

2016-2017

Mainly rolled over the Working Budget to the Draft Budget for FY17.

Carryover Projection:

Revenues:

Adjusted the SEEK based on the following: \$4,021,128 (Estimate) -150,548

* 805 ADA 817.29 (CURRENT SEEK)

* Revised Child Counts (Lower) -19 (SPED STUDENTS)

* Revised AtRisk Counts (Lower) -11 (FREE LUNCH STUDENTS)

* Increased Property Assessment by \$3,400,000 (Manhattan Harbour prop). The total assessment will change due to assessment of: Motor Vehicle, Public Service companies, Tangible Property, as well as adjustments to the entire City quadrant--this is the year for reassessment.

Excluded any Capital Funds transfers, until Legislative budget finalized	-47,803
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Tax Rates Levied in Fall ??

Total Revenues

Total Beginning Balance plus Revenues:

Expenditures:

Reduced budget for Building Repairs	(15,730)	(Cabling)
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Reduced Costs for DHS repairs	(21,550) (Outside Lighting/Library Carpet)
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Adjusted Bond Payments for KISTA	(9,853)
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Other Projected Costs:

Rank Changes	\$ 29,000
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Step Increases (Certified)	\$ 58,500
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Step Increases (Classified)	\$ 14,800
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Mid Year Adjust to FICA/MEDICARE	\$ 6,000	(Retirement Contributions no longer Exempt)
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CERS Rate Increase \$ 12,000 from 17.06% to 18.68%

Total Expenses

Contingency

CURRENT WORKING	DRAFT	
\$ 1,066,277	\$ 1,150,000	Estimated
the total assessment Tangible Property, as ment.		
\$ 7,614,461	\$ 7,416,110	-198,351
\$ 8,680,738	\$ 8,566,110	
y Carpet)		
ns no longer Exempt)		
\$ 7,812,041	\$ 7,885,208	+73,167
\$ 868,697	\$ 680,902	7.89%

1% RAISE (CERTIFIED)	\$ 42,000	(not included in DRAFT)	7,416,110 REVENUES ONLY
1% RAISE (CLASSIFIED)	\$ 12,000	(not included in DRAFT)	7,885,208 EXPENSES ONLY
			-469,098 USING \$0 CARRYOVER

DRAFT BUDGET REVIEW

2016-2017

It's hard to make any concrete changes to the DRAFT budget until this year's legislative session is over and we have more of an idea of what kind of funds will be coming our way. The 60-day legislative session should be complete in April. One of the most prevailing issues surrounding this year's legislative session is the current pension crisis. The state's pension plans: KTRS and Ky Retirement System do not have enough money to make future payouts; KRS has less than 18% and KTRS has only 42%. Bevin's administration has also been public about their desire to do away with Common Core curriculum and to allow charter schools in the state. All of these issues will greatly affect the funding in each district.

Other Variables to Consider:

Possible Tax Revenues	+50,000
Capital Funds Allowed	+47,800

Retirees 6/30

SEEK Growth Funds FY16

Savings in Diesel Fuel

Savings in Gas (Heating)

New Bond Issue for DHS Renovation

School Needs Assessments

State and Federal Funds

Future costs to raise Minimum Wage to \$10

Could possibly be implemented in stages by 2018

Other Funds:

Federal/State Grant Funds do not have to be reviewed until May budget

Capital Outlay/Building/Debt Service based on SEEK funding/% taxes/along with Bond Payment Schedules

Food Service Fund is still too early to tell....With decreased breakfast funding & "supper" meal plan----as well as possible carryover dollars.

Daycare---Best estimate at this time.

2016-2017		DRAFT BUDGET		GENERAL FUND	
ORG	OBJ	PROJ	DESCRIPTION	2016 WORKING	2017 DRAFT
			REVENUES		
110	0999		BEG BALANCE CARRY FORWARD	\$ 1,066,277.00	\$ 1,150,000.00
110	1111		GENERAL REAL PROPERTY TAX	\$ 1,541,484.00	\$ 1,541,484.00
110	1113		PSC REAL PROPERTY TAX	\$ 140,615.00	\$ 140,615.00
110	1115		DELINQUENT PROPERTY TAX	\$ 50,000.00	\$ 50,000.00
110	1117		MOTOR VEHICLE TAX	\$ 177,091.00	\$ 177,091.00
110	1119		WATERCRAFT TAX	\$ 20,000.00	\$ 20,000.00
110	1140		PENALTIES & INTEREST ON TAXES	\$ 100.00	\$ 100.00
110	1191		OMITTED PROPERTY TAX	\$ 3,000.00	\$ 3,000.00
110	1510		INTEREST INCOME	\$ 3,200.00	\$ 3,200.00
110	1912		BUS RENTAL	\$ -	\$ -
110	1920	0100X	CONTRIBUTIONS/DONATIONS	\$ 900.00	\$ 900.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	\$ 500.00	\$ 500.00
110	1990		MISCELLANEOUS REVENUE	\$ 8,000.00	\$ 8,000.00
110	1997		OTHER MISC REV - RESTITUTION	\$ 25,000.00	\$ 25,000.00
110	3111		SEEK PROGRAM 817.29 ADA	\$ 4,171,676.00	\$ 4,021,128.00
110	3122		VOCATIONAL TRANSPORTATION	\$ -	\$ -
110	3130		EXPENDITURE REIMB.NAT'L BOARD	\$ -	\$ -
110	3131		OTHER MISC STATE REIMB	\$ 5,000.00	\$ 5,000.00
110	3800		REV.IN LIEU OF TAXES/STATE	\$ 9,900.00	\$ 9,900.00
110	3900		ON BEHALF PAYMENTS	\$ 1,320,000.00	\$ 1,320,000.00
110	3900	16MX	ON BEHALF PAYMENTS-TECHNOLOGY	\$ 41,692.00	\$ 41,692.00
110	4810		MEDICAID REIMB	\$ 6,500.00	\$ 6,500.00
110	5210		OTHER TRANSFERS (COFT/BFFT)	\$ 47,803.00	\$ -
110	5220		INDIRECT COSTS TRANSFER	\$ 42,000.00	\$ 42,000.00
110	5341		SALE OF EQUIPMENT ETC	\$ -	\$ -
			TOTAL REVENUES	\$ 7,614,461.00	\$ 7,416,110.00
			BEGINNING BALANCE PLUS REVENUES	\$ 8,680,738.00	\$ 8,566,110.00

Guesstimate

\$50,000 - possible new revenue??

NKOA

RYE RESTITUTION (2 OF 10)

SEE BELOW 805.0 ADA

TELECOM TAX

New Gov Budget allow???

\$ (198,351.00)

FY17 BASED ON PER PUPIL \$ 3981 @805 ADA	Lower Child Counts/Lower At Risk/Increase Assessment \$3.4M ???
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ADA: 6-30-12 769.06

ADA: 6-30-13 761.56 ADA - 2ND MONTH -OCT14 813.64

ADA: 6-30-14 760.85

ADA: 6-30-15 817.29 ADA - 2ND MONTH -OCT15 835.89 (reg school students)

