

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 2009 - 2010	UNAUDITED 2010 - 2011	BUDGET 2011 - 2012
Board of Education Salaries	\$6,000	\$6,000	\$6,000
Administration Salaries	1,167,063	1,167,809	1,176,025
Teacher Salaries	10,019,738	10,282,110	10,305,428
Custodial/Maintenance/Laundry Wages	1,096,659	1,060,406	1,064,711
Secretarial/Clerical/Teacher Aide/Para Wages	1,445,064	1,410,683	1,361,028
Other Wages/Salaries	196,018	205,775	207,087
TOTAL WAGES/SALARIES	\$13,930,542	\$14,132,782	\$14,120,279
State Retirement Benefits	\$1,486,112	\$1,496,725	\$935,723
Social Security Benefits	1,033,172	1,046,341	1,046,187
Life Insurance Benefits	23,000	23,073	22,879
Medical Insurance Benefits	2,948,716	3,046,815	2,950,856
Dental Insurance Benefits	242,298	236,638	259,207
Long-Term Disability Insurance Benefits	47,188	46,927	46,898
Other Employee Benefits/Credit Reimbursement	569,013	767,113	991,771
TOTAL EMPLOYEE BENEFITS	\$6,349,500	\$6,663,633	\$6,253,522
Personal Services	\$297,064	\$450,581	\$369,519
Property Services	876,681	833,679	897,317
Utilities	753,544	774,206	818,812
Pupil/Employee Travel	922,104	940,004	988,250
Postage/Printing/Telephone	80,532	87,884	101,900
Educational Services	464,479	474,756	481,639
Interdistrict/Intergovernmental Payments	433,486	445,632	518,430
Interfund Payment for Services	0	0	0
TOTAL PURCHASED SERVICES	\$3,827,889	\$4,006,740	\$4,175,867
Supplies and Materials	\$629,536	\$740,413	\$616,022
Apparel	12,534	0	0
Instructional Media	106,636	114,220	117,559
Non-Capital Equipment	24,061	33,319	43,949
Materials for Resale	10,894	12,749	0
Textbooks	64,626	80,579	102,004
Non-Instructional Computer Software	46,475	58,899	47,084
Other Non-Capital Objects	1,159	4,180	3,800
TOTAL NON-CAPITAL OBJECTS	\$895,921	\$1,044,359	\$930,418
Replacement Bldg Components/Remodel	\$0	\$0	\$0
Additional Equipment	294,737	538,264	93,773
Replacement Equipment	228,693	110,769	260,634
Equipment/Vehicle Rental	4,049	3,424	2,200
TOTAL CAPITAL OBJECTS	\$527,479	\$652,458	\$356,607

	AUDITED	UNAUDITED	BUDGET	
	2009 - 2010	2010 - 2011	2011 - 2012	
1				
2				
3				
4	Paying Agent Fees	\$1,452	\$2,298	\$2,297
5	TOTAL DEBT RETIREMENT	\$1,452	\$2,298	\$2,297
6				
7	Property/Liability/Workers Comp. Insurance	\$182,861	\$157,382	\$152,473
8	Judgments/Settlements	0	0	0
9	Unemployment Compensation	7,162	17,379	15,000
10	TOTAL INSURANCE/JUDGMENTS	\$190,023	\$174,761	\$167,473
11				
12	Transfer to Fund 27	\$2,377,286	\$2,701,946	\$2,578,107
13	Transfer to Fund 38	0	3,059,004	0
14	TOTAL INTERFUND TRANSFERS	\$2,377,286	\$5,760,950	\$2,578,107
15				
16	Dues and Fees	\$49,240	\$46,706	\$55,789
17	Revenue Refund (aidable)	0	112	0
18	Refund of Property Taxes	5,254	8,992	8,800
19	Miscellaneous	14,729	14,416	22,511
20	TOTAL DUES/FEES/MISCELLANEOUS	\$69,222	\$70,226	\$87,100
21				
22	TOTAL GENERAL FUND EXPENDITURES	\$28,169,314	\$32,508,208	\$28,671,670