

MERCER COUNTY SCHOOLS

2023-24 TENTATIVE BUDGET

BUDGET CYCLE

Draft – by January 31

- Board review only

Tentative – by May 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

Working – by September 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

Tentative Budget

- The Tentative Budget is the second step in the budgeting process
- Updated information regarding staffing
- Updated information regarding beginning balance

General Fund Revenue

- Total revenue of \$25,989,170
- Increase of \$738,000 from Draft Budget
- Includes beginning balance of \$5.6 million
- No change in local general fund revenue (tax revenue)
- SEEK Forecast estimates that revenue to be \$10.3 million, the budget reflects \$10.25 million

General Fund Expenses

- Budgeted expenses of \$24,092,380
- Increase of \$946,531 in budgeted expenses compared to Draft Budget
- Contingency must be at 2%, desired level of 12%
- Tentative Budget has a contingency of 7.87%, which is a decrease of 1.23% compared to Draft Budget
- SBDM Section 6 allocations \$139.33/ADA
- 3% increase for all permanent salaries/hourly amounts, with a new scheduled for Certified Rank 1-3 steps 0-3 to be more in line surrounding districts
- \$450,000 set aside for future construction

Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$20,389,170
Budgeted Recurring Expenditures	(\$24,092,380)
Excess/Deficiency of Receipts Over Expenditures	(\$3,703,210)
Expense as a Percent of Revenue	118.16%

Tentative Budget Comparison	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY24
Total Revenue	\$21,807,200	\$20,766,720	\$21,470,360	\$22,417,532	\$24,244,850	\$25,070,536	\$25,989,170
Recurring Receipts	\$17,957,200	\$18,066,720	\$18,580,360	\$19,417,532	\$19,844,850	\$21,470,536	\$20,389,170
Recurring Expenditures	\$20,342,853	\$19,724,350	\$20,169,611	\$21,360,044	\$21,543,863	\$22,846,654	\$24,092,380
Excess/Deficiency of Receipts Over Expenditures	(\$2,385,653)	(\$1,657,630)	(\$1,589,251)	(\$1,942,512)	(\$1,699,013)	(\$1,376,118)	(\$3,703,210)
Expense as a Percent of Revenue	113.29%	109.18%	108.55%	110.00%	108.56%	106.41%	118.16%
Ending Balance	\$1,464,347	\$1,042,370	\$1,300,749	\$1,057,488	\$2,700,987	\$2,223,882	\$1,896,790
Contingency Percentage	7.20%	5.28%	6.45%	4.95%	12.54%	9.73%	7.87%

Actual Ending Balance	\$3,876,720	\$3,932,858	\$4,846,028	\$6,111,386	\$5,618,847		
Actual Contingency Percentage	16.00%	16.21%	24.89%	33.98%	27.46%		

Mercer County Schools General Fund Tentative Budget Overview

Revenue

Line Item	Budget
0999 Beginning Balance	\$5,600,000
1111 General Property Tax	\$6,100,000
1113 PSC Property Tax	\$1,050,000
1115 Delinquent Property Tax	\$100,000
1117 Motor Vehicle Tax	\$850,000
1121 Utilities Tax	\$1,350,000
1191 Omitted Property Tax	\$25,000
1310 Tuition	\$12,000
1510 Interest	\$85,000
1819 Other Fees	\$0
1920 Contributions/Donations	\$5,000
1925 Reimbursements	\$0
1980 Refund of Prior Year Expense	\$0
1990 Miscellaneous Revenue	\$25,000
1994 Returned Payments	\$0
1997 Other Reimbursements	\$0
3111 SEEK Revenue	\$10,250,000
3122 Vocational Transportation	\$25,000
3130 National Board Reimbursement	\$4,500
4810 Medicaid Reimbursement	\$5,000
5210 Fund Transfers In	\$158,529
5220 Indirect Cost Transfers	\$100,000
5341 Sale of Equipment	\$0
5342 Equipment	\$0
5500 Capital Lease Proceeds	\$244,141
Total	\$25,989,170

Salary/Fringe

Line Item	Budget
0110 Certified Regular Salary	\$10,877,224
0111 Certified Extended Days	\$484,758
0112 Certified Extra Service	\$467,095
0113 Certified Additional Time	\$73,500
0114 National Board Pay	\$8,000
0116 Speech Additional Pay	\$4,000
0120 Certified Substitute Pay	\$264,110
0130 Classified Regular Pay	\$3,562,526
0130B Classified Band Pay	\$3,500
0130R Classified Reimbursable	\$21,200
0131 Classified Additional Pay	\$270,050
0140 Classified Overtime Pay	\$27,000
0150 Classified Substitute Pay	\$61,510
0170 Paraprofessional Coaches	\$90,000
0190 Board Per Diem	\$30,000
0221 FICA	\$224,433
0221B FICA Band	\$100
0221R FICA Reimbursabel	\$300
0222 Medicare	\$229,588
0222B Medicare Band	\$20
0222R Medicare Reimbursable	\$70
0231 Teachers Retirement	\$369,163
0232 Classified Retirement	\$829,014
0232B Classified Retirement Band	\$500
0232R Classified Retirement Reimbursable	\$2,289
0253 Unemployment	\$46,330
0253B Unemployment Band	\$30
0253R Unemployment Reimbursable	\$190
0291 Sick Leave Payable	\$275,000
Total	\$18,221,500

SBDM Allocations

Line Item	Budget
MCES Section 6	\$64,087
MCES Custodial	\$19,651
MCES Student Supplies	\$13,294
MCIS Section 6	\$62,569
MCIS Custodial	\$15,000
MCIS Student Supplies	\$20,000
KMS Section 6	\$74,353
KMS Custodial	\$14,000
KMS Student Supplies	\$15,000
MCSH Section 6	\$101,054
MCSH Custodial	\$11,604
MCSH Student Supplies	\$18,132
Day Treatment Supplies	\$1,881
Mercer Central Supplies	\$3,919
Total	\$434,544

Professional & Technical Services

Line Item	Budget
0311 Tax Collection Fees	\$275,000
0312 KSBA Policy Services	\$9,000
0322 Education Consultant	\$5,000
0338 Registration Fees	\$50,830
0339 Other Professional Training & Svcs	\$0
0341 Drug Testing	\$12,000
0342 Auditing Services	\$19,575
0343 Legal Services	\$35,000
0345 Medical Services	\$9,500
0346 Architect & Engineering Svcs	\$25,000
0347 Security Services	\$85,025
0349 Other Professional Services	\$144,658
Total	\$670,588

REVENUES

\$25,989,170

EXPENDITURES

\$24,092,380

ENDING BALANCE

\$1,896,790

CONTINGENCY PERCENTAGE

7.87%

Purchased Property Services

Line Item	Budget
0411 Water/Sewage	\$93,900
0421 Sanitation Services	\$29,500
0424 Contract Grounds Service	\$95,000
0425 Pest Control Services	\$10,000
0426 Laundry/Dry Cleaning Svcs	\$4,800
0431 Non Tech Related Repairs & Maint	\$105,000
0432 Tech Related Repairs & Maint	\$1,000
0434 Building Repairs & Maintenance	\$111,300
0435 Vehicle Repairs & Maintenance	\$75,000
0439 Other Repairs & Maintenance	\$127,300
0444 Copier Rental	\$20,008
0449 Other Rental	\$40,500
Total	\$713,308

Other Purchased Services

Line Item	Budget
0522 Property Insurance	\$225,000
0523 Fidelity Bond	\$1,000
0524 Fleet Insurance	\$95,000
0529 Other Insurance	\$282,011
0531 Postage	\$9,169
0532 Telephone	\$35,360
0534 Cell Phone Service	\$4,000
0539 Other Communication	\$7,500
0541 Radio & TV Advertising	\$0
0542 Newspaper Advertising	\$4,500
0559 Other Printing	\$6,250
0580 Travel	\$64,700
0580B Travel Band	\$8,000
0591G Local Purch Svcs (Locksmith)	\$5,000
0591H Local Purch Svcs (HVAC/Plumbing)	\$167,700
Total	\$915,190

Supplies

Line Item	Budget
0610 General Supplies	\$235,398
0616 Food Non Instructional	\$26,900
0621 Natural Gas	\$95,600
0622 Electricity	\$583,800
0626 Gasoline	\$0
0627 Diesel Fuel	\$225,000
0629 Alternative Fuels	\$50,000
0643 Supplementary Books/Study Guides	\$400
0644 Textbooks	\$1,000
0645 Audiovisual Materials	\$0
0646 Tests	\$67,500
0650 Computer Related Supplies	\$77,700
0661 Lubricants	\$15,000
0662 Tires & Lubes	\$55,000
0663 Repair Parts	\$176,000
0674 Awards	\$0
0676 Scholarships	\$25,000
0692 Health Supplies	\$0
0694 Equipment Supplies	\$1,000
0695 Furniture/Fixtures Supplies	\$4,300
0697 Other Supplies & Materials	\$13,500
Total	\$1,653,098

