

Comparing Tentative to Working Budget FY16

Revenues: (excluding onbehalfs) increase/decrease

Carryover balance on June 30th: \$1,066,276	\$	226,276
Property Tax Revenues (increased assessments with approved tax rates) @ 93%	\$	60,718
MV Tax Revenues	\$	16,091
SEEK (updated EOY ADA to 817.29)	\$	33,178
SEEK (decreased due to additional Property/MV assessments \$14M)	\$	(60,987)
Other updates in revenues – indirect costs/Medicaid	\$	2,700
	\$	277,976

<u>Total Revenues (excluding OnBehalfs)</u>		\$	7,271,242
--	--	-----------	------------------

Expenses: (excluding onbehalfs) increase/decrease

Increased GT to support Salary of GT Program and Lego/Robotix purchases	\$	7,129
Moved Curr Dir salary w/exception of .1 (was .4) from Title II to General	\$	53,599
Moved 1 New teacher salary (LES) from General to Title II	\$	(36,780)
Increased Vacation pay to account for the balance in Supt Accruals	\$	6,834
Increased Sped Supplies/Testing in General Fund	\$	1,000
Increased Tax Collection @1.5% for new Assessments	\$	1,250
Increased Prof Services and Staff/Student Incentives/Leadership Books		
Added coding for approved Supt KTRS reimbursement	\$	16,970
Increased Tech budget for additional Smartboards/Wiring & High School Markerboards for Lab	\$	12,500
Removed Librarian position Pay from High School	\$	(60,305)
Added New English position @ High School & Rank changes	\$	48,644
Added Media Clerk at High School	\$	14,195
Moved .5 teacher to High School (SPED) (was 100% Lincoln)	\$	-
Increase in Student Insurance due to increase in ADA	\$	1,162
Added Volleyball Sleeves expense to High school Athletic code	\$	2,095
Increased High School Maint for Library Carpet	\$	14,750
Moved LES Asst Princ pay from Title I to General fund & Rank Changes	\$	87,703
Moved 1.65 Elem teachers from General to Title I	\$	(45,580)
New High School Position – business (no change-already included in Tentative)	\$	-
Added 2 hour/day Instructional assist at LES	\$	3,700
Increased Lincoln's sub teacher code	\$	8,000
Increased Lincoln's Cleaning Contract	\$	13,000
New Security Costs at Daycare	\$	2,160
Other Minor changes +/-	\$	(7,160)
Total Expense Adjustments from Tentative	\$	111,834
Increased Contingency to \$ 868,595 11.81%	\$	166,142
	\$	277,976

<u>Total Expenses (excluding OnBehalfs)</u>		\$	7,271,242
--	--	-----------	------------------

Adjusted all OnBehalfs to \$ 1,361,692	\$	(68,453)
--	----	----------

Other Budgetary Notes:

Bus Maintenance Costs/Options

Workers Comp Rates - Be More Proactive with Safety in Workplace

Possibly Savings in Fuel costs this year if price of fuel stays down

ADA at End of Year (determines SEEK for FY17)

Any Growth funds this year or next for Phoenix program students AADA

Child Counts and At-Risk (free lunch) numbers could change SEEK final for this year

1% Raise would cost General fund approximately \$ 56,000

Step Increases and Rank Changes for next year (FY15 cost was around \$70,000)

Future Tax Assessments with Harbour Project Progression

New State Budget for biennium: Mandated Raises---funded??

Capital Funds Use (currently \$67,000)

SEEK Per Pupil (currently \$3,981/ADA)

DHS/DMS Entrance Renovation

LES Thermostat system

Davis Field Bleacher Renovation

Competitive Salaries to Attract and Retain Quality Personnel

PAGES 1-16	GENERAL FUND
PAGE 17	FUND 2 - FEDERAL & STATE GRANTS
PAGE 18	FUND 310 - CAPITAL OUTLAY FUND
PAGE 19	FUND 320 - BUILDING FUND
PAGE 20	FUND 400 - DEBT SERVICE FUND
PAGE 21-22	FUND 51 - FOOD SERVICE FUND
PAGE 23	FUND 52 - DAYCARE FUND

2015-2016			WORKING BUDGET	DAYTON INDEPENDENT SCHOOLS			
ORG	OBJ	PROJ	DESCRIPTION	2015 ACTUALS	2016 TENTATIVE	2016 WORKING	
			REVENUES				
110	0999		BEG BALANCE CARRY FORWARD	\$ 550,542	\$ 840,000	1,066,276	
110	1111	95%	GENERAL REAL PROPERTY TAX	\$ 1,494,458	\$ 1,493,797	1,541,484	SEE A.
110	1113	95%	PSC REAL PROPERTY TAX	\$ 135,700	\$ 127,584	140,615	
110	1115		DELINQUENT PROPERTY TAX	\$ 53,513	\$ 50,000	50,000	
110	1117	99%	MOTOR VEHICLE TAX (INC OTHER JURIS)	\$ 174,089	\$ 161,000	177,091	
110	1119		WATERCRAFT TAX	\$ 33,036	\$ 20,000	20,000	
110	1140		PENALTIES & INTEREST ON TAXES	\$ 46	\$ 100	100	
110	1191		OMITTED PROPERTY TAX	\$ 1,837	\$ 3,000	3,000	
110	1510		INTEREST INCOME	\$ 3,229	\$ 3,000	3,200	
110	1919		OTHER RENTAL	\$ -	\$ -	-	
110	1920	0100X	CONTRIBUTIONS/DONATIONS/NKOA	\$ 3,820	\$ 900	900	NKOA
110	1980		REFUND OF PRIOR YR EXPENDITURE	\$ 2,556	\$ 500	500	
110	1990		MISCELLANEOUS REVENUE	\$ 5,421	\$ 8,000	8,000	
110	1997		OTHER MISC REVENUE-RESTITUTION	\$ 30,000	\$ 25,000	25,000	1 OF 10
110	3111		SEEK PROGRAM	\$ 4,146,917	\$ 4,199,485	4,171,676	SEE B.
110	3122		VOCATIONAL TRANSPORTATION	\$ 27,278	\$ -	-	
110	3130		EXPENDITURE REIMB.NAT'L BOARD	\$ 1,202	\$ -	-	
110	3200		OTHER MISC STATE REIMB	\$ 7,840	\$ 5,000	5,000	
110	3800		REV.IN LIEU OF TAXES/STATE	\$ 9,915	\$ 9,900	9,900	TELECOM TAX
110	4810		MEDICAID REIMB	\$ 28,536	\$ 6,000	6,500	
110	5210		OTHER TRANSFERS (COFT/BFFT)	\$ 73,803	\$ -	-	
110	5220		INDIRECT COSTS TRANSFER	\$ 41,986	\$ 40,000	42,000	FOOD SERVICE
			TOTAL REVENUES	\$ 6,275,182	\$ 6,153,266	6,204,966	
			TOTAL REVENUES + BALANCE	\$ 6,825,724	\$ 6,993,266	7,271,242	
110	3900		ON BEHALF PAYMENTS	\$ 1,361,022	\$ 1,379,971	1,320,000	STATE ONBEHALFS
110	3900	16MX	ON BEHALF PAYMENTS - TECH	\$ -	\$ 50,174	41,692	STATE ONBEHALFS
			TOTAL REVENUES W/ ONBEHALFS	\$ 8,186,746	\$ 8,423,411	8,632,934	
			A. Tax Rate Revenues. With 4% revenue increase + New Property @ 93% COLLECTION RATE				
			B. SEEK FORECAST ALLOCATION				
			Using 817.29 EOY ADA & INCREASE IN PROPERTY ASSESSMENTS				
ADA: 6-30-12 769.06							
ADA: 6-30-13 761.56							
ADA: 6-30-14 760.85							
ADA: 6-30-15 817.29							

HISTORICAL DATA WITH TAX REVENUES

				102.9	108.1	106.4	if 95% collection 1,578,555
				2014 ACTUALS	2015 ACTUALS	2016 BUDGET	
110	1111		GENERAL REAL/PERS PROPERTY TAX	\$ 1,441,720	\$ 1,494,458	\$ 1,541,484	
110	1113		PSC REAL/PERS PROPERTY TAX	\$ 85,463	\$ 135,701	\$ 140,615	
110	1117		MOTOR VEHICLE TAX	\$ 164,766	\$ 174,089	\$ 177,091	
320	1111		NICKEL TAX (PROP) TO BUILDING FUND	\$ 93,822	\$ 93,488	\$ 100,604	
				\$ 1,785,771	\$ 1,897,736	\$ 1,959,794	
				94% collections	95% collections	93% BUDGETED	

Increased Assessments

12,350,005 IN PROPERTY (INCLUDES \$2,618,292 IN NEW PROPERTY WHICH YIELDED APPROXIMATELY \$ 17,200)

1,881,063 IN MOTOR VEHICLE (this does not include any vehicles that we receive funds for that are erroneously reported in other jurisdictions--these funds vary year to year.)

