

Carney Nadeau Public School BUDGET

GENERAL FUND REVENUE

<u>ASN</u>	<u>Description</u>	2011-2012 REVISED Budget
10002	Nadeau Twp Prop Tax	226,981
10004	Gourley Twp Prop Tax	46,516
10007	Delinquent Taxes	128
	SUBTOTAL LOCAL REVENUE	273,625
10010	Int. Invest / Deposits	7,000
10016	Misc Income	10,000
10017	Goodwill Industries Rent	9,400
10019	GWI Utilities	8,412
10040	USF	6,660
	MISC REVENUE	41,472
	Game Receipts	14,000
	Misc income - Athletics	500
	ATHLETIC REVENUE	14,500
10020	State Aid Sec 22A Prop A Oblig	796,476
10022	State Aid Sec 22B Discretionary	532,649
10024	CEPI Tchr Student Datalink (94a9)	-
10028	Headlee Obligation for Data Collect	-
10036	State Aid Section 31 - At Risk	62,428
10031	State Aid 32D GSRP (Yng 4)	54,400
10032	State Aid 32D GSRP (Yng 4) c/o	-
10030	State Aid Sec 51c (Spec Ed Headlee)	65,239
10044	State Aid Sec147A (MPSERS adj)	23,268
	State Aid Sec 17b (Best Practices)	-
10049	Federal ARRA Stabilization	-
10050	Federal Education Jobs Fund	-
10056	Title VI 84.358A (REAP GRANT)	21,629
10052	Title IV 84.186A (Safe&Drug Free Sch)	-
10042	Title I (Improving Basic Programs)	50,370
10048	Title II Part D (ARRA)	-
10046	Title II Part A (Teach/Princ Train&Recruit)	13,162
10059	Administrative Outreach	500
	TOTAL STATE & FEDERAL REVENUE	1,620,121
10060	Menominee ISD (Medicaid & AOP)	10,000
10066	Dickinson-Iron ISD	-
10062	Menominee ISD (Early Childhood Services)	-
10064	Sch Improvement/Tech Plan (ISD)	-
10051	MiBLSI 84.027A	-
	TOTAL ISD REVENUE	10,000
	TOTAL GENERAL FUND REVENUE	1,959,718

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GENERAL FUND EXPENSES

<u>ASN</u>	<u>Description</u>	2011-2012 REVISED Budget
10078	Elem Teacher Salaries	337,152
10080	Elem Teach Aides Sal	7,863
10072	Early Retirement Incentive (Safford)	5,000
10084	Sick Leave / Personal Day B/B	5,000
10082	Elem Sub Teachers Sal	5,000
10083	Elem Sub Aides Sal	500
10087	Schedule B (Extra Duty Pay)	2,000
10088	Messa Pak (Elem)	135,714
10090	VSP-3 (Elem)	157
10092	Retirement Benefit (Elem)	87,448
10094	FICA / Medicare (Elem)	27,732
10076	Worker's Comp (Elem)	2,400
10095	Unemployment (Elem)	2,249
TOTAL ELEMENTARY SALARIES		618,216
10096	Elem Supplies & Materials	4,500
10102	Elem Textbooks	8,000
10104	Elem Misc Supplies	600
TOTAL ELEMENTARY MISC. EXPENSES		13,100
TOTAL ELEMENTARY EXPENSES		631,316
10700	Middle School Teacher Salaries	88,397
10710	Middle School Sub Teachers Sal	60
10730	Messa Pak (Middle School)	41,687
10740	Retirement Benefit (Middle School)	21,636
10750	FICA / Medicare (Middle School)	6,767
TOTAL MIDDLE SCHOOL SALARIES		158,547
10780	Middle School Supplies	-
10795	Middle School Textbooks	-
10800	Middle School Misc	-
TOTAL MIDDLE SCHOOL MISC. EXPENSES		-
TOTAL MIDDLE SCHOOL EXPENSES		158,547
10106	H S Teacher Salaries	219,063
10112	Sick Leave / Personal Day B/B	1,000
10108	H S Sub Teachers Sal	9,800
10113	Schedule B (Extra Duty Pay)	6,000
10114	Messa Pak (HS)	97,439
10115	Employee Tuition	2,577
10116	Retirement Benefit (H S)	57,692
10118	FICA / Medicare (H S)	18,044
TOTAL HIGH SCHOOL SALARIES		411,615
10236	Workshops / Conferences	800
10122	Tuition - Other Schools	10,000
10126	H S Teach Supplies / Materials	1,500
10130	H S Textbooks	3,000
10132	H S Misc Expense	3,700

