

**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.

	<b>AUDITED 2014 - 2015</b>	<b>UNAUDITED 2015 - 2016</b>	<b>BUDGET 2016 - 2017</b>
Board of Education Salaries	\$6,000	\$6,000	\$6,000
Administration Salaries	1,309,673	1,396,018	1,382,647
Teacher Salaries	10,367,073	10,707,684	10,988,078
Custodial/Maintenance/Laundry Wages	993,668	961,417	977,641
Secretarial/Clerical/Teacher Aide/Para Wages	1,413,783	1,553,497	1,432,887
Other Wages/Salaries	400,418	402,203	425,753
<b>TOTAL WAGES/SALARIES</b>	<b>\$14,490,615</b>	<b>\$15,026,819</b>	<b>\$15,213,006</b>
State Retirement Benefits	\$923,755	\$940,527	\$926,495
Social Security Benefits	1,069,535	1,108,183	1,096,093
Life Insurance Benefits	24,154	24,987	24,920
Medical Insurance Benefits	2,865,299	3,083,239	3,381,891
Dental Insurance Benefits	232,535	256,244	281,104
Other Health Insurance	437,034	552,357	482,483
Long-Term Disability Insurance Benefits	47,750	48,869	48,781
Other Employee Benefits	910,818	941,914	900,694
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$6,510,881</b>	<b>\$6,956,320</b>	<b>\$7,142,461</b>
Personal Services	\$331,134	\$334,278	\$389,035
Property Services	846,040	1,046,521	1,145,369
Utilities	931,810	814,457	834,083
Pupil/Employee Travel	902,387	916,187	953,574
Postage/Printing/Telephone	117,033	113,088	103,795
Educational Services	435,296	390,512	390,511
Interdistrict/Intergovernmental Payments	720,436	788,797	780,819
Interfund Payment for Services	0	0	0
<b>TOTAL PURCHASED SERVICES</b>	<b>\$4,284,136</b>	<b>\$4,403,839</b>	<b>\$4,597,186</b>
Supplies and Materials	\$637,651	\$625,658	\$633,648
Apparel	7,250	6,396	6,500
Instructional Media	124,235	115,308	123,109
Non-Capital Equipment	17,953	27,109	15,605
Materials for Resale	9,771	19,371	1,400
Equipment Components	0	0	0
Textbooks	11,862	60,624	59,430
Non-Instructional Computer Software	66,980	74,085	183,914
Other Non-Capital Objects	2,928	3,528	4,041
<b>TOTAL NON-CAPITAL OBJECTS</b>	<b>\$878,631</b>	<b>\$932,079</b>	<b>\$1,027,647</b>
Replacement Bldg Components/Remodel	\$0	\$0	\$0
Additional Equipment	226,404	496,768	240,646
Replacement Equipment	133,775	79,327	118,850
Equipment/Vehicle Rental	1,944	3,591	3,000
<b>TOTAL CAPITAL OBJECTS</b>	<b>\$362,122</b>	<b>\$579,685</b>	<b>\$362,496</b>

	<b>AUDITED</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	
	<b>2014 - 2015</b>	<b>2015 - 2016</b>	<b>2016 - 2017</b>	
1				
2				
3				
4	Paying Agent Fees	\$1,452	\$2,057	\$2,000
5	<b>TOTAL DEBT RETIREMENT</b>	<b>\$1,452</b>	<b>\$2,057</b>	<b>\$2,000</b>
6				
7	Property/Liability/Workers Comp. Insurance	\$259,327	\$303,578	\$283,743
8	Judgments/Settlements	0	0	0
9	Unemployment Compensation	2,125	11,923	15,000
10	<b>TOTAL INSURANCE/JUDGMENTS</b>	<b>\$261,452</b>	<b>\$315,501</b>	<b>\$298,743</b>
11				
12	Transfer to Fund 27	\$3,442,594	\$3,935,881	\$3,926,056
13	Transfer to Fund 38	0	0	0
14	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$3,442,594</b>	<b>\$3,935,881</b>	<b>\$3,926,056</b>
15				
16	Dues and Fees	\$56,059	\$94,948	\$80,573
17	Revenue Refund (aidable)	0	0	0
18	Refund of Property Taxes	16,231	664	0
19	Miscellaneous	11,802	13,234	16,100
20	<b>TOTAL DUES/FEES/MISCELLANEOUS</b>	<b>\$84,092</b>	<b>\$108,846</b>	<b>\$96,673</b>
21				
22	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$30,315,975</b>	<b>\$32,261,028</b>	<b>\$32,666,268</b>