LAMOINE SCHOOL
2011 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	07/01/09 TO 06/30/10 AMENDED	07/01/09 TO 03/31/10 YTD	FY 2011 DRAFT	INCREASE/ (DECREASE)	PERCENT CHANGE
	GENERAL FUND EXPENDITURES					
	REGULAR INSTRUCTION					
100-1100-1000-5????-08-??	ELEMENTARY INSTRUCTION	$423,242.50	$232,730.61	$460,347.76	$37,105.26	8.77%
100-1120-1000-5????-08-??	K-2 INSTRUCTION	170,907.18	120,679.78	160,919.50	(9,987.68)	-5.84%
	TOTAL REGULAR INSTRUCTION	*594,149.68*	*353,410.39*	*621,267.26*	*27,117.58*	*4.56%*
	OTHER INSTRUCTION					
100-9100-1000-5????-08-??	ELEM. CO-CURRICULAR	7,381.90	1,614.57	2,629.25	(4,752.65)	-64.38%
100-9100-2700-5????-08-??	ELEM. CO-CURRICULAR TRANS.	5,400.00	0.00	0.00	(5,400.00)	-100.00%
100-9200-1000-5????-08-??	ELEM. ATHLETICS	15,731.00	7,942.20	13,664.40	(2,066.60)	-13.14%
	TOTAL OTHER INSTRUCTION	*28,512.90*	*9,556.77*	*16,293.65*	*(12,219.25)*	*-42.86%*
	STUDENT & STAFF SUPPORT					
100-0000-2120-5????-08-??	GUIDANCE	9,116.00	2,726.81	8,672.66	(443.34)	-4.86%
100-0000-2213-5????-08-??	INSTR. STAFF TRAINING	12,276.00	2,498.16	5,706.00	(6,570.00)	-53.52%
100-0000-2220-5????-08-??	LIBRARY	12,037.74	7,565.04	9,334.85	(2,702.89)	-22.45%
	TOTAL STUDENT & STAFF SERVI	*33,429.74*	*12,790.01*	*23,713.51*	*(9,716.23)*	*-29.06%*
	SCHOOL ADMINISTRATION					
100-0000-2400-5????-08-??	PRINCIPAL'S OFFICE	80,893.99	63,016.08	56,407.91	(24,486.08)	-30.27%
	TOTAL SCHOOL ADMINISTRATION	*80,893.99*	*63,016.08*	*56,407.91*	*(24,486.08)*	*-30.27%*
	TOTAL LAMOINE EXPENDITURES	*736,986.31*	*438,773.25*	*717,682.33*	*(19,303.98)*	*-2.62%*

LAMOINE SCHOOL
2011 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	07/01/09 TO 06/30/10 AMENDED	07/01/09 TO 03/31/10 YTD	FY 2011 DRAFT	INCREASE/ (DECREASE)	PERCENT CHANGE
	GENERAL FUND EXPENDITURES					
	REGULAR INSTRUCTION					
	ELEMENTARY INSTRUCTION:					
100-1100-1000-51010-08-00	LCS Teacher Salaries	320,176.83	158,089.63	358,578.60	38,401.77	11.99%
100-1100-1000-51230-08-00	LCS Substitute Wages	6,650.00	1,358.66	6,650.00	0.00	0.00%
100-1100-1000-51506-08-00	LGS Teacher Leader Stipend	2,000.00	0.00	0.00	(2,000.00)	-100.00%
100-1100-1000-52006-08-00	LCS Teacher Leader P/Taxes	44.50	0.00	0.00	(44.50)	-100.00%
100-1100-1000-52010-08-00	LCS Teacher P/Taxes	4,905.00	3,725.09	5,955.21	1,050.21	21.41%
100-1100-1000-52030-08-00	LCS Substitute P/Taxes	621.78	115.96	598.50	(23.28)	-3.74%
100-1100-1000-52110-08-00	LCS Teacher Health Ins	61,129.39	50,544.88	67,924.80	6,795.41	11.12%
