

FY17 WORKING BUDGET NOTES

Comparing Tentative Budget from May to Working Budget

CARRYOVER BALANCE from prior year	\$	162,543	WORKING BUDGET	\$	1,312,542
<i>(estimated low on Tentative plus add'l erate/delinquent taxes/watercraft taxes/final SEEK w/growth \$81,000)</i>					
REVENUES:	\$	12,148	\$	7,489,353	
SEEK	\$	12,702			
<i>Final ADA of 791.81 (exclude Regional Sch ADA)</i>					
<i>Updated Tax Assessment</i>					
PROPERTY TAXES	\$	(14,730)			
<i>Tentative estimated \$106,000 -- actual \$ 91,270</i>					
<i>Public Service Tangible Tax Assessment down - possibly asset depreciation</i>					
INTEREST	\$	1,800			
MV TAXES	\$	11,250			
CAPITAL FUNDS TRANSF	\$	1,126			
Revenues & Beginning Balance:			\$	8,801,895	
EXPENDITURES:	\$	(36,471)	\$	7,748,508	
Psychologist Salary Removed	\$	(39,888)			
District Assessment Coord Stipend (SPED)	\$	10,445			
Counseling Services/VI/Speech	\$	18,015			
Workers Comp/Liab/Unemployment	\$	(15,950)			
DW Costs (publ AFR/tshirts/staff apprec)	\$	9,300			
Attritions-DHS(business/prin/band/other)	\$	(24,789)			
Attritions-LES(prin/2 positions/other)	\$	(79,376)			
Stipends (DHS-earlybird/DW-grant/alum)	\$	9,427			
Custodians (adjust to current positions)	\$	(8,698)			
LES-KIND Tch/Aide; SPED Tch/Aide	\$	68,854			
Transportation (repairs/ins/salary)	\$	1,341			
LES Computer Lease (1 of 3)	\$	14,571			
KETS Match (fr \$24/pupil to \$19)	\$	(4,331)			
Other Misc Changes (+/-)	\$	4,608			
Move Regional School Growth Funds (carryover) to Fd2					-81,000
<i>*state onbehalfs budget: \$1,361,692</i>					
CONTINGENCY	(FD1 AND FD51 EXPENSES)		\$	972,387	11.07%
OTHER NOTES:					
1% RAISE	\$	57,875			
RECOUP ARCH FEES	\$	(56,211)			
DHS RENOV	\$				FURNITURE COSTS??
FY18 REDUCTION IN SEEK TRANSP FUNDS (\$41,000) (YEAR BEHIND IN FUNDING)					

2016-17			WORKING BUDGET	DAYTON INDEPENDENT SCHOOLS			
ORG	OBJ	PROJ	DESCRIPTION	2016 ACTUALS	2017 TENTATIVE	2017 WORKING	
			REVENUES				
110	0999		BEG BALANCE CARRY FORWARD	\$ 1,066,277	\$ 1,150,000	\$ 1,312,542	
110	1111		GENERAL REAL PROPERTY TAX	\$ 1,564,178	\$ 1,647,484	\$ 1,646,104	SEE A.
110	1113		PSC REAL PROPERTY TAX	\$ 116,101	\$ 140,615	\$ 127,265	SEE A.
110	1115		DELINQUENT PROPERTY TAX	\$ 53,121	\$ 50,000	\$ 50,000	
110	1117		MOTOR VEHICLE TAX (INC OTHER JURIS)	\$ 176,986	\$ 177,091	\$ 188,341	
110	1119		WATERCRAFT TAX	\$ 32,474	\$ 20,000	\$ 20,000	
110	1140		PENALTIES & INTEREST ON TAXES	\$ 11	\$ 100	\$ 100	
110	1191		OMITTED PROPERTY TAX	\$ 4,690	\$ 3,000	\$ 3,000	
110	1510		INTEREST INCOME	\$ 7,307	\$ 3,200	\$ 5,000	
110	1920		OTHER CONTRIB/DONATIONS	\$ 26,050	\$ -	\$ -	
110	1920	0100X	CONTRIBUTIONS - NKOA	\$ 950	\$ 900	\$ 900	NKOA
110	1980		REFUND OF PRIOR YR EXPENDITURE	\$ 87	\$ 500	\$ 500	
110	1990		MISCELLANEOUS REVENUE	\$ 6,754	\$ 8,000	\$ 8,000	
110	1997		OTHER MISC REVENUE-RESTITUTION	\$ 25,000	\$ 25,000	\$ 25,000	2 OF 10
110	3111		SEEK PROGRAM	\$ 4,252,724	\$ 3,923,496	\$ 3,936,198	SEE B.
110	3122		VOCATIONAL TRANSPORTATION	\$ -	\$ -	\$ -	
110	3200		OTHER MISC STATE REIMB	\$ 10,175	\$ 5,000	\$ 5,000	
110	3800		REV.IN LIEU OF TAXES/STATE	\$ 9,915	\$ 9,900	\$ 9,900	TELECOM TAX
110	4810		MEDICAID REIMB	\$ 25,193	\$ 6,500	\$ 6,500	
110	5210		OTHER TRANSFERS (COFT/BFFT)	\$ 60,023	\$ 52,727	\$ 53,853	CAPITAL FDS REQUEST
110	5220		INDIRECT COSTS TRANSFER	\$ 40,931	\$ 42,000	\$ 42,000	FOOD SERVICE
110	5341		SALE OF EQUIPMENT	\$ 6,152	\$ -	\$ -	
110	5342		LOSS OF EQUIPMENT	\$ 13,453	\$ -	\$ -	
			TOTAL REVENUES	\$ 6,432,275	\$ 6,115,513	\$ 6,127,661	
110	3900		ON BEHALF PAYMENTS	\$ 1,422,325	\$ 1,320,000	\$ 1,320,000	STATE ONBEHALFS
110	3900	16MX	ON BEHALF PAYMENTS - TECH	\$ 47,680	\$ 41,692	\$ 41,692	STATE ONBEHALFS
			TOTAL REVENUES + ONBEHALFS	\$ 7,902,280	\$ 7,477,205	\$ 7,489,353	
			TOTAL REV & BEG BAL W/ ONBEHALFS	\$ 8,968,557	\$ 8,627,205	\$ 8,801,895	\$ 174,690
A. Tax Rate Revenues. With 4% revenue increase + New Property @ 93% COLLECTION RATE (Tangible Property assessment reduced - PVA says due to depreciation of assets ?)							
B. SEEK FORECAST ALLOCATION (EXCLUDES SEEK ADA FOR REG SCHOOLS IN GENERAL FUND) Using 791.8 EOY ADA & UPDATED 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						
ADA: 6-30-16	791.81	W/REG SCH = 824.67			\$ 56,211-recoup architect fees		

2016-2017			WORKING BUDGET	DAYTON INDEPENDENT SCHOOLS		
				(unaudited)		
ORG	OBJ	PROJ	DESCRIPTION	2016 ACTUALS	2017 TENTATIVE	2017 WORKING
EXPENDITURES						
0001009	0679	129X	SUPPLEMENT YOUTH SERV GRANT	\$ 8,083	\$ 9,500	\$ 9,000
0001009	0899	0100X	NKOA	\$ 1,054	\$ 900	\$ 900
0001011	0110	130X	CERTIFIED SAL (GIFTED/TALENTED)	\$ 11,846	\$ 10,000	\$ 10,000
0001011	0222	130X	EMPLOYER MEDICARE	\$ 151	\$ 100	\$ 145
0001011	0231	130X	EMPLOYER KTRS	\$ 360	\$ 300	\$ 300
0001011	0580	130X	TRAVEL-GT	\$ -	\$ 200	\$ 200
0001011	0610	130X	SUPPLIES-GT	\$ 2,330	\$ 2,500	\$ 2,500
0001029	0110		CERTIFIED SALARY-ATTENDANCE	\$ 60,410	\$ 60,902	\$ 60,902
0001029	0111		EXTENDED DAY	\$ 16,239	\$ 16,372	\$ 16,372
0001029	0112		EXTRA SERVICE	\$ 21,215	\$ 21,388	\$ 21,388
0001029	0130		CLASSIFIED SALARY-ATTENDANCE	\$ 39,492	\$ 20,313	\$ 20,313
0001029	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,082	\$ 1,259	\$ 1,259
0001029	0222		EMPLOYER MEDICARE	\$ 1,673	\$ 1,725	\$ 1,725
0001029	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,936	\$ 2,960	\$ 2,960
0001029	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,737	\$ 3,794	\$ 3,794
0001029	0338		REGISTRATION FEES	\$ 484	\$ 400	\$ 400
0001029	0580		TRAVEL	\$ 443	\$ 500	\$ 500
0001029	0610		GENERAL SUPPLIES	\$ 271	\$ 200	\$ 250
0001029	0674		AWARDS	\$ -	\$ 200	\$ 200
0001037	0131		SCHOOL HEALTH COORD-EXTRA SER	\$ 1,000	\$ 1,000	\$ 1,000
0001037	0150		SUBSTITUTE - NURSE	\$ -	\$ 2,000	\$ 2,000
0001037	0221		EMPLOYER FICA CONTRIBUTION	\$ -	\$ 124	\$ 124
0001037	0222		EMPLOYER MEDICARE CONTRIB	\$ 11	\$ 43	\$ 43
0001037	0231		EMPLOYER KTRS CONTRIBUTION	\$ 30	\$ 30	\$ 30
0001037	0580		TRAVEL-NURSE	\$ 270	\$ -	\$ 200
0001037	0692		HEALTH SUPPLIES	\$ 1,212	\$ 2,000	\$ 2,000
0001037	0734		TECH HARDWARE	\$ 1,308	\$ -	\$ -
0001052	0110		CERTIFIED SALARY (CURR)	\$ 53,181	\$ 53,477	\$ 53,477
0001052	0111		EXTENDED DAY	\$ 14,296	\$ 14,376	\$ 14,376
0001052	0112		EXTRA SERVICE	\$ 25,058	\$ 25,197	\$ 25,197
0001052	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,091	\$ 1,349	\$ 1,349
0001052	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,776	\$ 2,791	\$ 2,791
0001052	0580		TRAVEL	\$ 8	\$ 500	\$ 500

