

	FTE	1,353	1,489	1,495			
<u>Account Description</u>		<u>Prior Year</u>	<u>Original Budget</u>	<u>Revised</u>	<u>% of PPR</u>	<u>% of GF</u>	<u>per FTE</u>
		<u>Actual</u>		<u>Budget</u>		<u>Revenue</u>	
General Fund							
Salaries K-3		2,073,101	2,250,548	2,062,278			
Salaries 4-6		951,995	983,350	1,107,503			
Salaries 7-8		593,551	637,914	711,843			
Salaries 9-12		1,530,695	1,724,349	1,632,433			
Salaries K-12		1,237,707	1,222,161	1,366,153			
Attrition Factor							
Stipend		32,246	40,000	35,000			
Accrued Sick Leave		7,000	7,500	10,000			
Accrued Personal Leave				2,500			
Merit Pay		188,701	170,458	275,208			
Bonus		11,696	30,000	30,000			
0100 Total Salaries		6,626,691	7,066,280	7,232,919	60.0%	55.0%	\$ 4,838
Life / Disability		16,700	17,000	17,000			
Unemployment Insurance		23,877	24,732	25,315			
Worker's Comp Insurance		28,331	30,000	30,000			
Medicare		84,212	97,338	99,633			
PERA		1,157,268	1,330,596	1,342,590			
Health Insurance		571,963	650,000	650,000			
Dental Insurance		39,760	42,000	42,000			
Employee Assistance Program			3,500	3,500			
Employee Moving Exp		20,500	10,000	25,000			
0200 Total Benefits		1,942,611	2,205,166	2,235,039	18.5%	17.0%	\$ 1,495
Purch SLP		70,000		70,000			
Purch. Prof and Tech Serv, Admin		72,385	80,000	75,000			
Debt Service Fees and Charges		8,833	8,000	9,000			
IC / AptaFund / School Dude / Brivo		53,368	55,000	55,000			
Legal Services		44,994	15,000	15,000			
Audit Services		7,500	8,000	8,000			
Security Alarm Service		7,082	8,000	8,000			
Fingerprinting		4,941	5,000	5,000			
Technology Consulting		3,489	5,000	5,000			
Purch Prof and Tech, Staff		815	5,000	5,000			
0300 Total Purch Prof / Tech Serv		273,408	189,000	255,000	2.1%	1.9%	\$ 171
Water / Sewage		56,816	60,000	60,000			
Trash Removal		17,144	18,000	20,000			
Lawn Care		6,811	5,000	7,000			
Repair and Maintenance Services		124,889	265,000	265,000			
Vehicle Repair		1,400	5,000	5,000			
Rental of Land and Buildings		1,526,309	1,525,000	1,525,000			
Vehicle Rental		865	2,500	1,000			
Other Purch Property Service		128,163	145,000	145,000			
0400 Purchased Property Services		1,862,397	2,025,500	2,028,000	16.8%	15.4%	\$ 1,357
Risk Insurance		60,868	60,360	60,340			
Telephone		13,516	14,000	14,000			
Postage		6,489	6,791	6,788			
Online Services		46,498	52,815	52,798			
Advertising		70,894	85,000	75,000			
Printing and Binding		106,506	103,800	106,217			
Detention Center Costs		3,007	3,000	3,000			
Travel, Registration, Entrance		113,959	98,000	116,500			
CMSD Special Education Charges		18,365	75,000	50,000			
CMSD Administrative Services Exp		57,784	60,000	60,000			
Purch Serv from SFA		12,307	13,000	13,000			

<u>Account Description</u>	<u>Prior Year</u>		<u>Revised</u>		<u>% of GF</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Budget</u>	<u>% of PPR</u>	<u>Revenue</u>	<u>per FTE</u>
0500 Other Purchased Services	510,193	571,766	557,643	4.6%	4.2%	\$ 373
0600 Supplies	601,047	616,338	644,475	5.3%	4.9%	\$ 431
0700 Equipment	279,756	126,000	141,000	1.2%	1.1%	\$ 94
0800 Other Expense	21,040	24,333	24,425	0.2%	0.2%	\$ 16
Total Fund 11	12,117,143	12,824,383	13,118,502	108.9%	99.8%	\$ 8,775

	<u>Prior Year</u>		<u>Revised</u>
	<u>Actual</u>	<u>Original Budget</u>	<u>Budget</u>
Sports Fund			
0100 Salaries	64,300	85,000	85,000
0200 Benefits	13,779	18,573	18,573
0300 Total Purch Prof / Tech Serv	15,850	20,000	20,000
0400 Purchased Property Services	1,646		
0500 Other Purchased Services	22,199	20,000	20,000
0600 Supplies	17,341	54,310	53,910
0800 Other Expense	5,528	4,520	4,517
Total Fund 23	140,643	202,403	202,000

	<u>Prior Year</u>		<u>Revised</u>
	<u>Actual</u>	<u>Original Budget</u>	<u>Budget</u>
Student Activity Fund			
Student Activity Supplies	4,852	5,000	10,000
PTO Supplies	729	100,000	100,000
Total Fund 74	5,581	105,000	110,000

	<u>Prior Year</u>		<u>Revised</u>
	<u>Actual</u>	<u>Original Budget</u>	<u>Budget</u>
Bond Fund			
Debt Service Fees and Charges, F85	319,296	1,500,000	1,500,000
Total Fund 85	319,296	1,500,000	1,500,000

TOTAL ALL FUNDS	12,582,663	14,631,786	14,930,502
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