2016-2017		DRAFT BUDGET		GENERAL FUND		
			EXPENDITURES			
ORG	OBJ	PROJ	DESCRIPTION	2016 WORKING	2017 DRAFT	
0001009	0679	129X	SUPPORT YOUTH SERVICE GRANT	\$ 9,500.00	\$ 9,500.00	SUPPORT YOUTH GRANT
0001009	0899	0100X	NKOA	\$ 900.00	\$ 900.00	
0001011	0110	130X	CERTIFIED SALARY (GIFTED/TALENTED)	\$ 10,000.00	\$ 10,000.00	PAID FROM GT GRANT .5
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	\$ 100.00	\$ 100.00	
0001011	0231	130X	EMPLOYER KTRS CONTRIBUTION	\$ 300.00	\$ 300.00	
0001011	0580	130X	TRAVEL	\$ 200.00	\$ 200.00	
0001011	0610	130X	SUPPLIES (ROBOTIX)	\$ 2,500.00	\$ 2,500.00	
0001029	0110		CERTIFIED SALARY-ATTENDANCE	\$ 60,410.00	\$ 60,410.00	RK
0001029	0111		EXTENDED DAY	\$ 16,239.00	\$ 16,239.00	
0001029	0112		EXTRA SERVICE	\$ 21,215.00	\$ 21,215.00	
0001029	0130		CLASSIFIED SALARY-ATTENDANCE	\$ 39,492.00	\$ 39,492.00	GS
0001029	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,300.00	\$ 2,300.00	
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,772.00	\$ 1,772.00	
0001029	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,936.00	\$ 2,936.00	
0001029	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,737.00	\$ 6,737.00	
0001029	0338		REGISTRATION FEES	\$ 250.00	\$ 250.00	
0001029	0580		TRAVEL	\$ 500.00	\$ 500.00	
0001029	0610		GENERAL SUPPLIES	\$ 250.00	\$ 250.00	
0001029	0674		AWARDS	\$ 200.00	\$ 200.00	
0001037	0131		CLASSIFIED EXTRA DUTY	\$ 1,000.00	\$ 1,000.00	
0001037	0150		SUB-NURSE		\$ 2,000.00	
0001037	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 14.00	\$ 14.00	
0001037	0231		EMPLOYER KTRS CONTRIBUTION	\$ 30.00	\$ 30.00	
0001037	0692		HEALTH SUPPLIES	\$ 2,000.00	\$ 2,000.00	
0001052	0110		CERTIFIED SALARY (CURR)	\$ 53,181.00	\$ 53,181.00	RW .9 (.1 TITLE 2 FUNDS)
0001052	0111		EXTENDED DAY	\$ 14,296.00	\$ 14,296.00	
0001052	0112		EXTRA SERVICE	\$ 25,058.00	\$ 25,058.00	
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,169.00	\$ 1,169.00	
0001052	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,776.00	\$ 2,776.00	
0001052	0580		TRAVEL	\$ 500.00	\$ 500.00	
0001052	0610		SUPPLIES	\$ 500.00	\$ 500.00	
0001052	0810		DUES/FEES	\$ 17,000.00	\$ 17,000.00	KASA DUES/NKCES/KEDC
0001087	0130		CLASSIFIED SALARY (MAINT-DW)	\$ 46,128.00	\$ 46,128.00	KJ +SUMMER CLEANING

0001087	0140		CLASSIFIED OVERTIME SALARY	\$ 650.00	\$ 650.00	
0001087	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,717.00	\$ 2,717.00	
0001087	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 635.00	\$ 635.00	
0001087	0232		CERS EMPLOYER CONTRIBUTION	\$ 7,870.00	\$ 7,870.00	
0001087	0347		SECURITY SERVICES	\$ 2,500.00	\$ 2,500.00	
0001087	0349		OTHER PROFESSIONAL SERVICES	\$ 3,500.00	\$ 3,500.00	ASBESTOS MANAGEMENT
0001087	0411		WATER	\$ 800.00	\$ 800.00	
0001087	0413		SEWAGE	\$ 800.00	\$ 800.00	
0001087	0424		CONTRACT GROUNDS SERVICE	\$ 500.00	\$ 500.00	
0001087	0431		HVAC/ELECTRIC REPAIR & MAINT	\$ 3,000.00	\$ 3,000.00	
0001087	0435		VEHICLE REPAIR/MAINT	\$ 800.00	\$ 800.00	MAINT TRUCK
0001087	0436		ELECTRIC REPAIR	\$ 2,500.00	\$ 2,500.00	
0001087	0437		PLUMBING REPAIRS	\$ 3,000.00	\$ 3,000.00	
0001087	0439		REPAIRS MAINTENANCE	\$ 3,000.00	\$ 3,000.00	
0001087	0442		EQUIP/VEHICLE RENT	\$ 100.00	\$ 100.00	
0001087	0522		PROPERTY INSURANCE	\$ -	\$ 28,287.00	
0001087	0522	COFT	PROP INS - PAID BY CO TRANSF	\$ 28,287.00	\$ -	
0001087	0524		FLEET INSURANCE	\$ 2,200.00	\$ 2,200.00	
0001087	0532		TELEPHONE	\$ 25,000.00	\$ 25,000.00	
0001087	0534		CELL PHONE	\$ 4,500.00	\$ 4,500.00	
0001087	0610		GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	
0001087	0621		NATURAL GAS	\$ 2,000.00	\$ 2,000.00	
0001087	0622		ELECTRICITY	\$ 12,000.00	\$ 12,000.00	
0001087	0626		GASOLINE	\$ 2,500.00	\$ 2,500.00	
0001087	0532R		TELEPHONE REIMB. USF	\$ -	\$ -	
0001088	0424		CONTRACT GROUNDS SERVICE	\$ -	\$ -	
0001088	0610		CONTRACT GROUNDS SUPPLIES	\$ 1,000.00	\$ 1,000.00	
0001101	0433		FOOD SERVICE EQUIP REPAIRS	\$ 3,000.00	\$ 3,000.00	
0001112	0831		DEBT SERVICE	\$ 8,712.00	\$ 8,491.00	DAVIS FIELD BOND
0001112	0839		KISTA DEBT SERVICE-BUS	\$ 28,628.00	\$ 18,996.00	(2 BOND ISSUES)
0001113	0910		KETS MATCH (FUND TRANSFER)	\$ 20,000.00	\$ 20,000.00	
0001118	0280		ONBEHALFS	\$ -	\$ -	STATE ONBEHALFS
0001118	0291		ACCRUED SICK LEAVE PAID	\$ 150,000.00	\$ 150,000.00	
0001118	0298		ACCRUED VACATION LEAVE PAID	\$ 22,834.00	\$ 22,834.00	SUPT
0001118	0580		TRAVEL- DW REG INSTRUCTION	\$ 1,000.00	\$ 1,000.00	
0001118	0610		SUPPLIES-DW	\$ 4,000.00	\$ 4,000.00	
0001121	0345		OTHER PROF SERVICE (SPED)	\$ 25,000.00	\$ 25,000.00	

