

# REVENUE

TREKNORTH JR. & SR. HIGH SCHOOL  
WORKING BUDGET 2016

	K	L	M	N	O	P
	Desc	WB16	A15	YTD (04/30/2015)	YTD (06/30/2014)	YTD (06/30/2013)
1						
2	ATHLETIC FEES	(6,000.00)	(6,000.00)	(7,492.50)	(8,505.00)	(7,370.00)
3	Bldg Lease Aid	(355,242.00)	(353,520.00)	(124,059.00)	(357,256.22)	(250,319.71)
4	CEIS 425	(6,900.00)	(6,900.00)	0.00	0.00	0.00
5	Donations	(100.00)	(100.00)	(250.00)	(800.00)	(900.00)
6	Endow Fund Apportion	(6,370.00)	(6,370.00)	(7,116.66)	(5,362.85)	(5,102.64)
7	Envrthon	(138.00)	(138.00)	(513.00)	(2,558.00)	(1,849.00)
8	Fed Flow Thru Spec Ed	(38,900.00)	(46,274.00)	(27,625.44)	(31,018.48)	(27,011.63)
9	FIELD TRIPS	(500.00)	(500.00)	(2,372.60)	(4,183.16)	(520.00)
10	Food Nutr Lunch Students	(19,000.00)	(19,000.00)	(13,167.86)	(19,009.89)	(12,400.15)
11	Food/Nutr Reg Lunch Reim	(4,900.00)	(4,900.00)	(4,482.26)	(4,639.87)	(3,449.55)
12	Food/Nutr School Lunch State	(2,890.00)	(2,600.00)	(2,208.97)	(2,550.82)	(1,427.40)
13	General Ed Income	(1,959,374.00)	(1,957,887.00)	(1,554,406.45)	(1,775,089.34)	(1,411,720.92)
14	graduation	(350.00)	(350.00)	(90.00)	(308.00)	(336.00)
15	Interest Earnings	(1,500.00)	(1,500.00)	(1,432.26)	(1,860.50)	(2,786.88)
16	Jr High Student Council	(310.00)	0.00	(310.00)	(0.00)	0.00
17	Lunch rev. FED/F/R/ Reim	(30,750.00)	(30,750.00)	(22,645.30)	(30,740.70)	(21,000.37)
18	Misc Rev Thru Dcfl	(4,000.00)	(4,000.00)	0.00	2,146.00	(6,196.00)
19	National Honor Society	(774.00)	(774.00)	(2,920.51)	(2,024.89)	(2,054.11)
20	Nelson Grant	(10,405.00)	(53,000.00)	(53,000.00)	(77.00)	0.19
21	Nordic Ski	(60.00)	(1,019.00)	(2,286.00)	(2,033.00)	(0.38)
22	Outdoor Adventure Program	(15,272.00)	(15,212.00)	(23,062.79)	(3,822.25)	(2,900.52)
23	performing arts	(2,000.00)	(936.00)	(2,272.65)	(2,087.79)	(1,552.24)
24	Perm Interfd Transf	(10,225.00)	(10,225.00)	0.00	(10,220.50)	(4,809.06)
25	Prom	(593.00)	(593.00)	(938.00)	0.00	(1,160.74)
26	Q-comp	(64,740.00)	(58,000.00)	0.00	0.00	0.00
27	REAP GRANT	(17,192.00)	(17,192.00)	(10,029.69)	(15,756.00)	(17,229.00)
28	Robotics	(995.00)	(995.00)	(2,188.01)	(4,022.41)	(418.22)
29	Service Learning Program	(13,107.00)	(13,107.00)	(16,765.05)	(617.20)	509.66

	K	L	M	N	O	P
	Desc	WB16	A15	YTD (04/30/2015)	YTD (06/30/2014)	YTD (06/30/2013)
1						
30	Spec Education Income	(484,514.00)	(462,943.00)	(468,533.72)	(400,860.91)	(285,992.90)
31	SPEECH REVOLVING	(310.00)	(110.00)	(110.00)	0.00	(190.00)
32	Student Council	(1,382.00)	(1,352.00)	(1,987.12)	(1,687.88)	(1,488.95)
33	TITLE I Income	(42,000.00)	(40,543.00)	(27,657.77)	(34,689.52)	(38,776.93)
34	Title IIA	(7,875.00)	(8,059.00)	(5,294.00)	(7,967.20)	(8,548.98)
35	Yearbook	(3,000.00)	(2,500.00)	(1,185.00)	(1,013.00)	(2,045.00)
63	TOTAL:	(3,113,079.00)	(3,097,349.00)	(2,417,886.63)	(2,750,164.13)	(2,140,227.22)