SUPPORT YOUTH SERVICE GRANT

SUPPORT GIFTED/TALENTED GRANT

ROBOTIX/LEGOS COMP

1

0.4 (mv .6 to payroll)

.9 GF / .1 TITLE II

0001052	0610		GENERAL SUPPLIES	\$ 674	\$ 500	\$ 700	OPENING DAY SUPP/LEADERSHIP BKS
0001052	0810		DUES/FEES	\$ 13,553	\$ 17,000	\$ 17,000	KASA/NKCES
0001087	0130		CLASSIFIED SALARY (MAINT-DW)	\$ 37,782	\$ 47,918	\$ 45,917	PLUS SUMMER HELP
0001087	0140		CLASSIFIED OVERTIME SALARY	\$ 1,185	\$ 650	\$ 700	
0001087	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,271	\$ 3,011	\$ 2,890	
0001087	0222		EMPLOYER MEDICARE CONTRIB	\$ 531	\$ 704	\$ 676	
0001087	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,648	\$ 9,072	\$ 8,708	
0001087	0347		SECURITY SERVICES	\$ 720	\$ 2,000	\$ 1,500	
0001087	0349		OTHER PROFESSIONAL SERVICES	\$ 1,735	\$ 3,500	\$ 3,500	SHRED/ASBESTOS MGNT
0001087	0411		WATER/SEWAGE	\$ 1,309	\$ 1,200	\$ 1,500	
0001087	0413		SEWAGE	\$ 1,681	\$ 1,500	\$ 1,500	
0001087	0424		CONTRACT GROUNDS SERVICE	\$ -	\$ 500	\$ 500	
0001087	0431		HVAC/ELECTRIC REPAIR & MAINT	\$ 1,405	\$ 3,000	\$ 3,000	
0001087	0435		VEHICLE REPAIR/MAINT	\$ 132	\$ 800	\$ 800	MAINT TRUCK
0001087	0436		ELECTRIC REPAIR	\$ 150	\$ 2,500	\$ 2,500	
0001087	0437		PLUMBING REPAIRS	\$ 1,373	\$ 3,000	\$ 3,000	
0001087	0439		REPAIRS MAINTENANCE	\$ 24,872	\$ 3,000	\$ 3,000	
0001087	0442		EQUIP/VEHICLE RENT	\$ -	\$ 100	\$ 100	
0001087	0522	COFT	CAPITAL FUNDS TRANSF-PROP INS	\$ 28,287	\$ 28,287	\$ 29,413	CAPITAL FUNDS REQUEST
0001087	0524		FLEET INSURANCE	\$ 2,200	\$ 2,200	\$ 3,074	MAINT/EQUIPMENT INS
0001087	0532R		USF-ERATE REIMB	\$ (49,093)	\$ -	\$ -	
0001087	0532		TELEPHONE	\$ 24,449	\$ 25,000	\$ 25,000	
0001087	0534		CELL PHONE	\$ 4,657	\$ 4,600	\$ 4,500	
0001087	0610		GENERAL SUPPLIES	\$ 7,151	\$ 15,000	\$ 15,000	
0001087	0621		NATURAL GAS	\$ 956	\$ 2,000	\$ 2,000	
0001087	0622		ELECTRICITY	\$ 9,073	\$ 12,000	\$ 12,000	
0001087	0626		GASOLINE	\$ 1,435	\$ 1,800	\$ 1,800	
0001088	0424		CONTRACT GROUNDS SERVICE	\$ -	\$ -	\$ -	
0001088	0610		CONTRACT GROUNDS SUPPLIES	\$ 545	\$ 1,000	\$ 1,000	
0001101	0433		FOOD SERVICE EQUIP REPAIRS	\$ -	\$ 3,000	\$ 3,000	
0001106	0710		LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	
0001112	0831		DEBT SERVICE	\$ 8,712	\$ 8,491	\$ 8,491	DAVIS FIELD BOND
0001112	0839		KISTA DEBT SERVICE-BUS	\$ 28,628	\$ 18,996	\$ 18,996	(2 ISSUES)
0001113	0910		KETS MATCH (FUND TRANSFER)	\$ 19,615	\$ 20,000	\$ 15,669	\$19 ADA - REDUCED FR \$24
0001118	0232		CERS EMPLOYER CONTRIBUTION	\$ 161	\$ -	\$ -	
0001118	0280		STATE ONBEHALFS	\$ -	\$ -	\$ -	SEE BELOW
0001118	0291		ACCRUED SICK LEAVE PAID	\$ 3,597	\$ 150,000	\$ 150,000	

0001118	0298		OTHER PAID LEAVE (VACATION)	\$ -	\$ 23,000	\$ 23,000	SUPT
0001118	0580		TRAVEL-DW	\$ -	\$ 1,000	\$ 1,000	
0001118	0610		SUPPLIES-DW	\$ 5,194	\$ 5,000	\$ 5,000	
0001119	0110		SCHOOL PSYCHOLOGIST	\$ -	\$ 34,586	\$ -	DID NOT HIRE PSYCHOLOGIST
0001119	0111		EXTENDED DAY -PSYC	\$ -	\$ 744	\$ -	
0001119	0112		EXTRA SERVICE-PSYC	\$ -	\$ 2,520	\$ -	
0001119	0222		EMPLOYER MEDICARE CONTRIB	\$ -	\$ 501	\$ -	
0001119	0231		KTRS MATCH	\$ -	\$ 1,037	\$ -	
0001121	0112		DISTRICT ASSESSMENT & COMPLIANCE COACH	\$ -	\$ -	\$ 10,000	NEW STIPEND-DW
0001121	0222		EMPLOYER MEDICARE CONTRIB			\$ 145	
0001121	0231		KTRS MATCH			\$ 300	
0001121	0345		OTHER MEDICAL SERV (SPED)	\$ 25,167	\$ 18,000	\$ 25,000	PHYS THERAPY/VI SERVICES/MOBILITY
0001121	0610		SPED SUPPLIES/TRAVEL	\$ 1,526	\$ 1,250	\$ 3,700	SUPP/SOFTWARE/TRAVEL
0001137	0113		CERTIFIED XDUTY PAY-HOME INST	\$ 1,440	\$ 1,000	\$ 1,000	
0001137	0222		EMPLOYER MEDICARE CONTRIB	\$ 18	\$ 13	\$ 13	
0001137	0231		EMPLOYER KTRS CONTRIBUTION	\$ 43	\$ 30	\$ 30	
0001227	0112		RESOURCE TEACHER PAY	\$ 5,600	\$ 3,600	\$ 4,000	REIMB BY KDE
0001227	0222		EMPLOYER MEDICARE CONTRIB	\$ 66	\$ 52	\$ 58	
0001227	0231		EMPLOYER KTRS CONTRIBUTION	\$ 168	\$ 108	\$ 120	
0001806	0349		ESL ADMINISTRATION	\$ -	\$ 15,000	\$ 15,000	
0001840	0840		CONTINGENCY	\$ -	\$ -	\$ -	SEE BELOW
0001918	0349		OTHER PROFESSIONAL SERVICES	\$ 11,947	\$ 20,000	\$ 12,000	INF CAMPUS/SRO OFFICER/SAFSCHTRA
0001918	0610		DISTRICT WIDE SUPPLIES	\$ 610	\$ 200	\$ 6,000	TSHIRTS/TRAINING BOOKLETS
0011071	0211		GROUP LIFE INSURANCE	\$ 2,702	\$ 2,800	\$ 2,800	
0011071	0213		GROUP LIABILITY INSURANCE	\$ 14,717	\$ 14,717	\$ 16,492	
0011071	0214		GROUP DENTAL INSURANCE	\$ 5,415	\$ 5,500	\$ 5,600	
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	\$ 14,788	\$ 25,000	\$ 20,000	CURRENT 1.52% OF 1ST \$6,000/EMPEE
0011071	0260		WORKERS COMPENSATION	\$ 45,659	\$ 50,104	\$ 37,379	KRF (NEW PROPOSAL)
0011071	0312		KSBA POLICY SERVICE	\$ 3,660	\$ 4,500	\$ 5,000	
0011071	0338		REGISTRATION FEES	\$ 2,204	\$ 2,500	\$ 2,500	
0011071	0342		AUDITING SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	
0011071	0343		LEGAL SERVICES	\$ 18,800	\$ 30,000	\$ 30,000	
0011071	0346		ARCHITECT FEES	\$ 56,211	\$ -	\$ -	
0011071	0349		OTHER PROF SERVICES	\$ 1,300	\$ 1,300	\$ 1,300	ENEWS/EPOLICY
0011071	0580		BOARD TRAVEL	\$ 988	\$ 5,000	\$ 5,000	
0011071	0734		BOARD TECH HARDWARE	\$ -	\$ 1,000	\$ 1,000	
0011071	0810		REGISTRATION FEES & OTHR DUES	\$ 4,768	\$ 6,300	\$ 6,300	KSBA/ESL SLOTS

