

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 2010 - 2011	UNAUDITED 2011 - 2012	BUDGET 2012 - 2013
Board of Education Salaries	\$6,000	\$6,000	\$6,000
Administration Salaries	1,169,309	1,169,929	1,181,822
Teacher Salaries	10,231,089	9,979,635	10,183,630
Custodial/Maintenance/Laundry Wages	1,006,400	1,034,607	1,011,700
Secretarial/Clerical/Teacher Aide/Para Wages	1,410,914	1,405,128	1,366,648
Other Wages/Salaries	309,302	315,282	349,173
TOTAL WAGES/SALARIES	\$14,133,013	\$13,910,580	\$14,098,973
State Retirement Benefits	\$1,496,725	\$884,546	\$849,744
Social Security Benefits	1,046,363	1,021,360	1,037,576
Life Insurance Benefits	23,073	22,658	30,884
Medical Insurance Benefits	3,017,343	3,049,487	3,230,361
Dental Insurance Benefits	236,638	262,844	278,302
Long-Term Disability Insurance Benefits	46,927	46,269	48,091
Other Employee Benefits/Credit Reimbursement	767,113	912,087	1,026,612
TOTAL EMPLOYEE BENEFITS	\$6,634,183	\$6,199,252	\$6,501,570
Personal Services	\$462,564	\$297,399	\$355,506
Property Services	833,679	794,289	912,744
Utilities	774,206	757,585	782,445
Pupil/Employee Travel	940,004	994,537	990,807
Postage/Printing/Telephone	87,884	99,954	90,353
Educational Services	474,756	529,073	525,787
Interdistrict/Intergovernmental Payments	454,731	464,385	609,285
Interfund Payment for Services	0	0	
TOTAL PURCHASED SERVICES	\$4,027,823	\$3,937,221	\$4,266,927
Supplies and Materials	\$740,563	\$592,215	\$703,710
Apparel	0	4,861	0
Instructional Media	114,220	120,851	124,427
Non-Capital Equipment	33,319	38,506	69,863
Materials for Resale	12,749	21,245	1,400
Equipment Components	1,488	142	300
Textbooks	80,579	73,796	52,621
Non-Instructional Computer Software	76,735	28,317	49,074
Other Non-Capital Objects	2,691	3,338	3,500
TOTAL NON-CAPITAL OBJECTS	\$1,062,345	\$883,271	\$1,004,895
Replacement Bldg Components/Remodel	\$0	\$0	\$0
Additional Equipment	538,376	199,884	100,112
Replacement Equipment	167,667	403,191	238,566
Equipment/Vehicle Rental	3,424	1,818	5,000
TOTAL CAPITAL OBJECTS	\$709,468	\$604,893	\$343,678

	AUDITED	UNAUDITED	BUDGET
	2010 - 2011	2011 - 2012	2012 - 2013
1			
2			
3			
4	Temporary Note Interest	\$846	\$0
5	Paying Agent Fees	\$1,452	\$1,452
6	TOTAL DEBT RETIREMENT	\$2,298	\$1,452
7			
8	Property/Liability/Workers Comp. Insurance	\$157,382	\$176,107
9	Judgments/Settlements	0	55,500
10	Unemployment Compensation	17,500	14,914
11	TOTAL INSURANCE/JUDGMENTS	\$174,882	\$246,520
12			
13	Transfer to Fund 27	\$2,716,651	\$2,697,375
14	Transfer to Fund 38	3,059,004	0
15	TOTAL INTERFUND TRANSFERS	\$5,775,655	\$3,065,686
16			
17	Dues and Fees	\$46,706	\$47,677
18	Revenue Refund (aidable)	112	200
19	Refund of Property Taxes	8,992	3,144
20	Miscellaneous	14,416	12,483
21	TOTAL DUES/FEES/MISCELLANEOUS	\$70,226	\$63,504
22			
23	TOTAL GENERAL FUND EXPENDITURES	\$32,589,892	\$28,544,069
		\$29,587,993	