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<u>ASN</u>	<u>Description</u>	2011-2012 REVISED Budget
	TOTAL HIGH SCHOOL MISC. EXPENSES	19,000
	TOTAL HIGH SCHOOL EXPENSES	430,615
10085	MiBLSI Sub Teachers Sal	-
10093	Retirement Benefit (MiBLSI)	-
10075	FICA / Medicare (MiBLSI)	-
10134	MiBLSI Travel Expense	-
10107	MiBLSI Misc Expense	-
	TOTAL MIBLSI	-
10760	Elem Teacher Salary	-
10765	Retirement Benefit - Elem (ARRA)	-
10768	FICA - Elem (ARRA)	-
	TOTAL ARRA STABILIZATION	-
10175	Title IIA Teachers Salary	-
10203	Title IIA Sub Teach Prof	6,736
10119	Messa Pak (Title IIA)	-
10205	Title IIA Retirement Prof	1,648
10207	FICA / Medicare (Title IIA Prof Dev)	515
10204	Title II Part A Prof Develop (Purch Serv)	-
10192	Title IIA Conf & Workshops	-
10208	Title II A Staff Development Supplies	-
10098	Title IIA Elem Supplies	4,263
	TOTAL TITLE IIA	13,162
10199	Teach Sal - Violence Prevention (TitleIV)	-
10200	Teach Retirement - Violence Prev (TitleIV)	-
10195	Teach FICA - Violence Prev (TitleIV)	-
10197	Materials - Violence Prev (TitleIV)	-
	TTL SAFE&DRUG FREE SCH GRANT	-
10600	Young 4's Teacher Salary	14,816
10602	Young 4's Aide Salary	6,204
10604	Young 4's Sub Teacher Salary	-
10606	Young 4's Sub Aide Salary	-
10608	Messa Pak (Young 4's)	9,757
10610	VSP-3+ (Young 4's)	414
10612	Retirement Benefits (Young 4's)	5,141
10614	FICA / Medicare (Young 4's)	1,608
	TOTAL YOUNG 4's SALARIES	37,940
10619	Young 4's Admin Fee 3% (ISD)	-
10622	Young 4 Workshop & Conferences	-
10616	Young 4's Supplies	-
10618	Young 4's Textbooks	-
10620	Young 4's Misc Expense	-
	TOTAL YOUNG 4's MISC. EXPENSES	-

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TOTAL YOUNG 4'S EXPENSES		37,940
10175	Sal Sub Teachers Sal - (ARRA Title IIA)	-
10119	Retirement Benefit (ARRA Title IIA)	-
10128	FICA (ARRA Title IIA)	-
10208	Supplies (ARRA Title IIA)	-
TOTAL ARRA, TITLE IIA		-
10762	Teacher Salary (Elem)	-
10766	Retirement Benefit (Elem)	-
10769	FICA (Elem)	-
TOTAL FED EDUC JOBS FUND		-
10136	Spec Ed Teachers Sal	70,895
10138	Spec Ed Aides Sal	36,629
10140	Spec Ed Sub Teachers Sal	2,000
10142	Spec Ed Sub Aide Sal	1,500
10144	Messa PAK (Spec Ed)	41,038
10146	VSP-3 (Spec Ed)	1,001
10148	Retirement Benefits (Spec Ed)	27,156
10150	FICA / Medicare (Spec Ed)	8,493
TOTAL SPECIAL EDUCATION SALARIES		188,713
10153	Spec Ed Conference & Workshops	-
10152	Spec Ed Supplies & Materials	1,000
TOTAL SPECIAL EDUCATION MISC. EXPENSES		1,000
TTL SPECIAL EDUCATION EXPENSES		189,713
10154	Student Serv. Coordinator (At Risk)	32,260
10125	Credit Recovery Teacher (At Risk)	-
10156	At Risk Teacher Salary	16,840
10158	At Risk Early Retirement Incentives (GF)	-
10160	At Risk Sub Teacher Salary	-
10164	Messa Pak (At Risk)	9,115
10166	VSP 3 (At Risk)	-
10168	Retirement Benefits (At Risk)	12,010
10170	FICA / Medicare (At Risk)	3,756
TOTAL AT RISK SALARIES		73,982
10172	At Risk Supplies / Materials	500
TOTAL AT RISK MISC. EXPENSES		500
TOTAL AT RISK EXPENSES		74,482
10174	Title I Teacher Salary	37,610

