

Carney Nadeau Public School BUDGET

GENERAL FUND REVENUE

<u>ASN</u>	<u>Description</u>	2011-2012 PROPOSED 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	8,400
10019	GWI Utilities	8,412
10040	USF	6,660
	MISC REVENUE	40,472
10020	State Aid Sec 22A Prop A Oblig	882,726
10022	State Aid Sec 22B Discretionary	625,080
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
	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)	20,686
10052	Title IV 84.186A (Safe&Drug Free Sch)	1,112
10041	Title I (Improving Basic Programs) ARRA	-
10042	Title I (Improving Basic Programs)	56,862
10048	Title II Part D (ARRA)	-
10046	Title II Part A (Teach/Princ Train&Recruit)	15,485
10059	Administrative Outreach	500
	TOTAL STATE & FEDERAL REVENUE	1,807,786
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	1,000
	TOTAL ISD REVENUE	11,000
	TOTAL GENERAL FUND REVENUE	2,132,883

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GENERAL FUND EXPENSES

<u>ASN</u>	<u>Description</u>	2011-2012 PROPOSED Budget
10078	Elem Teacher Salaries	329,452
10080	Elem Teach Aides Sal	-
10072	Early Retirement Incentive (Safford)	-
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)	137,611
10090	VSP-3 (Elem)	-
10092	Retirement Benefit (Elem)	83,641
10074	FICA / Medicare (Retiree)	-
10094	FICA / Medicare (Elem)	26,159
10076	Worker's Comp (Elem)	2,800
TOTAL ELEMENTARY SALARIES		592,164
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		605,264
10700	Middle School Teacher Salaries	92,685
10705	Middle Early Retirement Incentives (GF)	-
10710	Middle School Sub Teachers Sal	60
10730	Messa Pak (Middle School)	44,155
10740	Retirement Benefit (Middle School)	22,671
10750	FICA / Medicare (Middle School)	7,095
TOTAL MIDDLE SCHOOL SALARIES		166,666
10780	Middle School Supplies	-
10795	Middle School Textbooks	-
10800	Middle School Misc	-
TOTAL MIDDLE SCHOOL MISC. EXPENSES		-
TOTAL MIDDLE SCHOOL EXPENSES		166,666
10106	H S Teacher Salaries	215,381
10111	HS Early Retirement Incentives (GF)	-
10112	Sick Leave / Personal Day B/B	1,000
10108	H S Sub Teachers Sal	9,800
10110	H S Sub Teach - Staff	-
10113	Schedule B (Extra Duty Pay)	6,000
10114	Messa Pak (HS)	102,757
10115	Employee Tuition	2,577
10116	Retirement Benefit (H S)	56,791
10118	FICA / Medicare (H S)	17,762
TOTAL HIGH SCHOOL SALARIES		412,068
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
TOTAL HIGH SCHOOL MISC. EXPENSES		19,000
TOTAL HIGH SCHOOL EXPENSES		431,068
10085	MiBLSI Sub Teachers Sal	-
10093	Retirement Benefit (MiBLSI)	-
10075	FICA / Medicare (MiBLSI)	-

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10134	MiBLSI Travel Expense	100
10107	MiBLSI Misc Expense	900
TOTAL MIBLSI		1,000
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)	517
10209	Title II Part A	-
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	6,584
TOTAL TITLE IIA		15,485
10199	Teach Sal - Violence Prevention (TitleIV)	425
10200	Teach Retirement - Violence Prev (TitleIV)	104
10195	Teach FICA - Violence Prev (TitleIV)	33
10197	Materials - Violence Prev (TitleIV)	551
TTL SAFE&DRUG FREE SCH GRANT		1,112
10600	Young 4's Teacher Salary	21,183
10602	Young 4's Aide Salary	17,288
10604	Young 4's Sub Teacher Salary	-
10606	Young 4's Sub Aide Salary	-
10608	Messa Pak (Young 4's)	12,119
10610	VSP-3+ (Young 4's)	357
10612	Retirement Benefits (Young 4's)	9,410
10614	FICA / Medicare (Young 4's)	2,943
TOTAL YOUNG 4's SALARIES		63,300
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		-
TOTAL YOUNG 4'S EXPENSES		63,300
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	69,526

