



| | <u>Original Budget</u> | <u>Final Budget</u> | <u>% of Total</u> |
|----------------------------------|------------------------|---------------------|-------------------|
| 0100 Salaries | 5,524,032 | 5,484,077 | 55.7% |
| 0200 Benefits | 1,706,333 | 1,710,882 | 17.4% |
| 0300 Purch Professional Services | 92,500 | 84,000 | 0.9% |
| 0400 Purch Property Services | 1,349,250 | 1,417,602 | 14.4% |
| 0500 Other Purch Services | 394,166 | 401,363 | 4.1% |
| 0600 Supplies | 531,100 | 533,600 | 5.4% |
| 0700 Equipment | 169,000 | 182,000 | 1.8% |
| 0800 Other Expense | 26,310 | 28,094 | 0.3% |
| Total General Fund 11 | 9,792,691 | 9,841,619 | 100% |

| <u>Account Description</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>% of PPR</u> | <u>% of GF Revenue</u> |
|-------------------------------------|------------------------|---------------------|-----------------|------------------------|
| General Fund | | | | |
| Salaries K-4 | 1,741,676 | 1,753,077 | 19.5% | 17.3% |
| Salaries 5-6 | 679,253 | 684,235 | 7.6% | 6.7% |
| Salaries 7-8 | 536,211 | 521,081 | 5.8% | 5.1% |
| Salaries 9-12 | 1,298,189 | 1,306,705 | 14.5% | 12.9% |
| Salaries K-12 | 1,011,127 | 988,978 | 11.0% | 9.7% |
| Stipend | 70,000 | 25,000 | 0.3% | 0.2% |
| Accrued Sick Leave | 5,000 | 5,000 | 0.1% | 0.0% |
| Merit Pay | 156,494 | 175,000 | 1.9% | 1.7% |
| Bonus | 26,082 | 25,000 | 0.3% | 0.2% |
| 0100 Total Salaries | 5,524,032 | 5,484,077 | 60.9% | 54.0% |
| Life / Disability | 12,000 | 15,000 | 0.2% | 0.1% |
| Unemployment Insurance | 16,572 | 16,452 | 0.2% | 0.2% |
| Worker's Comp Insurance | 35,000 | 35,000 | 0.4% | 0.3% |
| Medicare | 80,098 | 79,519 | 0.9% | 0.8% |
| PERA | 1,071,662 | 1,063,911 | 11.8% | 10.5% |
| Health Insurance | 450,000 | 456,000 | 5.1% | 4.5% |
| Dental Insurance | 36,000 | 40,000 | 0.4% | 0.4% |
| Employee Moving Exp | 5,000 | 5,000 | 0.1% | 0.0% |
| 0200 Total Benefits | 1,706,333 | 1,710,882 | 19.0% | 16.9% |
| Purch. Prof and Tech Service, Admin | 6,500 | 9,000 | 0.1% | 0.1% |
| Debt Service Fees and Charges | 9,500 | 5,000 | 0.1% | 0.0% |
| IC / AptaFund | 30,000 | 30,000 | 0.3% | 0.3% |
| Legal Services | 15,000 | 15,000 | 0.2% | 0.1% |
| Audit Services | 10,000 | 10,000 | 0.1% | 0.1% |
| Fingerprinting | 5,000 | 5,000 | 0.1% | 0.0% |
| Technology Consulting | 10,000 | 5,000 | 0.1% | 0.0% |
| Purch Prof and Tech, Staff | 6,500 | 5,000 | 0.1% | 0.0% |

| <u>Account Description</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>% of PPR</u> | <u>% of GF Revenue</u> |
|--|------------------------|---------------------|-----------------|------------------------|
| 0300 Total Purch Prof / Tech Services | 92,500 | 84,000 | 0.9% | 0.8% |
| Water / Sewage | 35,000 | 35,000 | 0.4% | 0.3% |
| Trash Removal | 10,000 | 12,000 | 0.1% | 0.1% |
| Lawn Care | 10,000 | 10,000 | 0.1% | 0.1% |
| Repair and Maintenance Services | 100,000 | 150,000 | 1.7% | 1.5% |
| Rental of Land and Buildings | 1,112,250 | 1,157,602 | 12.9% | 11.4% |
| Vehicle Rental | 1,000 | 1,000 | 0.0% | 0.0% |
| Other Purch Property Service | 40,000 | 50,000 | 0.6% | 0.5% |
| Field House - special projects not on bond | 40,000 | | 0.0% | 0.0% |
| Vehicle Repair | 1,000 | 2,000 | 0.0% | 0.0% |
| 0400 Purchased Property Services | 1,349,250 | 1,417,602 | 15.7% | 14.0% |
| Risk Insurance | 39,466 | 38,311 | 0.4% | 0.4% |
| Telephone | 20,000 | 20,000 | 0.2% | 0.2% |
| Postage | 2,500 | 3,000 | 0.0% | 0.0% |
| Online Services | 22,000 | 22,000 | 0.2% | 0.2% |
| Advertising | 80,000 | 80,000 | 0.9% | 0.8% |
| Printing and Binding | 78,200 | 78,200 | 0.9% | 0.8% |
| Detention Center Costs | 3,500 | 2,000 | 0.0% | 0.0% |
| Travel, Registration, Entrance | 86,500 | 95,853 | 1.1% | 0.9% |
| CMSD Special Education Charges | 25,000 | 25,000 | 0.3% | 0.2% |
| CMSD Administrative Services Expens | 30,000 | 30,000 | 0.3% | 0.3% |
| Purch Serv from SFA | 7,000 | 7,000 | 0.1% | 0.1% |
| 0500 Other Purchased Services | 394,166 | 401,363 | 4.5% | 4.0% |
| 0600 Supplies | 531,100 | 533,600 | 5.9% | 5.3% |
| 0700 Equipment | 169,000 | 182,000 | 2.0% | 1.8% |
| 0800 Other Expense | 26,310 | 28,094 | 0.3% | 0.3% |
| Total Fund 11 | 9,792,691 | 9,841,619 | 109.3% | 96.9% |

| <u>Account Description</u> | <u>Original Budget</u> | <u>Final Budget</u> | <u>% of PPR</u> | <u>% of GF Revenue</u> |
|---------------------------------------|------------------------|---------------------|-----------------|------------------------|
| Sports Fund | | | | |
| | <u>Original Budget</u> | <u>Final Budget</u> | | |
| 0100 Salaries | 44,350 | 65,000 | | |
| 0200 Benefits | 8,582 | 13,130 | | |
| 0300 Total Purch Prof / Tech Services | 18,000 | 20,000 | | |
| 0400 Purchased Property Services | - | - | | |
| 0500 Other Purchased Services | 20,000 | 20,000 | | |
| 0600 Supplies | 35,000 | 53,350 | | |
| 0800 Other Expense | 3,500 | 4,520 | | |
| Total Fund 23 | 129,432 | 176,000 | | |
| Student Activity Fund | | | | |
| | <u>Original Budget</u> | <u>Final Budget</u> | | |
| Student Activity Supplies | 5,000 | 5,000 | | |
| PTO Supplies | 97,167 | 100,000 | | |
| 0600 Supplies | 102,167 | 105,000 | | |
| Total Fund 74 | 102,167 | 105,000 | | |
| Bond Fund | | | | |
| | <u>Original Budget</u> | <u>Final Budget</u> | | |
| Total Fund 85 | 1,044,250 | 1,500,000 | | |
| TOTAL ALL FUNDS | 11,068,540 | 11,622,619 | | |