

Worksheet: 2008/2009 Budget Lanikai Elementary

Category/Description	Total Budget
NCCS CY Allotments Rec'd	2,504,211.60
Federal Impact Aid [Approx]	79,000.00
Interest Income	7,000.00
Facilities Use/School Activities	500.00
Recycling income	4,000.00
Donations	1,000.00
Prior Year Carryover [Restricted Fund]	200,000.00
Checking: Revolving Fund	208,000.00
General Fund [Approx, 163000 CER]	0.00
Balance forward [approx., 90000]	0.00
Cary over	0.00
Funding Total	3,003,711.60
Salary	1,801,000.00
Contract Labor	0.00
Cleaners	15,000.00
Ceridian Payroll(CSAO fund 163K)	280,000.00
Ceridian Bank Charges	1,000.00
Total Labor	2,097,000.00
Training & Development	1,000.00
Liability Insurance	3,500.00
Evaluation Process	0.00
Strategic Planning	500.00
Misc School Board expense	1,000.00
Total Lanikai School Board Expenses -	6,000.00
Buy Back of DOE Services (MOA)	17,000.00
CSAO Fee	52,500.00
Total State Services	69,500.00
Textbooks	15,000.00
Testing Materials	5,000.00
Staff Development	25,551.00
Library Books	0.00
Art	5,893.00
Counselor	500.00
Curriculum Development	4,000.00
Fast Forward	500.00
Hawaiiana	500.00
Japanese Language	400.00
Lunch	3,000.00
Music	700.00
PE	800.00
PSAP	1,000.00
PCNC	1,000.00
Reading Consultant	0.00
Speech	400.00
Student Activities	1,500.00
After School Program	14,000.00
Principal Discretionary	4,500.00
Total Program Expense	84,244.00
Advertising	300.00
Auditing [Balance forward]	10,000.00
Total Professional Fee	10,300.00
Computer[LAB purchase]	10,000.00
LAN Upgrade/software	2,000.00
Computer Repair/Maintenance	4,000.00

Computer Supplies	5,000.00
IT Network	3,000.00
LET Academy	0.00
Total Technology	24,000.00
Building R&M	2,500.00
Equipment 2nd Grade	0.00
Equipment Trailer Lease	20,000.00
Equip:Portable Trailer	0.00
Grounds R&M	1,127.78
Security System-Alert Alarm	1,000.00
Total Repair & Maintenance	24,627.78
Cell-Nextel/Sprint	1,000.00
Electricity	45,000.00
Sewer	2,650.00
Telephone-HI Tel	2,800.00
Telephone upgrade	3,000.00
Water	9,919.90
Bottled Water-Menehune	0.00
Total utilities	64,369.90
Classroom Supplies	20,000.00
Custodial Supplies	8,240.00
Emergency Supplies	1,500.00
Dues and Subscriptions	1,000.00
Office Supplies	6,500.00
Postage and Delivery	1,000.00
Printing and Reproduction	3,000.00
Total Supplies	41,240.00
Gifts	0.00
Meals	250.00
Travel & Entertainment	0.00
Total Travel and Entertainment	250.00
Mileage	25.00
Bank Charges	300.00
Kaiser Insurance	0.00
Total Miscellaneous	325.00
Copier #1-Office[XEROX]	2,800.00
Copier #2- Library [XEROX]	7,000.00
Copier #4- Sped [LEXON]	300.00
Total Other Contracts	10,100.00
Total Expenses	2,431,956.68
Variance	571,754.92