2015-2016		WORKING BUDGET		DAYTON INDEPENDENT SCHOOLS			
			EXPENDITURES				
ORG	OBJ	PROJ	DESCRIPTION	2015 ACTUALS	2016 TENTATIVE	2016 WORKING	
0001009	0899	0100X	NKOA	\$ 903.75	\$ 900.00	\$ 900.00	
0001009	0679	129X	SUPPLEMENT YOUTH SERV GRANT	\$ 8,155.27	\$ 9,500.00	\$ 9,500.00	SUPPORT YOUTH SERVICE GRANT
0001011	0110	130X	CERTIFIED SAL (GIFTED/TALENTED)	\$ 10,408.90	\$ 5,200.00	\$ 10,000.00	SUPPORT GIFTED/TALENTED GRANT
0001011	0222	130X	EMPLOYER MEDICARE	\$ 381.57	\$ 65.00	\$ 100.00	
0001011	0231	130X	EMPLOYER KTRS	\$ 673.69	\$ 156.00	\$ 300.00	
0001011	0580	130X	TRAVEL-GT	\$ 134.89	\$ 150.00	\$ 200.00	
0001011	0610	130X	SUPPLIES-GT	\$ 475.00	\$ 400.00	\$ 2,500.00	ROBOTIX/LEGOS COMP
0001029	0110		CERTIFIED SALARY-ATTENDANCE	\$ 58,739.04	\$ 60,410.00	\$ 60,410.00	1
0001029	0111		EXTENDED DAY	\$ 15,790.08	\$ 16,239.00	\$ 16,239.00	
0001029	0112		EXTRA SERVICE	\$ 20,627.76	\$ 21,215.00	\$ 21,215.00	
0001029	0130		CLASSIFIED SALARY-ATTENDANCE	\$ 38,332.08	\$ 39,492.00	\$ 39,492.00	1
0001029	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,019.48	\$ 2,300.00	\$ 2,300.00	
0001029	0222		EMPLOYER MEDICARE	\$ 1,640.70	\$ 1,772.00	\$ 1,772.00	
0001029	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,141.04	\$ 2,936.00	\$ 2,936.00	
0001029	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,773.28	\$ 6,737.00	\$ 6,737.00	
0001029	0338		REGISTRATION FEES	\$ -	\$ 250.00	\$ 250.00	
0001029	0580		TRAVEL	\$ 491.89	\$ 500.00	\$ 500.00	
0001029	0610		GENERAL SUPPLIES	\$ 350.29	\$ 250.00	\$ 250.00	
0001029	0674		AWARDS	\$ -	\$ 200.00	\$ 200.00	
0001037	0112		SCHOOL HEALTH COORD-EXTRA SER	\$ -	\$ 1,000.00	\$ 1,000.00	
0001037	0222		EMPLOYER MEDICARE CONTRIB	\$ -	\$ 14.00	\$ 14.00	
0001037	0231		EMPLOYER KTRS CONTRIBUTION	\$ -	\$ 30.00	\$ 30.00	
0001037	0692		HEALTH SUPPLIES	\$ 2,878.47	\$ 2,000.00	\$ 2,000.00	
0001052	0110		CERTIFIED SALARY (CURR)	\$ 22,332.66	\$ 23,636.00	\$ 53,181.00	.9 GF / .1 TITLE II
0001052	0111		EXTENDED DAY	\$ 6,003.42	\$ 6,354.00	\$ 14,296.00	MV 1 New Elem Tchr position to Title II
0001052	0112		EXTRA SERVICE	\$ 10,522.98	\$ 11,137.00	\$ 25,058.00	
0001052	0222		EMPLOYER MEDICARE CONTRIB	\$ 459.15	\$ 520.00	\$ 1,169.00	
0001052	0231		EMPLOYER KTRS CONTRIBUTION	\$ 874.30	\$ 1,234.00	\$ 2,776.00	
0001052	0580		TRAVEL	\$ 330.36	\$ 200.00	\$ 500.00	
0001052	0610		GENERAL SUPPLIES	\$ 564.76	\$ -	\$ 500.00	OPENING DAY SUPP/LEADERSHIP BOOK
0001052	0810		DUES/FEES	\$ 12,041.67	\$ 17,000.00	\$ 17,000.00	KASA/NKCES
0001087	0130		CLASSIFIED SALARY (MAINT-DW)	\$ 39,217.53	\$ 46,128.00	\$ 46,128.00	PLUS SUMMER HELP
0001087	0140		CLASSIFIED OVERTIME SALARY	\$ 132.24	\$ 500.00	\$ 650.00	
0001087	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,161.83	\$ 2,717.00	\$ 2,717.00	

0001087	0222		EMPLOYER MEDICARE CONTRIB	\$ 533.67	\$ 635.00	\$ 635.00	
0001087	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,538.80	\$ 7,870.00	\$ 7,870.00	
0001087	0347		SECURITY SERVICES	\$ 6,487.50	\$ 2,800.00	\$ 2,500.00	
0001087	0349		OTHER PROFESSIONAL SERVICES	\$ 2,887.97	\$ 3,500.00	\$ 3,500.00	
0001087	0411		WATER/SEWAGE	\$ 1,654.84	\$ 750.00	\$ 800.00	
0001087	0413		SEWAGE	\$ 813.18	\$ 650.00	\$ 800.00	
0001087	0421		SANITATION SERVICE	\$ 917.28	\$ 100.00	\$ -	
0001087	0424		CONTRACT GROUNDS SERVICE	\$ -	\$ -	\$ 500.00	
0001087	0431		HVAC/ELECTRIC REPAIR & MAINT	\$ 1,043.08	\$ 3,000.00	\$ 3,000.00	
0001087	0431	COFT	CAPITL FUNDS TRANSFER FOR HVAC	\$ -		\$ -	ONCE APPRVED BY KDE - REV FROM CC FUNDS TO COVER THESE EXPENSES
0001087	0522	COFT	CAPITL FUNDS TRANSFER FOR INS	\$ 26,201.00		\$ -	
0001087	0434		BUILDING REPAIR & MAINT	\$ -	\$ -	\$ -	
0001087	0435		VEHICLE REPAIR/MAINT	\$ 25.00	\$ 800.00	\$ 800.00	
0001087	0436		ELECTRIC REPAIR	\$ 173.33	\$ 3,000.00	\$ 2,500.00	
0001087	0437		PLUMBING REPAIRS	\$ 280.93	\$ 3,000.00	\$ 3,000.00	
0001087	0442		EQUIP/VEHICLE RENT	\$ 25.00	\$ 100.00	\$ -	
0001087	0439		REPAIRS MAINTENANCE	\$ 4,111.02	\$ 3,500.00	\$ 3,000.00	
0001087	0444		EQUIP RENT	\$ -	\$ -	\$ 100.00	
0001087	0522		PROPERTY INSURANCE	\$ -	\$ -	\$ -	
0001087	0524		FLEET INSURANCE	\$ 2,164.00	\$ 2,200.00	\$ 2,200.00	
0001087	0532		TELEPHONE	\$ 22,995.76	\$ 25,000.00	\$ 25,000.00	
0001087	0532R		TELEPHONE REIMB. USF	\$ (29,762.47)	\$ -	\$ -	
0001087	0534		CELL PHONE	\$ 6,966.29	\$ 4,500.00	\$ 4,500.00	
0001087	0610		GENERAL SUPPLIES	\$ 10,543.03	\$ 15,000.00	\$ 15,000.00	
0001087	0621		NATURAL GAS	\$ 1,365.02	\$ 2,000.00	\$ 2,000.00	
0001087	0622		ELECTRICITY	\$ 9,857.57	\$ 12,000.00	\$ 12,000.00	
0001087	0626		GASOLINE	\$ 2,271.09	\$ 2,500.00	\$ 2,500.00	
0001088	0424		CONTRACT GROUNDS SERVICE	\$ -	\$ 2,000.00	\$ 2,000.00	
0001088	0610		CONTRACT GROUNDS SUPPLIES	\$ 1,623.61	\$ 1,000.00	\$ 1,000.00	
0001101	0433		FOOD SERVICE EQUIP REPAIRS	\$ 50.28	\$ 3,000.00	\$ 3,000.00	
0001106	0710		LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	
0001112	0831		DEBT SERVICE	\$ 8,259.99	\$ 8,712.00	\$ 8,712.00	
0001112	0839		KISTA DEBT SERVICE-BUS	\$ 28,629.26	\$ 28,628.00	\$ 28,628.00	
0001113	0910		KETS MATCH (FUND TRANSFER)	\$ 18,261.00	\$ 21,000.00	\$ 20,000.00	\$24/ADA
0001118	0280		STATE ONBEHALFS	\$ -	\$ 1,379,971.00	\$ 1,320,000.00	
0001118	0291		ACCRUED SICK LEAVE PAID	\$ 41,216.94	\$ 150,000.00	\$ 150,000.00	
0001118	0298		OTHER PAID LEAVE (VACATION)	\$ -	\$ 16,000.00	\$ 22,834.00	INCREASE TO ROLLOVER VAC DAYS

0001118	0580		TRAVEL- DW REG INSTRUCTION	\$ -	\$ 1,000.00	\$ 1,000.00	
0001121	0345		OTHER MEDICAL SERV (SPED)	\$ 19,017.98	\$ 25,000.00	\$ 25,000.00	
0001121	0610		SPED SUPPLIES/TRAVEL	\$ 4,696.44	\$ -	\$ 1,000.00	
0001137	0113		CERTIFIED XDUTY PAY-HOME INST	\$ 912.00	\$ 1,000.00	\$ 1,000.00	
0001137	0222		EMPLOYER MEDICARE CONTRIB	\$ 11.49	\$ 13.00	\$ 13.00	
0001137	0231		EMPLOYER KTRS CONTRIBUTION	\$ 20.53	\$ 30.00	\$ 30.00	
0001227	0112		RESOURCE TEACHER PAY	\$ 7,840.00	\$ 3,500.00	\$ 3,500.00	REIMB BY KDE
0001227	0222		EMPLOYER MEDICARE CONTRIB	\$ 99.93	\$ 50.00	\$ 50.00	
0001227	0231		EMPLOYER KTRS CONTRIBUTION	\$ 176.40	\$ 105.00	\$ 105.00	
0001840	0840		CONTINGENCY	\$ -	\$ 702,453.00	\$ 868,595.00	11.81%
0001918	0349		OTHER PROFESSIONAL SERVICES	\$ 21,150.15	\$ 14,500.00	\$ 14,500.00	INFIN CAMPUS/SRO OFFICER (part safes
0001918	0610		DISTRICT WIDE SUPPLIES	\$ 370.21		\$ 200.00	BOOKS FOR TRAINING
0011071	0211		GROUP LIFE INSURANCE	\$ 1,996.78	\$ 2,800.00	\$ 2,800.00	
0011071	0213		GROUP LIABILITY INSURANCE	\$ 18,683.00	\$ 14,717.00	\$ 14,717.00	
0011071	0214		GROUP DENTAL INSURANCE	\$ 4,963.00	\$ 5,500.00	\$ 5,500.00	
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	\$ 10,947.79	\$ 25,000.00	\$ 25,000.00	
0011071	0260		WORKERS COMPENSATION	\$ 50,505.91	\$ 50,104.00	\$ 50,104.00	
0011071	0312		KSBA POLICY SERVICE	\$ 3,960.00	\$ 5,000.00	\$ 5,000.00	
0011071	0338		REGISTRATION FEES	\$ 2,302.06	\$ 2,500.00	\$ 2,500.00	
0011071	0342		AUDITING SERVICES	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	
0011071	0343		LEGAL SERVICES	\$ 20,123.00	\$ 35,000.00	\$ 35,000.00	
0011071	0346		ARCHTECT FEES	\$ 6,780.00	\$ -	\$ -	
0011071	0349		OTHER PROF SERVICES	\$ 2,800.00	\$ -	\$ 1,300.00	E-MEETING SERVICES
0011071	0580		BOARD TRAVEL	\$ 1,854.34	\$ 5,000.00	\$ 5,000.00	
0011071	0734		BOARD TECH HARDWARE	\$ 3,054.00	\$ 1,000.00	\$ 1,000.00	
0011071	0810		REGISTRATION FEES & OTHR DUES	\$ 6,113.01	\$ 6,300.00	\$ 6,300.00	
0011071	0820		COURT JUDGEMTS (WORKERS COMP	\$ 9,666.00	\$ 9,666.00	\$ 9,667.00	PAY #2 of 4 (KSBIT PAYBACK - WC)
0011071	0899		OTHER MISCELLANEOUS	\$ 493.19	\$ 500.00	\$ 500.00	
0011074	0311		TAX COLLECTION FEES	\$ 25,892.13	\$ 25,750.00	\$ 27,000.00	1.5% OF COLLECTIONS
0011075	0110		CERT SALARY (SUPT)	\$ 60,792.00	\$ 62,313.00	\$ 62,313.00	1
0011075	0111		EXTENDED DAY	\$ 17,976.24	\$ 18,426.00	\$ 18,426.00	
0011075	0112		EXTRA SERVICE	\$ 47,238.48	\$ 47,239.00	\$ 47,239.00	
0011075	0130		CLASSIFIED SALARY (SUPT OFF)	\$ 37,862.44	\$ 31,660.00	\$ 31,660.00	1
0011075	0131		CLASSIFIED EXTRA DUTY	\$ 1,458.30	\$ 3,500.00	\$ 3,500.00	
0011075	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,179.32	\$ 2,050.00	\$ 2,050.00	
0011075	0222		EMPLOYER MEDICARE CONTRIB	\$ 2,069.65	\$ 2,100.00	\$ 2,100.00	
0011075	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,835.12	\$ 3,839.00	\$ 3,839.00	