0001121	0580		TRAVEL (SPED)	\$	500.00	\$	500.00	
0001121	0610		SUPPLIE (SPED)	\$	500.00	\$	500.00	
0001137	0113		CERTIFIED XDUTY PAY-HOME INST	\$	1,000.00	\$	1,000.00	
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	13.00	\$	13.00	
0001137	0231		EMPLOYER KTRS CONTRIBUTION	\$	30.00	\$	30.00	
0001227	0112		RESOURCE TEACHER PAY	\$	3,500.00	\$	3,500.00	
0001227	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	50.00	\$	50.00	
0001227	0231		EMPLOYER KTRS CONTRIBUTION	\$	105.00	\$	105.00	
0001840	0840		CONTINGENCY	\$	-	\$	-	SHOWN AT BOTTOM
0001918	0349		OTHER PROFESSIONAL SERVICES	\$	14,500.00	\$	14,500.00	IC SUPPORT/SRO OFFICER (PART-\$14,000)
0001918	0580		TRAVEL-DW REG INST	\$	200.00	\$	200.00	
0011071	0211		GROUP LIFE INSURANCE	\$	2,800.00	\$	2,800.00	
0011071	0213		GROUP LIABILITY INSURANCE	\$	14,717.00	\$	14,717.00	
0011071	0214		GROUP DENTAL INSURANCE	\$	5,500.00	\$	5,500.00	
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	\$	25,000.00	\$	25,000.00	
0011071	0260		WORKERS COMPENSATION	\$	50,104.00	\$	50,104.00	
0011071	0312		KSBA POLICY SERVICE	\$	5,000.00	\$	5,000.00	
0011071	0338		REGISTRATION FEES	\$	2,500.00	\$	2,500.00	
0011071	0342		AUDITING SERVICES	\$	15,000.00	\$	15,000.00	
0011071	0343		LEGAL SERVICES	\$	35,000.00	\$	35,000.00	
0011071	0349		OTHER PROF SERVICES-	\$	1,300.00	\$	1,300.00	
0011071	0580		BOARD TRAVEL	\$	5,000.00	\$	5,000.00	
0011071	0734		BOARD TECH HARDWARE	\$	1,000.00	\$	1,000.00	
0011071	0810		REGISTRATION FEES & OTHR DUES	\$	6,300.00	\$	6,300.00	KSBA MEMBERSHIP/ESL SLOT
0011071	0899		OTHER MISCELLANEOUS	\$	500.00	\$	500.00	
0011071	0960		COURT JUDGEMENTS (KSBIT PAYBACK)	\$	9,667.00	\$	9,667.00	2 OF 4
0011074	0311		TAX COLLECTION FEES	\$	27,000.00	\$	27,000.00	1.50%
0011075	0110		CERT SALARY (SUPT)	\$	62,313.00	\$	62,313.00	
0011075	0111		EXTENDED DAY	\$	18,426.00	\$	18,426.00	
0011075	0112		EXTRA SERVICE	\$	47,239.00	\$	47,239.00	
0011075	0130		CLASSIFIED SALARY (SUPT OFF)	\$	31,660.00	\$	31,660.00	
0011075	0131		CLASSIFIED EXTRA DUTY	\$	3,500.00	\$	3,500.00	
0011075	0221		EMPLOYER FICA CONTRIBUTION	\$	2,050.00	\$	2,050.00	
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	2,100.00	\$	2,100.00	
0011075	0231		EMPLOYER KTRS CONTRIBUTION	\$	3,839.00	\$	3,839.00	
0011075	0232		CERS EMPLOYER CONTRIBUTION	\$	5,998.00	\$	5,998.00	
0011075	0298		OTHER PAID BENEFITS	\$	16,970.00	\$	16,970.00	

0011075	0338		REGISTRATION FEES	\$ 800.00	\$ 800.00	
0011075	0349		OTHER PROF SERVICES	\$ 1,750.00	\$ 1,750.00	TALENT-ED
0011075	0444		COPIER RENT	\$ 9,400.00	\$ 9,400.00	
0011075	0531		POSTAGE & PO BOX RENT	\$ 4,500.00	\$ 4,500.00	
0011075	0542		NEWSPAPER ADVERTISING	\$ 5,500.00	\$ 5,500.00	
0011075	0580		TRAVEL	\$ 1,500.00	\$ 1,500.00	
0011075	0610		GENERAL SUPPLIES	\$ 7,000.00	\$ 7,000.00	
0011075	0647		REFERENCE MATERIALS/BOOKS	\$ 1,240.00	\$ 1,240.00	
0011075	0734		TECH HARDWARE	\$ 1,500.00	\$ 1,500.00	
0011075	0810		REGISTRATION FEES & OTHR DUES	\$ 3,500.00	\$ 3,500.00	
0011075	0899		OTHER MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	RECORD SEARCH-VOLUNTEERS
0011080	0130		CLASSIFIED SAL BUSINESS OFFICE	\$ 91,000.00	\$ 91,000.00	FINANCE OFFICE 2
0011080	0131		CLASSIFIED EXTRA DUTY	\$ 7,500.00	\$ 7,500.00	PAYROLL STIPEND
0011080	0221		EMPLOYER FICA CONTRIBUTION	\$ 5,800.00	\$ 5,800.00	
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,400.00	\$ 1,400.00	
0011080	0232		CERS EMPLOYER CONTRIBUTION	\$ 16,800.00	\$ 16,800.00	
0011080	0338		REGISTRATION FEES	\$ 1,700.00	\$ 1,700.00	
0011080	0349		OTHER PROFESSIONAL SERVICES	\$ 4,190.00	\$ 4,190.00	PSST
0011080	0523		FIDELITY BOND (TREASURER)	\$ 305.00	\$ 305.00	
0011080	0580		TRAVEL	\$ 900.00	\$ 900.00	
0011080	0610		GENERAL SUPPLIES	\$ 750.00	\$ 750.00	
0011080	0650		TECH RELATED SUPPLIES	\$ 200.00	\$ 200.00	
0011080	0734		COMPUTERS & RELATED EQUIPMENT	\$ 7,000.00	\$ 7,000.00	CLOUD SUPPORT
0011087	0130		CLASSIFIED SALARY-CUSTODIAL	\$ 3,000.00	\$ 3,000.00	
0011087	0221		EMPLOYER FICA CONTRIBUTION	\$ 180.00	\$ 180.00	
0011087	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 43.00	\$ 43.00	
0011087	0232		EMPLOYER CERS CONTRIBUTION	\$ 511.00	\$ 511.00	
0011100	0130		CLASSIFIED SALARY-COMPUTER TECH	\$ 51,428.00	\$ 51,428.00	.7 CW + \$4,000 ADD'L HELP
0011100	0131		CLASSIFIED EXTRA DUTY	\$ 4,500.00	\$ 4,500.00	
0011100	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,250.00	\$ 3,250.00	
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 760.00	\$ 760.00	
0011100	0232		CERS EMPLOYER CONTRIBUTION	\$ 8,858.00	\$ 8,858.00	
0011100	0434		BUILDING REPAIR & MAINT-CABLING	\$ 15,730.00	\$ -	
0011100	0580		TRAVEL	\$ 1,000.00	\$ 1,000.00	
0011100	0650		TECH RELATED SUPPLIES	\$ 8,500.00	\$ 8,500.00	
0011100	0734		TECH HARDWARE	\$ 36,000.00	\$ 36,000.00	
0011100	0735		TECH SOFTWARE	\$ 8,000.00	\$ 8,000.00	