0011071	0960		COURT JUDGEMTS (KSBITPAYBACKS	\$ 9,667	\$ 9,667	\$ 9,667	PAY #3 of 4 (KSBIT PAYBACK - WC)
0011071	0899		OTHER MISCELLANEOUS	\$ -	\$ 500	\$ 500	
0011074	0311		TAX COLLECTION FEES	\$ 26,726	\$ 28,800	\$ 28,200	1.5% OF COLLECTIONS
0011075	0110		CERT SALARY (SUPT)	\$ 62,313	\$ 62,617	\$ 62,617	1
0011075	0111		EXTENDED DAY	\$ 18,426	\$ 18,516	\$ 18,516	
0011075	0112		EXTRA SERVICE	\$ 47,238	\$ 52,239	\$ 52,239	
0011075	0130		CLASSIFIED SALARY (SUPT OFF)	\$ 31,660	\$ 33,670	\$ 33,670	1
0011075	0131		CLASSIFIED EXTRA DUTY	\$ -	\$ 3,500	\$ 4,000	ALUMNI/GRANT STIPENDS
0011075	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,776	\$ 2,305	\$ 2,335	
0011075	0222		EMPLOYER MEDICARE CONTRIB	\$ 2,234	\$ 2,400	\$ 2,480	
0011075	0231		EMPLOYER KTRS CONTRIBUTION	\$ 3,839	\$ 3,851	\$ 4,001	
0011075	0232		CERS EMPLOYER CONTRIBUTION	\$ 5,401	\$ 6,943	\$ 7,037	
0011075	0298		PAID BENEFIT-SUPT KTRS REIMB	\$ 16,966	\$ 17,145	\$ 17,145	SUPT KTRS REIMBURSEMENT BENEFIT
0011075	0338		REGISTRATIONS	\$ 982	\$ 800	\$ 800	
0011075	0349		OTHER PROF SERVICES	\$ 788	\$ 1,000	\$ 1,750	TALENT-ED LICENSE
0011075	0444		COPIER RENT	\$ 9,592	\$ 9,400	\$ 10,000	
0011075	0531		POSTAGE & PO BOX RENT	\$ 5,011	\$ 4,500	\$ 5,000	
0011075	0542		NEWSPAPER ADVERTISING	\$ 4,184	\$ 5,500	\$ 7,000	AFR IN NEWSPAPER \$2500
0011075	0580		TRAVEL	\$ 980	\$ 1,500	\$ 1,500	
0011075	0610		GENERAL SUPPLIES	\$ 6,383	\$ 7,000	\$ 7,000	
0011075	0642		MAG/NEWSPAPERS	\$ 53	\$ -	\$ 350	
0011075	0647		REFERENCE MATERIALS	\$ 960	\$ 1,500	\$ 1,500	
0011075	0733		FURNITURE & FIXTURES	\$ 1,130	\$ -	\$ -	
0011075	0734		TECH HARDWARE	\$ 1,308	\$ 1,000	\$ 1,500	
0011075	0810		REGISTRATION FEES & OTHR DUES	\$ 3,227	\$ 3,500	\$ 3,500	CHAMBER DUES/KASS DUES
0011075	0899		OTHER MISCELLANEOUS	\$ 8,431	\$ 5,000	\$ 7,000	SUPT -STAFF APPREC/NOTES
0011080	0130		CLASSIFIED SAL BUSINESS OFFICE	\$ 88,901	\$ 93,320	\$ 93,320	2
0011080	0131		CLASSIFIED EXTRA DUTY-PAYROLL	\$ 7,500	\$ -	\$ -	
0011080	0221		EMPLOYER FICA CONTRIBUTION	\$ 5,755	\$ 5,786	\$ 5,786	
0011080	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,346	\$ 1,353	\$ 1,353	
0011080	0232		CERS EMPLOYER CONTRIBUTION	\$ 16,446	\$ 17,432	\$ 17,432	
0011080	0338		REGISTRATION FEES	\$ 739	\$ 1,700	\$ 1,700	
0011080	0344		FINANCIAL SERVICES (INVEST FEE)	\$ 194	\$ -	\$ 250	
0011080	0349		OTHER PROFESSIONAL SERVICES	\$ 4,190	\$ 4,190	\$ 4,300	PSST SOFTWARE/CONSORT/ASSET TR/
0011080	0523		FIDELITY BOND	\$ 305	\$ 305	\$ 305	
0011080	0580		TRAVEL	\$ 970	\$ 900	\$ 1,000	
0011080	0610		GENERAL SUPPLIES	\$ 473	\$ 750	\$ 600	

0011080	0650		TECH RELATED SUPPLIES	\$ 270	\$ 200	\$ 250	
0011080	0734		COMPUTERS & RELATED EQUIPMEN	\$ 5,245	\$ 7,000	\$ 7,000	CLOUDMAINT
0011081	0130		SALARY PAYROLL OFFICE	\$ -	\$ 30,469	\$ 30,469	0.6
0011081	0221		EMPLOYER FICA CONTRIBUTION	\$ -	\$ 1,889	\$ 1,889	
0011081	0222		EMPLOYER MEDICARE CONTRIB	\$ -	\$ 442	\$ 442	
0011081	0232		CERS EMPLOYER CONTRIBUTION	\$ -	\$ 5,692	\$ 5,692	
0011087	0130		CLASSIFIED SALARY	\$ 2,545	\$ 3,500	\$ 3,500	
0011087	0221		EMPLOYER FICA CONTRIBUTION	\$ 135	\$ 91	\$ 217	
0011087	0222		EMPLOYER MEDICARE CONTRIB	\$ 32	\$ 50	\$ 50	
0011087	0232		EMPLOYER CERS CONTRIBUTION	\$ 434	\$ 654	\$ 654	
0011100	0130		CLASS SALARY-COMPUTER TECH	\$ 54,628	\$ 70,573	\$ 70,573	.7 (.3-TECH FUNDS-CW) .6 MAINT TECH
0011100	0131		EXTRA DUTY PAY	\$ 4,500	\$ 4,500	\$ 4,500	
0011100	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,451	\$ 4,654	\$ 4,654	
0011100	0222		EMPLOYER MEDICARE CONTRIB	\$ 807	\$ 1,088	\$ 1,088	
0011100	0232		CERS EMPLOYER CONTRIBUTION	\$ 10,087	\$ 14,024	\$ 14,024	
0011100	0349		OTHER PROF SERVICES	\$ 320	\$ -	\$ -	
0011100	0434		REPAIRS FOR NETWORK UPGRADE	\$ 64,067	\$ 20,000	\$ 20,000	inc. LES multimedia Cabling
0011100	0580		TRAVEL	\$ 2,587	\$ 1,000	\$ 1,500	
0011100	0580	014B	TRAVEL-FUNDED BY KYSTE	\$ 4,637	\$ -	\$ -	
0011100	0650		TECH RELATED SUPPLIES	\$ 14,902	\$ 10,000	\$ 10,000	
0011100	0734		TECH HARDWARE	\$ 31,763	\$ 36,000	\$ 36,000	COMPUTERS/PROJECTORS/SMART BDS
0011100	0735		TECH SOFTWARE	\$ 9,014	\$ 8,000	\$ 9,000	TECH SOFTWARE
0011100	0810		DUES/FEES	\$ 1,030	\$ 750	\$ 1,000	
0011123	0110		SALARY-SPED DIR	\$ 15,013	\$ 16,764	\$ 16,764	.3 SPED DIR
0011123	0111		EXTENDED DAY-SPED DIR	\$ 3,228	\$ 3,605	\$ 3,605	
0011123	0112		EXTRA SERVICE PAY-SPED DIR	\$ 3,527	\$ 3,938	\$ 3,938	
0011123	0222		EMPLOYER MEDICARE CONTRIB	\$ 265	\$ 352	\$ 352	
0011123	0231		KTRS MATCH	\$ 653	\$ 729	\$ 729	
0011199	0533	16MX	ON BEHALFS-TECHNOLOGY	\$ -	\$ -	\$ -	SEE BELOW
0011242	0131		CLASS SALARY-INS COORD	\$ 3,500	\$ -	\$ -	
0011242	0221		EMPLOYER FICA CONTRIBUTION	\$ 185	\$ -	\$ -	
0011242	0222		EMPLOYER MEDICARE CONTRIB	\$ 43	\$ -	\$ -	
0011242	0232		CERS EMPLOYER CONTRIBUTION	\$ 597	\$ -	\$ -	
0011842	0110		DIRECTOR SAL-PRESCHOOL	\$ 25,022	\$ 27,940	\$ 27,940	.5 PRESC DIR
0011842	0111		EXTENDED DAY	\$ 5,381	\$ 6,008	\$ 6,008	.5 PRESC DIR
0011842	0112		EXTRA SERVICE	\$ 5,879	\$ 6,546	\$ 6,564	.5 PRESC DIR
0011842	0222		EMPLOYER MEDICARE CONTRIB	\$ 442	\$ 587	\$ 587	

0011842	0231		KTRS MATCH	\$ 1,088	\$ 1,215	\$ 1,215	
0101017	0110		CERTIFIED SALARY-VOC INST.	\$ 81,006	\$ 82,066	\$ 87,500	2
0101017	0222		EMPLOYER MEDICARE CONTRIB	\$ 997	\$ 1,190	\$ 1,268	
0101017	0231		EMPLOYER KTRS CONTRIBUTION	\$ 2,430	\$ 2,462	\$ 2,625	
0101025	0130Y		CLASS SALARY-YOUTH LEAGUE	\$ 5,600	\$ 7,500	\$ 7,500	REIMB BY YOUTH LEAGUE
0101025	0221		EMPLOYER FICA CONTRIBUTION	\$ 246	\$ 465	\$ 465	
0101025	0222		EMPLOYER MEDICARE CONTRIB	\$ 76	\$ 107	\$ 107	
0101025	0231		EMPLOYER KTRS CONTRIBUTION	\$ -	\$ 70	\$ 75	
0101025	0232		EMPLOYER CERS CONTRIBUTION	\$ 520	\$ 300	\$ 300	
0101031	0110		CERTIFIED SALARY - GUIDANCE	\$ 61,572	\$ 61,705	\$ 61,705	1
0101031	0130		CLASSIFIED SAL-REGISTRAR	\$ 19,323	\$ 23,216	\$ 23,216	
0101031	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,083	\$ 1,439	\$ 1,439	
0101031	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,009	\$ 1,232	\$ 1,232	
0101031	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,847	\$ 1,851	\$ 1,851	
0101031	0232		EMPLOYER CERS CONTRIBUTION	\$ 3,296	\$ 4,337	\$ 4,337	
0101037	0130		CLASSIFIED SALARY-HEALTH	\$ 14,251	\$ 14,218	\$ 14,222	.4 (.6 at LES)
0101037	0222		EMPLOYER MEDICARE CONTRIB	\$ 163	\$ 206	\$ 206	
0101037	0231		KTRS MATCH	\$ 427	\$ 426	\$ 427	
0101043	0349		SPEECH-CONTRACTED (FRISCH)	\$ 7,919	\$ 14,350	\$ -	ALL ELEM SPEECH-FRISCH
0101059	0110		CERTIFIED SALARY - LIBRARY	\$ -	\$ -	\$ -	
0101059	0130		CLASSIFIED SAL-MEDIA CLERK	\$ 10,643	\$ 12,453	\$ 12,453	
0101059	0221		EMPLOYER FICA CONTRIBUTION	\$ 581	\$ 772	\$ 772	
0101059	0222		EMPLOYER MEDICARE CONTRIB	\$ 136	\$ 181	\$ 181	
0101059	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,816	\$ 2,326	\$ 2,326	
0101059	0641	900C	LIBRARY BOOKS	\$ 4,521	\$ 4,000	\$ 4,000	
0101059	0642	900C	PERIODICALS & NEWSPAPERS	\$ 1,097	\$ 800	\$ 800	
0101059	0645	900C	AUDIOVISUAL MATERIALS	\$ -	\$ 1,000	\$ 1,000	
0101077	0110		CERTIFIED SALARY - PRIN OFF	\$ 115,794	\$ 116,776	\$ 118,694	
0101077	0130		CLASSIFIED SALARY -PRIN OFF	\$ 62,567	\$ 64,724	\$ 64,724	2
0101077	0131		CLASSIFIED EXTRA DUTY	\$ 1,204	\$ 1,066	\$ 1,066	
0101077	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,414	\$ 4,079	\$ 4,079	
0101077	0222		EMPLOYER MEDICARE CONTRIB	\$ 2,245	\$ 2,647	\$ 2,675	
0101077	0231		EMPLOYER KTRS CONTRIBUTION	\$ 3,474	\$ 3,503	\$ 3,561	
0101077	0232		CERS EMPLOYER CONTRIBUTION	\$ 10,879	\$ 12,289	\$ 12,289	
0101087	0130		CLASSIFIED SALARY - MAINT	\$ 65,990	\$ 66,304	\$ 77,535	3
0101087	0140		CLASSIFIED OVERTIME SALARY	\$ 3,095	\$ 1,000	\$ 1,000	
0101087	0150		CLASSIFIED SUB SALARY	\$ 1,279	\$ 2,000	\$ 2,000	