Property

Line Item	Budget
0710 Land	\$0
0720 Buildings	\$450,000
0731 Machinery	\$3,000
0732 Vehicles	\$254,141
0733 Furniture & Fixtures	\$300
0734 Tech Related Hardware	\$34,500
0735 Tech Software	\$5,500
0739 Other Equipment	\$7,500
Total	\$754,941

Debt Service/Miscellaneous

Line Item	Budget
0810 Dues & Fees	\$16,350
0831 Principal	\$218,121
0832 Interest	\$26,020
0891 Graduation Expenses	\$4,500
0893 Uniforms	\$40,500
0894 Instructional Field Trips	\$500
0896 Student Wages	\$14,000
0899 Other Miscellaneous	\$14,000
Total	\$333,991

Other Items

Line Item	Budget
0910 Fund Transfers Out	\$395,220
Total	\$395,220

**MERCER COUNTY BOARD OF EDUCATION
GENERAL FUND TENTATIVE BUDGET 2023-24**

				2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	(Unfavorable)	
GENERAL FUND				ACTUAL	ACTUAL	ACTUAL	WORKING BUDGET	DRAFT BUDGET	TENTATIVE BUDGET	Favorable	Notes
DISTRICT ATHLETICS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001025	0110		CERTIFIED PERMANENT SALARY	-	-	62,955	66,267	66,267	68,435	2,168.00	1 Certified
0001025	0111		EXTENDED DAY	-	-	17,015	17,910	17,910	18,496	586.00	Extended days
0001025	0112		EXTRA SERVICE	-	-	13,595	14,310	14,310	14,778	468.00	Stipend
0001025	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	1,276	1,428	1,428	1,475	47.00	Medicare 1.45% for both cert and class
0001025	0231		KTRS EMPLOYER CONTRIBUTION	-	-	2,807	2,955	2,955	3,051	96.00	3.00%
0001025	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	58	100	100	100	-	beg Jan 1, 2012, 2.58% or \$155 per per
TOTAL				-	-	97,705	102,970	102,970	106,335	3,365.00	
ATTENDANCE SERVICES											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001029	0110		CERTIFIED PERMANENT SALARY	59,949	54,546	62,274	65,575	65,575	67,736	2,161.00	1 Certified
0001029	0111		EXTENDED DAY	16,202	16,459	16,831	17,723	17,723	18,307	584.00	Extended days
0001029	0112		EXTRA SERVICE	10,661	10,830	15,821	16,660	16,660	17,209	549.00	Stipend
0001029	0130		CLASSIFIED REGULAR SALARY	32,674	32,674	33,314	36,810	36,810	38,108	1,298.00	1 Classified
0001029	0221		EMPLOYER FICA CONTRIBUTION	1,882	1,862	1,884	2,282	2,282	2,363	81.00	FICA 6.2% for classified only
0001029	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,537	1,554	1,664	1,940	1,940	2,050	110.00	Medicare 1.45% for both cert and class
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,604	2,646	2,848	2,999	2,999	3,098	99.00	3.00%
0001029	0232		CERS EMPLOYER CONTRIBUTION	7,861	7,861	8,978	9,862	9,862	8,894	(968.00)	23.34%
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	120	120	117	200	200	200	-	beg Jan 1, 2012, 2.58% or \$155 per per
0001029	0338		REGISTRATION FEES	1,087	349	1,116	1,200	1,200	1,200	-	Safe Schools conf, Infin Campus
0001029	0339		OTH PROF TRAINING & DEV SV	51	-	-	-	-	-	-	
0001029	0531		POSTAGE	176	86	47	900	900	900	-	
0001029	0534		CELL PHONE SERVICE	406	418	106	-	-	-	-	
0001029	0538		SHIPPING/DELIVERY/FREIGHT	-	-	-	-	-	-	-	
0001029	0559		PRINTING AND BINDING	962	542	200	2,500	2,500	2,500	-	Emergency charts plus enrollment cara
0001029	0580		TRAVEL	749	22	932	1,000	1,000	1,000	-	
0001029	0610		GENERAL SUPPLIES	281	523	1,911	2,500	2,500	2,500	-	Farms, nurse passes, toner, supplies
0001029	0650		COMPUTER RELATED SUPPLIES	4,657	150	488	500	500	500	-	
TOTAL				141,862	130,642	148,531	162,651	162,651	166,565	3,914.00	
HEALTH SERVICES											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001037	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-	
0001037	0130		CLASSIFIED REGULAR SALARY	21,256	40,490	63,650	80,425	80,425	83,071	2,646.00	1 Classified Nurse Practitioner (Medica
0001037	0131		CLASSIFIED OTHER PAY	206	1,938	5,000	5,000	5,000	5,000	-	
0001037	0140		CLASSIFIED OVERTIME SALARY	-	87	-	-	-	-	-	
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	1,271	0	718	-	-	-	-	
0001037	0221		EMPLOYER FICA CONTRIBUTION	1,334	1,300	44	-	-	-	-	FICA 6.2% for classified only
0001037	0222		EMPLOYER MEDICARE CONTRIBUTIO	312	599	984	1,230	1,230	1,277	47.00	Medicare 1.45% for both cert and class
0001037	0231		KTRS EMPLOYER CONTRIBUTION	-	621	2,060	2,563	2,563	2,642	79.00	
0001037	0232		CERS EMPLOYER CONTRIBUTION	5,469	5,141	88	-	-	-	-	23.34%
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	75	58	67	100	100	100	-	beg Jan 1, 2012, 2.58% or \$155 per per
0001037	0338		REGISTRATION FEES	613	2,202	2,532	1,500	1,500	3,500	2,000.00	Nurse malpractice insur, conf
0001037	0349		OTHER PROFESSIONAL SERVICES	295	-	182	2,818	2,818	1,500	(1,318.00)	
0001037	0444		COPIER RENTAL	-	-	3,033	-	-	2,500	2,500.00	
0001037	0534		CELL SERVICE	-	-	617	-	-	-	-	
0001037	0580		TRAVEL	295	-	484	-	-	1,500	1,500.00	
0001037	0610		GENERAL SUPPLIES	6,558	3,354	5,565	3,500	3,500	7,000	3,500.00	Medical supplies
0001037	0650		COMPUTER RELATED SUPPLIES	331	808	-	-	-	-	-	
0001037	0695		FURNITURE/FIXTURES SUPPLIES	-	150	-	-	-	-	-	
0001037	0810		DUES & FEES	-	-	-	-	-	-	-	
0001037	0899		OTHER MISCELLANEOUS	-	129	-	-	-	-	-	
TOTAL				38,015	56,877	85,026	97,136	97,136	108,090	10,954.00	
IMPROVEMENT OF INSTRUCTION											