100-1100-1000-53000-08-00	LCS Purchased Services	500.00	430.00	0.00	(500.00)	-100.00%
100-1100-1000-54000-08-00	LCS Instr. Equip Repair	300.00	120.00	1,000.00	700.00	233.33%
100-1100-1000-56100-08-00	LCS Supplies	18,700.00	13,832.91	13,496.96	(5,203.04)	-27.82%
100-1100-1000-56400-08-00	LCS Textbooks	8,215.00	4,513.48	6,143.69	(2,071.31)	-25.21%
100-1100-1000-5????-08-??	Total ELEMENTARY INSTRUCTI	423,242.50	232,730.61	460,347.76	37,105.26	8.77%
	K-2 INSTRUCTION:					
100-1120-1000-51010-08-00	LGS K-2 Teacher Salaries	137,536.00	98,900.23	131,175.00	(6,361.00)	-4.62%
100-1120-1000-52010-08-00	LCS K-2 Teacher P/Taxes	3,851.01	2,382.39	2,672.50	(1,178.51)	-30.60%
100-1120-1000-52110-08-00	LCS K-2 Teacher Health Ins	29,520.17	19,350.78	27,072.00	(2,448.17)	-8.29%
100-1120-1000-52120-08-00	LCS K-2 Ed Tech Health Ins	0.00	46.38	0.00	0.00	0.00%
100-1120-1000-5????-08-??	Total K-2 INSTRUCTION	170,907.18	120,679.78	160,919.50	(9,987.68)	-5.84%
	TOTAL REGULAR INSTRUCTION	*594,149.68*	*353,410.39*	*621,267.26*	*27,117.58*	*4.56%*
	OTHER INSTRUCTION					
	ELEM. CO-CURRICULAR:					
100-9100-1000-51505-08-00	LCS Co-Curr Stipends	1,245.00	660.00	825.00	(420.00)	-33.73%

LAMOINE SCHOOL
2011 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	07/01/09 TO 06/30/10 AMENDED	07/01/09 TO 03/31/10 YTD	FY 2011 DRAFT	INCREASE/ (DECREASE)	PERCENT CHANGE
ELEM. CO-CURRICULAR (continued):						
100-9100-1000-52005-08-00	LCS Co-Curr Stipend P/Taxes	$126.90	$9.57	$74.25	($52.65)	-41.49%
100-9100-1000-53000-08-00	LCS Co-Curr Purch Services	6,010.00	945.00	1,730.00	(4,280.00)	-71.21%
100-9100-1000-5????-08-??	Total ELEM. CO-CURRICULAR	7,381.90	1,614.57	2,629.25	(4,752.65)	-64.38%
	ELEM. CO-CURRICULAR TRANS.:					
100-9100-2700-55140-08-00	LCS Co-Curr Purch Transport	5,400.00	0.00	0.00	(5,400.00)	-100.00%
100-9100-2700-5????-08-??	Total ELEM. CO-CURRICULAR T	5,400.00	0.00	0.00	(5,400.00)	-100.00%
	ELEM. ATHLETICS:					
100-9200-1000-51504-08-00	LCS Athletic Stipends	9,520.00	4,524.63	8,520.00	(1,000.00)	-10.50%
100-9200-1000-52004-08-00	LCS Athletic Stipend P/Taxes	971.00	321.09	766.80	(204.20)	-21.03%
100-9200-1000-53000-08-00	LCS Athletic Purch Services	1,600.00	1,205.00	2,100.00	500.00	31.25%
100-9200-1000-56100-08-00	LCS Athletic Supplies	3,640.00	1,891.48	2,277.60	(1,362.40)	-37.43%
100-9200-1000-5????-08-??	Total ELEM. ATHLETICS	15,731.00	7,942.20	13,664.40	(2,066.60)	-13.14%