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10140	Spec Ed Sub Teachers Sal	2,000
10142	Spec Ed Sub Aide Sal	1,500
10144	Messa PAK (Spec Ed)	40,538
10146	VSP-3 (Spec Ed)	1,407
10148	Retirement Benefits (Spec Ed)	35,203
10150	FICA / Medicare (Spec Ed)	11,010
	TOTAL SPECIAL EDUCATION SALARIES	232,079
10153	Spec Ed Conference & Workshops	-
10152	Spec Ed Supplies & Materials	1,000
	TOTAL SPECIAL EDUCATION MISC. EXPENSES	1,000
	TTL SPECIAL EDUCATION EXPENSES	233,079
10141	ARRA ISD Flow-Aides Salary	-
10147	ARRA ISD Flow-Insurance	-
10143	ARRA ISD Flow-Retirement Benefit	-
10145	ARRA ISD Flow-Fica	-
	TOTAL ARRA ISD FLOWTH	-
10154	Student Serv. Coordinator (At Risk)	32,744
10125	Credit Recovery Teacher (At Risk)	-
10156	At Risk Teacher Salary	23,997
10158	At Risk Early Retirement Incentives (GF)	-
10160	At Risk Sub Teacher Salary	-
10164	Messa Pak (At Risk)	11,154
10166	VSP 3 (At Risk)	-
10168	Retirement Benefits (At Risk)	13,879
10170	FICA / Medicare (At Risk)	4,341
	TOTAL AT RISK SALARIES	86,115
10172	At Risk Supplies / Materials	500
	TOTAL AT RISK MISC. EXPENSES	500
	TOTAL AT RISK EXPENSES	86,615
10174	Title I Teacher Salary	42,063
10176	Title I Aide Salary	12,443
10178	Title I Sub Teacher Salary	-
10180	Title I Sub Aide Salary	-
10182	Messa Pak (Title I)	6,125
10184	VSP 3 (Title I)	289
10186	Retirement Benefits (Title I)	13,332
10188	FICA / Medicare (Title I)	4,170
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	78,972
10171	Title I Teacher Salary ARRA	-
10173	Messa Pak (Title I) ARRA	-
10177	Retirement Benefits (Title I) ARRA	-
10179	FICA / Medicare (Title I) ARRA	-
	TOTAL TITLE I ARRA	-
10240	Ed Media Aides Salary	14,277
10244	VSP-3 (Ed Media)	268

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10246	Retirement Benefits (Ed Media)	3,492
10248	FICA / Medicare (Ed Media)	1,092
	TOTAL MEDIA SALARIES	19,130
10250	Ed Media Books	-
10252	Ed Media Per & Newspaper	102
10254	Ed Media Supplies	210
	TOTAL MEDIA MISC. EXPENSES	312
	TOTAL MEDIA EXPENSES	19,442
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	40,000
10275	Superintendent Annuity	-
10277	Superintendent Messa	9,821
10287	Superintendent Retirement Benefits	9,784
10289	Superintendent FICA / Medicare	3,060
	TOTAL SUPERINTENDENT SALARY	62,665
10293	Management Services - NEG	-
10292	Legal Services	3,300
10296	Audit	3,520
10295	Section 125 Cafeteria Plan	439
10298	Travel	400
10304	Advertising	820
10306	Office Supplies	700
10310	Misc. Expense	2,000
	TOTAL SUPERINTENDENT MISC. EXPENSES	11,179
	TOTAL SUPERINTENDENT EXPENSES	73,844
10312	Principal Salary	60,000
10314	Secretary Salary	16,884
10317	Test Coordinator (Fossen)	2,000
10315	Princ - Bd Pd Annuity	1,800
10316	Secretarial Sub Salary	900
10318	Messa (Principal)	21,494
10324	Retirement Benefit	19,955
10326	FICA / Medicare	6,241
10218	Worker's Comp	4,400
	TOTAL PRINCIPAL SALARY	133,674
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	141,374
10280	Secretary Salary	16,224
10282	Messa (Exec)	1,380

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<u>ASN</u>	<u>Description</u>	2011-2012 PROPOSED Budget
10288	Retirement Benefit (Exec)	3,968
10290	FICA / Medicare (Exec)	1,241
	TOTAL ADMINISTRATIVE ASST SALARY	22,814
10305	ISD Business Service	31,513
10308	Dues & Fees	3,100
10210	Copier Expenses	19,000
10344	Interest on Loan	6,603
	TOTAL COPIER & LOAN INTEREST EXPENSES	60,216
	TOTAL FISCAL SERVICES EXPENSES	83,030
10346	Custodian Salaries	35,100
10348	Summer Custodian	10,500
10350	Maintentance Salaries	21,607
10351	Maintentance Sick Leave BB	60
10352	Support Staff Sub Sal	1,000
10354	Messa (O/M)	12,757
10356	VSP-3 / VSP-3+ (O/M)	914
10360	Retirement Benefits (O/M)	16,698
10362	FICA / Medicare (O/M)	5,222
	TOTAL MAINT / CUST SALARIES	103,859
10363	Communication	9,500
10368	Water	900
10380	Sewage / Septic Field	750
10370	Refuse	3,100
10372	Building Insurance	24,793
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	131,223
	TOTAL MAINT / CUST EXPENSES	235,082
10386	Secretarial - Transportation	1,803
10388	Bus Drivers Salaries	45,114
10390	Sub Bus Drivers Sal	3,500
10392	Special Trips	8,000
10394	Messa (Transportation)	8,658
10424	Bus Drivers Physicals	900
10400	Retirement Benefits (Transportation)	14,289
10402	FICA / Medicare (Transportation)	4,469
	TOTAL TRANSPORTATION SALARIES	86,732
10401	Communications	1,400
10404	Insurance on Buses	-
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	-

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<u>ASN</u>	<u>Description</u>	2011-2012 PROPOSED Budget
	TOTAL TRANSPORTATION MISC. EXPENSES	49,500
	TOTAL TRANSPORTATION EXPENSES	136,232
10429	Support Service Technology	3,814
10202	Title VI Part B REAP/Technology	20,686
10214	Technology - Dues and Fees	500
	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
10508	Cooperative Football Program	840
10510	Ath Supplies / Materials	3,000
	TOTAL ATHLETIC EXPENSES	57,804
10431	Transfer to Athletics	-
10432	Transfer to Food Services	-
	TOTAL TRANSFER EXPENSES	-
	TOTAL GENERAL FUND EXPENSES	2,460,471