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001052	0110		CERTIFIED PERMANENT SALARY	121,822	157,632	122,369	192,806	192,806	199,155	6,349.00	3 FTE Certified (Inst Tech in ESSER)
0001052	0111		EXTENDED DAY	32,925	35,875	37,035	39,038	39,038	40,320	1,282.00	3 FTE Extended days
0001052	0112		EXTRA SERVICE	30,018	31,057	37,675	38,607	38,607	40,874	2,267.00	3 FTE Certified
0001052	0114		NATIONAL BD CERT SUPPLEMENT	2,000	2,000	-	-	-	-	-	NBC supplement - only for school staff
0001052	0120		CERTIFIED SUB SALARY	-	-	-	-	-	-	-	
0001052	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,654	3,418	2,843	3,936	3,936	4,065	129.00	Medicare 1.45% for both cert and class
0001052	0231		KTRS EMPLOYER CONTRIBUTION	5,606	7,321	6,013	8,144	8,144	8,410	266.00	3%
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	182	171	156	200	200	200	-	beg Jan 1, 2012, 2.58% or \$155 per per
0001052	0338		REGISTRATION FEES	125	149	419	1,500	1,500	1,500	-	
0001052	0534		CELL PHONE SERVICE	-	-	-	-	-	-	-	
0001052	0580		TRAVEL	514	-	-	500	500	500	-	
0001052	0610		GENERAL SUPPLIES	337	207	-	800	800	800	-	Curriculum forms, supplies
0001052	0616		FOOD NON FOOD SERVICE	-	186	113	1,000	1,000	1,000	-	Food for teacher meetings after school
0001052	0643		SUPPLEMENTARY BOOKS	234	-	-	-	-	-	-	
0001052	0650		COMPUTER RELATED SUPPLIES	1,882	1,954	-	1,000	1,000	1,000	-	
TOTAL				198,299	239,970	206,623	287,531	287,531	297,824	10,293.00	
SECURITY OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001089	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	99,216	42,230	(56,986.00)	1 Officer (1 Chief and 1 Officer budgets
0001089	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	-	10,305	2,618	(7,687.00)	FICA 6.2% for classified only
0001089	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	2,410	612	(1,798.00)	Medicare 1.45% for both cert and class
0001089	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	82,427	18,450	(63,977.00)	43.69% for hazardous
0001089	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	350	100	(250.00)	beg Jan 1, 2012, 2.58% or \$155 per per
0001089	0338		REGISTRATION FEES	-	-	-	-	2,000	2,000	-	
0001089	0534		CELL PHONE SERVICE	-	-	-	-	4,000	4,000	-	
0001089	0610		GENERAL SUPPLIES	-	-	-	-	18,980	18,980	-	
0001089	0650		COMPUTER RELATED SUPPLIES	-	-	-	-	12,600	12,600	-	
0001089	0695		FURNITURE & FIXTURES	-	-	-	-	4,300	4,300	-	
0001089	0732		VEHICLES	-	-	-	-	10,000	10,000	-	
0001089	0893		UNIFORMS	-	-	-	-	8,000	8,000	-	
TOTAL				-	-	-	-	254,588	123,890	(130,698.00)	
FOOD SERVICE OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001101	0130		CLASSIFIED REGULAR SALARY	30,678	2,654	2,733	3,116	3,116	-	(3,116.00)	10% FRAM Coordinator
0001101	0131		CLASSIFIED OTHER PAY	739	-	-	-	-	-	-	
0001101	0150		CLASSIFIED SUBSTITUTE SALARY	3,736	-	-	-	-	-	-	
0001101	0221		EMPLOYER FICA CONTRIBUTION	2,144	160	151	193	193	-	(193.00)	FICA 6.2% for classified only
0001101	0222		EMPLOYER MEDICARE CONTRIBUTIO	501	37	35	45	45	-	(45.00)	Medicare 1.45% for both cert and class
0001101	0232		CERS EMPLOYER CONTRIBUTION	8,458	621	737	835	835	-	(835.00)	23.34%
0001101	0253		KSBA UNEMPLOYMENT INSURANCE	275	6	6	50	50	-	(50.00)	beg Jan 1, 2012 -- 2.58% or \$155/persc
0001101	0444		COPIER RENTAL	-	-	-	-	-	2,000	2,000.00	
0001101	0580		TRAVEL	-	-	429	-	-	-	-	
0001101	0610		GENERAL SUPPLIES	-	-	-	300	300	-	(300.00)	
0001101	0616		FOOD NON INSTRUCTIONAL	846	-	-	-	-	-	-	
0001101	0899		OTHER MISCELLANEOUS	-	-	-	-	-	-	-	
TOTAL				47,378	3,479	4,092	4,539	4,539	2,000	(2,539.00)	
DEBT SERVICE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001112	0831		PRINCIPAL	(7,793)	230,200	213,062	245,050	218,121	218,121	-	KISTA
0001112	0831	COFT	PRINCIPAL	190,005	-	246,152	-	-	-	-	
0001112	0832		INTEREST	31,545	38,046	22,384	31,636	26,020	26,020	-	KISTA
0001112	0832	BFFT	INTEREST	-	-	27,421	-	-	-	-	
0001112	0832	COFT	INTEREST	-	-	8,758	-	-	-	-	
TOTAL				213,757	268,246	517,777	276,686	244,141	244,141	-	
FUND TRANSFERS FROM GF											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001113	0910		FUND TRANSFERS OUT	248,959	51,961	53,531	383,254	395,220	395,220	-	KETS \$60,000 FY20; Debt Svc \$43,860 l
TOTAL				248,959	51,961	53,531	383,254	395,220	395,220	-	
DW INSTRUCTION - REGULAR CLASS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								

0001118	0110		CERTIFIED PERMANENT SALARY	110,993	90,356	86,800	-	-	-	-
0001118	0112		CERTIFIED ADDITIONAL	-	-	-	1,000	1,000	1,000	-
0001118	0113		OTHER CERTIFIED	1,000	-	2,000	5,000	5,000	5,000	-
0001118	0114		NATIONAL BD CERT SUPPLEMENT	1,000	-	2,000	2,000	2,000	2,000	-
0001118	0120		CERTIFIED SUBSTITUTE SALARY	469	261	688	1,500	1,500	1,500	-
0001118	0130		CLASSIFIED REGULAR SALARY	47,542	47,956	24,432	66,103	66,103	68,255	2,152.00 District Social Worker
0001118	0131		CLASSIFIED OTHER PAY	1,500	-	2,000	1,000	1,000	1,000	-
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	-	0	-	500	500	500	-
0001118	0221		EMPLOYER FICA CONTRIBUTION	1,439	2,957	668	95	95	95	- FICA 6.2% for classified only
0001118	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,777	4,177	5,276	1,100	1,100	1,100	- Medicare 1.45% for both cert and class
0001118	0231		KTRS EMPLOYER CONTRIBUTION	8,762	8,178	10,997	500	500	2,108	1,608.00 3.00%
0001118	0232		CERS EMPLOYER CONTRIBUTION	3,429	5,522	652	404	404	350	(54.00) 23.34%
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	200	341	156	215	215	215	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0001118	0291		ACCRUED SICK LEAVE PAID	213,115	270,475	235,098	275,000	275,000	275,000	- Sick Leave Payouts
0001118	0338		REGISTRATION FEES	-	329	1,999	1,500	1,500	1,500	- SBDM training
0001118	0339		OTH PROF TRAINING & DEV SVCS	10,501	-	-	-	-	-	-
0001118	0349		OTHER PROFESSIONAL SERVICES	27,322	11,475	21,922	47,078	47,078	47,078	- Aesop, illuminate, \$5,000 Trailblazer A
0001118	0559		OTHER PRINTING	380	-	-	-	-	-	-
0001118	0580		TRAVEL	1,798	-	146	500	500	500	- Gifted travel
0001118	0610		GENERAL SUPPLIES	500	350	889	5,000	5,000	5,000	- bottled water buses; gifted supplies
0001118	0616		FOOD NON INSTR NON FOOD SVC	-	-	-	350	350	350	-
0001118	0646		TESTS	6,376	-	3,751	5,000	5,000	5,000	-
0001118	0650		COMPUTER RELATED SUPPLIES	2,605	6,586	118	-	-	-	-
0001118	0734		TECH RELATED HARDWARE	468,346	17,664	-	-	-	-	- Capital Lease Copiers
0001118	0899		OTHER MISCELLANEOUS	200	-	-	1,500	1,500	1,500	-
TOTAL				911,253	466,626	399,591	415,345	415,345	419,051	3,706.00
D W EXCEPTIONAL CHILD PROGRAMS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001121	0110		CERTIFIED PERMANENT SALARY	-	37,961	38,877	41,009	41,009	136,372	95,363.00 Director, .5 Asst. Director, Hearing Imp
0001121	0111		EXTENDED DAY	-	-	-	-	-	21,269	21,269.00
0001121	0112		EXTRA SERVICE	-	-	-	-	-	19,973	19,973.00
0001121	0113		OTHER CERTIFIED	975	-	-	-	-	-	-
0001121	0120		CERTIFIED SUBSTITUTE SALARY	11,525	3,555	-	10,000	10,000	-	(10,000.00)
0001121	0130		CLASSIFIED REGULAR SALARY	60,902	76,680	48,337	40,675	40,675	42,050	1,375.00 .8 Occupational Therapist
0001121	0131		CLASSIFIED OTHER PAY	150	-	-	-	-	-	-
0001121	0221		EMPLOYER FICA CONTRIBUTION	7	-	-	-	-	-	- 6.2% employer
0001121	0222		EMPLOYER MEDICARE CONTRIBUTIO	924	1,526	1,130	1,477	1,477	3,185	1,708.00 1.45%
0001121	0231		KTRS EMPLOYER CONTRIBUTION	2,202	3,546	2,616	3,056	3,056	6,590	3,534.00 3.00%
0001121	0232		CERS EMPLOYER CONTRIBUTION	36	-	-	-	-	-	- 23.34%
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	191	257	119	200	200	350	150.00 beg Jan 1, 2012 -- 2.58% or \$155/persc
0001121	0349		OTHER PROFESSIONAL SERVICES	14,792	600	1,783	41,180	41,180	41,180	- Contract services
0001121	0610		GENERAL SUPPLIES	-	-	-	-	-	-	-
TOTAL				91,703	124,124	92,862	137,597	137,597	270,969	133,372.00
HOME & HOSP INSTR										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001137	0110		CERTIFIED SALARY	-	-	-	-	-	60,000	60,000.00 Homebound services - variety of staff
0001137	0113		OTHER CERTIFIED	25,700	5,938	44,538	45,000	45,000	-	(45,000.00) Homebound services - variety of staff
0001137	0131		CLASSIFIED OTHER PAY	-	-	934	-	-	-	-
0001137	0140		CLASSIFIED OVERTIME SALARY	-	-	6	-	-	-	-
0001137	0221		EMPLOYER FICA CONTRIBUTION	-	-	22	-	-	-	-
0001137	0222		EMPLOYER MEDICARE CONTRIBUTIO	353	81	624	653	653	1,000	347.00 Medicare 1.45% for both cert and class
0001137	0231		KTRS EMPLOYER CONTRIBUTION	771	178	1,348	1,350	1,350	2,000	650.00 3.00%
0001137	0232		CERS EMPLOYER CONTRIBUTION	-	-	142	-	-	-	-
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	22	3	43	155	155	155	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0001137	0580		TRAVEL	941	10	435	1,500	1,500	1,500	- Homebound travel
TOTAL				27,787	6,209	48,092	48,658	48,658	64,655	15,997.00
DIST WIDE BOARD ACTIVITIES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011071	0113		OTHER CERTIFIED	-	150	-	-	-	-	-
0011071	0131		CLASSIFIED ADDITIONAL	-	-	1,500	3,000	3,000	3,000	- Board Secretary stipend
0011071	0190		BOARD PER DIEM	14,400	19,650	20,400	30,000	30,000	30,000	- Max per diem (\$6,000 per board meml
0011071	0221		EMPLOYER FICA CONTRIBUTION	893	1,218	1,345	2,046	2,046	2,046	- FICA 6.2% for classified only
0011071	0222		EMPLOYER MEDICARE CONTRIBUTIO	209	287	315	480	480	480	- Medicare 1.45% for both cert and class
0011071	0231		KTRS EMPLOYER CONTRIBUTION	-	5	-	-	-	-	- 3%