0101087	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,942	\$ 4,234	\$ 4,993	
0101087	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 922	\$ 990	\$ 1,168	
0101087	0232		CERS EMPLOYER CONTRIBUTION	\$ 11,986	\$ 12,572	\$ 15,044	
0101087	0431	COFT	HVAC CONTRACT-CAP FDS TRANSF	\$ 10,550	\$ 10,550	\$ 10,550	CAPITAL FUNDS REQUEST
0101087	0439	COFT	OTHER REPAIRS-CAPFDS TRANSF	\$ 7,296	\$ -	\$ -	
0101118	0110		CERTIFIED SALARY - REG INST.	\$ 844,551	\$ 838,302	\$ 822,500	18.27 (ATTRITIONS)
0101118	0112		EXTRA SERVICE- AM CLASS (MARTIN	\$ -	\$ -	\$ 5,427	EARLY BIRD CLASS @ DHS
0101118	0130		CLASSIFIED SALARY	\$ 10,951	\$ 11,522	\$ 10,881	LEARN ACAD INST ASST
0101118	0221		EMPLOYER FICA CONTRIBUTION	\$ 615	\$ 714	\$ 676	
0101118	0222		EMPLOYER MEDICARE CONTRIB	\$ 10,324	\$ 12,322	\$ 12,163	
0101118	0231		EMPLOYER KTRS CONTRIBUTION	\$ 25,338	\$ 25,149	\$ 24,837	
0101118	0232		EMPLOYER CERS CONTRIBUTION	\$ 1,868	\$ 2,152	\$ 2,033	
0101118	0439	900C	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	SBDM
0101118	0444	900C	COPIER LEASE	\$ 6,918	\$ 6,918	\$ 6,918	SBDM
0101118	0531	900C	POSTAGE	\$ 1,281	\$ 600	\$ 600	SBDM
0101118	0610	900C	GENERAL SUPPLIES	\$ 17,951	\$ 15,980	\$ 15,980	SBDM
0101118	0616	900C	NON INSTRUCTIONAL FOOD SERVICE	\$ -	\$ -	\$ -	SBDM
0101118	0643	900C	SUPPLEMENTARY BKS/STUDY GUIDE	\$ 461	\$ -	\$ -	SBDM
0101118	0644	900C	TEXTBOOKS	\$ -	\$ 1,500	\$ 1,500	SBDM
0101118	0645	900C	AUDIOVISUAL MATERIALS	\$ -	\$ -	\$ 1,000	SBDM
0101118	0650	900C	TECH RELATED SUPPLIES	\$ 614	\$ 1,000	\$ -	SBDM
0101118	0673	900C	FEES/REGISTRATION	\$ 200	\$ -	\$ -	SBDM
0101118	0734	900C	COMPUTERS & RELATED EQUIP	\$ -	\$ -	\$ -	SBDM
0101118	0810	900C	DUES/FEES	\$ -	\$ 1,500	\$ 1,500	SBDM
0101121	0110		CERTIFIED SALARY-SPEC INST.	\$ 132,899	\$ 113,099	\$ 113,099	2
0101121	0130		CLASSIFIED REGULAR SALARY	\$ 15,289	\$ 13,879	\$ 13,903	1
0101121	0221		EMPLOYER FICA CONTRIBUTION	\$ 840	\$ 860	\$ 862	
0101121	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,772	\$ 1,842	\$ 1,842	
0101121	0231		EMPLOYER KTRS CONTRIBUTION	\$ 3,987	\$ 3,393	\$ 3,393	
0101121	0232		CERS EMPLOYER CONTRIBUTION	\$ 2,608	\$ 2,593	\$ 2,597	
0101121	0345		MEDICAL SERVICES	\$ 11,080	\$ -	\$ 14,100	MH SERV/MOBILITY SERV
0101121	0349		OTHER PROF SERVICES	\$ -	\$ -	\$ 4,000	OT/PT
0101121	0646		TESTS	\$ -	\$ 250	\$ 1,000	
0101260	0110		BAND PROGRAMS - CERTIFIED SAL	\$ 54,863	\$ 55,314	\$ 36,780	1
0101260	0222		EMPLOYER MEDICARE CONTRIB	\$ 666	\$ 802	\$ 533	
0101260	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,646	\$ 1,659	\$ 1,103	
0101918	0112		EXTRA SERVICE	\$ 16,937	\$ 18,850	\$ 16,600	CLUBS/DEPT HDS

0101918	0120		CERTIFIED SUBSTITUTE SALARY	\$ 21,141	\$ 28,500	\$ 30,000	
0101918	0131		CLASSIFIED EXTRA DUTY	\$ 2,360	\$ 1,250	\$ 2,500	
0101918	0150		CLASSIFIED SUB SALARY	\$ 3,464	\$ 3,500	\$ 3,500	
0101918	0221		EMPLOYER FICA CONTRIBUTION	\$ 308	\$ 294	\$ 372	
0101918	0222		EMPLOYER MEDICARE CONTRIB	\$ 564	\$ 754	\$ 770	
0101918	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,168	\$ 1,421	\$ 1,413	
0101918	0232		EMPLOYER CERS CONTRIBUTION	\$ 993	\$ 233	\$ 1,121	
0101918	0338		REGISTRATION FEES & OTHR DUES	\$ 375	\$ -	\$ 425	
0101918	0349		OTHER PROF SERVICES	\$ 589	\$ 700	\$ 700	
0101918	0444		RENTALS	\$ 338	\$ -	\$ -	
0101918	0444	900C	COPIER RENTAL	\$ 6,918	\$ 6,918	\$ 6,918	SEC. 7 SBDM
0101918	0529		STUDENT ACCIDENT INSURANCE	\$ 6,799	\$ 6,799	\$ 3,968	STUDENT INSURANCE
0101918	0610	900C	SUPPLIES - SEC 7 SBDM	\$ 3,046	\$ 3,008	\$ 3,008	
0101918	0610		SUPPLIES - BOARD PAID	\$ 3,606	\$ 5,000	\$ 5,000	
0101918	0644		TEXTBOOKS	\$ 136	\$ 2,500	\$ 2,500	
0101918	0646		TESTS	\$ 300	\$ 300	\$ 300	
0101918	0674	900C	AWARDS-SEC7	\$ 500	\$ 500	\$ 500	SEC. 7 SBDM
0101918	0679	900C	SENIOR TRIP ACTIVITIES-SEC7	\$ 1,000	\$ 1,000	\$ 1,000	SEC. 7 SBDM
0101918	0733		CLASSROOM FURNITURE	\$ 4,788	\$ 2,500	\$ 2,500	
0101918	0810		REGISTRATION FEES & OTHR DUES	\$ 1,275	\$ 1,275	\$ 1,275	ACCREDITATION FEES/COUNCIL FEES
0101918	0891	900C	GRADUATION EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500	SEC. 7 SBDM
0101919	0130	900C	CLASSIFIED REGULAR SALARY	\$ 554	\$ 2,000	\$ 2,000	SEC. 7 SBDM
0101919	0221	900C	EMPLOYER FICA CONTRIBUTION	\$ 57	\$ -	\$ -	SEC. 7 SBDM
0101919	0222	900C	EMPLOYER MEDICARE CONTRIB	\$ 9	\$ -	\$ -	SEC. 7 SBDM
0101919	0232	900C	CERS EMPLOYER CONTRIBUTION	\$ 99	\$ -	\$ -	SEC. 7 SBDM
0101921	0112		CERTIFIED EXTRA SERVICE-SPED	\$ 500	\$ 500	\$ 500	
0101921	0221		MEDICARE MATCH	\$ 6	\$ -	\$ -	
0101921	0231		EMPLOYER KTRS CONTRIBUTION	\$ 15	\$ 15	\$ 15	
0101921	0610	900C	GENERAL SUPPLIES	\$ 500	\$ 500	\$ 500	
0101921	0894	900C	COMMUNITY BASED INST	\$ 500	\$ 500	\$ 500	
0101925	0112		EXTRA SERVICE -ATHLETICS	\$ 39,348	\$ 32,835	\$ 37,965	
0101925	0131		CLASSIFIED EXTRA DUTY	\$ 10,715	\$ 12,315	\$ 4,090	
0101925	0131B		EXTRA DUTY-ATH BUS TRIPS	\$ 3,975	\$ 10,000	\$ 10,000	
0101925	0140		CLASS OVERTIME - BUS TRIPS-ATHL	\$ 15,239	\$ 10,000	\$ 10,000	
0101925	0170		PARAPROFESSIONAL COACHES	\$ 32,670	\$ 37,150	\$ 44,565	
0101925	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,703	\$ 5,070	\$ 4,194	
0101925	0222		EMPLOYER MEDICARE CONTRIB	\$ 1,356	\$ 1,483	\$ 1,531	