0011075	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,947.98	\$ 5,998.00	\$ 5,998.00	
0011075	0298		PAID BENEFIT-SUPT KTRS REIMB	\$ -	\$ -	\$ 16,970.00	SUPT KTRS REIMBURSEMENT BENEFIT
0011075	0338		REGISTRATIONS	\$ -	\$ -	\$ 800.00	REDBOOK TRAINING
0011075	0349		OTHER PROF SERVICES	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	TALENT-ED LICENSE
0011075	0444		COPIER RENT	\$ 10,315.72	\$ 9,400.00	\$ 9,400.00	
0011075	0531		POSTAGE & PO BOX RENT	\$ 4,462.99	\$ 4,500.00	\$ 4,500.00	
0011075	0542		NEWSPAPER ADVERTISING	\$ 3,919.24	\$ 5,500.00	\$ 5,500.00	
0011075	0580		TRAVEL	\$ 1,120.09	\$ 1,500.00	\$ 1,500.00	
0011075	0610		GENERAL SUPPLIES	\$ 7,794.90	\$ 7,000.00	\$ 7,000.00	
0011075	0642		MAG/NEWSPAPERS	\$ 678.82	\$ 240.00	\$ 240.00	
0011075	0647		REFERENCE MATERIALS	\$ 1,953.24	\$ 1,000.00	\$ 1,000.00	
0011075	0734		TECH HARDWARE	\$ 4,064.56	\$ 1,500.00	\$ 1,500.00	
0011075	0810		REGISTRATION FEES & OTHR DUES	\$ 3,361.00	\$ 3,500.00	\$ 3,500.00	CHAMBER DUES/KASS DUES
0011075	0899		OTHER MISCELLANEOUS	\$ 3,788.71	\$ 1,000.00	\$ 5,000.00	
0011080	0130		CLASSIFIED SAL BUSINESS OFFICE	\$ 80,167.61	\$ 88,958.00	\$ 91,000.00	
0011080	0131		CLASSIFIED EXTRA DUTY-PAYROLL	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
0011080	0221		EMPLOYER FICA CONTRIBUTION	\$ 5,218.53	\$ 5,650.00	\$ 5,800.00	
0011080	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,220.45	\$ 1,370.00	\$ 1,400.00	
0011080	0232		CERS EMPLOYER CONTRIBUTION	\$ 15,490.84	\$ 16,455.00	\$ 16,800.00	
0011080	0338		REGISTRATION FEES	\$ 764.00	\$ 1,700.00	\$ 1,700.00	
0011080	0349		OTHER PROFESSIONAL SERVICES	\$ 6,129.12	\$ 3,400.00	\$ 4,190.00	PSST SOFTWARE/CONSORT/ASSET TRA
0011080	0523		FIDELITY BOND	\$ 305.00	\$ 320.00	\$ 305.00	
0011080	0580		TRAVEL	\$ 905.24	\$ 900.00	\$ 900.00	
0011080	0610		GENERAL SUPPLIES	\$ 1,008.61	\$ 750.00	\$ 750.00	
0011080	0650		TECH RELATED SUPPLIES	\$ 172.87	\$ 200.00	\$ 200.00	
0011080	0734		COMPUTERS & RELATED EQUIPMEN	\$ 8,644.80	\$ 7,000.00	\$ 7,000.00	CLOUD MAINT
0011087	0130		CLASSIFIED SALARY	\$ 2,288.30	\$ 3,000.00	\$ 3,000.00	
0011087	0221		EMPLOYER FICA CONTRIBUTION	\$ 121.04	\$ 180.00	\$ 180.00	
0011087	0222		EMPLOYER MEDICARE CONTRIB	\$ 28.34	\$ 43.00	\$ 43.00	
0011087	0232		EMPLOYER CERS CONTRIBUTION	\$ 404.38	\$ 511.00	\$ 511.00	
0011100	0130		CLASS SALARY-COMPUTER TECH	\$ 46,385.60	\$ 51,414.00	\$ 51,428.00	.7 (.3-TECH FUNDS) \$4,000 TECH HELP
0011100	0131		EXTRA DUTY PAY	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
0011100	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,981.28	\$ 3,250.00	\$ 3,250.00	
0011100	0222		EMPLOYER MEDICARE CONTRIB	\$ 697.16	\$ 760.00	\$ 760.00	
0011100	0232		CERS EMPLOYER CONTRIBUTION	\$ 8,991.53	\$ 9,539.00	\$ 8,858.00	
0011100	0434		REPAIRS FOR WIRING -NETWORK	\$ -	\$ 15,000.00	\$ 15,730.00	ERATE WILL COVER \$49,000
0011100	0580		TRAVEL	\$ 1,809.39	\$ 1,000.00	\$ 1,000.00	

0011100	0650		TECH RELATED SUPPLIES	\$ 6,491.01	\$ 7,500.00	\$ 8,500.00	
0011100	0734		TECH HARDWARE	\$ 22,727.46	\$ 25,000.00	\$ 36,000.00	COMPUTERS/PROJECTORS/SMART BDS
0011100	0735		TECH SOFTWARE	\$ 9,014.32	\$ 7,500.00	\$ 8,000.00	
0011100	0810		DUES/FEES	\$ 259.00	\$ 100.00	\$ 200.00	
0011123	0110		DIRECTOR SAL-SPEC EDUC	\$ 14,640.24	\$ 15,013.00	\$ 15,013.00	.3 SPED DIR
0001123	0111		EXTENDED DAY	\$ 3,148.56	\$ 3,229.00	\$ 3,229.00	
0001123	0112		EXTRA SERVICE	\$ 3,439.68	\$ 3,527.00	\$ 3,527.00	
0011123	0222		EMPLOYER MEDICARE CONTRIB	\$ 263.84	\$ 275.00	\$ 275.00	
0011123	0231		KTRS MATCH	\$ 477.60	\$ 653.00	\$ 653.00	
0011199	0533	16MX	ON BEHALFS-TECHNOLOGY	\$ 41,692.79	\$ 50,174.00	\$ 41,692.00	
0011842	0110		DIRECTOR SAL-PRESCHOOL	\$ 24,400.56	\$ 25,022.00	\$ 25,022.00	.5 PRES DIR
0011842	0111		EXTENDED DAY	\$ 5,247.60	\$ 5,381.00	\$ 5,381.00	
0011842	0112		EXTRA SERVICE	\$ 5,732.88	\$ 5,879.00	\$ 5,879.00	
0011842	0222		EMPLOYER MEDICARE CONTRIB	\$ 439.65	\$ 458.00	\$ 458.00	
0011824	0231		KTRS MATCH	\$ 796.08	\$ 1,088.00	\$ 1,088.00	
0011242	0131		CLASS SALARY-INS COORD	\$ 3,499.92	\$ 3,500.00	\$ 3,500.00	
0011242	0221		EMPLOYER FICA CONTRIBUTION	\$ 184.44	\$ 204.00	\$ 204.00	
0011242	0222		EMPLOYER MEDICARE CONTRIB	\$ 43.08	\$ 48.00	\$ 48.00	
0011242	0232		CERS EMPLOYER CONTRIBUTION	\$ 618.48	\$ 597.00	\$ 597.00	
0101017	0110		CERTIFIED SALARY-VOC INST.	\$ 93,823.92	\$ 86,632.00	\$ 86,632.00	2
0101017	0111		EXTENDED DAY	\$ 1,553.76	\$ -	\$ -	
0101017	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,152.88	\$ 1,100.00	\$ 1,100.00	
0101017	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,146.03	\$ 2,599.00	\$ 2,599.00	
0101025	0130Y		CLASS SALARY-YOUTH LEAGUE	\$ 5,000.08	\$ 7,500.00	\$ 7,500.00	REIMB BY YOUTH LEAGUE
0101025	0221		EMPLOYER FICA CONTRIBUTION	\$ 140.07	\$ 250.00	\$ 250.00	
0101025	0222		EMPLOYER MEDICARE CONTRIB	\$ 64.57	\$ 107.00	\$ 107.00	
0101025	0231		EMPLOYER KTRS CONTRIBUTION	\$ 56.26	\$ 75.00	\$ 75.00	
0101025	0232		EMPLOYER CERS CONTRIBUTION	\$ 441.84	\$ 300.00	\$ 300.00	
0101031	0110		CERTIFIED SALARY - GUIDANCE	\$ 59,707.92	\$ 61,572.00	\$ 61,572.00	1
0101031	0130		CLASSIFIED SAL-REGISTRAR	\$ -	\$ 20,000.00	\$ 19,020.00	
0101031	0221		EMPLOYER FICA CONTRIBUTION	\$ -	\$ 1,240.00	\$ 1,108.00	
0101031	0222		EMPLOYER MEDICARE CONTRIB	\$ 741.42	\$ 1,068.00	\$ 1,037.00	
0101031	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,343.28	\$ 1,847.00	\$ 1,847.00	
0101031	0232		EMPLOYER CERS CONTRIBUTION	\$ -	\$ 3,412.00	\$ 3,245.00	
0101037	0130		CLASSIFIED SALARY-HEALTH	\$ 13,405.44	\$ 14,218.00	\$ 14,218.00	.4 (.6 at LES)
0101037	0222		EMPLOYER MEDICARE CONTRIB	\$ 158.10	\$ 178.00	\$ 178.00	
0101037	0231		KTRS MATCH	\$ 301.68	\$ 426.00	\$ 426.00	