0011071	0232		CERS EMPLOYER CONTRIBUTION	-	-	404	-	-	-	-	23.34%
0011071	0253		STATE UNEMPLOYMENT INSURANCE	-	-	6	10,000	10,000	10,000	-	\$155 per person
0011071	0312		KSBA POLICY SERVICE	4,635	4,635	5,090	9,000	9,000	9,000	-	KSBA online policies, Enews
0011071	0338		REGISTRATION FEES	14,072	18,888	14,793	19,000	19,000	19,000	-	KSBA Training; District Co-Op fees, con
0011071	0339		OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-	-	KSBA
0011071	0341		DRUG TESTING SERVICES	4,305	3,465	3,790	6,000	6,000	6,000	-	Cost of employee drug testing
0011071	0343		LEGAL SERVICES	10,290	10,232	23,374	16,500	25,000	35,000	10,000.00	Legal representation - changed Jan 20;
0011071	0345		MEDICAL SERVICES	1,024	983	995	3,000	3,000	3,000	-	Physicals - now Haggin Hospital
0011071	0346		ARCHITECT SERVICES	8,854	466	17,225	15,000	15,000	25,000	10,000.00	Keep in case we need architectural serv
0011071	0347		SECURITY SERVICES	3,000	-	-	3,500	3,500	3,500	-	Background checks
0011071	0349		OTHER PROFESSIONAL SERVICES	8,928	18,306	15,915	10,750	10,750	10,750	-	Appraisals; talent ed
0011071	0443		RENTALS OF COMPTR & RLTD EQUI	-	-	-	-	-	-	-	
0011071	0522		PROPERTY INSURANCE	108,065	124,556	128,725	175,000	175,000	225,000	50,000.00	Estimated premium
0011071	0522	BFFT	PROPERTY INSURANCE - BUILDING FUND	-	-	27,656	-	-	-	-	
0011071	0522	COFT	PROPERTY INSURANCE - CAPITAL OUTLAY	-	-	-	-	-	-	-	
0011071	0523		FIDELITY BOND	473	592	-	1,000	1,000	1,000	-	Treasurer and Finance Officer bond
0011071	0529		OTHER INSURANCE	259,318	182,408	179,945	264,000	264,000	193,411	(70,589.00)	Estimated 2023-24 (128,213 GL/ELL/U)
0011071	0534		CELL PHONE SERVICE	597	(741)	-	-	-	-	-	Hotspots for COVID-19
0011071	0542		NEWSPAPER ADVERTISING	1,969	752	524	3,820	3,820	3,820	-	Billboards and Newspaper advertising
0011071	0559		OTHER PRINTING	666	-	-	750	750	750	-	
0011071	0580		TRAVEL	1,314	842	2,814	2,500	2,500	2,500	-	Per diem travel and lodging
0011071	0610		GENERAL SUPPLIES	2,454	356	826	3,500	3,500	3,500	-	Board supplies
0011071	0616		FOOD NON INSTR NON FOOD SVC	6,101	3,976	5,082	10,000	10,000	10,000	-	
0011071	0650		COMP SUPPL	3,675	8,110	5,430	5,000	5,000	5,000	-	
0011071	0734		TECH-RELATED HARDWARE	-	-	-	3,000	3,000	3,000	-	
0011071	0810		DUES & FEES	6,488	1,721	3,578	6,500	6,500	6,500	-	KASA prof lab ins, KSBA/NSBA fee
0011071	0899		OTHER MISCELLANEOUS	1,842	5,514	168	2,500	2,500	2,500	-	
TOTAL				463,571	406,371	459,900	605,846	614,346	613,757	(589.00)	
TAX ASSESSMENT & COLLECTION											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011074	0343		LEGAL SERVICES	-	-	-	-	-	-	-	
0011074	0349		OTHER PROFESSIONAL SERVICES	5	-	2,360	-	-	-	-	Call of remaining delinq Harr Ind
TOTAL				5	-	2,360	-	-	-	-	
SUPERINTENDENTS' OFFICE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011075	0110		CERTIFIED PERMANENT SALARY	67,377	60,590	74,807	72,654	72,654	74,975	2,321.00	Superintendent; SO4 Coordinator 10% i
0011075	0111		EXTENDED DAY	18,301	19,951	22,075	21,427	21,427	22,113	686.00	Extended days
0011075	0112		EXTRA SERVICE	59,837	60,680	65,376	62,602	62,602	62,575	(27.00)	Stipend
0011075	0130		CLASSIFIED REGULAR SALARY	32,487	41,234	11,034	16,412	16,412	16,993	581.00	Secretary
0011075	0131		CLASSIFIED OTHER PAY	3,180	2,000	2,482	-	-	-	-	
0011075	0150		CLASSIFIED SUBSTITUTE SALARY	261	1,581	322	-	-	-	-	
0011075	0221		EMPLOYER FICA CONTRIBUTION	2,093	2,384	678	1,018	1,018	1,054	36.00	FICA 6.2% for classified only
0011075	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,541	2,647	2,454	2,410	2,410	2,562	152.00	Medicare 1.45% for both cert and class
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,425	4,508	4,913	4,701	4,701	4,790	89.00	3.00%
0011075	0232		CERS EMPLOYER CONTRIBUTION	8,163	10,301	3,185	4,397	4,397	3,966	(431.00)	23.34%
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	84	183	71	100	100	200	100.00	beg Jan 1, 2012 -- 2.58% or \$155/persc
0011075	0311		TAX COLLECTION FEES	221,381	196,605	243,656	230,000	255,000	275,000	20,000.00	Property tax collection fees/sherfff; est
0011075	0338		REGISTRATION FEES	782	1,098	669	3,500	3,500	3,500	-	KSBA, KASA conf
0011075	0342		AUDITING SERVICES	18,300	50,716	18,300	18,600	18,600	19,575	975.00	Audit fee
0011075	0347		SECURITY SERVICES	3,560	2,653	4,596	4,000	4,000	4,000	-	
0011075	0349		OTHER PROF SERVICES	-	344	3,704	-	-	-	-	
0011075	0444		COPIER RENTAL	4,235	(340)	1,462	10,000	10,000	10,000	-	
0011075	0531		POSTAGE & PO BOX RENT	5,550	3,854	5,629	6,000	6,000	6,000	-	Postage meter lease/postage
0011075	0532		TELEPHONE	6,739	6,817	6,207	10,000	10,000	10,000	-	Long Distance, phone lines, T1 lines, Ef
0011075	0542		NEWSPAPER ADVERTISING	209	209	333	250	250	250	-	Nondiscrim Ad - HH
0011075	0559		OTHER PRINTING	-	-	1,248	-	-	-	-	
0011075	0580		TRAVEL	357	37	2,916	2,000	2,000	2,000	-	Mileage and lodging
0011075	0610		GENERAL SUPPLIES	8,245	3,367	4,599	13,000	13,000	13,000	-	DW ID cards,shredding, paper, retiree
0011075	0616		FOOD NON INSTR NON FOOD SVC	492	5,358	10,959	5,000	15,000	15,000	-	Food for retiree reception, staff apprec
0011075	0643		SUPPLEMENTARY BKS/STUDY GUIDE	-	-	864	-	-	-	-	
0011075	0650		COMPUTER RELATED SUPPLIES	708	2,283	2,664	2,000	2,000	2,000	-	
0011075	0695		FURNITURE/FIXTURE SUPPLIES	-	-	-	-	-	-	-	
0011075	0697		OTHER SUPPLIES & MATERIALS	-	-	-	9,120	-	-	-	
0011075	0733		FURNITURE/FIXTURE SUPPLIES	-	-	7,115	-	-	-	-	
0011075	0734		TECH-RELATED HARDWARE	-	-	-	1,000	1,000	1,000	-	