	TOTAL OTHER INSTRUCTION	*28,512.90*	*9,556.77*	*16,293.65*	*(12,219.25)*	*-42.86%*
	STUDENT & STAFF SUPPORT					
	GUIDANCE:					
100-0000-2120-51010-08-00	LCS Guid. Counselor Salary	6,472.00	2,353.14	6,798.00	326.00	5.04%
100-0000-2120-52010-08-00	LCS Guid. Counselor P/Taxes	154.00	111.17	141.15	(12.85)	-8.34%
100-0000-2120-52110-08-00	LCS Guid. Counselor Health Ins	1,350.00	262.50	1,492.80	142.80	10.58%
100-0000-2120-52510-08-00	LCS Guid. Counselor T/Reimb	490.00	0.00	0.00	(490.00)	-100.00%
100-0000-2120-53300-08-00	LCS Guid. Empl. Train & Dev	150.00	0.00	50.00	(100.00)	-66.67%
100-0000-2120-55810-08-00	LCS Guid. Prof. Dev. Travel	0.00	0.00	87.68	87.68	0.00%
100-0000-2120-56100-08-00	LCS Guid. Supplies	300.00	0.00	59.33	(240.67)	-80.22%
100-0000-2120-56400-08-00	LCS Guid. Books & Periodicals	200.00	0.00	0.00	(200.00)	-100.00%
100-0000-2120-56500-08-00	LGS Guid. Computer Supplies	0.00	0.00	43.70	43.70	0.00%

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2011 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	07/01/09 TO 06/30/10 AMENDED	07/01/09 TO 03/31/10 YTD	FY 2011 DRAFT	INCREASE/ (DECREASE)	PERCENT CHANGE
GUIDANCE (continued):						
100-0000-2120-5????-08-??	Total GUIDANCE	$9,116.00	$2,726.81	$8,672.66	($443.34)	-4.86%
	INSTR. STAFF TRAINING:					
100-0000-2213-51230-08-00	LCS Instr Staff Train Sub Wages	0.00	32.50	0.00	0.00	0.00%
100-0000-2213-51507-08-00	LGS Certification Stipends	1,500.00	813.00	0.00	(1,500.00)	-100.00%
100-0000-2213-52007-08-00	LCS Certification Stipend P/Taxes	228.00	11.79	0.00	(228.00)	-100.00%
100-0000-2213-52030-08-00	LCS Instr Staff Train Sub P/Taxes	0.00	0.63	0.00	0.00	0.00%
100-0000-2213-52510-08-00	LCS Instr. Staff Tuition Reimb.	5,958.00	1,146.00	2,440.00	(3,518.00)	-59.05%
100-0000-2213-53300-08-00	LCS Instr. Staff Training & Dev.	4,188.00	178.00	2,390.00	(1,798.00)	-42.93%
100-0000-2213-55810-08-00	LCS Instr. Staff Prof. Dev.Travel	212.00	316.24	785.00	573.00	270.28%
100-0000-2213-56100-08-00	LGS Instr. Staff Training Supplies	150.00	0.00	0.00	(150.00)	-100.00%
100-0000-2213-56400-08-00	LCS Instr. Staff Train Books & Peri	40.00	0.00	0.00	(40.00)	-100.00%
100-0000-2213-58000-08-00	LCS Instr. Staff Misc. (i.e.; Dues)	0.00	0.00	91.00	91.00	0.00%
100-0000-2213-5????-08-??	Total INSTR. STAFF TRAINING	12,276.00	2,498.16	5,706.00	(6,570.00)	-53.52%
	LIBRARY:					
100-0000-2220-51020-08-00	LCS Libr. Ed Tech Wages	6,531.98	4,821.21	6,531.98	0.00	0.00%
100-0000-2220-52020-08-00	LCS Libr. Ed Tech P/Taxes	182.90	110.63	156.75	(26.15)	-14.30%