0101925	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,181	\$ 985	\$ 1,140	
0101925	0232		CERS EMPLOYER CONTRIBUTION	\$ 5,525	\$ 5,200	\$ 4,313	
0101925	0341		DRUG TESTING	\$ 2,599	\$ 3,000	\$ 3,000	
0101925	0349		OTHER PROFESSIONAL SERVICES	\$ 7,400	\$ -	\$ 900	REPAIRS TO PA SYSTEM
0101925	0411		WATER-ATH GROUNDS	\$ 2,783	\$ 2,600	\$ 2,700	
0101925	0413		SEWAGE-ATH GROUNDS	\$ 235	\$ 300	\$ 300	
0101925	0421		GARBAGE COLLECTION-ATH GROUN	\$ 679	\$ 800	\$ 800	
0101925	0424		CONTRACT GROUNDS-ATHLETICS	\$ 9,426	\$ 12,000	\$ 12,000	FIELD MAINTENANCE
0101925	0610		GENERAL SUPPLIES	\$ 4,325	\$ 5,000	\$ 5,000	FIELD PAINT/SUPPLIES
0101925	0622		ELECTRIC-ATHLETICS	\$ 1,589	\$ 1,700	\$ 1,600	
0101925	0739		ATHLETIC EQUIPMENT	\$ 8,295	\$ 2,000	\$ -	
0101925	0891		UNIFORMS-ATHLETIC	\$ -			
0101925	0899		BOARD CONTRIB-ATHLETICS	\$ -	\$ -	\$ 5,800	
0101931	0111		EXTENDED DAY - GUIDANCE	\$ 6,621	\$ 6,635	\$ 6,635	
0101931	0112		EXTRA SERVICE	\$ 2,615	\$ 2,621	\$ 2,621	
0101931	0222		EMPLOYER MEDICARE CONTRIB	\$ 113	\$ 134	\$ 134	
0101931	0231		EMPLOYER KTRS CONTRIBUTION	\$ 277	\$ 277	\$ 277	
0101960	0112		EXTRA SERVICE-BAND PROGRAM	\$ 4,525	\$ 4,525	\$ 4,525	
0101960	0131		EXTRA DUTY-CLASS BAND PROG	\$ 193	\$ 500	\$ 500	
0101960	0170		CLASS PARAPROF-BAND PROG	\$ 375	\$ 4,000	\$ 4,000	BAND CAMP
0101960	0221		EMPLOYER FICA CONTRIBUTION	\$ 34	\$ 248	\$ 400	
0101960	0222		EMPLOYER MEDICARE CONTRIB	\$ 63	\$ 131	\$ 150	
0101960	0231		EMPLOYER KTRS CONTRIBUTION	\$ 136	\$ 135	\$ 140	
0101960	0232		EMPLOYER CERS CONTRIBUTION	\$ 33	\$ 100	\$ 90	
0101960	0739	900C	BAND EQUIP/PROGRAM-SEC7	\$ 436	\$ 1,500	\$ 1,500	SEC. 7 SBDM
0101977	0111		EXTENDED DAY	\$ 26,296	\$ 26,520	\$ 27,035	
0101977	0112		EXTRA SERVICE	\$ 31,198	\$ 31,464	\$ 32,099	
0101977	0222		EMPLOYER MEDICARE CONTRIB	\$ 718	\$ 840	\$ 857	
0101977	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,725	\$ 1,739	\$ 1,774	
0101987	0347		SECURITY SERVICE	\$ 5,636	\$ 5,636	\$ 5,636	
0101987	0411		WATER/SEWAGE	\$ 5,858	\$ 5,400	\$ 5,400	
0101987	0413		SEWAGE	\$ 10,011	\$ 9,000	\$ 9,000	
0101987	0421		SANITATION SERVICE	\$ 4,015	\$ 3,200	\$ 4,000	
0101987	0425		PEST CONTROL	\$ 150	\$ 150	\$ 150	
0101987	0431		HVAC REPAIR	\$ 17,821	\$ 5,000	\$ 5,000	
0101987	0433		EQUIPMENT REPAIRS	\$ 783	\$ -	\$ -	
0101987	0436		ELECTRIC REPAIR	\$ 2,998	\$ 5,000	\$ 5,000	

0101987	0437		PLUMBING REPAIRS	\$ 1,335	\$ 2,500	\$ 2,500	
0101987	0439		REPAIRS AND MAINTENANCE	\$ 24,415	\$ 2,500	\$ 6,500	BLEACHER REPAIRS(\$4,100)
0101987	0532		TELEPHONE	\$ 3,755	\$ 6,500	\$ 5,000	
0101987	0534		CELL PHONE	\$ 1,603	\$ 2,000	\$ 2,000	
0101987	0610		CUSTODIAL SUPPLIES	\$ 15,005	\$ 15,000	\$ 15,000	
0101987	0621		NATURAL GAS	\$ 12,147	\$ 22,000	\$ 22,000	
0101987	0622		ELECTRICITY	\$ 76,477	\$ 92,000	\$ 92,000	
0101987	0739		OTHER EQUIPMENT	\$ -	\$ 500	\$ 500	
0101988	0424		CONTRACT GROUNDS	\$ 470	\$ 500	\$ 500	
0301012	0110		KINDERGARTEN INSTRUCTION	\$ 152,585	\$ 154,125	\$ 184,607	4 (1 add'l)
0301012	0222		MEDICARE MATCH	\$ 1,728	\$ 2,235	\$ 2,677	
0301012	0231		KTRS MATCH	\$ 4,578	\$ 4,624	\$ 5,538	
0301031	0110		CERTIFIED SALARY-GUIDANCE	\$ 43,940	\$ 44,206	\$ 44,206	1
0301031	0222		EMPLOYER MEDICARE CONTRIB	\$ 539	\$ 641	\$ 641	
0301031	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,318	\$ 1,326	\$ 1,326	
0301037	0130		CLASSIFIED SALARY-HEALTH NURSE	\$ 21,431	\$ 21,327	\$ 21,327	.6 (.4-DHS)
0301037	0222		EMPLOYER MEDICARE CONTRIB	\$ 245	\$ 309	\$ 309	
0301037	0231		KTRS MATCH	\$ 643	\$ 640	\$ 640	
0301043	0110		SPEECH THERAPISTS	\$ 53,748	\$ 96,000	\$ 81,082	2 SPEECH SALARY
0301043	0222		MEDICARE MATCH	\$ 675	\$ 1,392	\$ 1,392	
0301043	0231		KTRS MATCH	\$ 1,612	\$ 2,880	\$ 2,880	
0301043	0349		SPEECH-CONTRACTED	\$ 42,048	\$ 34,000	\$ 41,000	CONTRACT SPEECH FRISCH -ALL ELEM
0301059	0110		CERTIFIED SALARY - LIBRARY	\$ 55,766	\$ 56,218	\$ 56,218	
0301059	0222		EMPLOYER MEDICARE CONTRIB	\$ 682	\$ 815	\$ 815	
0301059	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,673	\$ 1,686	\$ 1,686	
0301059	0641	900C	LIBRARY BOOKS	\$ 2,237	\$ 2,275	\$ 2,109	SBDM
0301059	0645	900C	LIBRARY AUDIO-VISUAL	\$ -	\$ -	\$ 166	
0301077	0110		CERTIFIED SALARY- PRINC OFF	\$ 121,098	\$ 121,732	\$ 122,723	NEW ADMINISTRATORS
0301077	0130		CLASSIFIED SALARY - PRINC OFF	\$ 57,479	\$ 57,495	\$ 57,495	2
0301077	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,109	\$ 3,565	\$ 3,565	
0301077	0222		EMPLOYER MEDICARE CONTRIB	\$ 2,200	\$ 2,598	\$ 2,613	
0301077	0231		EMPLOYER KTRS CONTRIBUTION	\$ 3,633	\$ 3,652	\$ 3,682	
0301077	0232		CERS EMPLOYER CONTRIBUTION	\$ 9,806	\$ 10,740	\$ 10,740	
0301087	0130		CLASSIFIED REGULAR SALARY	\$ 61,060	\$ 95,829	\$ 76,871	2-8 HR POS & 2-4 HR POS
0301087	0140		CLASSIFIED OVERTIME SALARY	\$ 2,921	\$ 500	\$ 1,000	
0301087	0150		CLASSIFIED SUBS	\$ 6,288	\$ 2,000	\$ 2,000	
0301087	0221		EMPLOYER FICA CONTRIBUTION	\$ 3,847	\$ 6,096	\$ 4,952	