# EXPENDITURE

TREKNORTH JR. & SR. HIGH SCHOOL  
WORKING BUDGET 2016

	K	L	M	N
1	Desc	WB16	A15	YTD (4.30.15)
430	6th grade Extra	\$ 2,000.00	\$ 2,000.00	\$ 421.27
431	6th Grade Supplies	\$ 6,215.00	\$ 6,215.00	\$ 3,659.53
432	7/8 Xtra	\$ 2,000.00	\$ 2,000.00	\$ 59.50
433	Art Supplies	\$ 3,000.00	\$ 2,500.00	\$ 2,518.26
434	Awards night supplies	\$ 1,000.00	\$ 1,000.00	\$ 755.99
435	B/G athletic Coach	\$ 29,058.00	\$ 26,105.00	\$ 15,320.00
436	B/G Athletic Fees/Membership	\$ 7,050.00	\$ 7,050.00	\$ 5,519.98
437	Board Trav/Conv/Conference	\$ 1,500.00	\$ 1,000.00	\$ 1,344.59
438	Building Leases	\$ 397,848.00	\$ 397,848.00	\$ 372,294.06
439	Business Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 948.08
440	Commitee supplies	\$ 8,000.00	\$ 8,000.00	\$ 1,019.07
441	Community Involvement	\$ 1,000.00	\$ 500.00	\$ 125.42
442	Consult/Fees For Svc	\$ 1,500.00	\$ 1,500.00	\$ -
443	Consult/Fees For Svc/Board	\$ 27,000.00	\$ 27,000.00	\$ 14,883.83
444	Consultant	\$ 5,000.00	\$ 500.00	\$ 2,868.75
445	CONSULTANT-3RD PARTY BILLING	\$ 1,000.00	\$ 500.00	\$ -
446	Contract SPED Psych	\$ 8,000.00	\$ 8,000.00	\$ 8,156.83
447	Contracted Food Service Lunch	\$ 62,525.00	\$ 62,525.00	\$ 42,674.50
448	Cross Country Running - B/G Athletics	\$ 1,250.00	\$ -	\$ -
449	Cross Country Skiing- B/G Athletics	\$ 1,250.00	\$ -	\$ -
450	custodial contracted service	\$ 23,000.00	\$ 23,000.00	\$ 18,343.56
451	Dues & Memberships/Board	\$ 30,500.00	\$ 28,000.00	\$ 6,374.29
452	Educ Speech/Lang Pathologist	\$ 23,000.00	\$ 23,040.00	\$ 13,500.00
453	English Inst. supplies	\$ 4,500.00	\$ 1,570.00	\$ 2,517.64
454	Envirothon	\$ 138.00	\$ 2,245.00	\$ -
455	Ex Dir Extras	\$ 8,000.00	\$ 8,000.00	\$ 1,217.00
457	Fees for serv/ Bus/ Support	\$ 24,000.00	\$ 24,000.00	\$ 21,242.60
458	Field Trips	\$ 5,000.00	\$ 8,500.00	\$ 9,834.57
459	Food	\$ 1,000.00	\$ 1,000.00	\$ 617.06
460	Furniture replacement	\$ 7,000.00	\$ 5,458.00	\$ 5,335.29
461	Graduation	\$ 1,500.00	\$ 1,500.00	\$ -
462	Health supplies	\$ 1,000.00	\$ 1,000.00	\$ 101.40
464	Jr High student Council Revolving Account	\$ 310.00	\$ -	
465	Lic Classroom Tchr	\$ 942,010.00	\$ 926,448.00	\$ -
466	Lunch supplies	\$ 2,000.00	\$ 2,000.00	\$ -
467	MACS Sp Ed Director Fee	\$ 12,850.00	\$ 18,350.00	\$ 18,350.00
468	Maintainance & Repairs	\$ 35,000.00	\$ 22,000.00	\$ 23,298.11
469	Maintenance supplies	\$ 2,000.00	\$ 2,000.00	\$ 376.64
470	marketing/newspaper ads	\$ 16,000.00	\$ 8,000.00	\$ 130.05