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<u>ASN</u>	<u>Description</u>	2011-2012 REVISED Budget
10176	Title I Aide Salary	8,658
10178	Title I Sub Teacher Salary	-
10180	Title I Sub Aide Salary	-
10182	Messa Pak (Title I)	12,140
10184	VSP 3 (Title I)	181
10186	Retirement Benefits (Title I)	11,317
10188	FICA / Medicare (Title I)	3,539
10190	Title I Audit	-
10192	Title I Conferences & Workshops	-
10198	Title I Comm Service Supplies	50
10194	Title I Teaching Supplies	500
TOTAL TITLE I		73,994
10240	Ed Media Aides Salary	14,205
10242	Sick Lv/PerDay B/B	-
10244	VSP-3 (Ed Media)	96
10246	Retirement Benefits (Ed Media)	3,475
10248	FICA / Medicare (Ed Media)	1,087
TOTAL MEDIA SALARIES		18,863
10250	Ed Media Books	-
10252	Ed Media Per & Newspaper	102
10254	Ed Media Supplies	210
TOTAL MEDIA MISC. EXPENSES		312
TOTAL MEDIA EXPENSES		19,175
10270	Board of Education Per Diem	2,500
10271	Board of Education FICA	191
10294	Election Costs	50
10272	Board of Edu Dues & Fees	1,000
10274	Board of Edu Misc Expense	2,360
TTL BOARD / ELECTION EXPENSES		6,101
10276	Superintendent Salary	1,207
10275	Superintendent Universal Life Ins	34,337
10277	Superintendent Messa	-
10287	Superintendent Retirement Benefits	-
10289	Superintendent FICA / Medicare	92
TOTAL SUPERINTENDENT SALARY		35,636
10293	Supt Secretary - PCMI Purch Serv	9,869
10292	Legal Services	10,000
10296	Audit	3,520
10295	Section 125 Cafeteria Plan	439
10298	Travel	400
10304	Advertising	820
10306	Office Supplies	700

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<u>ASN</u>	<u>Description</u>	2011-2012 REVISED Budget
10310	Misc. Expense	2,000
	TOTAL SUPERINTENDENT MISC. EXPENSES	27,748
TOTAL SUPERINTENDENT EXPENSES		63,384
10312	Principal Salary	64,632
10320	Building Leader Salary	45,000
10314	Secretary Salary	16,887
10317	Test Coordinator (Fossen)	2,000
10315	Princ - Bd Pd Annuity	-
10316	Secretarial Sub Salary	900
10318	Messa (Principal)	17,783
10324	Retirement Benefit	15,847
10326	FICA / Medicare	9,901
10218	Worker's Comp	2,400
	TOTAL PRINCIPAL SALARY	175,350
10328	Travel	600
10334	Postage	2,100
10336	Office Supplies	1,700
10338	Awards & Certificates	800
10340	Dues & Fees	2,000
10342	Misc. Expense	500
	TOTAL PRINCIPAL MISC. EXPENSES	7,700
TOTAL PRINCIPAL EXPENSES		183,050
10280	Secretary Salary	6,255
10282	Messa (Exec)	403
10288	Retirement Benefit (Exec)	1,530
10290	FICA / Medicare (Exec)	479
	TOTAL ADMINISTRATIVE ASST SALARY	8,667
	Business Secretary - PCMI Purch Serv	9,869
10305	ISD Business Service	18,142
10308	Dues & Fees	3,100
10210	Copier Expenses	19,000
10344	Interest on Loan	3,958
	TOTAL COPIER & LOAN INTEREST EXPENSES	54,069
TOTAL FISCAL SERVICES EXPENSES		62,736
10346	Custodian Salaries	34,213
10348	Summer Custodian	10,500
10350	Maintentance Salaries	21,609
10351	Maintentance Sick Leave BB	60
10352	Support Staff Sub Sal	1,000
10354	Messa (O/M)	12,610