0011075	0810		DUES & FEES	3,393	2,671	8,128	3,500	8,000	8,000	-	Rotary, etc.
0011075	0896		STUDENT WAGES	-	-	402	-	-	-	-	
0011075	0899		OTHER MISCELLANEOUS	4,822	2,842	11,801	5,000	10,000	10,000	-	
TOTAL				477,523	484,573	522,646	508,691	544,071	568,553	24,482.00	
GRANT WRITING											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011076	0113		CERTIFIED OTHER PAY	-	-	-	-	-	3,000	3,000.00	3 Classified
0011076	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	-	44	44.00	Medicare 1.45% for both cert and class
0011076	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	-	90	90.00	3.00%
0011076	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	-	50	50.00	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				-	-	-	-	-	3,184	3,184.00	
FINANCE OFFICER'S OFFICE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011080	0130		CLASSIFIED REGULAR SALARY	256,328	258,035	168,974	178,242	178,242	184,415	6,173.00	3 Classified
0011080	0131		CLASSIFIED OTHER	3,305	1,112	610	1,000	1,000	1,000	-	
0011080	0140		CLASSIFIED OVERTIME SALARY	153	-	305	3,500	3,500	3,500	-	
0011080	0221		EMPLOYER FICA CONTRIBUTION	9,831	9,585	4,640	5,509	5,509	5,710	201.00	FICA 6.2% for classified only
0011080	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,426	3,377	2,250	2,585	2,585	2,674	89.00	Medicare 1.45% for both cert and class
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,443	2,494	2,547	2,682	2,682	2,769	87.00	3.00%
0011080	0232		CERS EMPLOYER CONTRIBUTION	42,914	42,590	22,905	23,805	23,805	21,497	(2,308.00)	23.34%
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	307	296	177	200	200	200	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0011080	0338		REGISTRATION FEES	3,923	3,799	2,753	3,100	3,100	3,100	-	KASBO, Redbook training, Payroll/AP tr
0011080	0349		OTH PROF SERVICES	13,472	10,616	17,462	20,000	20,000	20,000	-	Munis Cloud hosting \$9,600; Consult \$.
0011080	0531		POSTAGE	1,474	500	285	1,900	1,900	1,900	-	
0011080	0532		TELEPHONE	-	-	724	-	-	-	-	
0011080	0534		CELL PHONE SERVICE	119	480	0	-	-	-	-	Hotspot
0011080	0542		NEWSP ADV	124	38	38	430	430	430	-	
0011080	0559		OTHER PRINTING	700	630	1,000	-	-	-	-	
0011080	0580		TRAVEL	2,237	3,088	2,040	3,500	3,500	3,500	-	Mileage and lodging, KASBO conf
0011080	0610		GENERAL SUPPLIES	2,939	2,318	2,486	2,700	2,700	2,700	-	Forms (PO, absentee, W2), tapes, supp
0011080	0616		FOOD NON INSTR NON FOOD SVC	164	164	413	-	-	-	-	
0011080	0650		COMPUTER RELATED SUPPLIES	3,551	14,625	2,288	2,500	2,500	2,500	-	Laser cartridge, data tapes, micr toner
0011080	0694		EQUIPMENT SUPPLIES	920	-	-	-	-	-	-	
0011080	0734		TECH-RELATED HARDWARE	-	-	-	2,500	2,500	2,500	-	Munis online/ACA/Timesheet Mgmt
0011080	0810		DUES & FEES	-	415	-	500	500	500	-	
0011080	0899		OTHER MISCELLANEOUS	-	-	212	-	-	-	-	
TOTAL				348,331	354,162	232,109	254,653	254,653	258,895	4,242.00	
BUILDING OPERATIONS & MAINT											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011087	0347		SECURITY SERVICES	3,183	3,451	2,012	3,200	3,200	2,000	(1,200.00)	
0011087	0349		OTHER PROFESSIONAL SERVICES	-	-	-	1,500	1,500	-	(1,500.00)	
0011087	0411		WATER/SEWAGE	979	1,067	956	1,200	1,200	1,200	-	
0011087	0421		SANITATION SERVICE	1,456	783	813	1,500	1,500	1,000	(500.00)	
0011087	0425		PEST CONTROL SERVICES	318	-	-	-	-	-	-	
0011087	0431		NON-TECH-RELATED	43	698	390	2,000	2,000	500	(1,500.00)	
0011087	0434		REPAIRS AND MAINTENANCE	557	3,579	667	5,000	5,000	1,000	(4,000.00)	
0011087	0439		OTHER REPAIRS AND MAINT	2,000	-	-	3,000	3,000	1,000	(2,000.00)	
0011087	0532		TELEPHONE	3,790	3,806	1,611	3,800	3,800	-	(3,800.00)	
0011087	0591		LOC SVCS REPAIR	-	-	-	-	-	-	-	
0011087	0610		GENERAL SUPPLIES	-	-	-	3,000	3,000	-	(3,000.00)	
0011087	0621		NATURAL GAS	1,970	2,034	3,108	4,500	4,500	6,000	1,500.00	
0011087	0622		ELECTRICITY	15,118	15,571	16,905	22,000	22,000	22,000	-	
TOTAL				29,415	30,990	26,462	50,700	50,700	34,700	(16,000.00)	
INFORMATION SERVICES											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011098	0111		CERTIFIED EXTENDED DAYS	-	-	6,416	6,863	6,863	7,091	228.00	
0011098	0112		CERTIFIED ADDITIONAL	-	-	5,000	5,000	5,000	5,000	-	
0011098	0113		OTHER CERTIFIED	-	5,486	-	-	-	-	-	
0011098	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	-	-	
0011098	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	77	154	172	172	172	-	Medicare 1.45% for both cert and class
0011098	0231		KTRS EMPLOYER CONTRIBUTION	-	165	342	356	356	356	-	3.00%
0011098	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	8	-	-	-	-	
0011098	0349		OTHER PROFESSIONAL SERVICES	13,448	27,496	7,000	3,000	7,000	7,000	-	Web Hosting; PR Contract

0011098	0531		POSTAGE & PO BOX RENT	-	205	-	100	100	-	(100.00)
0011098	0542		NEWSPAPER ADVERTISING	777	-	290	500	500	-	(500.00) Ads open house
0011098	0559		OTHER PRINTING	600	2,500	1,200	3,000	3,000	3,000	- School calendars, Christmas card, broch
0011098	0610		GENERAL SUPPLIES	-	-	-	2,500	2,500	2,500	- Supplies - recognitions, poster maker s
0011098	0650		COMPUTER RELATED SUPPLIES	2,459	-	-	-	-	-	- Paper/ink
TOTAL				17,284	35,929	20,410	21,491	25,491	25,119	(372.00)
PERSONNEL SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011099	0130		CLASSIFIED REGULAR SALARY	-	-	132,201	141,315	141,315	146,277	4,962.00 3 Classified
0011099	0131		CLASSIFIED OTHER PAY	-	-	1,905	-	-	-	-
0011099	0221		EMPLOYER FICA CONTRIBUTION	-	-	7,255	8,762	8,762	9,069	307.00 FICA 6.2% for classified only
0011099	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	1,704	2,049	2,049	2,121	72.00 Medicare 1.45% for both cert and class
0011099	0232		CERS EMPLOYER CONTRIBUTION	-	-	36,001	37,858	37,858	34,141	(3,717.00) 23.34%
0011099	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	180	200	200	200	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0011099	0338		REGISTRATION FEES	-	449	3,948	3,000	4,000	4,000	- KASBO, Other HR Training
0011099	0580		TRAVEL	-	-	3,149	2,500	3,500	3,500	- Mileage and lodging, KASBO conf
0011099	0610		GENERAL SUPPLIES	-	-	282	1,300	1,300	1,300	-
0011099	0616		FOOD NON INSTR NON FOOD SVC	-	-	211	-	-	-	-
0011099	0650		COMPUTER RELATED SUPPLIES	-	-	-	2,500	2,500	2,500	-
0011099	0697		OTHER SUPPLIES & MATERIALS	-	-	788	-	-	-	-
TOTAL				-	449	187,625	199,484	201,484	203,108	1,624.00
COMPUTER/NETWORK SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011100	0110		CERTIFIED PERMANENT SALARY	-	-	58,081	61,161	61,161	63,164	2,003.00 General Fund portion of Technology
0011100	0111		EXTENDED DAY	-	-	15,698	16,530	16,530	17,071	541.00 1 Certified (New Director)
0011100	0130		CLASSIFIED REGULAR SALARY	67,854	68,444	18,452	-	-	-	-
0011100	0131		CLASSIFIED OTHER PAY	-	-	-	-	-	-	-
0011100	0140		CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-	-
0011100	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	-	- FICA 6.2% for classified only
0011100	0222		EMPLOYER MEDICARE CONTRIBUTIO	921	924	1,309	1,125	1,125	1,163	38.00 Medicare 1.45% for both cert and class
0011100	0231		KTRS EMPLOYER CONTRIBUTION	2,036	4,931	2,767	2,331	2,331	2,407	76.00 3.00%
0011100	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	- 23.34%
0011100	0253		KSBA UNEMPLOYMENT INSURANCE	57	57	60	100	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0011100	0338		REGISTRATION FEES	389	-	249	200	200	200	-
0011100	0347		SECURITY SERVICES	820	530	353	1,500	1,500	1,500	- Tech sec system/monitoring
0011100	0349		OTHER PROFESSIONAL SERVICES	6,970	999	-	6,000	6,000	6,000	-
0011100	0425		PEST CONTROL SERVICES	893	-	-	-	-	-	- Pest control
0011100	0431		NON-TECH-RELATED REPAIRS	-	-	395	-	-	-	-
0011100	0432		TECH-RELATED REPS & MAINT	-	4,888	-	1,000	1,000	1,000	-
0011100	0444		COPIER RENTAL	1,250	133	77	1,500	1,500	1,500	-
0011100	0531		POSTAGE & PO BOX RENT	4	54	-	150	150	150	-
0011100	0532		TELEPHONE	3,721	14,885	9,228	15,000	15,000	20,000	5,000.00 One Call Now, long distance
0011100	0534		CELL PHONE	4,432	3,891	397	-	-	-	-
0011100	0580		TRAVEL	892	147	187	800	800	800	-
0011100	0610		GENERAL SUPPLIES	1,401	3,036	446	2,500	2,500	2,500	- Bottled water, office supplies
0011100	0650		COMPUTER RELATED SUPPLIES	21,371	4,669	8,504	15,000	15,000	15,000	-
0011100	0734		TECH-RELATED HARDWARE	-	-	(831)	5,000	5,000	5,000	- Servers, other hardware
TOTAL				113,011	107,588	115,372	129,897	129,897	137,555	7,658.00
FISCAL OPERATIONS OTHER										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011105	0899		OTHER MISCELLANEOUS	-	-	1,530	-	-	-	- Reconciliation adjustments/Outstandir
TOTAL				-	-	1,530	-	-	-	-
HIGH SCHOOL INSTRUCTION RELATED TECHNOLOGY										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151013	0130		CLASSIFIED REGULAR SALARY	12,524	12,579	12,861	14,115	14,115	14,574	459.00 33 Computer Tech
0151013	0221		EMPLOYER FICA CONTRIBUTION	752	752	766	875	875	904	29.00 FICA 6.2% for classified only
0151013	0222		EMPLOYER MEDICARE CONTRIBUTIO	176	176	179	205	205	205	- Medicare 1.45% for both cert and class
0151013	0232		CERS EMPLOYER CONTRIBUTION	3,013	3,027	3,466	3,781	3,781	3,401	(380.00) 23.34%
0151013	0253		STATE UNEMPLOYMENT INSURANCE	20	20	20	50	50	50	-
TOTAL				16,485	16,554	17,293	19,026	19,026	19,134	108.00
HIGH SCHOOL ATHLETIC PROGRAMS										

