

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 2012 - 2013	UNAUDITED 2013 - 2014	BUDGET 2014 - 2015
Board of Education Salaries	\$6,000	\$4,800	\$6,000
Administration Salaries	1,249,668	1,275,653	1,297,091
Teacher Salaries	10,129,251	10,347,156	10,525,345
Custodial/Maintenance/Laundry Wages	1,113,752	1,102,897	1,019,459
Secretarial/Clerical/Teacher Aide/Para Wages	1,446,653	1,401,702	1,321,865
Other Wages/Salaries	269,666	279,599	234,395
TOTAL WAGES/SALARIES	\$14,214,990	\$14,411,806	\$14,404,155
State Retirement Benefits	\$909,763	\$913,829	\$946,258
Social Security Benefits	1,043,272	1,055,914	1,052,292
Life Insurance Benefits	23,525	23,802	23,963
Medical Insurance Benefits	3,166,750	3,443,743	3,448,393
Dental Insurance Benefits	242,470	253,421	237,210
Long-Term Disability Insurance Benefits	46,586	46,949	47,586
Other Employee Benefits/Credit Reimbursement	915,324	942,719	1,109,973
TOTAL EMPLOYEE BENEFITS	\$6,347,691	\$6,680,377	\$6,865,675
Personal Services	\$383,047	\$405,617	\$396,914
Property Services	854,676	809,602	831,471
Utilities	818,380	891,726	973,481
Pupil/Employee Travel	989,144	1,024,855	1,032,891
Postage/Printing/Telephone	89,361	201,240	93,164
Educational Services	505,000	443,700	464,594
Interdistrict/Intergovernmental Payments	503,197	609,385	732,482
Interfund Payment for Services	0	0	0
TOTAL PURCHASED SERVICES	\$4,142,805	\$4,386,125	\$4,524,997
Supplies and Materials	\$712,554	\$738,752	\$691,301
Apparel	0	1,088	0
Instructional Media	119,010	112,383	112,856
Non-Capital Equipment	28,173	20,546	61,545
Materials for Resale	22,170	17,682	1,400
Equipment Components	815	3,696	2,125
Textbooks	22,007	70,713	36,292
Non-Instructional Computer Software	54,299	91,571	59,357
Other Non-Capital Objects	3,460	1,745	4,000
TOTAL NON-CAPITAL OBJECTS	\$962,487	\$1,058,177	\$968,876
Replacement Bldg Components/Remodel	\$0	\$194,903	\$1,200
Additional Equipment	212,851	280,579	279,432
Replacement Equipment	216,988	160,912	87,486
Equipment/Vehicle Rental	9,075	4,747	3,000
TOTAL CAPITAL OBJECTS	\$438,913	\$641,140	\$371,118

	AUDITED	UNAUDITED	BUDGET
	2012 - 2013	2013 - 2014	2014 - 2015
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	\$208,034	\$242,988
8	Judgments/Settlements	0	0
9	Unemployment Compensation	15,126	573
10	TOTAL INSURANCE/JUDGMENTS	\$223,160	\$282,446
11			
12	Transfer to Fund 27	\$2,932,955	\$3,512,361
13	Transfer to Fund 38	0	0
14	TOTAL INTERFUND TRANSFERS	\$2,932,955	\$3,512,361
15			
16	Dues and Fees	\$51,361	\$67,311
17	Revenue Refund (aidable)	27,884	0
18	Refund of Property Taxes	917	1,446
19	Miscellaneous	13,695	15,651
20	TOTAL DUES/FEES/MISCELLANEOUS	\$93,858	\$84,407
21			
22	TOTAL GENERAL FUND EXPENDITURES	\$29,358,311	\$31,019,406
		\$30,886,244	