0011100	0810		DUES/FEES	\$	200.00	\$	200.00	
0011123	0110		CERTIFIED PERM SAL-SPED SUPRV	\$	15,013.00	\$	15,013.00	.3 BH
0011123	0111		EXTENDED DAY	\$	3,229.00	\$	3,229.00	
0011123	0112		EXTRA SERVICE	\$	3,527.00	\$	3,527.00	
0011123	0222		MEDICARE MATCH	\$	275.00	\$	275.00	
0011123	0231		KTRS MATCH	\$	653.00	\$	653.00	
0011199	0533	16MX	ON BEHALFS TECHNOLOGY	\$	-	\$	-	STATE ONBEHALFS
0011242	0131		CLASS SALARY-INS COORD	\$	3,500.00	\$	3,500.00	INS COORD STIPEND
0011242	0221		EMPLOYER FICA CONTRIBUTION	\$	204.00	\$	204.00	
0011242	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	48.00	\$	48.00	
0011242	0232		CERS EMPLOYER CONTRIBUTION	\$	597.00	\$	597.00	
0011842	0110		CERTIFIED PERM SAL-PRESCH SUPRV	\$	25,022.00	\$	25,022.00	.5 BH
0011842	0111		EXTENDED DAY	\$	5,381.00	\$	5,381.00	
0011842	0112		EXTRA SERVICE	\$	5,879.00	\$	5,879.00	
0011842	0222		MEDICARE MATCH	\$	458.00	\$	458.00	
0011842	0232		KTRS MATCH	\$	1,088.00	\$	1,088.00	
0101017	0110		CERTIFIED SALARY-VOC INST.	\$	86,632.00	\$	86,632.00	2
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	1,100.00	\$	1,100.00	
0101017	0231		EMPLOYER KTRS CONTRIBUTION	\$	2,599.00	\$	2,599.00	
0101025	0221		EMPLOYER FICA CONTRIBUTION	\$	250.00	\$	250.00	
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	107.00	\$	107.00	
0101025	0231		EMPLOYER KTRS CONTRIBUTION	\$	75.00	\$	75.00	
0101025	0232		EMPLOYER CERS CONTRIBUTION	\$	300.00	\$	300.00	
0101025	0130Y		CLASSIFIED REGULAR SALARY	\$	7,500.00	\$	7,500.00	
0101031	0110		CERTIFIED SALARY - GUIDANCE	\$	61,572.00	\$	61,572.00	1
0101031	0130		CLASSIFIED SALARY-GUIDANCE	\$	19,020.00	\$	19,020.00	
0101031	0221		EMPLOYER FICA CONTRIBUTION	\$	1,108.00	\$	1,108.00	
0101031	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	1,037.00	\$	1,037.00	
0101031	0231		EMPLOYER KTRS CONTRIBUTION	\$	1,847.00	\$	1,847.00	
0101031	0232		CERS EMPLOYER CONTRIBUTION	\$	3,245.00	\$	3,245.00	
0101037	0130		CLASSIFIED SALARY-HEALTH	\$	14,218.00	\$	14,218.00	TE .4
0101037	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	178.00	\$	178.00	
0101037	0231		KTRS MATCH	\$	426.00	\$	426.00	
0101043	0349		SPEECH PATHOLOGY - CONTRACTED	\$	14,350.00	\$	14,350.00	
0101059	0110		CERTIFIED SALARY - LIBRARY	\$	-	\$	-	1
0101059	0130		CLASSIFIED SALARY -LIBRARY	\$	12,126.00	\$	12,126.00	
0101059	0221		EMPLOYER FICA CONTRIBUTION	\$	707.00	\$	707.00	

0101059	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	165.00	\$	165.00	
0101059	0231		EMPLOYER KTRS CONTRIBUTION	\$	-	\$	-	
0101059	0232		EMPLOYER CERS CONTRIBUTION	\$	2,069.00	\$	2,069.00	
0101059	0641	900B	LIBRARY BOOKS	\$	3,385.00	\$	3,385.00	
0101059	0642	900B	PERIODICALS & NEWSPAPERS	\$	800.00	\$	800.00	
0101059	0645	900B	AUDIOVISUAL MATERIALS	\$	1,000.00	\$	1,000.00	
0101077	0110		CERTIFIED SALARY - PRIN OFF	\$	115,794.00	\$	115,794.00	2
0101077	0130		CLASSIFIED SALARY -PRIN OFF	\$	62,566.00	\$	62,566.00	
0101077	0131		CLASSIFIED EXTRA DUTY	\$	1,066.00	\$	1,066.00	
0101077	0221		EMPLOYER FICA CONTRIBUTION	\$	3,708.00	\$	3,708.00	
0101077	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	2,330.00	\$	2,330.00	
0101077	0231		EMPLOYER KTRS CONTRIBUTION	\$	3,474.00	\$	3,474.00	
0101077	0232		CERS EMPLOYER CONTRIBUTION	\$	10,856.00	\$	10,856.00	
0101087	0130		CLASSIFIED SALARY - MAINT	\$	72,000.00	\$	72,000.00	3
0101087	0140		CLASSIFIED OVERTIME SALARY	\$	500.00	\$	500.00	
0101087	0150		CLASSIFIED SUB SALARY	\$	2,000.00	\$	2,000.00	
0101087	0221		EMPLOYER FICA CONTRIBUTION	\$	4,400.00	\$	4,400.00	
0101087	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	1,040.00	\$	1,040.00	
0101087	0232		CERS EMPLOYER CONTRIBUTION	\$	12,252.00	\$	12,252.00	
0101087	0431	COFT	HVAC CONTRACTS-PD THRU CO TRANSF	\$	12,571.00	\$	12,571.00	FUNDED W/CAP FUNDS ?????
0101118	0110		CERTIFIED SALARY - REG INST.	\$	851,965.00	\$	851,965.00	16.28
0101118	0130		CLASSIFIED SALARY	\$	11,316.00	\$	11,316.00	1 (learning academy)
0101118	0221		EMPLOYER FICA CONTRIBUTION	\$	659.00	\$	659.00	
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	10,769.00	\$	10,769.00	
0101118	0231		EMPLOYER KTRS CONTRIBUTION	\$	25,558.00	\$	25,558.00	
0101118	0232		EMPLOYER CERS CONTRIBUTION	\$	1,930.00	\$	1,930.00	
0101118	0439	900B	REPAIRS AND MAINTENANCE	\$	500.00	\$	500.00	
0101118	0444	900B	RENTALS	\$	7,000.00	\$	7,000.00	
0101118	0531	900B	POSTAGE	\$	600.00	\$	600.00	
0101118	0610	900B	GENERAL SUPPLIES	\$	8,885.00	\$	8,885.00	
0101118	0616	900B	FOOD INST MEETINGS	\$	1,000.00	\$	1,000.00	
0101118	0643	900B	SUPPLEMENTARY BKS/STUDY GUIDES	\$	800.00	\$	800.00	
0101118	0644	900B	TEXTBOOKS	\$	1,500.00	\$	1,500.00	
0101118	0645	900B	AUDIOVISUAL MATERIALS	\$	800.00	\$	800.00	
0101118	0650	900B	TECH RELATED SUPPLIES	\$	1,000.00	\$	1,000.00	
0101118	0673	900B	FEES/REGISTRATION	\$	1,490.00	\$	1,490.00	
0101118	0734	900B	COMPUTERS & RELATED EQUIPMENT	\$	1,000.00	\$	1,000.00	

0101118	0810	900B	DUES/FEES	\$ 1,500.00	\$ 1,500.00	
0101121	0110		CERTIFIED SALARY-SPEC INST.	\$ 132,900.00	\$ 132,900.00	2
0101121	0130		CLASSIFIED REGULAR SALARY	\$ 13,879.00	\$ 13,879.00	1
0101121	0221		EMPLOYER FICA CONTRIBUTION	\$ 808.00	\$ 808.00	
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,900.00	\$ 1,900.00	
0101121	0231		EMPLOYER KTRS CONTRIBUTION	\$ 3,987.00	\$ 3,987.00	
0101121	0232		CERS EMPLOYER CONTRIBUTION	\$ 2,368.00	\$ 2,368.00	
0101121	0349		OTHER PROFESSIONAL SERVICES	\$ 8,640.00	\$ 8,640.00	
0101121	0646		TESTS	\$ 250.00	\$ 250.00	
0101260	0110		BAND PROGRAMS - CERTIFIED SAL	\$ 54,863.00	\$ 54,863.00	1
0101260	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 692.00	\$ 692.00	
0101260	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,646.00	\$ 1,646.00	
0101918	0112		EXTRA SERVICE	\$ 16,850.00	\$ 16,850.00	
0101918	0114		NAT'L BOARD CERTIFIED	\$ -	\$ -	
0101918	0120		CERTIFIED SUBSTITUTE SALARY	\$ 28,500.00	\$ 28,500.00	
0101918	0131		CLASSIFIED EXTRA DUTY	\$ 1,250.00	\$ 1,250.00	
0101918	0150		CLASSIFIED SUB SALARY	\$ 3,500.00	\$ 3,500.00	
0101918	0221		EMPLOYER FICA CONTRIBUTION	\$ 70.00	\$ 70.00	
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 600.00	\$ 600.00	
0101918	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,453.00	\$ 1,453.00	
0101918	0232		CERS EMPLOYER CONTRIBUTION	\$ 213.00	\$ 213.00	
0101918	0338		REGISTRATION FEES	\$ -	\$ -	
0101918	0349		OTHER PROF SERVICES	\$ 700.00	\$ 700.00	VIRT LIB/SBDM TRAINING
0101918	0444	900B	RENTALS	\$ 6,918.00	\$ 6,918.00	
0101918	0529		OTHER INSURANCE	\$ 6,799.00	\$ 6,799.00	STUDENT INSURANCE
0101918	0610		SUPPLIES-BOARD PAID	\$ 5,000.00	\$ 5,000.00	
0101918	0610	900B	SUPPLIES-SEC.7 SBDM	\$ 3,008.00	\$ 3,008.00	
0101918	0644		TEXTBOOKS	\$ 3,000.00	\$ 3,000.00	
0101918	0646		TESTS	\$ 300.00	\$ 300.00	
0101918	0674	900B	AWARDS	\$ 500.00	\$ 500.00	
0101918	0679	900B	OTHER STUDENT ACTIVITIES	\$ 1,000.00	\$ 1,000.00	
0101918	0733		FURNITURE & FIXTURES	\$ 4,500.00	\$ 2,500.00	
0101918	0810		REGISTRATION FEES & OTHR DUES	\$ 1,250.00	\$ 1,250.00	
0101918	0891	900B	GRADUATION EXPENSES	\$ 1,500.00	\$ 1,500.00	
0101919	0130	900B	CLASSIFIED REGULAR SALARY	\$ 2,000.00	\$ 2,000.00	
0101921	0112		CERT EXTRA SERV -SPED	\$ 500.00	\$ 500.00	
0101921	0231		EMPLOYER KTRS CONTRIBUTION	\$ 15.00	\$ 15.00	