0101043	0349		SPEECH-CONTRACTED (FRISCH)	\$ 5,875.22	\$ 14,350.00	\$ 14,350.00	
0101059	0110		CERTIFIED SALARY - LIBRARY	\$ 57,225.12	\$ 58,661.00	\$ -	REPLACE W/ENG POSITION & MEDIA CL
0101059	0130		CLASSIFIED SAL-MEDIA CLERK	\$ -	\$ -	\$ 12,126.00	
0101059	0221		EMPLOYER FICA CONTRIBUTION	\$ -		\$ 707.00	
0101059	0222		EMPLOYER MEDICARE CONTRIB	\$ 647.97	\$ 741.00	\$ 165.00	
0101059	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,287.60	\$ 1,760.00	\$ -	
0101059	0232		EMPLOYER CERS CONTRIBUTION	\$ -	\$ -	\$ 2,069.00	
0101059	0641	900B	LIBRARY BOOKS	\$ 4,513.20	\$ 3,385.00	\$ 3,385.00	
0101059	0642	900B	PERIODICALS & NEWSPAPERS	\$ 641.79	\$ 800.00	\$ 800.00	
0101059	0645	900B	AUDIOVISUAL MATERIALS	\$ 26.90	\$ 1,000.00	\$ 1,000.00	
0101077	0110		CERTIFIED SALARY - PRIN OFF	\$ 107,316.00	\$ 115,794.00	\$ 115,794.00	2
0101077	0130		CLASSIFIED SALARY -PRIN OFF	\$ 60,717.36	\$ 67,174.00	\$ 62,566.00	2
0101077	0131		CLASSIFIED EXTRA DUTY	\$ 1,066.08	\$ 1,066.00	\$ 1,066.00	
0101077	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,302.46	\$ 3,977.00	\$ 3,708.00	
0101077	0222		EMPLOYER MEDICARE CONTRIB	\$ 2,132.04	\$ 2,351.00	\$ 2,330.00	
0101077	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,414.40	\$ 3,474.00	\$ 3,474.00	
0101077	0232		CERS EMPLOYER CONTRIBUTION	\$ 10,917.12	\$ 11,642.00	\$ 10,856.00	
0101087	0130		CLASSIFIED SALARY - MAINT	\$ 70,059.23	\$ 71,815.00	\$ 72,000.00	3
0101087	0140		CLASSIFIED OVERTIME SALARY	\$ 439.12	\$ 500.00	\$ 500.00	
0101087	0150		CLASSIFIED SUB SALARY	\$ -	\$ 2,000.00	\$ 2,000.00	
0101087	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,913.70	\$ 4,350.00	\$ 4,400.00	
0101087	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 915.35	\$ 1,017.00	\$ 1,040.00	
0101087	0232		CERS EMPLOYER CONTRIBUTION	\$ 12,457.24	\$ 12,425.00	\$ 12,252.00	
0101087	0739	BFFT	OTHER EQUIPMENT	\$ 18,889.00	\$ -	\$ -	
0101118	0110		CERTIFIED SALARY - REG INST.	\$ 721,871.45	\$ 805,074.00	\$ 851,965.00	18.63 (MV LIB TO ENG + .35 TITLE I TO G
0101118	0130		CLASSIFIED SALARY	\$ 10,809.40	\$ 11,316.00	\$ 11,316.00	LEARN ACAD INST ASST
0101118	0221		EMPLOYER FICA CONTRIBUTION	\$ 522.99	\$ 659.00	\$ 659.00	
0101118	0222		EMPLOYER MEDICARE CONTRIB	\$ 8,877.29	\$ 10,422.00	\$ 10,769.00	
0101118	0231		EMPLOYER KTRS CONTRIBUTION	\$ 16,242.17	\$ 24,152.00	\$ 25,558.00	
0101118	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,909.94	\$ 1,930.00	\$ 1,930.00	
0101118	0439	900B	REPAIRS AND MAINTENANCE	\$ -	\$ 500.00	\$ 500.00	SBDM
0101118	0444	900B	RENTALS	\$ 7,725.24	\$ 7,000.00	\$ 7,000.00	SBDM
0101118	0531	900B	POSTAGE	\$ 413.11	\$ 400.00	\$ 600.00	SBDM
0101118	0610	900B	GENERAL SUPPLIES	\$ 14,296.01	\$ 8,370.00	\$ 8,885.00	SBDM
0101118	0616	900B	NON INSTRUCTIONAL FOOD SERVICE	\$ -	\$ 1,000.00	\$ 1,000.00	SBDM
0101118	0643	900B	SUPPLEMENTARY BKS/STUDY GUIDE	\$ 789.61	\$ 800.00	\$ 800.00	SBDM
0101118	0644	900B	TEXTBOOKS	\$ 947.25	\$ 1,500.00	\$ 1,500.00	SBDM

0101118	0645	900B	AUDIOVISUAL MATERIALS	\$ -	\$ 1,000.00	\$ 800.00	SBDM
0101118	0650	900B	TECH RELATED SUPPLIES	\$ -	\$ 1,000.00	\$ 1,000.00	SBDM
0101118	0673	900B	FEES/REGISTRATION	\$ 770.00	\$ 1,490.00	\$ 1,490.00	SBDM
0101118	0734	900B	COMPUTERS & RELATED EQUIP	\$ 9,300.00	\$ 1,000.00	\$ 1,000.00	SBDM
0101118	0810	900B	DUES/FEES	\$ -	\$ 1,500.00	\$ 1,500.00	SBDM
0101121	0110		CERTIFIED SALARY-SPEC INST.	\$ 104,434.08	\$ 111,994.00	\$ 132,900.00	2.5 (MV .5 SALARY FROM LES)
0101121	0130		CLASSIFIED REGULAR SALARY	\$ 15,830.32	\$ 13,879.00	\$ 13,879.00	1
0101121	0221		EMPLOYER FICA CONTRIBUTION	\$ 869.30	\$ 808.00	\$ 808.00	
0101121	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,439.52	\$ 1,600.00	\$ 1,900.00	
0101121	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,349.59	\$ 3,360.00	\$ 3,987.00	
0101121	0232		CERS EMPLOYER CONTRIBUTION	\$ 2,797.24	\$ 2,368.00	\$ 2,368.00	
0101121	0349		OTHER PROFESSIONAL SERVICES	\$ 8,640.00	\$ 8,640.00	\$ 8,640.00	LIFEPOINT
0101121	0646		TESTS	\$ -	\$ 250.00	\$ 250.00	
0101260	0110		BAND PROGRAMS - CERTIFIED SAL	\$ 53,490.96	\$ 54,863.00	\$ 54,863.00	1
0101260	0222		EMPLOYER MEDICARE CONTRIB	\$ 655.60	\$ 692.00	\$ 692.00	
0101260	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,203.60	\$ 1,645.00	\$ 1,646.00	
0101918	0112		EXTRA SERVICE	\$ 18,365.18	\$ 20,000.00	\$ 16,850.00	CLUBS/DEPT HDS
0101918	0114		NAT'L BOARD CERTIFIED	\$ -	\$ -	\$ -	
0101918	0120		CERTIFIED SUBSTITUTE SALARY	\$ 25,598.00	\$ 32,000.00	\$ 32,000.00	
0101918	0131		CLASSIFIED EXTRA DUTY	\$ 2,298.04	\$ 500.00	\$ 1,250.00	
0101918	0221		EMPLOYER FICA CONTRIBUTION	\$ 119.37	\$ -	\$ 70.00	
0101918	0222		EMPLOYER MEDICARE CONTRIB	\$ 586.66	\$ 675.00	\$ 600.00	
0101918	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,005.24	\$ 1,575.00	\$ 1,453.00	
0101918	0232		EMPLOYER CERS CONTRIBUTION	\$ 405.97	\$ -	\$ 213.00	
0101918	0349		OTHER PROF SERVICES	\$ 713.50	\$ 700.00	\$ 700.00	
0101918	0444	900B	COPIER RENTAL	\$ 6,918.12	\$ 6,918.00	\$ 6,918.00	SEC. 7 SBDM
0101918	0529		STUDENT ACCIDENT INSURANCE	\$ 5,692.50	\$ 6,030.00	\$ 6,799.00	STUDENT INSURANCE
0101918	0610		SUPPLIES - BOARD PAID	\$ 12.48	\$ 5,000.00	\$ 5,000.00	
0101918	0610	900B	SUPPLIES - SEC 7 SBDM	\$ 11,462.20	\$ 3,008.00	\$ 3,008.00	
0101918	0644		TEXTBOOKS	\$ 300.00	\$ 3,000.00	\$ 3,000.00	
0101918	0646		TESTS	\$ 271.32	\$ 300.00	\$ 300.00	
0101918	0674	900B	AWARDS-SEC7	\$ 500.00	\$ 500.00	\$ 500.00	SEC. 7 SBDM
0101918	0679	900B	SENIOR TRIP ACTIVITIES-SEC7	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	SEC. 7 SBDM
0101918	0733		CLASSROOM FURNITURE	\$ -	\$ -	\$ -	
0101918	0810		REGISTRATION FEES & OTHR DUES	\$ 1,125.00	\$ 725.00	\$ 1,250.00	ACCREDITATION FEES/COUNCIL FEES
0101918	0891	900B	GRADUATION EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	SEC. 7 SBDM
0101919	0130	900B	CLASSIFIED REGULAR SALARY	\$ 1,252.10	\$ 1,850.00	\$ 2,000.00	SEC. 7 SBDM