0151121	0253		STATE UNEMPLOYMENT INSURANCE	819	800	977	1,500	1,500	1,500	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0151121	0650		COMPUTER RELATED SUPPLIES	-	-	1,486	-	-	-	-	
TOTAL				602,823	577,139	506,066	549,700	549,700	634,407	84,707.00	
MCSH ALTERNATIVE EDUCATION											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0151179	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	65,782	65,782.00	5 Instructional Assistants
0151179	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	-	954	954.00	Medicare 1.45% for both cert and class
0151179	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	-	1,973	1,973.00	3.00%
0151179	0253		STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	50	50.00	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				-	-	-	-	-	68,759	68,759.00	
HIGH SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0151918	0110		CERTIFIED PERMANENT SALARY	1,999,703	1,806,315	1,963,906	2,050,000	2,050,000	1,950,000	(100,000.00)	Allotted 44 Certified Staff - 37 budgete
0151918	0111		EXTENDED DAY	45,598	45,858	51,104	50,000	50,000	50,000	-	Extended days
0151918	0112		EXTRA SERVICE	7,075	7,075	7,075	28,490	28,490	23,000	(5,490.00)	15 Certified Stipends
0151918	0113		OTHER CERTIFIED	22,390	31,680	30,340	4,500	4,500	15,000	10,500.00	AP Teachers
0151918	0114		NATIONAL BD CERT SUPPLEMENT	2,000	2,000	2,000	-	-	-	-	
0151918	0120		CERTIFIED SUBSTITUTE SALARY	29,311	16,957	49,327	60,000	60,000	50,000	(10,000.00)	
0151918	0130		CLASSIFIED REGULAR SALARY	15,081	15,187	15,608	17,644	17,644	18,252	608.00	1 Instructional Assistant
0151918	0131		CLASSIFIED OTHER PAY	800	-	-	-	-	-	-	
0151918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000	1,000	1,000	-	
0151918	0221		EMPLOYER FICA CONTRIBUTION	833	790	815	1,011	1,011	1,011	-	FICA 6.2% for classified only
0151918	0222		EMPLOYER MEDICARE CONTRIBUTIO	29,418	28,841	28,840	35,000	35,000	30,555	(4,445.00)	Medicare 1.45% for both cert and class
0151918	0231		KTRS EMPLOYER CONTRIBUTION	63,616	62,830	63,262	70,000	70,000	62,640	(7,360.00)	3.00%
0151918	0232		CERS EMPLOYER CONTRIBUTION	3,697	3,496	4,206	6,000	6,000	5,000	(1,000.00)	23.34%
0151918	0253		STATE UNEMPLOYMENT INSURANCE	2,813	2,713	2,785	6,000	6,000	3,500	(2,500.00)	beg Jan 1, 2012 -- 2.58% or \$155/persc
0151918	0322		EDUCATION CONSULTANT	4,000	3,750	4,250	5,000	5,000	5,000	-	Band special instructors
0151918	0338		REGISTRATION FEES	450	125	425	800	800	800	-	Academic team fees
0151918	0347		SECURITY SERVICES	-	-	-	-	-	-	-	
0151918	0449		OTHER RENTAL	2,314	2,085	2,505	2,500	2,500	3,000	500.00	Cylinder rental
0151918	0529		OTHER INSURANCE	23,577	22,786	24,358	26,000	26,000	26,000	-	Bob Roberts - Student Insurance \$8495
0151918	0532		TELEPHONE	801	-	-	-	-	-	-	
0151918	0580		TRAVEL	-	-	-	500	500	-	(500.00)	Academics HS
0151918	0610		GENERAL SUPPLIES	-	269	-	2,100	2,100	-	(2,100.00)	Lesson plan books, KVHS license, water
0151918	0643		SUPPLEMENTARY BKS/STUDY GUIDE	-	-	562	-	-	-	-	
0151918	0644		TEXTBOOKS	615	551	1,159	1,000	1,000	1,000	-	
0151918	0646		TESTS	15,167	-	10,390	15,500	15,500	15,500	-	Renaissance starting 2015-16 instead of
0151918	0650		COMPUTER RELATED SUPPLIES	9,616	5,139	1,745	10,000	10,000	10,000	-	Infinite Campus license, support, servic
0151918	0676		SCHOLARSHIPS	-	-	-	-	-	25,000	25,000.00	College credits approved from board
0151918	0697		OTHER SUPPLIES & MATERIALS	-	-	4,874	-	-	-	-	
0151918	0739		OTHER EQUIPMENT	-	-	-	7,500	7,500	7,500	-	
0151918	0810		DUES & FEES	-	-	-	1,300	1,300	-	(1,300.00)	
0151918	0891		GRADUATION EXPENSES	2,673	2,789	7,204	4,100	4,100	4,500	400.00	Graduation expense
0151918	0899		OTHER MISCELLANEOUS	2,000	-	-	-	-	-	-	
TOTAL				2,283,546	2,061,234	2,276,740	2,405,945	2,405,945	2,308,258	(97,687.00)	
HIGH SCHOOL GUIDANCE COUNSELING											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0151931	0110		CERTIFIED PERMANENT SALARY	121,467	122,948	125,742	131,502	131,502	135,822	4,320.00	2 Certified
0151931	0111		EXTENDED DAY	19,940	19,938	20,391	21,325	21,325	22,025	700.00	Extended days
0151931	0113		OTHER CERTIFIED	1,664	-	-	-	-	-	-	
0151931	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-	
0151931	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,958	1,916	1,960	2,200	2,200	2,289	89.00	Medicare 1.45% for both cert and class
0151931	0231		KTRS EMPLOYER CONTRIBUTION	4,292	4,287	4,384	4,585	4,585	4,735	150.00	3.00%
0151931	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	-	24.06%
0151931	0253		STATE UNEMPLOYMENT INSURANCE	150	120	120	155	155	155	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				149,471	149,208	152,596	159,767	159,767	165,026	5,259.00	
HIGH SCHOOL SCHOOL LIBRARY											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0151959	0110		CERTIFIED PERMANENT SALARY	61,720	61,874	63,278	66,614	66,614	68,086	1,472.00	1 Certified
0151959	0111		EXTENDED DAY	5,004	5,017	5,131	5,401	5,401	5,520	119.00	Extended days
0151959	0222		EMPLOYER MEDICARE CONTRIBUTIO	874	817	797	1,044	1,044	1,067	23.00	Medicare 1.45% for both cert and class
0151959	0231		KTRS EMPLOYER CONTRIBUTION	2,002	2,007	2,052	2,160	2,160	2,208	48.00	3.00%