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10356	VSP-3 / VSP-3+ (O/M)	437
10360	Retirement Benefits (O/M)	16,482
10362	FICA / Medicare (O/M)	5,155
	TOTAL MAINT / CUST SALARIES	102,065
10363	Communication	9,500
10368	Water	900
10380	Sewage / Septic Field	750
10370	Refuse	3,100
10372	Building Insurance	21,097
10374	Rep & Maint - Bldg.	3,000
10375	Repairs & Maint - GWI Bldg	180
10376	Repairs & Maint - Equip	3,000
10378	Contracted Services	7,000
10364	Heating	31,000
10366	Electricity	35,000
10382	Supplies & Materials	10,000
10381	Equip & Furniture	3,000
10384	Capital Outlay / Reserve	-
	TOTAL MAINT / CUST EXPENSES	127,527
	TOTAL MAINT / CUST EXPENSES	229,592
10386	Secretarial - Transportation	410
10388	Bus Drivers Salaries	44,661
10390	Sub Bus Drivers Sal	3,500
10392	Special Trips	8,000
10394	Messa (Transportation)	8,407
10424	Bus Drivers Physicals	900
10400	Retirement Benefits (Transportation)	13,837
10402	FICA / Medicare (Transportation)	4,328
	TOTAL TRANSPORTATION SALARIES	84,042
10401	Communications	1,400
10404	Insurance on Buses	3,711
10406	Repairs & Maintenance - Labor	10,000
10408	Gasoline	700
10410	Diesel	26,000
10412	Oil & Grease	1,000
10414	Tires, Tubes & Batteries	1,600
10416	Vehicle Repair Parts	8,000
10418	Trans. Supplies / Repair Parts	200
10422	Trans. Misc Expense	600
10420	Reserve for Bus	-
	TOTAL TRANSPORTATION MISC. EXPENSES	53,211
	TOTAL TRANSPORTATION EXPENSES	137,253
10429	Support Service Technology	2,871
10202	Title VI Part B REAP/Technology	21,629
10214	Technology - Dues and Fees	500

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<u>ASN</u>	<u>Description</u>	2011-2012 REVISED Budget
	TOTAL REAP / TECHNOLOGY	25,000
10455	Equipment - Sch Improv / Tech Plan	-
	TTL SCH IMPROV/TECH PLAN (ISD)	-
10501	Athletic Director Salary	4,000
10502	Coaching Salaries	35,848
10505	Ath Transportation Coordinator	1,000
10504	Ath Retirement Benefits	9,991
10506	Ath FICA / Medicare	3,125
	Purch Serv (Referees, Clocks, Books)	11,000
10508	Cooperative Football Program	840
10510	Ath Supplies / Materials	3,000
	TOTAL ATHLETIC EXPENSES	68,804
10432	Transfer to Food Services	-
	TOTAL TRANSFER EXPENSES	-
	TOTAL GENERAL FUND EXPENSES	2,404,863
	EXCESS OVER (UNDER)	(445,145)
	<i>Fund Balance June 30, 2010</i>	
	Fund Balance June 30, 2011	635,190
	Projected Fund Balance June 30, 2012	190,045
****	<i>Designated Funds (Set Asides)</i>	<i>(165,000)</i>
	<i>Repair of boiler, the roof and the septic pumps</i>	
	Projected Fund Balance June 30, 2012	25,045