0101921	0610	900B	SUPPLIES-SPED-SEC 7	\$	500.00	\$	500.00	
0101921	0894	900B	COMMUNITY BASED INST	\$	500.00	\$	500.00	
0101925	0112		EXTRA SERVICE -ATHLETICS	\$	32,835.00	\$	32,835.00	
0101925	0131		CLASSIFIED EXTRA DUTY	\$	12,315.00	\$	12,315.00	
0101925	0140		CLASS OVERTIME - BUS TRIPS-ATHLETIC	\$	10,000.00	\$	10,000.00	
0101925	0170		CLASSIFIED/PARAPROF SALARY	\$	37,150.00	\$	37,150.00	
0101925	0221		EMPLOYER FICA CONTRIBUTION	\$	3,500.00	\$	3,500.00	
0101925	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	1,500.00	\$	1,500.00	
0101925	0231		EMPLOYER KTRS CONTRIBUTION	\$	985.00	\$	985.00	
0101925	0232		CERS EMPLOYER CONTRIBUTION	\$	4,500.00	\$	4,500.00	
0101925	0341		DRUG TESTING	\$	3,000.00	\$	3,000.00	
0101925	0349		OTHER PROFESSIONAL SERVICES	\$	7,800.00	\$	7,800.00	NOVA CARE
0101925	0411		WATER-ATH GROUNDS	\$	2,200.00	\$	2,200.00	
0101925	0413		SEWAGE-ATH GROUNDS	\$	300.00	\$	300.00	
0101925	0421		GARBAGE-ATH GROUNDS	\$	800.00	\$	800.00	
0101925	0424		CONTRACT GROUNDS-ATHLETICS	\$	12,000.00	\$	12,000.00	TEAM ALL SPORTS
0101925	0610		GENERAL SUPPLIES	\$	5,000.00	\$	5,000.00	
0101925	0622		ELECTRIC-ATHLETICS	\$	1,600.00	\$	1,600.00	
0101925	0739		OTHER EQUIPMENT-ATHLETICS	\$	2,095.00	\$	2,095.00	
0101925	0131B		CLASS XTRA DUTY-BUS TRIPS-ATHLETIC	\$	10,000.00	\$	10,000.00	
0101931	0111		EXTENDED DAY - GUIDANCE	\$	6,621.00	\$	6,621.00	
0101931	0112		EXTRA SERVICE	\$	2,615.00	\$	2,615.00	
0101931	0222		MEDICARE MATCH	\$	117.00	\$	117.00	
0101931	0231		EMPLOYER KTRS CONTRIBUTION	\$	277.00	\$	277.00	
0101960	0112		EXTRA SERVICE-BAND PROGRAM	\$	4,525.00	\$	4,525.00	
0101960	0131		EXTRA DUTY-CLASSIFIED BAND PROG	\$	500.00	\$	500.00	
0101960	0170		CLASS PARAPROF-BAND PROG	\$	4,000.00	\$	4,000.00	
0101960	0221		EMPLOYER FICA CONTRIBUTION	\$	400.00	\$	400.00	
0101960	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	150.00	\$	150.00	
0101960	0231		EMPLOYER KTRS CONTRIBUTION	\$	250.00	\$	250.00	
0101960	0232		EMPLOYER CERS CONTRIBUTION	\$	140.00	\$	140.00	
0101960	0739	900B	EQUIPMENT-BAND PROG	\$	1,500.00	\$	1,500.00	
0101977	0111		EXTENDED DAY	\$	26,296.00	\$	26,296.00	
0101977	0112		EXTRA SERVICE	\$	31,198.00	\$	31,198.00	
0101977	0222		MEDICARE MATCH	\$	726.00	\$	726.00	
0101977	0231		KTRS MATCH	\$	1,725.00	\$	1,725.00	
0101987	0347		SECURITY SERVICE	\$	5,636.00	\$	5,636.00	

0101987	0411		WATER	\$	5,400.00	\$	5,400.00	
0101987	0413		SEWAGE	\$	9,000.00	\$	9,000.00	
0101987	0421		SANITATION SERVICE	\$	3,200.00	\$	3,200.00	
0101987	0425		PEST CONTROL	\$	150.00	\$	150.00	
0101987	0431		HVAC REPAIRS & CONTRACT	\$	5,000.00	\$	5,000.00	
0101987	0436		ELECTRIC REPAIR	\$	5,000.00	\$	5,000.00	
0101987	0437		PLUMBING REPAIRS	\$	2,500.00	\$	2,500.00	
0101987	0439		REPAIRS/MAINT (LIB CARPET/OUTSIDE L	\$	23,750.00	\$	2,200.00	
0101987	0532		TELEPHONE	\$	6,500.00	\$	6,500.00	
0101987	0534		CELL PHONE	\$	2,000.00	\$	2,000.00	
0101987	0610		CUSTODIAL SUPPLIES	\$	15,000.00	\$	15,000.00	
0101987	0621		NATURAL GAS	\$	22,000.00	\$	22,000.00	
0101987	0622		ELECTRICITY	\$	92,000.00	\$	92,000.00	
0101987	0739		OTHER EQUIPMENT	\$	500.00	\$	500.00	
0101988	0424		CONTRACT GROUNDS	\$	500.00	\$	500.00	
0301012	0110		KINDERGARTEN INST	\$	152,804.00	\$	152,804.00	3
0301012	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	1,930.00	\$	1,930.00	
0301012	0231		EMPLOYER KTRS CONTRIBUTION	\$	4,584.00	\$	4,584.00	
0301031	0110		CERTIFIED SALARY-GUIDANCE	\$	43,940.00	\$	43,940.00	1
0301031	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	554.00	\$	554.00	
0301031	0231		EMPLOYER KTRS CONTRIBUTION	\$	1,318.00	\$	1,318.00	
0301037	0130		CLASSIFIED SALARY-HEALTH NURSE	\$	21,327.00	\$	21,327.00	ET .6
0301037	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	269.00	\$	269.00	
0301037	0232		EMPLOYER KTRS CONTRIBUTION	\$	640.00	\$	640.00	
0301043	0110		CERTIFIED SALARY-SPEECH THERAPIST	\$	96,000.00	\$	96,000.00	WOODS/SCHAW
0301043	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	1,200.00	\$	1,200.00	
0301043	0231		EMPLOYER KTRS CONTRIBUTION	\$	2,880.00	\$	2,880.00	
0301043	0349		OTHER PROF SERVICES-SPEECH	\$	34,000.00	\$	34,000.00	FRISCH
0301059	0110		CERTIFIED SALARY - LIBRARY	\$	55,766.00	\$	55,766.00	1
0301059	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	704.00	\$	704.00	
0301059	0231		EMPLOYER KTRS CONTRIBUTION	\$	1,672.00	\$	1,672.00	
0301059	0641	900B	LIBRARY BOOKS	\$	2,275.00	\$	2,275.00	
0301077	0110		CERTIFIED SALARY- PRINC OFF	\$	121,098.00	\$	121,098.00	2
0301077	0130		CLASSIFIED SALARY - PRINC OFF	\$	57,390.00	\$	57,390.00	2
0301077	0221		EMPLOYER FICA CONTRIBUTION	\$	3,344.00	\$	3,344.00	
0301077	0222		EMPLOYER MEDICARE CONTRIBUTION	\$	2,312.00	\$	2,312.00	
0301077	0231		EMPLOYER KTRS CONTRIBUTION	\$	3,633.00	\$	3,633.00	