0151959	0253	STATE UNEMPLOYMENT INSURANCE	60	59	60	100	100	100	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL			69,660	69,774	71,318	75,319	75,319	76,981	1,662.00	
HIGH SCHOOL PRINCIPAL'S OFFICE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151977	0110		238,161	240,155	240,957	254,527	254,527	262,862	8,335.00	4 Certified
0151977	0111		54,814	55,300	55,502	58,615	58,615	60,534	1,919.00	Extended days
0151977	0112		55,646	56,048	61,594	65,019	65,019	67,148	2,129.00	4 Certified Stipends
0151977	0113		212	-	-	-	-	-	-	
0151977	0130		99,582	87,491	91,802	102,953	102,953	107,178	4,225.00	4 Classified positions
0151977	0131		799	898	1,000	1,500	1,500	1,000	(500.00)	
0151977	0150		-	-	-	1,000	1,000	500	(500.00)	
0151977	0221		5,808	5,106	5,351	6,523	6,523	6,645	122.00	FICA 6.2% for classified only
0151977	0222		6,291	6,150	6,303	7,009	7,009	7,009	-	Medicare 1.45% for both cert and class
0151977	0231		10,465	10,545	10,741	11,345	11,345	11,716	371.00	3.00%
0151977	0232		24,151	21,266	25,010	28,184	28,184	25,015	(3,169.00)	23.34%
0151977	0253		557	517	472	600	600	600	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0151977	0280		-	-	-	-	-	-	-	
TOTAL			496,484	483,476	498,732	537,275	537,275	550,207	12,932.00	
HIGH SCHOOL BUILDING OPERATIONS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151987	0130		144,806	140,177	141,354	194,984	194,984	206,142	11,158.00	6.5 Custodians
0151987	0131		-	586	-	1,200	1,200	1,200	-	
0151987	0140		-	122	-	600	600	600	-	
0151987	0150		2,775	1,339	-	12,000	12,000	12,000	-	
0151987	0221		8,206	7,965	8,320	12,900	12,900	12,900	-	FICA 6.2% for classified only
0151987	0222		1,919	1,866	1,946	3,000	3,000	3,000	-	Medicare 1.45% for both cert and class
0151987	0231		-	-	-	-	-	-	-	
0151987	0232		35,508	34,219	38,095	56,000	56,000	50,000	(6,000.00)	23.34%
0151987	0253		382	456	506	800	800	800	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0151987	0280		-	-	-	-	-	-	-	
0151987	0347		14,716	17,509	16,965	13,200	18,000	18,000	-	Fire alarms/HVAC (AT&T)
0151987	0349		1,500	-	-	-	-	-	-	
0151987	0411		30,112	14,169	26,233	35,000	35,000	50,000	15,000.00	City of Harrodsburg
0151987	0421		3,904	3,476	7,444	6,000	7,500	7,500	-	Dumpster rental
0151987	0425		878	-	-	-	-	-	-	Pest control
0151987	0426		(4,869)	-	-	-	-	-	-	Dust mops
0151987	0431		3,278	6,255	1,920	7,500	6,500	6,500	-	HVAC repairs, parking lot lights, elevat
0151987	0434		40,318	15,169	9,563	15,000	15,000	15,000	-	Keys, mis repairs
0151987	0439		768	3,468	15,215	5,000	10,000	10,000	-	Alarm monitoring, inspections, etc
0151987	0449		711	-	-	-	-	-	-	
0151987	0532		3,790	3,806	1,611	-	2,000	-	(2,000.00)	
0151987	0591H		12,476	32,036	62,081	25,000	40,000	40,000	-	Plumbing/HVAC Services
0151987	0610		334	605	-	3,700	1,000	1,000	-	Electrical supplies, belts
0151987	0621		8,023	4,237	9,731	7,500	10,000	10,000	-	MSH Greenhouse
0151987	0622		108,168	91,600	119,329	125,000	125,000	135,000	10,000.00	Building Utilities
0151987	0622		5,751	10,345	14,091	11,000	15,000	15,000	-	Building Utilities
0151987	0622		3,992	-	-	5,000	-	-	-	Building Utilities
0151987	0694		-	-	1,595	-	-	-	-	
0151987	0710		-	13,283	-	-	-	-	-	
0151987	0734		37,186	-	6,960	-	5,500	-	(5,500.00)	
TOTAL			464,632	402,688	482,960	540,384	571,984	594,642	22,658.00	
HIGH SCHOOL GROUNDS MAINTENANCE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151988	0439		-	-	22,406	-	-	-	-	
TOTAL			-	-	22,406	-	-	-	-	
DAY TREATMENT BUILDING OPERATIONS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0271987	0347		1,884	1,884	2,947	1,900	3,000	3,000	-	
0271987	0349		-	-	-	-	-	-	-	
0271987	0411		979	1,066	956	1,100	1,100	1,100	-	
0271987	0425		318	-	-	-	-	-	-	
0271987	0431		108	698	43	1,000	1,000	1,000	-	

0271987	0434		BUILDING REPAIRS & MAINT	557	664	667	2,300	2,300	2,300	-
0271987	0439		OTHER REPAIRS AND MAINTENANCE	-	-	-	350	350	-	(350.00)
0271987	0591H		LOCALLY PURCHASED SVC (HAYSLETT)	-	-	-	1,150	1,150	-	(1,150.00)
0271987	0610		GENERAL SUPPLIES	145	-	-	-	-	-	-
0271987	0621		NATURAL GAS	1,970	2,034	3,108	3,500	3,500	6,000	2,500.00
0271987	0622		ELECTRICITY	15,118	15,572	16,905	18,500	18,500	20,000	1,500.00
TOTAL				21,080	21,918	24,626	29,800	30,900	33,400	2,500.00
DAY TREATMENT INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0271179	0110	103X	CERTIFIED PERMANENT SALA	116,594	91,217	108,861	96,226	96,226	31,679	(64,547.00) Certified
0271179	0111	103X	EXTENDED DAY	14,047	16,015	13,768	9,481	9,481	8,562	(919.00) Extended days
0271179	0112	103X	CERTIFIED OTHER	3,001	3,075	5,976	6,914	6,914	3,420	(3,494.00) Index
0271179	0113	103X	OTHER CERTIFIED	-	1,950	-	-	-	-	-
0271179	0120	103X	CERTIFIED SUBSTITUTE SAL	761	312	1,037	510	510	510	-
0271179	0130	103X	CLASSIFIED REGULAR SALAR	29,288	27,788	34,381	47,429	47,429	17,676	(29,753.00) 2.5 Classified
0271179	0150	103X	CLASSIFIED SUB	993	-	-	1,000	1,000	1,000	-
0271179	0221	103X	EMPLOYER FICA CONTRIBUTI	977	958	862	3,003	3,003	1,096	(1,907.00) FICA 6.2% for classified only
0271179	0222	103X	EMPLOYER MEDICARE CONTRI	2,017	2,114	2,289	2,679	2,679	889	(1,790.00) Medicare 1.45% for both cert and class
0271179	0231	103X	KTRS EMPLOYER CONTRIBUTI	3,871	4,102	4,447	4,091	4,091	1,310	(2,781.00) 3.00%
0271179	0232	103X	CERS EMPLOYER CONTRIBUTI	3,825	3,791	3,862	12,974	12,974	4,126	(8,848.00) 23.34%
0271179	0253	103X	STATE UNEMPLOYMENT INSUR	195	235	279	300	300	300	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0271179	0338	103X	REGISTRATION FEES	-	-	1,000	-	-	-	-
0271179	0341	103X	DRUG TESTING	86	143	-	100	100	100	-
0271179	0349	103X	OTHER PROFESSIONAL SERVICES	138	-	-	150	150	150	-
0271179	0444	103X	COPIER RENTAL	580	(451)	(540)	800	800	800	-
0271179	0529	103X	OTHER INSURANCE	663	-	500	800	800	800	-
0271179	0531	103X	POSTAGE	60	2	-	100	100	100	-
0271179	0532	103X	TELEPHONE	153	187	116	160	160	160	-
0271179	0580	103X	TRAVEL	-	-	-	-	-	-	-
0271179	0610	103X	GENERAL SUPPLIES	510	5,734	689	1,032	1,032	1,032	-
0271179	0616	103X	FOOD NON INSTR NON FOOD	249	-	-	50	50	50	-
0271179	0617	103X	FOOD INSTR NON FOOD SVC	-	-	-	-	-	-	-
0271179	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	392	919	165	400	400	400	-
0271179	0646	103X	TESTS	-	-	500	-	-	-	-
0271179	0650	103X	COMPUTER RELATED SUPPLIE	4,284	3,893	975	600	600	600	-
0271179	0697	103X	OTHER SUPPLIES & MATERIALS	4,312	1,889	7,035	3,500	3,500	3,500	-
0271179	0733	103X	FURNITURE & FIXTURES	37	-	-	300	300	300	-
0271179	0734	103X	TECH-RELATED HARDWARE	5,529	-	-	3,000	3,000	3,000	-
0271179	0735	103X	TECH SOFTWARE	-	-	-	2,000	2,000	2,000	-
0271179	0894	103X	FIELD TRIP	179	169	-	500	500	500	-
0271179	0899	103X	OTHER MISCELLANEOUS	-	-	-	2,474	2,474	-	(2,474.00) carryforward from prior year
TOTAL				192,740	164,042	186,202	200,573	200,573	84,060	(116,513.00)
MIDDLE SCHOOL INSTRUCTION RELATED TECHNOLOGY										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351013	0130		CLASSIFIED REGULAR SALARY	12,524	12,579	12,861	14,115	14,115	14,587	472.00 .33 Computer Tech
0351013	0221		EMPLOYER FICA CONTRIBUTION	752	752	766	875	875	875	- FICA 6.2% for classified only
0351013	0222		EMPLOYER MEDICARE CONTRIBUTIO	176	176	179	205	205	205	- Medicare 1.45% for both cert and class
0351013	0232		CERS EMPLOYER CONTRIBUTION	3,013	3,027	3,466	3,781	3,781	3,405	(376.00) 23.34%
0351013	0253		STATE UNEMPLOYMENT INSUR	20	20	20	50	50	50	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				16,485	16,554	17,292	19,026	19,026	19,122	96.00
MIDDLE SCHOOL ATHLETICS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351025	0112		EXTRA SERVICE	3,000	3,000	3,000	5,000	5,000	5,000	- Coaches that are cert employees stiper
0351025	0113		OTHER CERTIFIED	10,110	9,110	11,250	20,000	20,000	20,000	-
0351025	0130R		CLASS SALARY - REIMB TO TRAN	2,271	3,666	-	7,200	7,200	7,200	- Coaches that are classified employees :
0351025	0131		CLASSIFIED OTHER PAY	4,000	3,500	1,000	-	-	-	-
0351025	0170		CLASSIFIED/PARAPROF SALARY	15,500	18,000	17,100	17,720	17,720	17,720	- Coaches Salaries - paraprofessional
0351025	0221		EMPLOYER FICA CONTRIBUTION	1,188	1,282	1,060	1,545	1,545	1,545	- FICA 6.2% for classified only
0351025	0221R		FICA-REIMB TO TRANSPORTATION	-	-	-	300	300	300	-
0351025	0222		EMPLOYER MEDICARE CONTRIBUTIO	461	476	462	650	650	650	- Medicare 1.45% for both cert and class
0351025	0222R		MEDICARE-REIMB TO TRANSPORTA	-	-	-	70	70	70	-
0351025	0231		KTRS EMPLOYER CONTRIBUTION	393	378	458	700	700	700	- 3.00%
0351025	0232		CERS EMPLOYER CONTRIBUTION	1,684	975	-	2,000	2,000	2,000	- 23.34%

