



## Expense Budget

2018-19

FTE                    1,288                    1,392                    1,353

<u>Account Description</u>	<u>Prior Year (Est)</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>% of PPR</u>	<u>% of GF Revenue</u>	<u>per FTE</u>
<b>General Fund</b>						
Salaries K-3	6,011,557	2,003,391	1,987,398			
Salaries 4-6	-	783,237	925,983			
Salaries 7-8	-	631,394	597,542			
Salaries 9-12	-	1,511,126	1,626,996			
Salaries K-12	-	1,487,232	1,227,126			
Stipend		25,000	100,000			
Accrued Sick Leave		5,000	5,000			
Accrued Personal Leave		2,000	2,000			
Merit Pay		221,948	188,701			
Bonus		30,000	30,000			
<b>0100 Total Salaries</b>	<b>6,011,557</b>	<b>6,700,328</b>	<b>6,690,747</b>	<b>64.0%</b>	<b>55.3%</b>	<b>\$ 4,944</b>
Life / Disability	1,785,009	30,000	20,000			
Unemployment Insurance		18,000	18,000			
Worker's Comp Insurance		45,000	45,000			
Medicare	-	92,297	92,165			
PERA	-	1,282,610	1,238,911			
Health Insurance	-	605,000	610,000			
Dental Insurance	-	39,600	43,000			
<b>0200 Total Benefits</b>	<b>1,785,009</b>	<b>2,112,507</b>	<b>2,067,076</b>	<b>19.8%</b>	<b>17.1%</b>	<b>\$ 1,527</b>
Purch SLP	170,950		70,000			
Purch. Prof and Tech Serv, Admin		75,000	110,000			
Debt Service Fees and Charges		8,000	8,000			
IC / AptaFund / School Dude / Brivo		50,000	75,000			
Legal Services		30,000	15,000			
Audit Services		10,000	8,000			
Fingerprinting		5,000	5,000			
Purch Prof and Tech, Staff		10,000	10,000			
<b>0300 Total Purch Prof / Tech Serv</b>	<b>170,950</b>	<b>188,000</b>	<b>301,000</b>	<b>2.9%</b>	<b>2.5%</b>	<b>\$ 222</b>
Water / Sewage	1,618,101	40,000	40,000			
Trash Removal		25,000	25,000			
Lawn Care		5,000	5,000			
Repair and Maintenance Services		75,000	125,000			
Rental of Land and Buildings		1,525,000	1,525,000			
Vehicle Rental		1,000	2,500			
Other Purch Property Service		25,000	25,000			
Vehicle Repair		5,000	5,000			
<b>0400 Purchased Property Services</b>	<b>1,618,101</b>	<b>1,701,000</b>	<b>1,752,500</b>	<b>16.8%</b>	<b>14.5%</b>	<b>\$ 1,295</b>
Risk Insurance	480,656	55,000	55,000			
Telephone		22,000	22,000			
Postage		5,000	5,000			

<u>Account Description</u>	<u>Prior Year (Est)</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>% of PPR</u>	<u>% of GF Revenue</u>	<u>per FTE</u>
Online Services		28,000	28,000			
Advertising		50,000	50,000			
Printing and Binding	-	95,000	100,000			
Detention Center Costs		3,000	3,000			
Travel, Registration, Entrance	-	103,215	103,215			
CMSD Special Education Charges		75,000	75,000			
CMSD Administrative Services Exp		60,000	60,000			
Purch Serv from SFA		18,000	18,000			
<b>0500 Other Purchased Services</b>	<b>480,656</b>	<b>514,215</b>	<b>519,215</b>	<b>5.0%</b>	<b>4.3%</b>	<b>\$ 384</b>
<b>0600 Supplies</b>	<b>507,054</b>	<b>570,000</b>	<b>600,000</b>	<b>5.7%</b>	<b>5.0%</b>	<b>\$ 443</b>
Building Improvements	15,625		300,000			
Furniture and Fixtures			25,000			
<b>0700 Equipment</b>	<b>15,625</b>	<b>100,000</b>	<b>325,000</b>	<b>3.1%</b>	<b>2.7%</b>	<b>\$ 240</b>
Capstone Award	22,410		2,000			
Dues and Fees			25,000			
<b>0800 Other Expense</b>	<b>22,410</b>	<b>32,000</b>	<b>27,000</b>	<b>0.3%</b>	<b>0.2%</b>	<b>\$ 20</b>
<b>Total Fund 11</b>	<b>10,611,362</b>	<b>11,918,050</b>	<b>12,282,538</b>	<b>117.5%</b>	<b>101.6%</b>	<b>\$ 9,076</b>

