

2015-16 Expense Budget

	<u>6.30.15 Forecast</u>	<u>2015-16 Original Budget</u>	<u>Final Budget</u>
0100 Salaries	4,859,275	5,098,907	-
0200 Benefits	1,333,016	1,635,138	-
0300 Purch Professional Services	108,347	87,000	-
0400 Purch Property Services	3,254,317	1,711,740	-
0500 Other Purch Services	336,717	314,200	-
0600 Supplies	534,830	443,700	-
0700 Equipment	140,145	140,500	-
0800 Other Expense	15,000	15,000	-
Total General Fund 11	10,581,647	9,446,185	-

<u>Account Number</u>	<u>Account Description</u>	<u>6.30.15 Forecast</u>	<u>2015-16 Original Budget</u>	<u>Final Budget</u>
General Fund				
	Salaries K-4	1,862,384	1,851,199	-
	Salaries 5-6	410,821	454,044	-
	Salaries 7-8	450,236	471,168	-
	Salaries 9-12	1,177,259	1,308,440	-
	Salaries K-12	696,077	797,583	-
11 . 951 . 00 . 0010 . 0150 . 200 . 0000	Stipend, Elementary Teachers	66,509	40,000	-
11 . 951 . 00 . 0010 . 0160 . 200 . 0000	Accrued Sick Leave	5,000	5,000	-
11 . 901 . 00 . 0010 . 0190 . 200 . 0000	Merit Pay, Elementary Teachers	164,699	146,473	-
11 . 901 . 00 . 0010 . 0199 . 200 . 0000	Bonus, Elementary Teachers	26,290	25,000	-
	0100 Total Salaries	4,859,275	5,098,907	-
	Life / Disability	8,616	10,000	-
11 . 951 . 00 . 2850 . 0215 . 200 . 0000	Unemployment Insurance	15,000	15,000	-
11 . 951 . 00 . 2850 . 0216 . 200 . 0000	Worker's Comp Insurance	40,000	40,000	-
	Medicare	68,225	73,934	-
	PERA	825,379	956,045	-
11 . 951 . 00 . 0060 . 0240 . 200 . 0000	Tuition Reimb (Employee)	-	-	-
	Health Insurance	328,982	525,159	-
	Dental Insurance	31,814	-	-
11 . 951 . 00 . 0060 . 0290 . 200 . 0000	Employee Moving Exp	15,000	15,000	-
	0200 Total Benefits	1,333,016	1,635,138	-
11 . 951 . 00 . 2400 . 0300 . 000 . 0000	Purch. Prof and Tech Service, Admin	16,378	20,000	-
11 . 951 . 00 . 5100 . 0310 . 000 . 0000	Debt Service Fees and Charges	4,325	7,500	-
11 . 951 . 00 . 2500 . 0321 . 000 . 0000	IC / FA2	35,000	20,000	-
11 . 951 . 00 . 2315 . 0331 . 000 . 0000	Legal Services	29,058	15,000	-
11 . 951 . 00 . 2317 . 0332 . 000 . 0000	Audit Services	6,500	8,000	-
11 . 951 . 00 . 2660 . 0339 . 000 . 0000	Security Alarm Service	-	2,000	-
11 . 951 . 00 . 2800 . 0339 . 000 . 0000	Fingerprinting	4,622	4,500	-
11 . 951 . 00 . 2840 . 0340 . 000 . 0000	Technology Consulting	7,464	5,000	-
11 . 951 . 00 . 2200 . 0390 . 000 . 0000	Purch Prof and Tech, Staff	5,000	5,000	-
	0300 Total Purch Prof / Tech Services	108,347	87,000	-
11 . 951 . 00 . 2600 . 0411 . 000 . 0000	Water / Sewage	30,903	30,000	-
11 . 951 . 00 . 2600 . 0421 . 000 . 0000	Trash Removal	9,621	8,500	-
11 . 951 . 00 . 2630 . 0424 . 000 . 0000	Lawn Care	8,708	10,000	-
11 . 951 . 00 . 2600 . 0430 . 000 . 0000	Repair and Maintenance Services	46,028	100,000	-
11 . 951 . 00 . 2600 . 0441 . 000 . 0000	Rental of Land and Buildings	1,520,000	1,521,240	-
11 . 951 . 00 . 2900 . 0443 . 000 . 0000	Vehicle Rental	500	1,000	-
11 . 951 . 00 . 2600 . 0490 . 000 . 0000	Other Purch Property Service	38,057	40,000	-
11 . 951 . 00 . 2600 . 0490 . 000 . 0001	Field House	1,600,000	-	-
11 . 951 . 00 . 2700 . 0430 . 000 . 0000	Vehicle Repair	500	1,000	-
	0400 Purch Property Services	3,254,317	1,711,740	-

Account Number	Account Description	6.30.15 Forecast	2015-16 Original	
			Budget	Final Budget
11 . 951 . 00 . 2850 . 0520 . 000 . 0000	Risk Insurance	32,832	35,000	
11 . 951 . 00 . 2800 . 0531 . 000 . 0000	Telephone	12,354	15,000	
	Postage	3,666	5,000	-
11 . 951 . 00 . 2820 . 0534 . 000 . 0000	Online Services	22,770	25,000	
11 . 951 . 00 . 2410 . 0540 . 000 . 0000	Advertising	47,034	20,000	
	Printing and Binding	88,441	67,200	-
11 . 951 . 00 . 0060 . 0562 . 000 . 0000	Detention Center Costs	3,500	4,000	
	Travel, Registration, Entrance	71,120	80,500	-
11 . 951 . 00 . 1700 . 0594 . 000 . 0000	CMSD Special Education Charges	20,000	30,000	
11 . 951 . 00 . 2500 . 0594 . 000 . 0000	CMSD Administrative Services Expens	30,000	30,000	
11 . 951 . 00 . 3100 . 0596 . 000 . 0000	Purch Serv from SFA	5,000	2,500	
	0500 Other Purchased Services	336,717	314,200	-
	0600 Supplies	534,830	443,700	-
	0700 Equipment	140,145	140,500	-
	0800 Other Expense	15,000	15,000	-
	Total Fund 11	10,581,647	9,446,185	-

Sports Fund

	0100 Salaries	44,350	61,900	-
	0200 Benefits	8,582	12,504	-
23 . 951 . 00 . 1800 . 0390 . 000 . 0000	Referees			-
	0300 Total Purch Prof / Tech Services	15,140	17,059	-
	0400 Purchased Property Services	-	-	-
	0500 Other Purchased Services	23,950	20,519	-
	0600 Supplies	17,475	9,600	-
	0800 Other Expense	3,236	4,520	-
	Total Fund 23	112,733	126,102	-

Student Activity Fund

	0600 Supplies	2,630	20,000	-
	Total Fund 74	2,630	20,000	-

Bond Fund

	Total Fund 85	1,452,544	1,452,544	-
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	TOTAL ALL FUNDS	12,149,554	11,044,831	-
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