

APPENDIX #2

The following is a repetition of the General Fund (Fund 10) Expenditures presented in this booklet. The presentation below is sorted by object rather than by function.

	AUDITED 2008 - 2009	UNAUDITED 2009 - 2010	BUDGET 2010 - 2011
Board of Education Salaries	\$6,000	\$6,000	\$6,000
Administration Salaries	1,180,753	1,167,063	1,172,693
Teacher Salaries	9,887,252	10,018,040	10,219,705
Custodial/Maintenance/Laundry Wages	1,065,570	1,096,659	1,072,223
Secretarial/Clerical/Teacher Aide/Para Wages	1,329,142	1,442,913	1,376,803
Other Wages/Salaries	200,782	197,716	196,837
TOTAL WAGES/SALARIES	\$13,669,499	\$13,928,392	\$14,044,261
State Retirement Benefits	\$1,480,003	\$1,486,112	\$1,506,729
Social Security Benefits	1,014,342	1,032,764	1,044,555
Life Insurance Benefits	20,135	23,000	23,262
Medical Insurance Benefits	2,760,743	2,948,716	3,173,948
Dental Insurance Benefits	238,277	242,298	258,727
Long-Term Disability Insurance Benefits	46,161	47,188	46,825
Other Employee Benefits/Credit Reimbursement	531,961	569,013	693,623
TOTAL EMPLOYEE BENEFITS	\$6,091,622	\$6,349,092	\$6,747,669
Personal Services	\$337,167	\$294,497	\$267,481
Property Services	1,278,690	876,681	851,740
Utilities	801,881	753,544	938,706
Pupil/Employee Travel	851,265	922,104	962,107
Postage/Printing/Telephone	98,114	80,427	106,195
Educational Services	426,360	464,479	471,355
Interdistrict/Intergovernmental Payments	420,554	433,486	462,138
Interfund Payment for Services	0	0	0
TOTAL PURCHASED SERVICES	\$4,214,030	\$3,825,217	\$4,059,722
Supplies and Materials	\$622,711	\$627,946	\$620,355
Apparel	3,359	12,534	0
Instructional Media	149,332	107,686	122,933
Non-Capital Equipment	66,836	24,061	36,360
Materials for Resale	11,468	10,894	0
Textbooks	130,908	64,626	75,012
Non-Instructional Computer Software	85,113	45,425	40,673
Other Non-Capital Objects	1,980	1,159	2,500
TOTAL NON-CAPITAL OBJECTS	\$1,071,707	\$894,331	\$897,833
Replacement Bldg Components/Remodel	\$15,733	\$0	\$0
Additional Equipment	124,897	294,737	84,250
Replacement Equipment	252,172	228,693	171,969
Equipment/Vehicle Rental	3,852	4,049	2,500
TOTAL CAPITAL OBJECTS	\$396,654	\$527,479	\$258,719

	AUDITED	UNAUDITED	BUDGET	
	2008 - 2009	2009 - 2010	2010 - 2011	
1				
2				
3				
4	Paying Agent Fees	\$1,452	\$1,452	\$7,170
5	TOTAL DEBT RETIREMENT	\$1,452	\$1,452	\$7,170
6				
7	Property/Liability/Workers Comp. Insurance	\$171,472	\$182,861	\$156,759
8	Judgments/Settlements	0	0	0
9	Unemployment Compensation	8,954	7,162	12,000
10	TOTAL INSURANCE/JUDGMENTS	\$180,426	\$190,023	\$168,759
11				
12	Transfer to Fund 27	\$2,496,399	\$2,372,541	\$2,805,011
13	Transfer to Fund 38	0	0	3,059,007
14	TOTAL INTERFUND TRANSFERS	\$2,496,399	\$2,372,541	\$5,864,018
15				
16	Dues and Fees	\$48,553	\$49,240	\$54,976
17	Revenue Refund (aidable)	1,326	0	0
18	Refund of Property Taxes	5,293	5,254	5,300
19	Miscellaneous	28,798	14,729	23,061
20	TOTAL DUES/FEES/MISCELLANEOUS	\$83,970	\$69,222	\$83,337
21				
22	TOTAL GENERAL FUND EXPENDITURES	\$28,205,760	\$28,157,749	\$32,131,488