	K	L	M	N
1	Desc	WB16	A15	YTD (4 30 15)
471	Math Instructional Supplies	\$ 14,000.00	\$ 8,925.00	\$ 20,499.89
472	Middle School Field Trips	\$ 10,000.00	\$ -	\$ -
473	MN UC FUND	\$ 10,000.00	\$ 8,000.00	\$ 4,493.00
474	Music Ed Instructional Supply	\$ 3,000.00	\$ 4,600.00	\$ 1,732.49
475	National Honor Society	\$ 1,000.00	\$ 1,000.00	\$ 98.53
476	NEILSON GRANT Technology	\$ 10,405.00	\$ -	\$ 42,595.36
477	NHS revolving	\$ 774.00	\$ 131.00	\$ 1,177.95
478	Nordic Ski Revolving	\$ 50.00	\$ 1,252.00	\$ 2,776.50
479	OAP Revolving Fund	\$ 15,212.00	\$ 8,044.00	\$ 14,859.36
480	Outdoor Adventure Program	\$ 20,000.00	\$ 20,000.00	\$ 19,109.28
481	Performing arts misc. Revolving	\$ 2,000.00	\$ 2,886.00	\$ 1,392.24
482	Perm Interfd Transf	\$ 10,225.00	\$ 6,000.00	\$ -
483	Postage & Parcel Svc	\$ 2,200.00	\$ 2,000.00	\$ 2,103.14
484	Postage & Parcel Svc/fed sped	\$ 350.00	\$ 350.00	\$ 113.84
485	Powerschool	\$ 4,250.00	\$ 4,250.00	\$ -
486	Prom	\$ 593.00	\$ 749.00	\$ 280.07
487	Property/Liability Insurance	\$ 23,000.00	\$ 23,000.00	\$ 22,569.59
488	PSEO TUITION	\$ 20,000.00	\$ 8,000.00	\$ 5,470.83
489	Robotics	\$ 995.00	\$ 675.00	\$ 1,358.82
490	Robotics Specialist	\$ 5,400.00	\$ 5,400.00	\$ 3,450.00
491	Robotics Specialist Supplies	\$ 2,200.00	\$ 2,200.00	\$ 2,226.39
492	Sal-Admin, E.D.	\$ 386,254.53		
493	Scholarships	\$ 100.00	\$ 100.00	\$ -
494	Science Inst. Supplies	\$ 8,000.00	\$ 5,000.00	\$ 2,736.88
495	Sec. Ed Instr./Non Ind	\$ 4,000.00	\$ 4,000.00	\$ 4,052.35
496	Sec. Ed Stand Tests	\$ 8,500.00	\$ 8,625.00	\$ 35.00
497	Sec.Ed Travel/Conv/Conf	\$ 11,000.00	\$ 5,000.00	\$ 6,184.53
498	Service Learning Program	\$ 20,000.00	\$ 20,000.00	\$ 14,230.34
499	SLP Revolving Fund	\$ 13,107.00	\$ 6,949.00	\$ 4,277.11
500	Soccer - B/G Athletics	\$ 1,250.00	\$ -	\$ -
501	Social Study/ Inst supplies	\$ 5,000.00	\$ 8,225.00	\$ 4,054.28
502	Social Worker Supplies	\$ 500.00	\$ 500.00	\$ 133.96
503	Special Ed Salary	\$ 176,076.00		
504	SPED Para salary	\$ 262,346.60		
505	SPED Supplies Fed ind. instruction	\$ 1,904.00		
506	SPED supplies fed non instr	\$ 2,500.00		
507	spedTrav/ federal	\$ 6,500.00	\$ 9,912.00	\$ 8,692.00
508	SPEECH REVOLVING	\$ 110.00	\$ 300.00	\$ 160.70
509	Stategic plan carry out	\$ 8,000.00	\$ 8,000.00	\$ -

	K	L	M	N
1	Desc	WB16	A15	YTD (4-30-15)
510	Student Council Revolving	\$ 1,352.00	\$ 2,544.00	\$ 583.19
511	student tech/repair	\$ 5,000.00	\$ 5,000.00	\$ 404.51
512	Support Staff	\$ 158,197.00	\$ 173,500.00	\$ 28,327.39
513	Technology Equipment	\$ 50,000.00	\$ 25,000.00	\$ 93,510.30
514	telephone/communication	\$ 9,600.00	\$ 6,300.00	\$ 8,148.75
515	Testing Supplies	\$ 600.00	\$ -	\$ -
516	TNT Supplies	\$ 250.00	\$ -	\$ -
517	Track - B/G Athletics	\$ 1,250.00	\$ -	\$ -
518	Trav/Conv/Conference	\$ 3,000.00	\$ 3,000.00	\$ 2,162.61
519	Utility Services	\$ 30,000.00	\$ 30,000.00	\$ 27,823.67
520	Van Fuels	\$ 4,500.00	\$ 4,500.00	\$ 4,296.06
521	Vehicle Repair & Maint Svc	\$ 5,000.00	\$ 3,000.00	\$ 1,562.35
522	Workers Compensation	\$ 10,000.00	\$ 15,000.00	\$ 8,662.00
523	World Lang. Inst. Supplies	\$ 2,500.00	\$ 2,680.00	\$ 1,180.43
524	Yearbook	\$ 3,000.00	\$ 2,700.00	\$ 180.49
525	<b>TOTAL:</b>	<b>\$ 3,083,001.13</b>	<b>\$ 2,928,940.00</b>	<b>\$ 2,254,294.32</b>