0301077	0232		CERS EMPLOYER CONTRIBUTION	\$ 9,790.00	\$ 9,790.00	
0301087	0130		CLASSIFIED REGULAR SALARY	\$ 53,000.00	\$ 53,000.00	2
0301087	0140		CLASSIFIED OVERTIME SALARY	\$ 500.00	\$ 500.00	
0301087	0150		CLASSIFIED SUBS	\$ 2,000.00	\$ 2,000.00	
0301087	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,220.00	\$ 3,220.00	
0301087	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 753.00	\$ 753.00	
0301087	0232		CERS EMPLOYER CONTRIBUTION	\$ 9,426.00	\$ 9,426.00	
0301087	0431	COFT	HVAC CONTRACTS-PD THRU CO TRANSF	\$ 6,945.00	\$ 6,945.00	FUNDED W/CAP FUNDS ?????
0301101	0130		CLASSIFIED SALARY-LUNCHROOM MON	\$ 3,877.00	\$ 3,877.00	
0301101	0221		FICA MATCH	\$ 240.00	\$ 240.00	
0301101	0222		MEDICARE MATCH	\$ 56.00	\$ 56.00	
0301118	0110		CERTIFIED SALARY - REG INST.	\$ 985,672.00	\$ 985,672.00	20
0301118	0130		CLASSIFIED REGULAR SALARY	\$ 40,878.00	\$ 40,878.00	4
0301118	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,400.00	\$ 2,400.00	
0301118	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 13,010.00	\$ 13,010.00	
0301118	0231		EMPLOYER KTRS CONTRIBUTION	\$ 29,450.00	\$ 29,450.00	
0301118	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,975.00	\$ 6,975.00	
0301118	0349	900B	OTHER PROFESSIONAL SERVICES	\$ 300.00	\$ 300.00	
0301118	0444	900B	COPIER RENTAL	\$ 7,672.00	\$ 7,672.00	
0301118	0531	900B	POSTAGE	\$ 1,548.00	\$ 1,548.00	
0301118	0610	900B	GENERAL SUPPLIES	\$ 14,106.00	\$ 14,106.00	
0301118	0643	900B	SUPPLEMENTARY BKS/STUDY GUIDES	\$ 2,989.00	\$ 2,989.00	
0301118	0650	900B	TECH SUPPLIES	\$ 1,400.00	\$ 1,400.00	
0301118	0734	900B	TECH RELATED HARDWARE	\$ 7,181.00	\$ 7,181.00	
0301118	0735	900B	TECH SOFTWARE	\$ 9,928.00	\$ 9,928.00	
0301121	0110		CERTIFIED SALARY - SPEC INST.	\$ 327,156.00	\$ 327,156.00	7
0301121	0130		CLASSIFIED SALARY - SPEC INST	\$ 34,861.00	\$ 34,861.00	3
0301121	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,021.00	\$ 2,021.00	
0301121	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 4,607.00	\$ 4,607.00	
0301121	0231		EMPLOYER KTRS CONTRIBUTION	\$ 9,815.00	\$ 9,815.00	
0301121	0232		CERS EMPLOYER CONTRIBUTION	\$ 5,916.00	\$ 5,916.00	
0301121	0349		SPEC ED PROF SERVICES	\$ 16,640.00	\$ 16,640.00	LIFEPOINT
0301918	0112		EXTRA SERVICE	\$ 13,000.00	\$ 13,000.00	
0301918	0113		EXTRA DUTY - LES	\$ 600.00	\$ 600.00	
0301918	0114		NAT'L BOARD CERTIFIED	\$ -	\$ -	
0301918	0120		CERTIFIED SUBSTITUTE SALARY	\$ 40,000.00	\$ 40,000.00	
0301918	0131		CLASSIFIED EXTRA DUTY	\$ 2,800.00	\$ 2,800.00	

0301918	0150		CLASSIFIED SUBSTITUTE SALARY	\$ 2,500.00	\$ 2,500.00	
0301918	0221		EMPLOYER FICA CONTRIBUTION	\$ 328.00	\$ 328.00	
0301918	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 700.00	\$ 700.00	
0301918	0231		EMPLOYER KTRS CONTRIBUTION	\$ 478.00	\$ 478.00	
0301918	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,358.00	\$ 1,358.00	
0301918	0349		OTHER PROFESSIONAL SERVICES	\$ 750.00	\$ 750.00	VIRT LIB/SBDM TRAINING
0301918	0444	900B	COPIER RENTAL	\$ 6,918.00	\$ 6,918.00	
0301918	0529		OTHER INSURANCE	\$ 9,157.00	\$ 9,157.00	STUDENT INSURANCE
0301918	0610		SUPPLIES-BOARD PAID	\$ 5,000.00	\$ 5,000.00	
0301918	0610	900B	SUPPLIES-SEC.7 SBDM	\$ 5,008.00	\$ 5,008.00	
0301918	0646		TESTS	\$ 500.00	\$ 500.00	
0301918	0674	900B	AWARDS	\$ 500.00	\$ 500.00	
0301918	0810		DUES/FEES	\$ 1,250.00	\$ 1,250.00	
0301919	0130	900B	CLASSIFIED REGULAR SALARY	\$ 2,000.00	\$ 2,000.00	
0301931	0111		EXTENDED DAY	\$ 2,362.00	\$ 2,362.00	
0301931	0112		EXTRA SERVICE	\$ 1,592.00	\$ 1,592.00	
0301931	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 52.00	\$ 52.00	
0301931	0231		EMPLOYER KTRS CONTRIBUTION	\$ 119.00	\$ 119.00	
0301959	0111		EXTENDED DAY	\$ 1,499.00	\$ 1,499.00	
0301959	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 45.00	\$ 45.00	
0301959	0231		EMPLOYER KTRS CONTRIBUTION	\$ 19.00	\$ 19.00	
0301977	0111		EXTENDED DAY	\$ 27,552.00	\$ 27,552.00	
0301977	0112		EXTRA SERVICE	\$ 21,835.00	\$ 21,835.00	
0301977	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 624.00	\$ 624.00	
0301977	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,482.00	\$ 1,482.00	
0301987	0347		SECURITY SERVICE	\$ 2,160.00	\$ 2,160.00	
0301987	0411		WATER	\$ 5,150.00	\$ 5,150.00	
0301987	0413		SEWAGE	\$ 8,400.00	\$ 8,400.00	
0301987	0421		SANITATION SERVICE	\$ 8,174.00	\$ 8,174.00	
0301987	0423		CLEANING SERVICES	\$ 38,000.00	\$ 38,000.00	CLEANING SERVICE
0301987	0425		PEST CONTROL	\$ 845.00	\$ 845.00	
0301987	0431		HVAC REPAIRS & CONTRACT	\$ 8,000.00	\$ 8,000.00	
0301987	0436		ELECTRIC REPAIR	\$ 1,500.00	\$ 1,500.00	
0301987	0437		PLUMBING REPAIRS	\$ 1,000.00	\$ 1,000.00	
0301987	0439		REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 10,000.00	
0301987	0442		RENTALS	\$ 100.00	\$ 100.00	
0301987	0532		TELEPHONE	\$ 5,000.00	\$ 5,000.00	