0301087	0222		EMPLOYER MEDICARE CONTRIB	\$ 900	\$ 1,426	\$ 1,158	
0301087	0232		CERS EMPLOYER CONTRIBUTION	\$ 11,271	\$ 18,368	\$ 14,900	
0301087	0431	COFT	HVAC CONTRACT-CAP FDS TRANSF	\$ 13,890	\$ 13,840	\$ 13,890	CAPITAL FUNDS REQUEST
0301101	0130		LUNCHROOM MONITOR	\$ 3,970	\$ 3,877	\$ 4,500	LUNCHROOM MONITOR extra .5 hour/day
0301101	0221		EMPLOYER FICA CONTRIBUTION	\$ 246	\$ 240	\$ 279	
0301101	0222		EMPLOYER MEDICARE CONTRIB	\$ 58	\$ 56	\$ 65	
0301118	0110		CERTIFIED SALARY - REG INST.	\$ 970,246	\$ 926,218	\$ 852,229	17.35(LESS 1 POS/MV TIT I & ATTRITION)
0301118	0130		CLASSIFIED REGULAR SALARY	\$ 40,542	\$ 38,748	\$ 45,519	(4) KINDERGARTEN AIDES (1 ADD'L)
0301118	0221		EMPLOYER FICA CONTRIBUTION	\$ 2,155	\$ 2,402	\$ 2,822	
0301118	0222		EMPLOYER MEDICARE CONTRIB	\$ 11,949	\$ 14,022	\$ 13,017	
0301118	0231		EMPLOYER KTRS CONTRIBUTION	\$ 29,108	\$ 27,849	\$ 25,567	
0301118	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,916	\$ 7,238	\$ 8,503	
0301118	0349	900C	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	SBDM
0301118	0444	900C	COPIER RENTAL	\$ 7,143	\$ 7,672	\$ 7,672	SBDM
0301118	0531	900C	POSTAGE	\$ 1,577	\$ 1,548	\$ 1,548	SBDM
0301118	0610	900C	GENERAL SUPPLIES	\$ 12,918	\$ 23,427	\$ 21,327	SBDM
0301118	0643	900C	SUPPLEMENTARY BKS/STUDY GUIDE	\$ 4,598	\$ 3,140	\$ 3,140	SBDM
0301118	0650	900C	TECH SUPPLIES	\$ 1,125	\$ 1,300	\$ 1,300	SBDM
0301118	0734	900C	TECH HARDWARE	\$ 7,181	\$ -	\$ -	
0301118	0735	900C	TECH SOFTWARE	\$ 10,000	\$ 10,900	\$ 10,900	SBDM
0301118	0739	900C	OTHER EQUIPMENT	\$ -	\$ -		SBDM
0301121	0110		CERTIFIED SALARY - SPEC INST.	\$ 323,709	\$ 309,025	\$ 329,940	6 (1 add'l)
0301121	0130		CLASSIFIED SALARY - SPEC INST	\$ 34,056	\$ 39,473	\$ 49,569	4 (1 add'l)
0301121	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,848	\$ 2,447	\$ 3,073	
0301121	0222		EMPLOYER MEDICARE CONTRIB	\$ 4,246	\$ 5,053	\$ 5,503	
0301121	0231		EMPLOYER KTRS CONTRIBUTION	\$ 9,712	\$ 9,271	\$ 9,898	
0301121	0232		CERS EMPLOYER CONTRIBUTION	\$ 5,810	\$ 7,373	\$ 9,219	
0301121	0345		MEDICAL SERVICES	\$ -	\$ -	\$ 5,000	COUNSELING SERV
0301121	0349		SPEC ED PROF SERVICES	\$ 20,792	\$ -	\$ 10,000	OT/PT
0301121	0610		SPED SUPPLIES	\$ 624	\$ -	\$ 500	
0301918	0112		EXTRA SERVICE	\$ 12,348	\$ 12,349	\$ 12,849	CLUBS/ ETC
0301918	0131		EXTRA SERV-CLASSIFIED	\$ 600	\$ 600	\$ 500	
0301918	0114		NAT'L BOARD CERTIFIED	\$ -	\$ -	\$ -	
0301918	0120		CERTIFIED SUBSTITUTE SALARY	\$ 46,190	\$ 40,000	\$ 40,000	
0301918	0131		CLASSIFIED EXTRA DUTY	\$ 1,828	\$ 2,800	\$ 2,800	
0301918	0150		CLASSIFIED SUBSTITUTE SALARY	\$ 1,784	\$ 2,500	\$ 2,500	
0301918	0221		EMPLOYER FICA CONTRIBUTION	\$ 202	\$ 328	\$ 359	

0301918	0222		EMPLOYER MEDICARE CONTRIB	\$ 813	\$ 835	\$ 850	
0301918	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,868	\$ 1,570	\$ 1,800	
0301918	0232		EMPLOYER CERS CONTRIBUTION	\$ 619	\$ 523	\$ 523	
0301918	0349		OTHER PROFESSIONAL SERVICES	\$ 589	\$ 750	\$ 750	
0301918	0443		COMPUTER LEASE (1 OF 3 YR)	\$ -	\$ -	\$ 14,571	LES (USE ERATE CARRYOVER \$)
0301918	0444	900C	COPIER RENTAL	\$ 6,918	\$ 6,918	\$ 6,918	SEC. 7 SBDM
0301918	0529		OTHER INSURANCE	\$ 9,157	\$ 9,157	\$ 11,024	STUDENT INS (split by ADA)
0301918	0610	900C	OTHER INST RESOURCES	\$ 4,890	\$ 5,008	\$ 13,008	SEC. 7 SBDM
0301918	0610		GENERAL SUPPLIES-BD PAID	\$ 3,360	\$ 5,000	\$ 5,000	
0301918	0646		TESTS	\$ 55	\$ 500	\$ 500	
0301918	0674	900C	AWARDS	\$ 444	\$ 500	\$ 500	SEC. 7 SBDM
0301918	0733		FURNITURE & FIXTURES	\$ 800	\$ -		
0301918	0810		REGISTRATION FEES & OTHR DUES	\$ 1,175	\$ 1,250	\$ 1,250	
0301919	0130		CLASSIFIED REGULAR SALARY	\$ 631	\$ -	\$ 1,000	
0301919	0221		EMPLOYER FICA CONTRIBUTION	\$ 110	\$ -	\$ 62	
0301919	0222		EMPLOYER MEDICARE CONTRIB	\$ 26	\$ -	\$ 15	
0301919	0232		CERS EMPLOYER CONTRIBUTION	\$ 325	\$ -	\$ 187	
0301931	0111		GUIDANCE EXTENDED DAYS	\$ 2,362	\$ 2,362	\$ 2,377	
0301931	0112		GUIDANCE EXTRA SERVICE	\$ 1,592	\$ 1,602	\$ 1,602	
0301931	0222		EMPLOYER MEDICARE CONTRIB	\$ 48	\$ 57	\$ 57	
0301931	0231		EMPLOYER KTRS CONTRIBUTION	\$ 119	\$ 119	\$ 119	
0301959	0111		LIBRARY EXTENDED DAY	\$ 1,499	\$ 1,511	\$ 1,511	
0301959	0222		EMPLOYER MEDICARE CONTRIB	\$ 18	\$ 22	\$ 22	
0301959	0231		EMPLOYER KTRS CONTRIBUTION	\$ 45	\$ 45	\$ 45	
0301977	0111		PRINCIPAL OFF EXT DAYS	\$ 27,552	\$ 27,699	\$ 28,117	NEW ADMIN
0301977	0112		PRINCIPAL OFF EXTRA SERV	\$ 21,835	\$ 21,950	\$ 22,370	NEW ADMIN
0301977	0222		EMPLOYER MEDICARE CONTRIB	\$ 601	\$ 720	\$ 732	
0301977	0231		EMPLOYER KTRS CONTRIBUTION	\$ 1,482	\$ 1,489	\$ 1,515	
0301987	0347		SECURITY SERVICE	\$ 540	\$ 2,000	\$ 2,160	
0301987	0411		WATER	\$ 4,968	\$ 500	\$ 5,000	
0301987	0413		SEWAGE	\$ 8,989	\$ 8,400	\$ 8,400	
0301987	0421		SANITATION SERVICE	\$ 7,987	\$ 8,174	\$ 8,174	
0301987	0423		CLEANING SERVICES	\$ 32,487	\$ -	\$ -	
0301987	0425		PEST CONTROL	\$ 1,192	\$ 1,000	\$ 1,000	
0301987	0431		HVAC REPAIR	\$ 4,798	\$ 7,090	\$ 7,000	
0301987	0436		ELECTRIC REPAIR	\$ 4,189	\$ 3,000	\$ 3,000	
0301987	0437		PLUMBING REPAIRS	\$ 2,033	\$ 2,500	\$ 2,500	

0301987	0439		REPAIRS AND MAINTENANCE	\$ 21,559	\$ 10,000	\$ 15,000	
0301987	0442		RENTALS	\$ -	\$ 100	\$ 100	
0301987	0532		TELEPHONE	\$ 5,418	\$ 5,000	\$ 5,000	
0301987	0534		CELL PHONE	\$ 1,609	\$ 2,100	\$ 2,100	
0301987	0610		GENERAL SUPPLIES	\$ 13,390	\$ 18,000	\$ 18,000	
0301987	0621		NATURAL GAS	\$ 10,982	\$ 16,000	\$ 16,000	
0301987	0622		ELECTRICITY	\$ 59,581	\$ 68,000	\$ 68,000	
0301988	0424		CONTRACT GROUNDS SERVICE	\$ 542	\$ 1,500	\$ 1,500	
9011016	0130		BUS MONITOR-REG	\$ 4,249	\$ -	\$ -	
9011016	0221		EMPLOYER FICA CONTRIBUTION	\$ 248	\$ -	\$ -	
9011016	0222		EMPLOYER MEDICARE CONTRIB	\$ 58	\$ -	\$ -	
9011016	0232		EMPLOYER CERS CONTRIBUTION	\$ 725	\$ -	\$ -	
9011088	0424		BUS LOT REPAIRS	\$ 1,250	\$ 1,000	\$ 1,000	
9011088	0622		BUS LOT ELEC	\$ 518	\$ 800	\$ 650	
9011092	0130		REG BUS DRIVER	\$ 21,169	\$ 12,084	\$ 7,800	L.CARRIER .31 AND 8 HR UPDATES
9011092	0140		BUS DRIVER OT	\$ 221	\$ 5,000	\$ 500	
9011092	0150		SUB DRIVER	\$ 487	\$ 300	\$ 1,000	
9011092	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,298	\$ 768	\$ 577	
9011092	0222		EMPLOYER MEDICARE CONTRIB	\$ 304	\$ 179	\$ 135	
9011092	0232		CERS EMPLOYER CONTRIBUTION	\$ 3,726	\$ 2,313	\$ 1,737	
9011092	0341		DRUG TESTING-DRIVERS	\$ -	\$ 500	\$ 500	
9011092	0349		OTHER PROF SERVICES	\$ 454	\$ 650	\$ 650	
9011092	0519		STUDENT TRANSP	\$ 2,206	\$ -	\$ 1,500	
9011092	0580		TRAVEL	\$ 83	\$ 200	\$ 200	
9011092	0610		TRANSP SUPPLIES	\$ 452	\$ 200	\$ 400	
9011093	0130		BUS DRIVER -SPED	\$ 7,395	\$ 12,084	\$ 14,606	.69 LC (REG SCH/SPED)
9011093	0140		BUS DRIVER-OT	\$ 5,713	\$ -	\$ 1,000	
9011093	0221		EMPLOYER FICA CONTRIBUTION	\$ 749	\$ 749	\$ 967	
9011093	0222		EMPLOYER MEDICARE CONTRIB	\$ 175	\$ 175	\$ 226	
9011093	0232		CERS EMPLOYER CONTRIBUTION	\$ 2,236	\$ 2,257	\$ 2,915	
9011094	0130		BUS MONITOR-SPED	\$ 3,272	\$ 3,100	\$ 3,100	
9011094	0221		EMPLOYER FICA CONTRIBUTION	\$ 80	\$ 190	\$ 192	
9011094	0222		EMPLOYER MEDICARE CONTRIB	\$ 42	\$ 40	\$ 44	
9011094	0232		CERS EMPLOYER CONTRIBUTION	\$ 267	\$ 520	\$ 579	
9011096	0349		OTHER PROFESSIONAL SERVICES	\$ -	\$ 800	\$ 800	
9011096	0433		EQUIP REPAIR & MAINT	\$ -	\$ 150	\$ 150	
9011096	0515		BUS REPAIR/MAINT	\$ 43,844	\$ 30,000	\$ 35,000	SPECIALTY TRUCK