0101919	0221	900B	EMPLOYER FICA CONTRIBUTION	\$ 75.73	\$ 108.00	\$ -	SEC. 7 SBDM
0101919	0222	900B	EMPLOYER MEDICARE CONTRIB	\$ 17.68	\$ 25.00		SEC. 7 SBDM
0101919	0232	900B	CERS EMPLOYER CONTRIBUTION	\$ 230.07	\$ 315.00	\$ -	SEC. 7 SBDM
0101921	0112		CERTIFIED EXTRA SERVICE-SPED	\$ 400.08	\$ 400.00	\$ 500.00	
0101921	0231		EMPLOYER KTRS CONTRIBUTION	\$ 13.60	\$ 12.00	\$ 15.00	
0101921	0610	900B	GENERAL SUPPLIES	\$ 510.68	\$ 500.00	\$ 500.00	
0101921	0894	900B	COMMUNITY BASED INST	\$ 489.32	\$ 500.00	\$ 500.00	
0101925	0112		EXTRA SERVICE -ATHLETICS	\$ 36,104.82	\$ 31,000.00	\$ 32,835.00	
0101925	0131		CLASSIFIED EXTRA DUTY	\$ 7,624.48	\$ 10,390.00	\$ 12,315.00	
0101925	0131B		CLASS XTRA DUTY-BUS TRIPS-ATHLE	\$ 4,055.27	\$ 10,000.00	\$ 10,000.00	
0101925	0140		CLASS OVERTIME - BUS TRIPS-ATHLE	\$ 14,253.24	\$ 10,000.00	\$ 10,000.00	
0101925	0170		PARAPROFESSIONAL COACHES	\$ 34,200.01	\$ 45,000.00	\$ 37,150.00	
0101925	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,602.99	\$ 3,800.00	\$ 3,500.00	
0101925	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,293.40	\$ 1,600.00	\$ 1,500.00	
0101925	0231		EMPLOYER KTRS CONTRIBUTION	\$ 812.22	\$ 930.00	\$ 985.00	
0101925	0232		CERS EMPLOYER CONTRIBUTION	\$ 4,308.56	\$ 5,100.00	\$ 4,500.00	
0101925	0349		OTHER PROFESSIONAL SERVICES	\$ 11,427.00	\$ 7,800.00	\$ 7,800.00	NOVACARE
0101925	0341		DRUG TESTING	\$ 1,775.00	\$ 3,000.00	\$ 3,000.00	
0101925	0411		WATER-ATH GROUNDS	\$ 2,155.62	\$ 2,400.00	\$ 2,200.00	
0101925	0413		SEWAGE-ATH GROUNDS	\$ 208.80	\$ 300.00	\$ 300.00	
0101925	0421		GARBAGE COLLECTION-ATH GROUN	\$ 1,370.41	\$ 800.00	\$ 800.00	
0101925	0424		CONTRACT GROUNDS-ATHLETICS	\$ 14,802.72	\$ 12,000.00	\$ 12,000.00	FIELD MAINTENANCE
0101925	0529		OTHER INSURANCE	\$ -	\$ -	\$ -	INC IN STUD INSURANCE
0101925	0610		GENERAL SUPPLIES	\$ 6,627.61	\$ 6,500.00	\$ 5,000.00	FIELD PAINT/SUPPLIES
0101925	0622		ELECTRIC-ATHLETICS	\$ 1,588.69	\$ 1,500.00	\$ 1,600.00	
0101925	0739		ATH EQUIPMENT	\$ 1,950.00	\$ -	\$ 2,095.00	VBALL SLEEVES-GYM
0101925	0891		UNIFORMS-ATHLETIC	\$ 2,767.16			
0101931	0111		EXTENDED DAY - GUIDANCE	\$ 9,630.35	\$ 6,621.00	\$ 6,621.00	
0101931	0112		EXTRA SERVICE	\$ 2,536.08	\$ 2,615.00	\$ 2,615.00	
0101931	0222		EMPLOYER MEDICARE CONTRIB	\$ 152.19	\$ 117.00	\$ 117.00	
0101931	0231		EMPLOYER KTRS CONTRIBUTION	\$ 273.82	\$ 277.00	\$ 277.00	
0101959	0111		EXTENDED DAY-LIBRARIAN	\$ 1,538.40	\$ 1,577.00	\$ -	
0101959	0221		MEDICARE MATCH	\$ 17.46	\$ 20.00	\$ -	
0101959	0231		KTRS MATCH	\$ 34.56	\$ 47.00	\$ -	
0101960	0112		EXTRA SERVICE-BAND PROGRAM	\$ 4,524.96	\$ 4,525.00	\$ 4,525.00	
0101960	0131		EXTRA DUTY-CLASS BAND PROG	\$ 97.20	\$ 500.00	\$ 500.00	
0101960	0170		CLASS PARAPROF-BAND PROG	\$ -	\$ 4,000.00	\$ 4,000.00	BAND CAMP (MAY USE FOR SUPPLIES/E

0101960	0221		EMPLOYER FICA CONTRIBUTION	\$ 5.46	\$ 400.00	\$ 400.00	
0101960	0222		EMPLOYER MEDICARE CONTRIB	\$ 56.82	\$ 150.00	\$ 150.00	
0101960	0231		EMPLOYER KTRS CONTRIBUTION	\$ 101.76	\$ 250.00	\$ 250.00	
0101960	0232		EMPLOYER CERS CONTRIBUTION	\$ 17.18	\$ 140.00	\$ 140.00	
0101960	0739	900B	BAND EQUIP/PROGRAM-SEC7	\$ -	\$ 1,500.00	\$ 1,500.00	SEC. 7 SBDM
0101977	0111		EXTENDED DAY	\$ 24,150.48	\$ 26,296.00	\$ 26,296.00	
0101977	0112		EXTRA SERVICE	\$ 28,587.84	\$ 31,198.00	\$ 31,198.00	
0101977	0222		EMPLOYER MEDICARE CONTRIB	\$ 668.88	\$ 726.00	\$ 726.00	
0101977	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,186.80	\$ 1,725.00	\$ 1,725.00	
0101987	0347		SECURITY SERVICE	\$ 5,342.52	\$ 5,345.00	\$ 5,636.00	
0101987	0411		WATER/SEWAGE	\$ 5,479.55	\$ 5,000.00	\$ 5,400.00	
0101987	0413		SEWAGE	\$ 9,496.52	\$ 8,300.00	\$ 9,000.00	
0101987	0421		SANITATION SERVICE	\$ 3,259.36	\$ 3,500.00	\$ 3,200.00	
0101987	0425		PEST CONTROL	\$ -	\$ 150.00	\$ 150.00	
0101987	0439		REPAIRS AND MAINTENANCE	\$ 3,256.96	\$ 9,000.00	\$ 23,750.00	INC FOR LIBRARY CARPET
0101987	0431		HVAC REPAIR	\$ 3,551.93	\$ 5,000.00	\$ 5,000.00	
0101987	0436		ELECTRIC REPAIR	\$ 3,408.40	\$ 5,000.00	\$ 5,000.00	
0101987	0437		PLUMBING REPAIRS	\$ 3,617.61	\$ 2,500.00	\$ 2,500.00	
0101987	0532		TELEPHONE	\$ 4,495.23	\$ 6,500.00	\$ 6,500.00	
0101987	0534		CELL PHONE	\$ 1,563.34	\$ 2,000.00	\$ 2,000.00	
0101987	0610		CUSTODIAL SUPPLIES	\$ 16,800.49	\$ 14,000.00	\$ 15,000.00	
0101987	0621		NATURAL GAS	\$ 17,328.46	\$ 22,000.00	\$ 22,000.00	
0101987	0622		ELECTRICITY	\$ 82,317.46	\$ 92,000.00	\$ 92,000.00	
0101987	0739		OTHER EQUIPMENT	\$ 3,770.34	\$ 5,000.00	\$ 5,000.00	
0101988	0424		CONTRACT GROUNDS	\$ 1,938.50	\$ 1,800.00	\$ 500.00	
0301012	0110		KINDERGARTEN INSTRUCTION	\$ 148,821.12	\$ 152,804.00	\$ 152,804.00	3
0301012	0222		MEDICARE MATCH	\$ 1,708.17	\$ 1,930.00	\$ 1,930.00	
0301012	0231		KTRS MATCH	\$ 3,348.48	\$ 4,584.00	\$ 4,584.00	
0301031	0110		CERTIFIED SALARY-GUIDANCE	\$ 42,329.04	\$ 43,940.00	\$ 43,940.00	1
0301031	0222		EMPLOYER MEDICARE CONTRIB	\$ 527.30	\$ 554.00	\$ 554.00	
0301031	0231		EMPLOYER KTRS CONTRIBUTION	\$ 952.32	\$ 1,318.00	\$ 1,318.00	
0301037	0130		CLASSIFIED SALARY-HEALTH NURSE	\$ 20,828.88	\$ 21,327.00	\$ 21,327.00	0.6
0301037	0222		EMPLOYER MEDICARE CONTRIB	\$ 246.48	\$ 269.00	\$ 269.00	
0301037	0231		KTRS MATCH	\$ 468.62	\$ 640.00	\$ 640.00	
0301043	0110		SPEECH THERAPISTS	\$ 55,645.10	\$ 96,000.00	\$ 96,000.00	W/S
0301043	0222		MEDICARE MATCH	\$ 706.21	\$ 1,200.00	\$ 1,200.00	
0301043	0231		KTRS MATCH	\$ 1,252.00	\$ 2,880.00	\$ 2,880.00	

0301043	0349		SPEECH-CONTRACTED	\$ 29,551.86	\$ 34,000.00	\$ 34,000.00	CONTRACT SPEECH
0301059	0110		CERTIFIED SALARY - LIBRARY	\$ 50,943.12	\$ 52,575.00	\$ 55,766.00	MV Reg Tchr to Library
0301059	0222		EMPLOYER MEDICARE CONTRIB	\$ 633.46	\$ 664.00	\$ 704.00	
0301059	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,146.24	\$ 1,577.00	\$ 1,672.00	
0301059	0610	900B	LIBRARY SUPPLIES	\$ 145.00	\$ 2,105.00	\$ -	SBDM
0301059	0641	900B	LIBRARY BOOKS	\$ 1,349.28	\$ 145.00	\$ 2,275.00	SBDM
0301077	0110		CERTIFIED SALARY- PRINC OFF	\$ 52,743.12	\$ 59,090.00	\$ 121,098.00	(2) MV ASST PRINC FROM TITLE I & RAN
0301077	0130		CLASSIFIED SALARY - PRINC OFF	\$ 55,598.74	\$ 57,390.00	\$ 57,390.00	2
0301077	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,990.37	\$ 3,344.00	\$ 3,344.00	
0301077	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,346.72	\$ 1,527.00	\$ 2,312.00	
0301077	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,186.80	\$ 1,772.00	\$ 3,633.00	
0301077	0232		CERS EMPLOYER CONTRIBUTION	\$ 9,824.09	\$ 9,790.00	\$ 9,790.00	
0301087	0130		CLASSIFIED REGULAR SALARY	\$ 55,359.72	\$ 52,753.00	\$ 53,000.00	3
0301087	0140		CLASSIFIED OVERTIME SALARY	\$ 767.11	\$ 500.00	\$ 500.00	
0301087	0150		CLASSIFIED SUBS	\$ 996.79	\$ 2,000.00	\$ 2,000.00	
0301087	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,112.79	\$ 3,220.00	\$ 3,220.00	
0301087	0222		EMPLOYER MEDICARE CONTRIB	\$ 727.93	\$ 753.00	\$ 753.00	
0301087	0232		CERS EMPLOYER CONTRIBUTION	\$ 9,404.57	\$ 9,426.00	\$ 9,426.00	
0301087	0439	COFT/B	OTHER REPAIRS	\$ 18,363.00			
0301101	0130		LUNCHROOM MONITOR	\$ 3,081.25	\$ 3,876.00	\$ 3,877.00	LUNCHROOM MONITOR
0301101	0221		EMPLOYER FICA CONTRIBUTION	\$ 191.07	\$ 240.00	\$ 240.00	
0301101	0222		EMPLOYER MEDICARE CONTRIB	\$ 44.67	\$ 56.00	\$ 56.00	
0301118	0110		CERTIFIED SALARY - REG INST.	\$ 1,013,217.12	\$ 1,100,885.00	\$ 985,672.00	19.35 (MV 1.65 to TITLE I; MV 1 to Lib)
0301118	0130		CLASSIFIED REGULAR SALARY	\$ 45,792.77	\$ 37,877.00	\$ 40,878.00	(3) KINDERGARTEN AIDES +PT aide
0301118	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,316.12	\$ 2,207.00	\$ 2,400.00	
0301118	0222		EMPLOYER MEDICARE CONTRIB	\$ 12,623.12	\$ 14,500.00	\$ 13,010.00	
0301118	0231		EMPLOYER KTRS CONTRIBUTION	\$ 22,797.57	\$ 33,004.00	\$ 29,450.00	
0301118	0232		CERS EMPLOYER CONTRIBUTION	\$ 7,890.03	\$ 6,462.00	\$ 6,975.00	
0301118	0349	900B	OTHER PROFESSIONAL SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	SBDM
0301118	0444	900B	COPIER RENTAL	\$ 8,345.27	\$ 7,118.00	\$ 7,672.00	SBDM
0301118	0531	900B	POSTAGE	\$ 1,518.00	\$ 1,648.00	\$ 1,548.00	SBDM
0301118	0610	900B	GENERAL SUPPLIES	\$ 13,390.53	\$ 19,030.00	\$ 22,377.00	SBDM
0301118	0643	900B	TEXTBOOKS	\$ 3,140.86	\$ 828.00	\$ -	SBDM
0301118	0650	900B	TECH SUPPLIES	\$ 1,094.95	\$ -	\$ 1,400.00	SBDM
0301118	0734	900B	TECH HARDWARE	\$ 7,180.63	\$ 1,005.00	\$ -	
0301118	0735	900B	TECH SOFTWARE	\$ 8,480.50	\$ 7,181.00	\$ 9,928.00	SBDM
0301118	0739	900B	OTHER EQUIPMENT	\$ 500.00	\$ 8,305.00		SBDM

