

PUBLIC BUDGET HEARING / REGULAR MEETING  
 GTMS CAFETORIUM  
 MARCH 26, 2012  
 7:00 P.M.

ATTACHMENT **BUDGET-1**

General Fund

<b><i>General Fund Revenues</i></b>		
None		
<b><i>General Fund Appropriations</i></b>		
Improvement of Instruction Services – Supplies	11-000-221-600	-\$15,000
Improvement of Instruction Services – Other Objects	11-000-221-800	-\$4,000
Educational Media Serv. – Supplies	11-000-222-600	-\$7,260
Instructional Staff Training Services – Salaries	11-000-223-104	-\$3,456
Instructional Staff Training Svcs – Purchased Prof Svcs	11-000-223-320	-\$11,800
Instructional Staff Training Svcs – Other Purch Svcs	11-000-223-500	-\$6,000
Instructional Staff Training Services – Other Objects	11-000-223-800	-\$5,000
General Admin – Architectural/Engineering Svcs	11-000-230-334	+\$25,000
General Admin – Other Purchased Services	11-000-230-339	-\$23,400
General Admin – Supplies	11-000-230-610	-\$5,000
General Admin – Misc Expenditures	11-000-230-890	-\$3,950
School Admin – Supplies	11-000-240-600	-\$5,100
Admin Info Tech – Purchased Prof Svcs	11-000-252-330	-\$5,000
Required Maintenance – Cleaning, Repair, Maint Svcs	11-000-261-420	-\$8,250
Custodial Services - Cleaning, Repair, Maint Svcs	11-000-262-420	-\$7,500
Custodial Services – Energy	11-000-262-62X	-\$33,215
Student Transportation – Contr Svcs	11-000-270-513	-\$40,000
Other Retirement Contribution – PERS	11-000-291-241	-\$45,369
Grades 1-5 – Salaries of Teachers	11-120-100-101	-\$12,000
Undistributed Instruction – Supplies	11-190-100-610	-\$40,700
Undistributed Instruction – Textbooks	11-190-100-640	-\$13,000
Learning and/or Language Disabled – Supplies	11-204-100-610	-\$3,000
Learning and/or Language Disabled – Textbooks	11-204-100-640	-\$2,000
Transfer of Funds to Charter Schools	10-000-100-56X	-\$225,000
Deposit to Capital Reserve	10-604	+\$500,000

Debt Service Fund

<b><i>Debt Service Revenues</i></b>		
Local Tax Levy	40-1210	-\$140,000
<b><i>Debt Service Appropriations</i></b>		
Interest on Bonds	40-701-510-834	-\$140,000