100-0000-2220-52120-08-00	LCS Libr. Ed Tech Hlth Ins.	2,022.86	0.00	0.00	(2,022.86)	-100.00%
100-0000-2220-53300-08-00	LGS Libr. Empl. Train & Dev	250.00	0.00	250.00	0.00	0.00%
100-0000-2220-55810-08-00	LCS Libr. Prof Dev Travel	50.00	0.00	0.00	(50.00)	-100.00%
100-0000-2220-56100-08-00	LCS Libr. Supplies	0.00	0.00	196.12	196.12	0.00%
100-0000-2220-56400-08-00	LCS Libr. Books & Periodicals	2,230.00	1,864.20	2,200.00	(30.00)	-1.35%
100-0000-2220-56500-08-00	LCS Libr. Technology Supplies	770.00	769.00	0.00	(770.00)	-100.00%
100-0000-2220-5????-08-??	Total LIBRARY	12,037.74	7,565.04	9,334.85	(2,702.89)	-22.45%
	TOTAL STUDENT & STAFF SERVI	*33,429.74*	*12,790.01*	*23,713.51*	*(9,716.23)*	*-29.06%*
	SCHOOL ADMINISTRATION					

LAMOINE SCHOOL
2011 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	07/01/09 TO 06/30/10 AMENDED	07/01/09 TO 03/31/10 YTD	FY 2011 DRAFT	INCREASE/ (DECREASE)	PERCENT CHANGE
	PRINCIPAL'S OFFICE:					
100-0000-2400-51040-08-00	LCS Prin. Salary	50,000.00	39,130.18	12,500.00	(37,500.00)	-75.00%
100-0000-2400-51180-08-00	LGS Prin. Secretary Wages	21,656.95	18,093.62	22,581.95	925.00	4.27%
100-0000-2400-51500-08-00	LCS Prin. Office Stipends	0.00	1,400.00	0.00	0.00	0.00%
100-0000-2400-52000-08-00	LCS Prin. Stipend P/Taxes	0.00	23.30	0.00	0.00	0.00%
100-0000-2400-52040-08-00	LCS Prin. P/Taxes	1,176.68	854.70	962.47	(214.21)	-18.20%
100-0000-2400-52080-08-00	LCS Prin. Secretary P/Taxes	3,735.36	1,517.32	1,881.26	(1,854.10)	-49.64%
100-0000-2400-52140-08-00	LCS Prin Hlth Ins	1,000.00	54.92	13,835.20	12,835.20	1283.52%
100-0000-2400-52180-08-00	LCS Prin. Sec Hlth Ins	0.00	819.91	1,405.68	1,405.68	0.00%
100-0000-2400-53300-08-00	LCS Prin. Empl Train	300.00	0.00	300.00	0.00	0.00%
100-0000-2400-55310-08-00	LCS Prin. Postage	750.00	217.57	750.00	0.00	0.00%
100-0000-2400-55800-08-00	LCS Prin. Travel	700.00	571.75	700.00	0.00	0.00%
100-0000-2400-56000-08-00	LCS Prin. Supplies	1,000.00	157.82	416.35	(583.65)	-58.37%
100-0000-2400-56500-08-00	LCS Prin. Comp Supplies	100.00	99.99	600.00	500.00	500.00%
100-0000-2400-58000-08-00	LCS Prin. Misc (i.e.; Dues)	475.00	75.00	475.00	0.00	0.00%
100-0000-2400-5????-08-??	Total PRINCIPAL'S OFFICE	80,893.99	63,016.08	56,407.91	(24,486.08)	-30.27%
	TOTAL SCHOOL ADMINISTRATION	*80,893.99*	*63,016.08*	*56,407.91*	*(24,486.08)*	*-30.27%*
	TOTAL LAMOINE EXPENDITURES	*736,986.31*	*438,773.25*	*717,682.33*	*(19,303.98)*	*-2.62%*