0301987	0534		CELL PHONE	\$ 2,100.00	\$ 2,100.00	
0301987	0610		GENERAL SUPPLIES	\$ 18,000.00	\$ 18,000.00	
0301987	0621		NATURAL GAS	\$ 16,000.00	\$ 16,000.00	
0301987	0622		ELECTRICITY	\$ 68,000.00	\$ 68,000.00	
0301988	0424		CONTRACT GROUNDS SERVICE	\$ 1,500.00	\$ 1,500.00	
9011016	0130		CLASSIFIED SALARY	\$ 7,800.00	\$ 7,800.00	BUS MONITOR
9011016	0221		EMPLOYER FICA CONTRIBUTION	\$ 420.00	\$ 420.00	
9011016	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 100.00	\$ 100.00	
9011016	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,330.00	\$ 1,330.00	
9011088	0424		CONTRACT GROUNDS-BUS LOT	\$ 950.00	\$ 950.00	
9011088	0622		ELEC-BUS LOT	\$ 800.00	\$ 800.00	
9011092	0130		CLASSIFIED SALARY-TRANS DRIVER	\$ 25,981.00	\$ 25,981.00	REG DRIVERS
9011092	0140		CLASSIFIED OVERTIME SALARY	\$ 500.00	\$ 500.00	
9011092	0150		CLASSIFIED SUB DRIVER SALARY	\$ 600.00	\$ 600.00	
9011092	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,610.00	\$ 1,610.00	
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 376.00	\$ 376.00	
9011092	0232		CERS EMPLOYER CONTRIBUTION	\$ 4,432.00	\$ 4,432.00	
9011092	0341		DRUG TESTING	\$ 600.00	\$ 600.00	
9011092	0349		OTHER PROF SERVICES	\$ 650.00	\$ 650.00	
9011092	0580		TRAVEL	\$ 200.00	\$ 200.00	
9011092	0610		SUPPLIES-TRANSP	\$ 200.00	\$ 200.00	
9011093	0130		CLASSIFIED SALARY-TRANS SPED	\$ 8,500.00	\$ 8,500.00	SPED DRIVER
9011093	0221		EMPLOYER FICA CONTRIBUTION	\$ 520.00	\$ 520.00	
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 120.00	\$ 120.00	
9011093	0232		CERS EMPLOYER CONTRIBUTION	\$ 1,410.00	\$ 1,410.00	
9011094	0130		CLASSIFIED SALARY-BUS MONITOR	\$ 3,100.00	\$ 3,100.00	SPED MONITOR
9011094	0221		EMPLOYER FICA CONTRIBUTION	\$ 190.00	\$ 190.00	
9011094	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 40.00	\$ 40.00	
9011094	0232		CERS EMPLOYER CONTRIBUTION	\$ 520.00	\$ 520.00	
9011096	0349		OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,500.00	
9011096	0433		EQUIPMENT REPAIR - TRANSP	\$ 300.00	\$ 300.00	
9011096	0442		EQUIPMENT RENT	\$ 500.00	\$ 500.00	
9011096	0515		VEHICLE REPAIR & MAINT	\$ 39,000.00	\$ 39,000.00	
9011096	0521		PUPIL TRANSPORTATION INSURANCE	\$ 7,415.00	\$ 7,415.00	
9011096	0534		CELL PHONE	\$ 800.00	\$ 800.00	
9011096	0580		TRAVEL	\$ 200.00	\$ 200.00	
9011096	0610		GENERAL SUPPLIES	\$ 400.00	\$ 400.00	

[illegible]

CAPITAL OUTLAY	2016-2017	FUND 310
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ORG	OBJ	PROJ	DESCRIPTION	2016 WORKING	2017 DRAFT
310	0999		BEG BALANCE CARRY FORWARD	\$ -	\$ -
310	1510		INTEREST INCOME	\$ -	\$ -
310	3200		RESTRICTED STATE REVENUE	\$ 81,729.00	\$ 80,500.00
TOTAL REVENUES				\$ 81,729.00	\$ 80,500.00

*

0003186	0439		TRANSFS-PROP INS/MAINT/HVAC CONTRA	\$ 67,870.00	\$ -
0003113	0910		MAINT EXP IF GOV BUDGET ALLOWS	\$ -	\$ 63,508.00
0003113	0914		TRANSFERS OUT TO DEBT SERVICE FUND	\$ 13,859.00	\$ 16,992.00
0003186	0914		NEW BOND PAYMENT FOR HS RENOV	\$ -	??
TOTAL EXPENSES				\$ 81,729.00	\$ 80,500.00

* BASED ON \$100 x ADA (805.0 x \$100)

BUILDING FUND	2016-2017	FUND 320
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ORG	OBJECT	PROJECT	DESCRIPTION	2016 WORKING	2017 DRAFT
320	0999		BEG BALANCE CARRY FORWARD	\$ -	\$ -
320	1111		GENERAL REAL PROPERTY TAX	\$ 100,604.00	\$ 102,250.00
320	3200		RESTRICTED STATE REVENUE*	\$ 202,741.00	\$ 199,223.00
TOTAL REVENUES				\$ 303,345.00	\$ 301,473.00

*based on SEEK calculation

0003212	0831		REDEMPTION OF PRINCIPAL	\$ -	\$ -
0003212	0832		INTEREST	\$ -	\$ -
0003213	0914		TRANSFERS TO DEBT SERV FUND	\$ 303,345.00	\$ 301,473.00
0003222	0439		OTHER REPAIRS AND MAINT	\$ -	\$ -
TOTAL EXPENSES				\$ 303,345.00	\$ 301,473.00

Interest: 111,438
Principal: 190,035

DEBT SERVICE 2016-2017**FUND 400****REVENUES**

400-5210	TRANSF FR CAPITAL OUTLAY AND BUILDING FUND	\$	318,464.00
		\$	16,992
		\$	301,473

EXPENDITURES

0004112-0831	BOND PRINCIPAL	\$	190,035.00
0004112-0832	BOND INTEREST	\$	128,429.00
		\$	318,464.00

BOND PAYMENTS:

BD09B	2009 RENOVATIONS	\$	112,843.14
BD11	2011 REROOFING PROJECT	\$	50,512.50
BD09	2009 REFINANCED SERIES	\$	95,802.48
BD09K	KISTA 2009 (REF)	\$	12,865.04
BD13	2013 LES RENOVATION	\$	46,441.00
		\$	318,464.16
	DHS RENOVATION	???	

