

FTE **1,497** **1,623**

<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>
General Fund						
Salaries K-3	2,010,769	2,074,171	2,051,665			
Salaries 4-6	1,095,157	1,341,238	1,232,268			
Salaries 7-8	670,805	814,711	826,588			
Salaries 9-12	1,540,383	1,689,970	1,756,999			
Salaries K-12	1,424,784	1,524,827	1,565,717			
Stipend	68,687	70,000	70,000			
Accrued Sick Leave	10,000	10,000	10,000			
Accrued Personal Leave	2,500	2,500	2,500			
Teacher Merit Pay	275,208	121,312	118,631			
Admin Bonus		51,731	33,964			
Christmas Bonus	30,350		70,000			
0100 Total Salaries	7,128,643	7,700,460	7,738,333	64.9%	58.3%	\$ 4,768
Life / Disability	16,761	17,000	17,000			
Unemployment Insurance	21,524	26,952	27,084			
Worker's Comp Insurance	11,324	31,500	31,500			
Medicare	95,445	111,657	112,206			
PERA	1,273,841	1,609,396	1,536,446			
Health Insurance	573,245	682,500	630,570			
Dental Insurance	38,778	44,100	44,100			
Employee Assistance Program	3,386		3,386			
Employee Moving Exp	25,000	25,000	7,500			
0200 Total Benefits	2,059,304	2,548,105	2,409,791	20.2%	18.2%	\$ 1,485
Purch SLP	50,651	70,000	70,000			
Purch. Prof and Tech Serv, Admin	53,367	50,000	50,000			
Debt Service Fees and Charges	9,000	9,000	9,000			
IC / AptaFund / School Dude / Brivo	55,000	55,000	55,000			
Legal Services	37,074	25,000	35,000			
Audit Services	7,500	8,000	8,000			
Security Alarm Service	9,392	8,000	8,000			
Fingerprinting	4,555	5,000	5,000			
Technology Consulting	1,804	2,000	2,000			
Purch Prof and Tech, Staff	750	2,000	2,000			
0300 Total Purch Prof / Tech Serv	229,093	234,000	244,000	2.0%	1.8%	\$ 150
Water / Sewage	85,855	85,000	90,000			
Trash Removal	14,682	18,000	18,000			
Lawn Care	7,278	7,500	7,500			
Repair and Maintenance Services	159,385	135,000	100,000			
Vehicle Repair	1,394	5,000	5,000			
Rental of Land and Buildings	1,521,017	1,525,000	1,525,000			
Vehicle Rental	-	1,000	1,000			
Other Purch Property Service	106,151	100,000	25,000			

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0400 Purchased Property Services	1,895,762	1,876,500	1,771,500	14.8%	13.4%	\$ 1,092
Risk Insurance	60,096	64,917	70,000			
Telephone	22,866	14,000	14,000			
Postage	4,836	4,869	4,869			
Online Services	31,384	32,458	32,458			
Advertising	51,726	60,000	60,000			
Printing and Binding	84,899	80,000	115,000			
Detention Center Costs	3,000	6,000	6,000			
Travel, Registration, Entrance	101,901	42,500	12,000			
CMSD Special Education Charges	75,000	75,000	75,000			
CMSD Administrative Services Exp	60,000	60,000	60,000			
Purch Serv from SFA	10,704	13,000	10,000			
0500 Other Purchased Services	506,412	452,744	459,327	3.9%	3.5%	\$ 283
0600 Supplies	393,547	470,423	904,114	7.6%	6.8%	\$ 557
Building Improvements	294,979	400,000	300,000			
Vehicles / Capital Equipment	630	1,000	1,000			
Furniture and Fixtures	53,456	30,000	30,000			
Tech Equipment	65,185	25,000	50,000			
Non-Capital Equipment, K-12	-	5,000	5,000			
Non-Capital Equipment, Maint	-	5,000	5,000			
0700 Equipment	414,250	466,000	391,000	3.3%	2.9%	\$ 241
Capstone Award	2,000	2,000	2,000			
Dues and Fees	15,639	23,000	23,000			
0800 Other Expense	17,639	25,000	25,000	0.2%	0.2%	\$ 15
Total Fund 11	12,644,650	13,773,232	13,943,065	116.9%	105.1%	\$ 8,591

Sports Fund

	<u>Prior Year Est</u>	<u>Original Budget</u>	<u>Revised Budget</u>
0100 Salaries	85,000	85,000	85,000
0200 Benefits	18,573	18,573	18,573
0300 Total Purch Prof / Tech Serv	20,000	20,000	20,000
0400 Purchased Property Services			
0500 Other Purchased Services	20,000	20,000	20,000
0600 Supplies	53,910	53,910	53,910
0800 Other Expense	4,517	4,517	4,517
Total Fund 23	202,000	202,000	202,000

Student Activity Fund

	<u>Prior Year Est</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Actual			
Student Activity Supplies	10,000	5,000	50,000
PTO Supplies	100,000	100,000	100,000
Total Fund 74	110,000	105,000	150,000

Bond Fund

	<u>Prior Year Est</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Actual			
Total Fund 85	1,500,000	1,500,000	1,750,000

TOTAL ALL FUNDS	14,456,650	15,580,232	16,045,065
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