9011096	0442		RENTALS	\$ -	\$ 150	\$ 150
9011096	0521		PUPIL TRANSP INSURANCE	\$ 7,415	\$ 7,415	\$ 6,587
9011096	0534		CELL PHONE	\$ 540	\$ 500	\$ 540
9011096	0580		TRAVEL	\$ -	\$ 200	\$ 200
9011096	0610		GENERAL SUPPLIES	\$ -	\$ 400	\$ 400
9011096	0627		DIESEL FUEL	\$ 10,560	\$ 15,000	\$ 15,000
9011096	0661		LUBRICANTS	\$ -	\$ 150	\$ 150
9011096	0662		TIRES & TUBES	\$ 939	\$ 1,500	\$ 1,500
9011096	0663		REPAIR PARTS	\$ -	\$ 500	\$ 500
9601087	0347		SECURITY SERV-DAYCARE	\$ 720	\$ 2,160	\$ 1,000
9601087	0411		WATER-DAYCARE	\$ 257	\$ 300	\$ 300
9601087	0413		SEWAGE-DAYCARE	\$ 681	\$ 650	\$ 600
9601087	0421		GARBAGE COLL-DAYCARE	\$ 411	\$ 400	\$ 350
9601087	0439		OTHER REPAIRS - DAYCARE	\$ 1,725	\$ 1,500	\$ 1,500
9601087	0532		PHONE-DAYCARE	\$ 45	\$ -	\$ 55
9601087	0610		SUPPLIES-DAYCARE	\$ 449	\$ 750	\$ 750
9601087	0621		GAS-DAYCARE	\$ 801	\$ 1,000	\$ 1,000
9601087	0622		ELEC-DAYCARE	\$ 1,456	\$ 1,600	\$ 1,600
9601087	0899	0300X	DAYCARE FUND OVERAGE 6/30	\$ 212		\$ -
			(rank changes)		\$ 29,000	\$ -
			(unaudited)			
ORG	OBJ	PROJ	DESCRIPTION	2016 ACTUALS	2017 TENTATIVE	2017 WORKING
			EXPENDITURES			
			ONBEHALFS	\$ 1,470,005	\$ 1,361,692	\$ 1,361,692
			TOTAL EXPENDITURES	\$ 7,656,014	\$ 7,784,979	\$ 7,748,508
			TOTAL REVENUES & BEG BAL	\$ 8,968,557	\$ 8,627,205	\$ 8,801,895
			Transfer Reg Sch Growth Seek \$ to Fund 2			\$ (81,000)
			BEG BAL + REVENUES LESS EXPENSES	\$ 1,312,543	\$ 842,226	\$ 972,387
2016-17				FY16 ACTUALS	FY17 TENTATIVE	FY17 WORKING
			(CONTINGENCY INCLUDED ABOVE)			\$ 972,387
						11.07%

GRANTS FEDERAL STATE

FUND 2

2016-2017

PROJ	GRANT	FY17 ALLOCATION	PRIOR YEAR (FY16)
120C	EXTENDED SCHOOL SERVICES	\$ 38,451.00	\$ 35,653.00
128C	FAMILY RESOURCE CENTER	\$ 77,692.50	\$ 77,692.50
129C	YOUTH SERVICE CENTER	\$ 42,472.00	\$ 42,472.00
130C	GIFTED/TALENTED	\$ 19,531.00	\$ 19,532.00
135C	KERA PRESCHOOL	\$ 237,009.00	\$ 249,083.00
140C	PROFESSIONAL DEVELOPMENT	\$ 12,458.00	\$ 12,456.00
160B	TEXTBOOKS	\$ 23,831.00	\$ 23,474.00
162C	TECHNOLOGY (KETS)	\$ 31,338.00	\$ 39,230.00
168C	SAFE SCHOOLS	\$ 27,958.00	\$ 27,745.00
310C	TITLE I	\$ 429,466.00	\$ 369,380.00
337C	IDEA BASIC (SPEC ED)	\$ 277,800.00	\$ 267,652.00
343C	IDEA PRESCHOOL	\$ 32,047.00	\$ 32,047.00
348C	CARL PERKINS FUNDS (DHS-VOC)	\$ 11,849.00	\$ 11,849.00
401C	TITLE II, TEACHER QUALITY	\$ 69,766.00	\$ 69,766.00
107C	REGIONAL SCHOOL PROGRAMS	\$ 90,000.00	\$ 93,750.00
TOTAL FUND 2 GRANTS		<u>\$ 1,421,668.50</u>	<u>\$ 1,371,781.50</u>

Regional Schools Budget:

\$21,126 - stipends

\$20,000-LES Chairs

DISTRICT ACTIVITY FUNDS

FUND 21 2016-17

Lincoln Elementary		
Other Prof Serv	\$	300
Instructional Supplies	\$	700
Core Life Supplies	\$	43
Literacy Materials	\$	2,973
Grounds Garden Supplies	\$	642
	\$	<u>4,658</u>

Dayton High School		
Instructional Supplies	\$	2,685
Arts/Humanities Supp	\$	76
Art Supplies	\$	406
Business Supplies	\$	1,016
English Supplies	\$	800
Grant Supplies	\$	1,604
Industrial Comm Supp	\$	300
Lifeskills Supplies	\$	226
DMS Supplies	\$	28
Math Supplies	\$	1,818
Science Supplies	\$	1,683
SPED Supplies	\$	6
Soc Studies Supplies	\$	233
Video Dept Supplies	\$	339
Tech Software	\$	13,303
Counseling Supp	\$	1,098
Library Supplies	\$	3,798
Athletic Supplies	\$	1,165
	\$	<u>30,584</u>

CAPITAL OUTLAY FUND

FUND 310

2016-2017

ORG	OBJ	PROJ		FY16 ACTUAL	FY17 TENTATIVE	FY17 WORKING	
310	0999		BEG BALANCE CARRY FORWARD	\$ -	\$ -	10,083.41	
310	1510		INTEREST INCOME	\$ -	\$ -	-	
310	3200		RESTRICTED STATE REVENUE	\$ 83,965.00	\$ 82,100.00	82,467.00	SEEK*
TOTAL REVENUES				\$ 83,965.00	\$ 82,100.00	92,550.41	

0003112	0831		PRINCIPAL ON NEW BOND ISSUE	\$ -	\$ -	-	
0003112	0832		INTEREST ON NEW BOND ISSUE	\$ -	\$ -	-	
0003113	0914		TRANSFER TO DEBT SERVICE FUND	\$ 13,858.59	\$ 10,999.00	13,858.59	Interest
0003113	0910		TRANSF (TO GF-PER KDE FOR MAINT)	\$ 60,023.00	\$ 71,101.00	78,691.82	**
TOTAL EXPENSES				\$ 73,881.59	\$ 82,100.00	92,550.41	
CARRYOVER				\$ 10,083.41			

*SEEK FORECAST @ \$100/ADA (includes Reg Schools here)

**CAPITAL FUNDS TRANSFER FOR MAINT EXP:

HVAC CONTRACTS (LES/DHS)	\$ 24,440.00	
PROPERTY INSURANCE (PARTIAL)	\$ 29,413.00	
TOTAL REQUESTED 8/25/16	\$ 53,853.00	(co and building)

Based on 824.67 EOY ADA (inc Reg Sch 32.86)

----With current numbers above, and deducting Capital Fund Request \$53,853---still have \$ 55,281.84 in capital funds (BF/CO)----

Any remaining cash on 6/30/17 must be escrowed for future construction projects (BG-1).

BUILDING FUND

FUND 320

2016-2017

ORG	OBJ	PROJ	DESCRIPTION	FY16 ACTUALS	FY17 TENTATIVE	FY17 WORKING	
320	0999		BEG BALANCE CARRY FORWARD		\$ -	10,930.02	
320	1111		GENERAL REAL PROPERTY TAX	\$ 100,604.00	\$ 106,104.00	104,729.00	% TAX COLLECTION
320	3200		RESTRICTED STATE REVENUE	\$ 213,671.00	\$ 201,361.00	218,129.00	FSPK -SEEKw/Reg Sch
TOTAL REVENUES				\$ 314,275.00	\$ 307,465.00	333,788.02	

0003212	0899		OTHER MISCELLANEOUS	\$ -	\$ -	
0003212	0831		REDEMPTION OF PRINCIPAL	\$ -	\$ -	-
0003212	0832		INTEREST	\$ -	\$ -	-
0003213	0914		TRANSFER TO DEBT SERV FUND 400	\$ 303,344.98	\$ 307,465.00	303,345.00
0003222	0439		OTHER REPAIRS AND MAINT	\$ -	\$ -	30,443.02
TOTAL EXPENSES				\$ 303,344.98	\$ 307,465.00	333,788.02
CARRYOVER				\$ 10,930.02		

Based on new assessments & EOY ADA 824.67 (inc Reg Sch of 32.86)

PRINCIPAL: \$183,245.00

INTEREST: \$120,100.00

Any remaining cash on 6/30/17 must be escrowed for future construction projects (BG-1).