0301121	0110		CERTIFIED SALARY - SPEC INST.	\$ 330,900.56	\$ 345,840.00	\$ 327,156.00	5.7 (MV .5 SALARY TO DHS)
0301121	0130		CLASSIFIED SALARY - SPEC INST	\$ 36,670.31	\$ 35,250.00	\$ 34,861.00	3
0301121	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,101.27	\$ 2,054.00	\$ 2,021.00	
0301121	0222		EMPLOYER MEDICARE CONTRIB	\$ 4,451.75	\$ 4,846.00	\$ 4,607.00	
0301121	0231		EMPLOYER KTRS CONTRIBUTION	\$ 7,445.04	\$ 10,375.00	\$ 9,815.00	
0301121	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,479.78	\$ 6,014.00	\$ 5,916.00	
0301121	0349		SPEC ED PROF SERVICES	\$ 14,450.00	\$ 16,640.00	\$ 16,640.00	LIFEPOINT/&OT/PT
0301918	0112		EXTRA SERVICE	\$ 12,968.56	\$ 14,600.00	\$ 13,000.00	CLUBS/ ETC
0301918	0113		EXTRA DUTY	\$ 247.50		\$ 600.00	
0301918	0114		NAT'L BOARD CERTIFIED	\$ 2,000.00	\$ -	\$ -	
0301918	0120		CERTIFIED SUBSTITUTE SALARY	\$ 43,077.50	\$ 32,000.00	\$ 40,000.00	
0301918	0131		CLASSIFIED EXTRA DUTY	\$ 2,776.76	\$ 4,050.00	\$ 2,800.00	
0301918	0150		CLASSIFIED SUBSTITUTE SALARY	\$ 1,750.00	\$ 2,500.00	\$ 2,500.00	
0301918	0221		EMPLOYER FICA CONTRIBUTION	\$ 248.57	\$ 328.00	\$ 328.00	
0301918	0222		EMPLOYER MEDICARE CONTRIB	\$ 820.95	\$ 700.00	\$ 700.00	
0301918	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,404.13	\$ 1,117.00	\$ 478.00	
0301918	0231		EMPLOYER KTRS CONTRIBUTION	\$ 742.32	\$ 1,012.00	\$ 1,358.00	
0301918	0349		OTHER PROFESSIONAL SERVICES	\$ 738.50	\$ 750.00	\$ 750.00	
0301918	0444	900B	COPIER RENTAL	\$ 9,537.00	\$ 6,918.00	\$ 6,918.00	SEC. 7 SBDM
0301918	0529		OTHER INSURANCE	\$ 4,596.21	\$ 9,550.00	\$ 9,157.00	STUDENT INSURANCE
0301918	0610		GENERAL SUPPLIES-BD PAID	\$ 129.58	\$ 3,500.00	\$ 5,000.00	
0301918	0610	900B	OTHER INST RESOURCES	\$ -	\$ 3,008.00	\$ 5,008.00	SEC. 7 SBDM
0301918	0646		TESTS	\$ -	\$ 800.00	\$ 500.00	
0301918	0674	900B	AWARDS	\$ -	\$ 500.00	\$ 500.00	SEC. 7 SBDM
0301918	0810		REGISTRATION FEES & OTHR DUES	\$ 860.00	\$ 860.00	\$ 1,250.00	
0301919	0130	900B	CLASSIFIED REGULAR SALARY	\$ 962.98	\$ 1,700.00	\$ 2,000.00	SEC. 7 SBDM
0301919	0221	900B	EMPLOYER FICA CONTRIBUTION	\$ 54.92	\$ 50.00	\$ -	SEC. 7 SBDM
0301919	0222	900B	EMPLOYER MEDICARE CONTRIB	\$ 12.85	\$ 100.00	\$ -	SEC. 7 SBDM
0301919	0232	900B	CERS EMPLOYER CONTRIBUTION	\$ 170.15	\$ 300.00	\$ -	SEC. 7 SBDM
0301931	0111		GUIDANCE EXTENDED DAYS	\$ 2,275.68	\$ 2,335.00	\$ 2,362.00	
0301931	0112		GUIDANCE EXTRA SERVICE	\$ 1,533.84	\$ 1,574.00	\$ 1,592.00	
0301931	0222		EMPLOYER MEDICARE CONTRIB	\$ 47.40	\$ 49.00	\$ 52.00	
0301931	0231		EMPLOYER KTRS CONTRIBUTION	\$ 85.68	\$ 117.00	\$ 119.00	
0301959	0111		EXTENDED DAY	\$ 1,369.44	\$ 1,413.00	\$ 1,499.00	
0301959	0222		EMPLOYER MEDICARE CONTRIB	\$ 17.04	\$ 42.00	\$ 19.00	
0301959	0231		EMPLOYER KTRS CONTRIBUTION	\$ 30.72	\$ 18.00	\$ 45.00	
0301977	0111		PRINCIPAL OFF EXT DAYS	\$ 14,178.24	\$ 14,667.00	\$ 27,552.00	RANK CHGE + ASST PRINC FR TIT I

0301977	0112		PRINCIPAL OFF EXTRA SERV	\$ 12,192.96	\$ 12,614.00	\$ 21,835.00	RANK CHGE + ASST PRINC FR TIT I
0301977	0222		EMPLOYER MEDICARE CONTRIB	\$ 323.52	\$ 345.00	\$ 624.00	
0301977	0231		EMPLOYER KTRS CONTRIBUTION	\$ 593.28	\$ 818.00	\$ 1,482.00	
0301987	0347		SECURITY SERVICE	\$ 1,885.00	\$ 3,160.00	\$ 2,160.00	
0301987	0411		WATER	\$ 5,712.21	\$ 5,150.00	\$ 5,150.00	
0301987	0413		SEWAGE	\$ 10,047.40	\$ 8,400.00	\$ 8,400.00	
0301987	0421		SANITATION SERVICE	\$ 8,174.16	\$ 8,000.00	\$ 8,174.00	
0301987	0423		CLEANING SERVICES	\$ 22,952.47	\$ 25,000.00	\$ 38,000.00	INCREASE CLEANING CONTRACT
0301987	0425		PEST CONTROL	\$ 740.00	\$ 845.00	\$ 845.00	
0301987	0439		REPAIRS AND MAINTENANCE	\$ 4,622.75	\$ 10,000.00	\$ 10,000.00	
0301987	0431		HVAC REPAIR	\$ 9,535.93	\$ 8,000.00	\$ 8,000.00	
0301987	0436		ELECTRIC REPAIR	\$ 3,187.56	\$ 1,500.00	\$ 1,500.00	
0301987	0437		PLUMBING REPAIRS	\$ 1,507.84	\$ 1,000.00	\$ 1,000.00	
0301987	0442		RENTALS	\$ -	\$ 100.00	\$ 100.00	
0301987	0532		TELEPHONE	\$ 5,327.56	\$ 5,000.00	\$ 5,000.00	
0301987	0534		CELL PHONE	\$ 1,558.25	\$ 2,100.00	\$ 2,100.00	
0301987	0610		GENERAL SUPPLIES	\$ 14,401.95	\$ 18,000.00	\$ 18,000.00	
0301987	0621		NATURAL GAS	\$ 10,491.43	\$ 16,000.00	\$ 16,000.00	
0301987	0622		ELECTRICITY	\$ 59,504.68	\$ 68,000.00	\$ 68,000.00	
0301988	0424		CONTRACT GROUNDS SERVICE	\$ 2,646.00	\$ 1,500.00	\$ 1,500.00	
9011010	0130		VOC SCHOOL DRIVER	\$ 636.75	\$ 5,300.00	\$ -	MV HOURS TO REG DRIVER
9011010	0221		EMPLOYER FICA CONTRIBUTION	\$ 37.50	\$ 300.00	\$ -	
9011010	0222		EMPLOYER MEDICARE CONTRIB	\$ 8.76	\$ 70.00	\$ -	
9011010	0232		CERS EMPLOYER CONTRIBUTION	\$ 112.50	\$ 904.00	\$ -	
9011016	0130		BUS MONITOR-REG	\$ 6,800.00	\$ 8,000.00	\$ 7,800.00	
9011016	0221		EMPLOYER FICA CONTRIBUTION	\$ 340.97	\$ 496.00	\$ 420.00	
9011016	0222		EMPLOYER MEDICARE CONTRIB	\$ 79.70	\$ 116.00	\$ 100.00	
9011016	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,201.54	\$ 1,364.00	\$ 1,330.00	
9011088	0622		BUS LOT ELEC	\$ 663.36	\$ 950.00	\$ 950.00	
9011088	0424		BUS LOT REPAIRS	\$ 1,360.00	\$ 800.00	\$ 800.00	
9011092	0130		REG BUS DRIVER	\$ 21,123.94	\$ 17,000.00	\$ 25,981.00	MV VOC TIME TO REG TIME
9011092	0140		BUS DRIVER OT	\$ 10.26	\$ 500.00	\$ 500.00	
9011092	0150		SUB DRIVER	\$ 520.51	\$ 600.00	\$ 600.00	
9011092	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,279.96	\$ 1,000.00	\$ 1,610.00	
9011092	0222		EMPLOYER MEDICARE CONTRIB	\$ 299.33	\$ 250.00	\$ 376.00	
9011092	0232		CERS EMPLOYER CONTRIBUTION	\$ 3,811.54	\$ 3,087.00	\$ 4,432.00	
9011092	0580		TRAVEL	\$ 113.98	\$ 100.00	\$ 200.00	