FY18	\$	320,138.00
FY19	\$	316,134.00
FY20	\$	317,270.00

FOOD SERVICE			2016-2017	FUND 51		
ORG	OBJ	PROJ	REVENUES	2016 WORKING	2017 DRAFT	
510	0999		BEG BALANCE CARRY FORWARD	\$ 219,443.00	\$ 102,000.00	Estimated
510	1510		INTEREST INCOME	\$ 500.00	\$ 500.00	
510	1611		LUNCH - REIMBURSABLE	\$ -	\$ -	
510	1612		BREAKFAST - REIMBURSABLE	\$ -	\$ -	
510	1613		MILK - REIMBURSABLE	\$ -	\$ -	
510	1624		A-LA-CARTE SALES	\$ 36,000.00	\$ 32,000.00	
510	1629		OTHER LUNCHRM RECEIPTS	\$ 6,000.00	\$ 4,000.00	
510	1990		MISCELLANEOUS REVENUE	\$ 1,500.00	\$ 1,500.00	
510	1993		REBATES	\$ -	\$ -	
510	3200		RESTRICTED STATE REVENUE	\$ 6,100.00	\$ 6,000.00	
510	3900		ON BEHALF PAYMENTS	\$ 44,000.00	\$ 44,000.00	
510	4500		RESTRICTED FED THRU STATE	\$ 604,565.00	\$ 500,000.00	(less breakfast participation)
510	4500		FED REIMB-"SUPPER MEAL"	\$ 75,000.00	\$ 28,800.00	(corrected supper plan)
510	4500	209B	SUMMER FEEDING	\$ 18,000.00	\$ 18,000.00	
510	4550		DONATED COMMODITIES	\$ 35,000.00	\$ 35,000.00	
TOTAL REVENUES				\$ 1,046,108.00	\$ 669,800.00	
TOTAL REVENUES WITH CARRYOVER					\$ 771,800.00	

ORG	OBJ	PROJ	EXPENDITURES	2016 WORKING	2017 DRAFT	
0005101	0130		CLASSIFIED REGULAR SALARY	\$ 83,013.00	\$ 62,334.00	(mv 1 to supper code)
0005632	0130	209B	CLASSIFIED REG SALARY-SUMMER	\$ 18,000.00	\$ 18,000.00	
0005101	0131		CLASSIFIED EXTRA DUTY	\$ 5,065.00	\$ 1,500.00	
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	\$ 500.00	\$ 500.00	
0005101	0221		EMPLOYER FICA CONTRIBUTION	\$ 6,200.00	\$ 2,226.00	
0005632	0221	208BA	SUPPER EMPLOYEE	\$ -	\$ 15,977.00	(supper employee)
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 1,400.00	\$ 1,133.00	
0005632	0222	209B	EMPLOYER MEDICARE CONTRIBUTION	\$ -	\$ -	
0005101	0231		KTRS MATCH		\$ 1,273.00	
0005101	0232		CERS EMPLOYER CONTRIBUTION	\$ 17,208.00	\$ 6,707.00	
0005101	0260		WORKERS COMPENSATION	\$ 4,242.00	\$ 3,289.00	
0005101	0253		UNEMPLOYMENT	\$ 195.00	\$ 270.00	
0005101	0280		ONBEHALFS	\$ 44,000.00	\$ 44,000.00	
0005101	0291		ACCRUED SICK LEAVE PAID	\$ 4,000.00	\$ 4,000.00	
0005101	0338		REGISTRATION FEES	\$ 3,000.00	\$ 3,000.00	
0005101	0342		AUDIT SERVICES	\$ -	\$ -	
0005101	0349		OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 4,000.00	
0005101	0431		REPAIRS AND MAINTENANCE	\$ -	\$ -	

ORG	OBJECT PROJ	DESCRIPTION	2016 WORKING	2017 DRAFT
0005101	0433	EQUIP REPAIR	\$ 16,000.00	\$ 16,000.00
0005101	0435	FOOD SERVICE VAN REPAIRS	\$ 500.00	\$ 500.00
0005101	0542	NEWSPAPER ADVERTISING	\$ 100.00	\$ 100.00
0005101	0580	TRAVEL	\$ 3,500.00	\$ 3,500.00
0005101	0610	GENERAL SUPPLIES	\$ 41,000.00	\$ 37,500.00
0005101	0626	GASOLINE	\$ 600.00	\$ 400.00
0005101	0650	TECHNOLOGY SUPPLIES	\$ 500.00	\$ 500.00
0005101	0630	FOOD FOR "SUPPER MEAL"	\$ 40,000.00	\$ 10,000.00
0005101	0734	COMPUTER EQUIP	\$ 2,500.00	\$ 2,500.00
0005101	0735	SOFTWARE	\$ 250.00	\$ 250.00
0005101	0739	OTHER EQUIPMENT	\$ 30,000.00	\$ -
0005101	0840	CONTINGENCY	\$ 44,039.00	\$ -
0005101	0893	UNIFORMS	\$ 1,500.00	\$ 1,000.00
0005101	0899	OTHER MISCELLANEOUS	\$ 800.00	\$ -
0005101	0913	INDIRECT COSTS FUND TRANSFER	\$ 42,000.00	\$ 39,000.00
0105101	0130	CLASSIFIED SALARY	\$ 100,736.00	\$ 74,542.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	\$ 6,200.00	\$ 4,621.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 1,400.00	\$ 1,079.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	\$ 17,185.00	\$ 13,922.00
0005101	0253	UNEMPLOYMENT	\$ 540.00	\$ 450.00
0005101	0260	WORKERS COMP	\$ 4,231.00	\$ 3,130.00
0105101	0610	GENERAL SUPPLIES	\$ 12,000.00	\$ 12,000.00
0105101	0630	FOOD	\$ 190,000.00	\$ 175,000.00
0105101	0635	MILK	\$ 27,000.00	\$ 15,000.00
0305101	0130	CLASSIFIED SALARY	\$ 62,382.00	\$ 64,570.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	\$ 3,800.00	\$ 4,003.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 900.00	\$ 933.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	\$ 10,642.00	\$ 12,061.00
0005101	0253	UNEMPLOYMENT	\$ 360.00	\$ 360.00
0005101	0260	WORKERS COMP	\$ 2,620.00	\$ 2,712.00
0305101	0610	GENERAL SUPPLIES	\$ 16,000.00	\$ 16,000.00
0305101	0630	FOOD	\$ 140,000.00	\$ 80,000.00
0305101	0635	MILK	\$ 35,000.00	\$ 30,000.00
TOTAL EXPENSES			\$ 1,046,108.00	\$ 789,842.00

(35,000-DONATED COMM)

No new equipment budgeted

without carryover \$ (120,042.00)
with carryover \$ (18,042.00)

DAYCARE	2016-2017	FUND 52
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ORG	OBJ	PROJ	DESCRIPTION	2015 WORKING	2016 DRAFT
520	0999	0300X	BEG BALANCE CARRY FORWARD	\$ 7,579.00	\$ 5,382.00
520	1810	0300X	TUITION FROM INDIVIDUALS	\$ 35,833.00	\$ 45,000.00
520	3200	0300X	RESTRICTED STATE REVENUE	\$ 4,000.00	\$ 6,000.00
TOTAL REVENUES				\$ 47,412.00	\$ 56,382.00

9605203	0130	0300X	CLASSIFIED REGULAR SALARY	\$ 37,000.00	\$ 40,000.00
9605203	0150	0300X	SUB SALARY	\$ -	\$ 2,500.00
9605203	0221	0300X	EMPLOYER FICA CONTRIBUTION	\$ 2,100.00	\$ 2,800.00
9605203	0222	0300X	EMPLOYER MEDICARE CONTRIBUTION	\$ 500.00	\$ 674.00
9605203	0232	0300X	CERS EMPLOYER CONTRIBUTION	\$ 6,312.00	\$ 8,600.00
9605203	0338	0300X	REG FEES FOR TRAINING	\$ -	\$ 200.00
9605203	0610	0300X	SUPPLIES	\$ 392.00	\$ 500.00
9605203	0444	0300X	COPIER RENTAL	\$ 1,108.00	\$ 1,108.00
9605203	0899	0300X	OTHER MISCELLANEOUS	\$ -	\$ -
TOTAL EXPENSES				\$ 47,412.00	\$ 56,382.00