
217. 100-0000-2750-55190-95 SPEC SERVICES DRIVER TRAVEL-ELE	13,500.00	0.00	13,500.00	0.00	9,662.90	0.00	3,837.10	28.42 %
218. 100-0000-2750-55190-99 SPEC SERVICES DRIVER TRAVEL- SE	48,000.00	0.00	48,000.00	0.00	16,905.00	0.00	31,095.00	64.78 %
219. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPO	32,000.00	0.00	32,000.00	0.00	1,552.53	0.00	30,447.47	95.15 %
Total Transportation and Buses	\$486,596.00	\$0.00	\$486,596.00	\$0.00	\$246,725.99	\$87,543.87	\$152,326.14	31.30 %

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Facilities Maintenance								
220. 100-0000-2600-53490-08 ASSET MANAGEMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
221. 100-0000-2600-53500-08 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
222. 100-0000-2600-54300-08 DISPOSAL SERVICES	4,700.00	0.00	4,700.00	0.00	1,500.00	3,200.00	0.00	0.00 %
223. 100-0000-2600-55210-08 PROPERTY INSURANCE	9,683.00	0.00	9,683.00	0.00	9,267.00	0.00	416.00	4.30 %
224. 100-0000-2600-55320-08 TELEPHONE	5,000.00	0.00	5,000.00	0.00	2,530.98	0.00	2,469.02	49.38 %
225. 100-0000-2600-56000-08 BUILDING SUPPLIES	500.00	0.00	500.00	0.00	316.40	0.00	183.60	36.72 %
226. 100-0000-2600-56220-08 ELECTRICITY	30,000.00	0.00	30,000.00	0.00	11,363.30	18,636.70	0.00	0.00 %
227. 100-0000-2600-56230-08 PROPANE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
228. 100-0000-2600-56240-08 HEATING FUEL	35,000.00	0.00	35,000.00	0.00	12,410.22	22,589.78	0.00	0.00 %
229. 100-0000-2600-58000-08 MISC BUILDING/UTILITY FEES	3,000.00	0.00	3,000.00	0.00	1,233.50	0.00	1,766.50	58.88 %
230. 100-0000-2610-51180-08 CUSTODIAN SALARY	65,306.00	0.00	65,306.00	0.00	30,771.71	34,471.69	62.60	0.10 %
231. 100-0000-2610-51184-08 SUMMER/SUB CUSTODIAN PAY	7,500.00	0.00	7,500.00	0.00	960.00	0.00	6,540.00	87.20 %
232. 100-0000-2610-52080-08 CUSTODIAN BENEFITS	8,329.00	0.00	8,329.00	0.00	4,264.44	2,840.82	1,223.74	14.69 %
233. 100-0000-2610-52084-08 SUMMER SUB CUSTODIAN BENEFITS	500.00	0.00	500.00	0.00	138.59	0.00	361.41	72.28 %
234. 100-0000-2610-52180-08 CUSTODIAN HEALTH INSURANCE	23,615.00	0.00	23,615.00	0.00	12,898.84	12,877.86	(2,161.70)	(9.15)%
235. 100-0000-2610-56000-08 CUSTODIAN SUPPLIES	14,000.00	(2,625.37)	11,374.63	0.00	8,811.41	169.54	2,393.68	21.04 %
236. 100-0000-2610-58000-08 CUSTODIAN DUES/FEES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
237. 100-0000-2620-54310-08 PLANT MAINTENANCE	25,000.00	0.00	25,000.00	0.00	16,244.43	1,112.69	7,642.88	30.57 %
238. 100-0000-2630-54310-08 GROUNDS MAINTENANCE	10,000.00	0.00	10,000.00	0.00	11,640.00	0.00	(1,640.00)	(16.40)%
239. 100-0000-2630-54390-08 CONTRACTED MOWING	7,500.00	0.00	7,500.00	0.00	4,357.50	0.00	3,142.50	41.90 %
240. 100-0000-2630-54391-08 CONTRACTED SNOWPLOWING	8,745.00	0.00	8,745.00	0.00	0.00	0.00	8,745.00	100.00 %
241. 100-0000-2640-54310-08 EQUIPMENT MAINT/REPAIR	0.00	125.37	125.37	0.00	125.37	0.00	0.00	0.00 %
242. 100-0000-2640-57300-08 PLANT EQUIPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
243. 100-0000-2670-58100-08 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Total Facilities Maintenance	\$261,278.00	\$0.00	\$261,278.00	\$0.00	\$131,333.69	\$95,899.08	\$34,045.23	13.03 %

Jefferson Village School

JVS K-12 Education Budget Report

Report # 7524

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Budget Reserve 7/1/2015 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Amt Remaining	% Remaining
Debt Service & Other								
244. 100-0000-2680-58310-08 DEBT SERVICE - PRINCIPAL	695,614.00	0.00	695,614.00	0.00	0.00	695,614.00	0.00	0.00 %
245. 100-0000-2680-58320-08 DEBT SERVICE - INTEREST	448,195.00	0.00	448,195.00	0.00	0.00	448,195.00	0.00	0.00 %
Total Debt Service & Other	\$1,143,809.00	\$0.00	\$1,143,809.00	\$0.00	\$0.00	\$1,143,809.00	\$0.00	0.00 %
All Other Expend., incl. Lunch								
246. 100-0000-0000-59000-08 CONTINGENCY	12,257.00	0.00	12,257.00	0.00	0.00	0.00	12,257.00	100.00 %
247. 100-0000-3100-55700-08 SCHOOL NUTRITION COOPERATIVE S	15,289.00	0.00	15,289.00	0.00	0.00	0.00	15,289.00	100.00 %
Total All Other Expenditures	\$27,546.00	\$0.00	\$27,546.00	\$0.00	\$0.00	\$0.00	\$27,546.00	100.00 %
Total Expense	\$5,568,890.00	\$(36,000.00)	\$5,532,890.00	\$1,033.26	\$1,494,137.00	\$2,293,474.17	\$1,744,245.57	31.53 %