9011092	0610	TRANSP SUPPLIES	\$ 314.08	\$ 200.00	\$ 200.00
9011092	0341	DRUG TESTING-DRIVERS	\$ 120.00	\$ 600.00	\$ 600.00
9011092	0349	OTHER PROF SERVICES	\$ 2,105.00	\$ 650.00	\$ 650.00
9011093	0130	BUS DRIVER -SPED	\$ 9,700.87	\$ 9,950.00	\$ 8,500.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	\$ 550.70	\$ 590.00	\$ 520.00
9011093	0222	EMPLOYER MEDICARE CONTRIB	\$ 128.82	\$ 134.00	\$ 120.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	\$ 1,714.12	\$ 1,697.00	\$ 1,410.00
9011094	0130	BUS MONITOR-SPED	\$ 2,854.18	\$ 3,150.00	\$ 3,100.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	\$ 87.85	\$ 190.00	\$ 190.00
9011094	0222	EMPLOYER MEDICARE CONTRIB	\$ 39.55	\$ 40.00	\$ 40.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	\$ 258.23	\$ 537.00	\$ 520.00
9011096	0130	BUS MAINT-SAL	\$ -	\$ 1,000.00	\$ -
9011096	0140	CLASSIFIED OVERTIME SALARY	\$ -	\$ -	\$ -
9011096	0221	EMPLOYER FICA CONTRIBUTION	\$ -	\$ 62.00	\$ -
9011096	0222	EMPLOYER MEDICARE CONTRIB	\$ -	\$ 14.00	\$ -
9011096	0232	CERS EMPLOYER CONTRIBUTION	\$ -	\$ 170.00	\$ -
9011096	0349	OTHER PROFESSIONAL SERVICES	\$ 795.48	\$ 1,500.00	\$ 1,500.00
9011096	0433	EQUIP REPAIR & MAINT	\$ 300.00	\$ 300.00	\$ 300.00
9011096	0435	VEHICLE REPAIR & MAINT	\$ 46,144.29	\$ 39,000.00	\$ 39,000.00
9011096	0442	RENTALS	\$ -	\$ 500.00	\$ 500.00
9011096	0521	PUPIL TRANSP INSURANCE	\$ 8,678.00	\$ 7,415.00	\$ 7,415.00
9011096	0534	CELL PHONE	\$ 1,009.24	\$ 1,100.00	\$ 800.00
9011096	0580	TRAVEL	\$ -	\$ 200.00	\$ 200.00
9011096	0610	GENERAL SUPPLIES	\$ 71.10	\$ 400.00	\$ 400.00
9011096	0627	DIESEL FUEL	\$ 14,604.41	\$ 21,000.00	\$ 21,000.00
9011096	0661	LUBRICANTS	\$ 149.50	\$ 250.00	\$ 250.00
9011096	0662	TIRES & TUBES	\$ 3,409.53	\$ 3,000.00	\$ 3,000.00
9011096	0663	REPAIR PARTS	\$ 778.54	\$ 700.00	\$ 700.00
9601087	0347	SECURITY SERV-DAYCARE	\$ -	\$ -	\$ 2,160.00
9601087	0411	WATER-DAYCARE	\$ 241.10	\$ 300.00	\$ 300.00
9601087	0413	SEWAGE-DAYCARE	\$ 657.36	\$ 600.00	\$ 600.00
9601087	0421	GARBAGE COLL-DAYCARE	\$ 421.74	\$ 300.00	\$ 300.00
9601087	0439	OTHER REPAIRS - DAYCARE	\$ 3,285.47	\$ 500.00	\$ 1,500.00
9601087	0610	SUPPLIES-DAYCARE	\$ 803.31	\$ 750.00	\$ 750.00
9601087	0621	GAS-DAYCARE	\$ 918.63	\$ 1,000.00	\$ 1,000.00
9601087	0622	ELEC-DAYCARE	\$ 1,478.62	\$ 1,600.00	\$ 1,600.00
		ONBEHALFS	\$ 1,332,468.03	\$ -	\$ -

BUS MAINT (FY15 \$46,000)

NEW SECURITY SYS AT DAYCARE

[illegible]

FUND 2 GRANTS 2015-2016

PROJ	GRANT	FY16 ALLOCATION	PRIOR YEAR (FY15)
065A	UNITED WAY-KINDERGARTEN TRANSITION	\$ 13,000.00	\$ 9,003.00
120B	EXTENDED SCHOOL SERVICES	\$ 35,653.00	\$ 25,212.00
128B	FAMILY RESOURCE CENTER	\$ 77,692.50	\$ 77,868.00
129B	YOUTH SERVICE CENTER	\$ 42,472.00	\$ 38,068.80
130B	GIFTED/TALENTED	\$ 19,532.00	\$ 19,532.00
135B	KERA PRESCHOOL	\$ 249,083.00	\$ 209,528.00
140B	PROFESSIONAL DEVELOPMENT	\$ 11,588.00	\$ 7,700.00
162B	TECHNOLOGY (KETS)	\$ 28,000.00	\$ 36,522.00
168B	SAFE SCHOOLS	\$ 27,745.00	\$ 19,238.00
18LB	BORN LEARNING ACADEMY-UNITED WAY	\$ 2,816.00	\$ 4,000.00
581BE	ELEMENTARY COUNSEL GRANT (YR 3 OF 3)	\$ 48,577.00	\$ 46,368.00
310B	TITLE I	\$ 369,380.00	\$ 375,453.00
337B	IDEA BASIC (SPEC ED)	\$ 267,652.00	\$ 255,198.00
343B	IDEA PRESCHOOL	\$ 32,047.00	\$ 32,047.00
348B	CARL PERKINS FUNDS (DHS-VOC)	\$ 11,849.00	\$ 11,849.00
401B	TITLE II, TEACHER QUALITY	\$ 69,766.00	\$ 74,008.00
107B	REGIONAL SCHOOL PROGRAMS	\$ 90,000.00 *	\$ -
160B	TEXTBOOKS	\$ 23,474.00	\$ 27,974.23
TOTAL FUND 2 GRANTS		<u>\$ 1,407,326.50</u>	<u>\$ 1,260,566.03</u>

* Regional School Program

\$21,126 - Stipends

\$18,500-Gym Renovation

CAPITAL OUTLAY FUND

FUND 310

2015-2016

ORG	OBJ	PROJ	DESCRIPTION	FY15 TENTATIVE	FY15 WORKING	FY16 TENTATIVE
310	0999		BEG BALANCE CARRY FORWARD	\$ -	\$ -	-
310	1510		INTEREST INCOME	\$ -	\$ -	-
310	3200		RESTRICTED STATE REVENUE	\$ 76,110.00	\$ 82,037.00	81,729.00
TOTAL REVENUES				\$ 76,110.00	\$ 82,037.00	81,729.00

0003112	0831		PRINCIPAL ON NEW BOND ISSUE	\$ -	\$ -	-
0003112	0832		INTEREST ON NEW BOND ISSUE	\$ -	\$ -	-
0003113	0914		TRANSFER TO DEBT SERVICE FUND	\$ 30,431.00	\$ 30,431.00	13,858.59
0003113	0910		TRANSF (TO GF-PER KDE FOR MAINT)	\$ 45,679.00	\$ 51,606.00	67,870.41
0003186	0435			\$ -	\$ -	-
TOTAL EXPENSES				\$ 76,110.00	\$ 82,037.00	81,729.00

Interest

*

*WITH KDE PERMISSION, USE THESE \$ FOR MAINT EXP:

DHS OUTDOOR LIGHTING

\$ 14,057.00

HVAC CONTRACTS (LES/DHS)

\$ 24,440.00

PROPERTY INSURANCE (PARTIAL)

\$ 28,287.00

\$ 66,784.00

\$1,086.41 still available to transfer

Requested \$60,023.00 in August

Could increase with additional ADA - this is based on 817.29 EOY ADA

BUILDING FUND

FUND 320

2015-2016

ORG	OBJ	PROJ	DESCRIPTION	FY15 TENTATIVE	FY15 WORKING	FY16 WORKING	
320	0999		BEG BALANCE CARRY FORWARD		\$ -		
320	1111		GENERAL REAL PROPERTY TAX	\$ 93,800.00	\$ 93,488.00	100,604.00	% TAX COLLECTION
320	3200		RESTRICTED STATE REVENUE	\$ 191,232.00	\$ 213,741.00	202,741.00	FSPK -SEEK
TOTAL REVENUES				\$ 285,032.00	\$ 307,229.00	303,345.00	

0003212	0899		OTHER MISCELLANEOUS	\$ -	\$ -		
0003212	0831		REDEMPTION OF PRINCIPAL	\$ -	\$ -	-	
0003212	0832		INTEREST	\$ -	\$ -	-	
0003213	0914		TRANSFER TO DEBT SERV FUND 400	\$ 285,032.00	\$ 285,032.00	303,345.00	
0003222	0439		OTHER REPAIRS AND MAINT	\$ -	\$ 22,197.00		
TOTAL EXPENSES				\$ 285,032.00	\$ 307,229.00	303,345.00	

Based on new assessments & EOY ADA 817.29

PRINCIPAL: \$183,245.00

INTEREST: \$120,100.00

DEBT SERVICE FUND

FUND 400

2015-2016

REVENUES

410-5210	TRANSF FR CAPITAL OUTLAY AND BUILDING FUNDS	\$ 317,203.59
----------	---	---------------

EXPENDITURES

0004112-0831	BOND PRINCIPAL	\$ 183,245.00
0004112-0832	BOND INTEREST	\$ 133,958.59
		<u>\$ 317,203.59</u>

BOND PAYMENTS:

BD09B	2009 RENOVATIONS	\$ 110,478.80
BD11	2011 REROOFING PROJECT	\$ 50,962.50
BD04	2004 REFINANCED SERIES	\$ - (final payment fy15)
BD09	2009 REFINANCED SERIES	\$ 95,515.40
BD09K	KISTA 2009 (REF)	\$ 13,494.39
BD13	2013 LES RENOVATION	\$ 46,752.50
		<u>\$ 317,203.59</u>

FOOD SERVICE FUND

FUND 51

2015-16

ORG	OBJECT	PROJ	DESCRIPTION	FY16 DRAFT	FY16 TENTATIVE	FY16 WORKING	
Revenues							
510	0999		BEG BALANCE CARRY FORWARD	\$ 90,000.00	\$ 115,000.00	\$ 229,415.87	
510	1510		INTEREST INCOME	\$ 150.00	\$ 240.00	\$ 500.00	
510	1611		LUNCH - REIMBURSABLE	\$ -	\$ -	\$ -	
510	1612		BREAKFAST - REIMBURSABLE	\$ -	\$ -	\$ -	
510	1613		MILK - REIMBURSABLE	\$ -	\$ -	\$ -	
510	1624		A-LA-CARTE SALES	\$ 23,000.00	\$ 26,000.00	\$ 36,000.00	(INC HEADSTART MEALS)
510	1629		OTHER LUNCHRM RECEIPTS	\$ 4,000.00	\$ 4,300.00	\$ 6,000.00	
510	1990		MISCELLANEOUS REVENUE	\$ 1,000.00	\$ 500.00	\$ 1,500.00	
510	1993		REBATES	\$ 100.00	\$ 87.00		
510	3200		RESTRICTED STATE REVENUE	\$ 5,800.00	\$ 5,800.00	\$ 6,100.00	(STATE MATCHING)
510	3900		ON BEHALF PAYMENTS		\$ 35,000.00	\$ 44,000.00	
510	4500		RESTRICTED FED THRU STATE	\$ 700,000.00	\$ 675,000.00	\$ 600,000.00	reduce bfast
510	4500	209B	SUMMER FEEDING	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	
510	4500	208BB	SUPPER	\$ -	\$ 240,000.00	\$ 75,000.00	supper adjustment
510	4550		DONATED COMMODITIES	\$ -	\$ -	\$ 35,000.00	
TOTAL REVENUES				\$ 841,050.00	\$ 1,119,927.00	\$ 1,051,515.87	

Expenditures							
0005101	0130		CLASSIFIED REGULAR SALARY	\$ 70,395.00	\$ 54,077.00	\$ 67,016.00	FS DIR/VAN DRVR/JAN(JULY)
0005632	0130	209B	CLASS REG SALARY- SUMMER FEEDING	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	
0005101	0130	208BA	CLASS REG SALARY-SUPPER PROG	\$ -	\$ -	\$ 15,977.00	1
0005101	0131		CLASSIFIED EXTRA DUTY	\$ 500.00	\$ 500.00	\$ 500.00	
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	\$ 500.00	\$ 1,000.00	\$ 500.00	
0005101	0221		EMPLOYER FICA CONTRIBUTION	\$ 5,400.00	\$ 3,352.00	\$ 6,200.00	
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,260.00	\$ 784.00	\$ 1,400.00	
0005101	0232		CERS EMPLOYER CONTRIBUTION	\$ 15,000.00	\$ 9,481.00	\$ 17,229.00	
0005101	0291		ACCRUED SICK LEAVE PAID	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
0005101	0253		UNEMPLOYMENT COMP	\$ -	\$ 180.00	\$ 195.00	
0005101	0260		WORKERS COMP	\$ -	\$ 2,200.00	\$ 4,242.00	
0005101	0280		ON BEHALFS PAID BY STATE	\$ -	\$ 35,000.00	\$ 44,000.00	
0005101	0338		REGISTRATIONS-TRAINING	\$ 500.00	\$ 3,000.00	\$ 3,000.00	
0005101	0342		AUDIT SERVICES	\$ 1,000.00	\$ -	\$ -	
0005101	0349		OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 20,000.00	\$ 5,000.00	
0005101	0433		EQUIPMENT REPAIR	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	
0005101	0435		FOOD SERVICE VAN REPAIRS	\$ 1,000.00	\$ -	\$ 500.00	

21

FOOD SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	FY16 DRAFT	FY16 TENTATIVE	FY16 WORKING	
0005101	0542		NEWSPAPER ADVERTISING	\$ 100.00	\$ 100.00	\$ 100.00	
0005101	0580		TRAVEL	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	
0005101	0630	208BA	FOOD - SUPPER	\$ -	\$ 140,000.00	\$ 40,000.00	supper adjustment
0005101	0610		SUPPLIES & COMMODITIES	\$ 3,500.00	\$ 7,500.00	\$ 41,000.00	
0005101	0626		GASOLINE FOR VAN	\$ 800.00	\$ -	\$ 600.00	
0005101	0650		TECHNOLOGY SUPPLIES	\$ 650.00	\$ 650.00	\$ 500.00	
0005101	0734		COMPUTER EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	
0005101	0735		SOFTWARE	\$ 1,000.00	\$ 3,000.00	\$ 250.00	
0005101	0739		OTHER EQUIPMENT	\$ 35,000.00	\$ 90,000.00	\$ 30,000.00	(steamer &...
0005101	0810		FEES/DUES	\$ -	\$ 800.00	\$ 800.00	
0005101	0840		CONTINGENCY	\$ 52,102.00	\$ 54,498.00	\$ 54,010.87	Contingency funds
0005101	0893		UNIFORMS			\$ 1,500.00	
0005113	0913		INDIRECT COSTS FUND TRANSFER	\$ 42,444.00	\$ 40,000.00	\$ 43,000.00	
0105101	0130		CLASSIFIED SALARY	\$ 101,122.00	\$ 98,410.00	\$ 100,736.00	6
0105101	0221		EMPLOYER FICA CONTRIBUTION	\$ 6,200.00	\$ 6,101.00	\$ 6,200.00	
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,300.00	\$ 1,427.00	\$ 1,400.00	
0105101	0232		CERS EMPLOYER CONTRIBUTION	\$ 17,800.00	\$ 16,789.00	\$ 17,185.00	
0105101	0253		UNEMPLOYMENT COMP	\$ -	\$ 540.00	\$ 540.00	
0105101	0260		WORKERS COMP		\$ 4,000.00	\$ 4,231.00	
0105101	0610		GENERAL SUPPLIES	\$ 11,750.00	\$ 13,500.00	\$ 12,000.00	
0105101	0630		FOOD	\$ 120,000.00	\$ 145,000.00	\$ 190,000.00	
0105101	0635		MILK	\$ 18,500.00	\$ 23,000.00	\$ 27,000.00	
0305101	0130		CLASSIFIED SALARY	\$ 61,250.00	\$ 65,343.00	\$ 62,382.00	4
0305101	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,797.00	\$ 4,048.00	\$ 3,800.00	
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 880.00	\$ 948.00	\$ 900.00	
0305101	0232		CERS EMPLOYER CONTRIBUTION	\$ 10,800.00	\$ 11,139.00	\$ 10,642.00	
0305101	0253		UNEMPLOYMENT COMP	\$ -	\$ 360.00	\$ 360.00	
0305101	0260		WORKERS COMP		\$ 2,700.00	\$ 2,620.00	
0305101	0610		GENERAL SUPPLIES	\$ 18,000.00	\$ 18,000.00	\$ 16,000.00	
0305101	0630		FOOD	\$ 160,000.00	\$ 165,000.00	\$ 140,000.00	
0305101	0635		MILK	\$ 30,000.00	\$ 31,000.00	\$ 35,000.00	
TOTAL EXPENSES				\$ 841,050.00	\$ 1,119,927.00	\$ 1,051,515.87	

DAYCARE FUND

2015-2016

FUND 52

<i>Revenues</i>		
DAYCARE		
0300X		
BEG BALANCE	\$	7,579.16
TUITION	\$	35,833.00
CONTRIB/DONATIONS	\$	-
STATE REVENUE	\$	4,000.00
Total Revenues	\$	47,412.16
<i>Expenditures</i>		
SALARY	\$	37,000.00
FICA	\$	2,100.00
MEDICARE	\$	500.00
CERS	\$	6,312.00
PHONE	\$	-
TRAVEL	\$	500.16
SUPPLIES	\$	500.00
FOOD/SNACKS	\$	500.00
EXTRA-CURR	\$	-
OTHER MISC	\$	-
BUS TRIPS	\$	-
Total Expenditures	\$	47,412.16

DISTRICT ACTIVITY FUNDS

2015-2016

FUND 21

ORG	OBJ	PROJ	DESCRIPTION	FY16 DRAFT	FY16 TENTATIVE	FY16 WORKING
210	0999		BEG BALANCE CARRY FORWARD			\$ 30,678.00 *
210	1740	7010B	HIGH SCHOOL TRANSFER OF FUNDS	\$ -	\$ 25,000.00	\$ 15,000.00
210	1740	7030B	LINCOLN TRANSFER OF FUNDS	\$ -	\$ 8,000.00	\$ 6,000.00
			TOTAL REVENUES	\$ -	\$ 33,000.00	\$ 51,678.00

0102818	0610	7010B	HIGH SCHOOL INSTRUCTION	\$ -	\$ 21,513.00	\$ 14,607.00
0102818	0735	7010B	HIGH SCHOOL TECH SOFTWARE	\$ -	\$ -	\$ 10,185.00
0102825	0610	7010B	HIGH SCHOOL ATHLETICS	\$ -	\$ 1,165.00	\$ 10,000.00
0102859	0610	7010B	HIGH SCHOOL LIBRARY	\$ -	\$ 2,322.00	\$ 4,644.00
0102887	0349	7010B	HIGH SCHOOL PROF SERV-BLDGS	\$ -	\$ -	\$ 1,165.00
				\$ -	\$ -	\$ -
0302818	0610	7030B	LINCOLN INSTRUCTION	\$ -	\$ 8,000.00	\$ 6,240.00
0302818	9348	7030B	LINCOLN OTHER PROF SERV	\$ -	\$ -	\$ 300.00
0302818	0610L	7030B	LINCOLN LITERACY	\$ -	\$ -	\$ 2,500.00
0302887	0610	7030B	LINCOLN OUTDOOR GARDEN GRANT	\$ -	\$ -	\$ 1,221.00
0302818	0644	7030B	LINCOLN TEXTBOOKS	\$ -	\$ -	\$ 816.00
			TOTAL EXPENSES	\$ -	\$ 33,000.00	\$ 51,678.00

* \$25,601 - DHS \$5,077 - LES