

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 2013 - 2014	UNAUDITED 2014 - 2015	BUDGET 2015 - 2016
Board of Education Salaries	\$4,800	\$6,000	\$6,000
Administration Salaries	1,275,653	1,309,673	1,363,384
Teacher Salaries	10,329,642	10,367,073	11,051,131
Custodial/Maintenance/Laundry Wages	1,102,897	1,047,295	1,021,778
Secretarial/Clerical/Teacher Aide/Para Wages	1,401,702	1,413,783	1,409,280
Other Wages/Salaries	345,329	346,791	310,621
TOTAL WAGES/SALARIES	\$14,460,022	\$14,490,615	\$15,162,194
State Retirement Benefits	\$917,158	\$923,755	\$927,165
Social Security Benefits	1,059,463	1,069,535	1,090,383
Life Insurance Benefits	23,894	24,154	24,705
Medical Insurance Benefits	3,457,849	2,865,299	3,042,505
Dental Insurance Benefits	241,364	232,535	246,076
Other Health Insurance	0	437,034	458,347
Long-Term Disability Insurance Benefits	47,131	47,750	48,810
Other Employee Benefits	945,043	910,818	1,023,116
TOTAL EMPLOYEE BENEFITS	\$6,691,902	\$6,510,881	\$6,861,107
Personal Services	\$406,443	\$323,976	\$438,830
Property Services	1,004,505	659,508	694,216
Utilities	891,726	903,202	869,369
Pupil/Employee Travel	1,025,233	900,852	931,382
Postage/Printing/Telephone	201,240	103,233	92,489
Educational Services	444,273	435,296	390,061
Interdistrict/Intergovernmental Payments	622,057	720,436	849,023
Interfund Payment for Services	0	0	0
TOTAL PURCHASED SERVICES	\$4,595,478	\$4,046,502	\$4,265,370
Supplies and Materials	\$747,148	\$627,741	\$637,874
Apparel	1,088	7,250	5,460
Instructional Media	112,728	124,226	115,909
Non-Capital Equipment	20,971	17,953	35,975
Materials for Resale	17,682	9,771	1,840
Equipment Components	3,696	0	0
Textbooks	71,039	11,862	24,437
Non-Instructional Computer Software	91,571	66,980	53,021
Other Non-Capital Objects	1,745	2,928	4,000
TOTAL NON-CAPITAL OBJECTS	\$1,067,668	\$868,712	\$878,516
Replacement Bldg Components/Remodel	\$0	\$184,327	\$0
Additional Equipment	281,292	224,963	277,063
Replacement Equipment	166,912	133,775	104,310
Equipment/Vehicle Rental	4,982	1,944	4,000
TOTAL CAPITAL OBJECTS	\$453,185	\$545,008	\$385,373

	AUDITED 2013 - 2014	UNAUDITED 2014 - 2015	BUDGET 2015 - 2016	
1				
2				
3				
4	Paying Agent Fees	\$1,452	\$1,452	\$1,777
5	TOTAL DEBT RETIREMENT	\$1,452	\$1,452	\$1,777
6				
7	Property/Liability/Workers Comp. Insurance	\$242,988	\$259,327	\$318,772
8	Judgments/Settlements	0	0	0
9	Unemployment Compensation	573	2,125	15,000
10	TOTAL INSURANCE/JUDGMENTS	\$243,561	\$261,452	\$333,772
11				
12	Transfer to Fund 27	\$3,510,665	\$3,447,049	\$3,624,800
13	Transfer to Fund 38	0	0	0
14	TOTAL INTERFUND TRANSFERS	\$3,510,665	\$3,447,049	\$3,624,800
15				
16	Dues and Fees	\$67,841	\$54,960	\$68,605
17	Revenue Refund (aidable)	0	0	0
18	Refund of Property Taxes	1,446	16,231	0
19	Miscellaneous	15,651	11,666	20,100
20	TOTAL DUES/FEES/MISCELLANEOUS	\$84,938	\$82,857	\$88,705
21				
22	TOTAL GENERAL FUND EXPENDITURES	\$31,108,871	\$30,254,529	\$31,601,614