DEBT SERVICE FUND

FUND 400

2016-2017

REVENUES

400-5210	TRANSF FR CAPITAL OUTLAY AND BUILDING FUNI	\$	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 FUND

FOOD SERVICE FUND

FUND 51

2016-2017

ORG	OBJ	PROJ	DESCRIPTION	FY16 ACTUALS	FY17 TENTATIVE	FY17 WORKING	
Revenues							
510	0999		BEG BALANCE CARRY FORWARD	\$ 219,443.49	\$ 160,000.00	\$ 217,060.00	
510	1510		INTEREST INCOME	\$ 884.84	\$ 500.00	\$ 500.00	
510	1624		A-LA-CARTE SALES	\$ 43,722.73	\$ 36,000.00	\$ 36,000.00	(INC HEADSTART MEALS)
510	1629		OTHER LUNCHRM RECEIPTS	\$ 1,811.75	\$ 4,000.00	\$ 6,000.00	
510	1631		CATERING	\$ 1,402.30			
510	1990		MISCELLANEOUS REVENUE	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	
510	1993		REBATES	\$ 36.00	\$ -		
510	3200		RESTRICTED STATE REVENUE	\$ 8,976.77	\$ 6,000.00	\$ 6,100.00	(STATE MATCHING)
510	3900		ON BEHALF PAYMENTS	\$ 42,706.95	\$ 44,000.00	\$ 44,000.00	
510	4500		RESTRICTED FED THRU STATE	\$ 541,039.25	\$ 500,000.00	\$ 560,000.00	inc Reg Schools Meal costs
510	4500	209C	SUMMER FEEDING	\$ 20,164.33	\$ 18,000.00	\$ 18,000.00	
510	4500	208CA	SUPPER	\$ 25,785.28	\$ 90,000.00	\$ 75,000.00	
510	4500		EQUIPMENT GRANT?	\$ -	\$ -	\$ 50,000.00	
510	4550		DONATED COMMODITIES	\$ 41,964.96	\$ 46,000.00	\$ 44,000.00	
TOTAL REVENUES				\$ 949,138.65	\$ 906,000.00	\$ 1,058,160.00	

Expenditures							
0005101	0130		CLASSIFIED REGULAR SALARY	\$ 66,217.17	\$ 62,104.00	\$ 62,104.00	FS DIR/VAN DRVR
0005632	0130	209C	CLASS REG SALARY- SUMMER FEEDING	\$ 11,012.09	\$ 18,000.00	\$ 18,000.00	
0005632	0630	209C	FOOD/SUPPLIES-SUMMER FEEDING	\$ 8,788.30	\$ -		
0005101	0130	208CA	CLASS REG SALARY-SUPPER PROG	\$ 19,894.68	\$ 16,065.00	\$ 4,876.00	0.36
0005101	0131		CLASSIFIED EXTRA DUTY	\$ 5,065.26	\$ 1,500.00	\$ 500.00	
0005101	0140		CLASSIFIED OVERTIME	\$ 917.15	\$ -		
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	\$ -	\$ 500.00	\$ 3,000.00	sub for maternity leave
0005101	0221		EMPLOYER FICA CONTRIBUTION	\$ 1,714.68	\$ 2,231.00	\$ 1,600.00	
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	\$ 874.39	\$ 1,133.00	\$ 985.00	
0005101	0231		KTRS MATCH	\$ 1,238.44	\$ 1,265.00	\$ 1,265.00	
0005101	0232		CERS EMPLOYER CONTRIBUTION	\$ 6,257.91	\$ 6,722.00	\$ 4,820.00	
0005101	0291		ACCRUED SICK LEAVE PAID	\$ 1,716.15	\$ 4,000.00	\$ 4,000.00	
0005101	0253		UNEMPLOYMENT COMP	\$ 166.92	\$ 270.00	\$ 195.00	
0005101	0260		WORKERS COMP	\$ 3,961.36	\$ 3,300.00	\$ 4,242.00	
0005101	0280		ON BEHALFS PAID BY STATE	\$ 42,706.95	\$ 44,000.00	\$ 44,000.00	
ORG	OBJECT	PROJ	DESCRIPTION	FY16 ACTUALS	FY17 TENTATIVE	FY17 WORKING	

FOOD SERVICE FUND

0005101	0338	REGISTRATIONS-TRAINING	\$ 1,050.00	\$ 3,000.00	\$ 1,500.00	
0005101	0349	OTHER PROFESSIONAL SERVICES	\$ 3,776.14	\$ 3,000.00	\$ 29,000.00	inc Reg Schools Meal costs
0005101	0433	EQUIPMENT REPAIR	\$ 6,878.39	\$ 16,000.00	\$ 15,000.00	
0005101	0435	FOOD SERVICE VAN REPAIRS	\$ 47.00	\$ 500.00	\$ 500.00	
0005101	0542	NEWSPAPER ADVERTISING	\$ 345.52	\$ 100.00	\$ 300.00	
0005101	0580	TRAVEL	\$ 431.74	\$ 2,000.00	\$ 3,500.00	
0005101	0610	208CA SUPPLIES-SUPPER	\$ 495.01	\$ -		
0005101	0630	208CA FOOD - SUPPER	\$ 5,126.32	\$ 10,000.00	\$ 15,000.00	
0005101	0635	208CA MILK-SUPPER	\$ 709.76	\$ -	\$ 1,500.00	
0005101	0610	SUPPLIES & COMMODITIES	\$ 42,499.00	\$ 46,000.00	\$ 41,000.00	
0005101	0626	GASOLINE FOR VAN	\$ 418.29	\$ 400.00	\$ 500.00	
0005101	0650	TECHNOLOGY SUPPLIES	\$ 231.00	\$ 500.00	\$ 500.00	
0005101	0734	COMPUTER EQUIP	\$ -	\$ 1,000.00	\$ 1,000.00	
0005101	0735	SOFTWARE	\$ -	\$ 250.00	\$ 250.00	
0005101	0739	OTHER EQUIPMENT	\$ -	\$ 30,000.00	\$ 95,000.00	tables & ovens (grant funds)
0005101	0810	FEES/DUES	\$ 479.50	\$ -	\$ 500.00	
0005101	0840	CONTINGENCY	\$ -	\$ 119,387.00	\$ 107,158.00	Contingency funds
0005101	0893	UNIFORMS	\$ 1,314.84	\$ 1,000.00	\$ 1,000.00	
0005113	0913	INDIRECT COSTS FUND TRANSFER	\$ 38,954.75	\$ 42,000.00	\$ 42,000.00	
0105101	0130	CLASSIFIED SALARY	\$ 78,645.39	\$ 74,521.00	\$ 73,962.00	5
0105101	0221	EMPLOYER FICA CONTRIBUTION	\$ 4,263.11	\$ 4,621.00	\$ 4,586.00	
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 996.88	\$ 1,080.00	\$ 1,072.00	
0105101	0232	CERS EMPLOYER CONTRIBUTION	\$ 13,416.92	\$ 13,920.00	\$ 13,816.00	
0105101	0253	UNEMPLOYMENT COMP	\$ 268.98	\$ 450.00	\$ 450.00	
0105101	0260	WORKERS COMP	\$ 3,303.11	\$ 3,130.00	\$ 2,359.00	
0105101	0610	GENERAL SUPPLIES	\$ 10,608.62	\$ 12,000.00	\$ 12,000.00	
0105101	0630	FOOD	\$ 154,565.26	\$ 150,000.00	\$ 190,000.00	
0105101	0635	MILK	\$ 12,550.25	\$ 15,000.00	\$ 15,000.00	
0305101	0130	CLASSIFIED SALARY	\$ 62,467.79	\$ 64,894.00	\$ 84,626.00	5.64
0305101	0221	EMPLOYER FICA CONTRIBUTION	\$ 3,404.61	\$ 4,023.00	\$ 5,246.00	
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 796.32	\$ 940.00	\$ 1,227.00	
0305101	0232	CERS EMPLOYER CONTRIBUTION	\$ 10,657.05	\$ 12,122.00	\$ 15,808.00	
0305101	0253	UNEMPLOYMENT COMP	\$ 233.70	\$ 360.00	\$ 514.00	
0305101	0260	WORKERS COMP	\$ 2,623.65	\$ 2,712.00	\$ 2,699.00	0.0319
0305101	0610	GENERAL SUPPLIES	\$ 8,692.11	\$ 10,000.00	\$ 15,000.00	
0305101	0630	FOOD	\$ 64,595.57	\$ 80,000.00	\$ 80,000.00	
0305101	0635	MILK	\$ 26,700.66	\$ 20,000.00	\$ 35,000.00	
TOTAL EXPENSES			\$ 732,078.69	\$ 906,000.00	\$ 1,058,160.00	
BALANCE			\$ 217,059.96			

DAYCARE FUND

FUND 52 2016-2017

Revenues		
DAYCARE		
0300X		
BEG BALANCE	\$	-
TUITION	\$	48,108.00
CONTRIB/DONATIONS	\$	-
STATE REVENUE	\$	-
Total Revenues	\$	48,108.00
Expenditures		
SALARY	\$	35,065.00
SUB	\$	1,000.00
FICA	\$	2,236.00
MEDICARE	\$	523.00
CERS	\$	6,737.00
PHONE	\$	-
TRAVEL	\$	500.00
SUPPLIES	\$	939.00
FOOD/SNACKS	\$	-
EXTRA-CURR	\$	-
COPIER LEASE	\$	1,108.00
BUS TRIPS	\$	-
Total Expenditures	\$	48,108.00

(currently 13 children attending)