

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 2011 - 2012	UNAUDITED 2012 - 2013	BUDGET 2013 - 2014
Board of Education Salaries	\$6,000	\$6,000	\$6,000
Administration Salaries	1,169,929	1,249,668	1,194,419
Teacher Salaries	10,041,639	10,129,251	10,580,196
Custodial/Maintenance/Laundry Wages	1,082,935	1,113,752	1,109,386
Secretarial/Clerical/Teacher Aide/Para Wages	1,405,128	1,446,653	1,354,456
Other Wages/Salaries	218,990	269,666	248,283
TOTAL WAGES/SALARIES	\$13,924,621	\$14,214,990	\$14,492,740
State Retirement Benefits	\$886,795	\$909,763	\$936,590
Social Security Benefits	1,021,993	1,043,272	1,053,661
Life Insurance Benefits	22,686	23,525	24,744
Medical Insurance Benefits	2,999,975	3,167,309	3,586,052
Dental Insurance Benefits	263,439	242,470	267,907
Long-Term Disability Insurance Benefits	46,322	46,586	46,236
Other Employee Benefits/Credit Reimbursement	912,087	911,981	974,349
TOTAL EMPLOYEE BENEFITS	\$6,153,296	\$6,344,907	\$6,889,539
Personal Services	\$308,384	\$378,585	\$529,529
Property Services	794,289	828,496	822,382
Utilities	762,205	818,380	844,653
Pupil/Employee Travel	1,002,427	993,526	1,022,843
Postage/Printing/Telephone	99,954	89,211	94,341
Educational Services	529,073	505,000	506,350
Interdistrict/Intergovernmental Payments	477,813	502,867	636,077
Interfund Payment for Services	0	0	0
TOTAL PURCHASED SERVICES	\$3,974,146	\$4,116,065	\$4,456,175
Supplies and Materials	\$592,215	\$711,585	\$841,893
Apparel	4,861	0	1,200
Instructional Media	120,851	119,010	120,026
Non-Capital Equipment	38,506	28,173	57,915
Materials for Resale	21,245	22,170	1,400
Equipment Components	142	292	400
Textbooks	73,796	22,007	54,223
Non-Instructional Computer Software	28,317	54,299	54,061
Other Non-Capital Objects	3,338	3,460	3,500
TOTAL NON-CAPITAL OBJECTS	\$883,271	\$960,996	\$1,134,618
Replacement Bldg Components/Remodel	\$0	\$0	\$0
Additional Equipment	199,884	204,731	225,951
Replacement Equipment	403,191	216,988	147,466
Equipment/Vehicle Rental	1,818	9,075	5,000
TOTAL CAPITAL OBJECTS	\$604,893	\$430,793	\$378,417

	AUDITED	UNAUDITED	BUDGET
	2011 - 2012	2012 - 2013	2013 - 2014
1			
2			
3			
4	Paying Agent Fees	\$1,452	\$1,452
5	TOTAL DEBT RETIREMENT	\$1,452	\$1,452
6			
7	Property/Liability/Workers Comp. Insurance	\$176,107	\$208,034
8	Judgments/Settlements	55,500	0
9	Unemployment Compensation	14,914	15,126
10	TOTAL INSURANCE/JUDGMENTS	\$246,520	\$223,160
11			
12	Transfer to Fund 27	\$2,674,714	\$2,918,330
13	Transfer to Fund 38	0	0
14	TOTAL INTERFUND TRANSFERS	\$2,674,714	\$2,918,330
15			
16	Dues and Fees	\$47,677	\$51,361
17	Revenue Refund (aidable)	0	27,884
18	Refund of Property Taxes	3,144	917
19	Miscellaneous	12,483	13,695
20	TOTAL DUES/FEES/MISCELLANEOUS	\$63,304	\$93,858
21			
22	TOTAL GENERAL FUND EXPENDITURES	\$28,526,217	\$29,304,551
		\$31,136,940	