0351025	0232R		CERS-REIMB TO TRANSPORTATION	-	-	-	989	989	989	-	23.34%
0351025	0253		KSBA UNEMPLOYMENT	175	175	161	200	200	200	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0351025	0253R		UNEMP-REIMB TO TRANS	-	-	-	50	50	50	-	
0351025	0439		OTHER REPAIRS AND MAINTENANCE	3,185	-	-	1,300	1,300	1,300	-	Football field maintenance
0351025	0449		OTHER RENTAL	200	-	-	1,500	1,500	1,500	-	Port A John rentals; Anderson Dean Pa
0351025	0580		TRAVEL	2,805	2,155	6,232	5,500	5,500	9,000	3,500.00	KMS athletic travel
0351025	0610		GENERAL SUPPLIES	2,447	2,102	-	4,500	4,500	4,500	-	Athletic field supplies
0351025	0650		COMPUTER RELATED SUPPLIES	-	-	350	-	-	-	-	
0351025	0694		EQUIPMENT SUPPLIES	-	-	2,515	-	-	-	-	
0351025	0695		FURNITURE & FIXTURES	-	1,500	-	-	-	-	-	
0351025	0810		DUES & FEES	350	1,140	-	-	-	-	-	
0351025	0893		UNIFORMS	4,990	4,468	5,000	5,000	5,000	5,000	-	
TOTAL				52,760	51,927	48,588	74,224	74,224	77,724	3,500.00	
MIDDLE SCHOOL HEALTH SERVICES											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351037	0130		CLASSIFIED REGULAR SALARY	23,528	23,727	24,419	27,997	27,997	29,114	1,117.00	1 Classified
0351037	0150		CLASSIFIED SUBSTITUTE SALARY	206	103	343	1,000	1,000	1,000	-	
0351037	0221		EMPLOYER FICA CONTRIBUTION	1,337	1,312	1,366	1,735	1,735	1,735	-	FICA 6.2% for classified only
0351037	0222		EMPLOYER MEDICARE CONTRIBUTIO	313	307	320	405	405	405	-	Medicare 1.45% for both cert and class
0351037	0232		CERS EMPLOYER CONTRIBUTION	5,710	5,733	6,673	7,500	7,500	6,795	(705.00)	23.34%
0351037	0253		KSBA UNEMPLOYMENT INSURANCE	62	59	63	70	70	70	-	beg Jan 1, 2012, 2.58% or \$155 per per
TOTAL				31,155	31,241	33,184	38,707	38,707	39,119	412.00	
MIDDLE SCHOOL EXCEPTIONAL CHILD PROGRAMS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351121	0110		CERTIFIED PERMANENT SALARY	265,923	365,966	443,925	550,000	550,000	575,000	25,000.00	8 Teachers, .5 Speech Path, 1 Psycholo
0351121	0111		EXTENDED DAY	4,327	4,343	9,567	5,000	5,000	7,068	2,068.00	Extended days
0351121	0113		OTHER CERTIFIED	-	-	-	1,000	1,000	1,000	-	
0351121	0120		CERTIFIED SUBSTITUTE SALARY	12,811	1,040	2,172	10,000	10,000	10,000	-	
0351121	0130		CLASSIFIED REGULAR SALARY	75,379	67,772	44,516	40,000	40,000	60,000	20,000.00	3 Instructional Assistants
0351121	0131		CLASSIFIED OTHER PAY	-	-	177	-	-	-	-	
0351121	0150		CLASSIFIED SUBSTITUTE SALARY	2,485	757	336	3,000	3,000	3,000	-	
0351121	0221		EMPLOYER FICA CONTRIBUTION	4,144	3,565	2,511	2,500	2,500	3,900	1,400.00	FICA 6.2% for classified only
0351121	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,953	6,039	7,019	8,800	8,800	8,800	-	Medicare 1.45% for both cert and class
0351121	0231		KTRS EMPLOYER CONTRIBUTION	8,492	11,140	13,670	17,000	17,000	17,000	-	3.00%
0351121	0232		CERS EMPLOYER CONTRIBUTION	18,734	16,490	12,135	11,520	11,520	13,303	1,783.00	23.34%
0351121	0253		STATE UNEMPLOYMENT INSURANCE	721	867	780	1,120	1,120	1,120	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				397,968	477,980	536,808	649,940	649,940	700,191	50,251.00	
MIDDLE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351918	0110		CERTIFIED PERMANENT SALARY	1,351,724	1,325,616	1,341,142	1,550,000	1,550,000	1,550,000	-	27 Teachers
0351918	0111		EXTENDED DAY	3,591	3,814	1,304	1,099	1,099	-	(1,099.00)	Extended days
0351918	0112		EXTRA SERVICE	-	-	-	-	-	-	-	
0351918	0113		OTHER CERTIFIED	9,415	13,040	11,571	9,600	9,600	15,000	5,400.00	
0351918	0114		NATIONAL BD CERT SUPPLEMENT	-	-	-	-	-	-	-	
0351918	0120		CERTIFIED SUBSTITUTE SALARY	54,406	34,595	47,270	40,000	40,000	60,000	20,000.00	
0351918	0131		CLASSIFIED OTHER PAY	-	204	-	-	-	-	-	
0351918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	80	-	-	-	-	
0351918	0221		EMPLOYER FICA CONTRIBUTION	-	12	5	-	-	-	-	FICA 6.2% for classified only
0351918	0222		EMPLOYER MEDICARE CONTRIBUTIO	19,649	20,721	19,561	23,000	23,000	23,000	-	Medicare 1.45% for both cert and class
0351918	0231		KTRS EMPLOYER CONTRIBUTION	42,574	44,858	42,065	48,500	48,500	48,500	-	3.00%
0351918	0232		CERS EMPLOYER CONTRIBUTION	-	(15)	(66)	-	-	-	-	23.34%
0351918	0253		STATE UNEMPLOYMENT INSURANCE	2,234	2,267	2,085	4,000	4,000	4,000	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0351918	0338		REGISTRATION FEES	450	125	566	450	450	450	-	
0351918	0347		SECURITY SERVICES	-	-	-	-	-	-	-	
0351918	0529		OTHER INSURANCE	18,374	18,858	18,358	19,500	19,500	19,500	-	Bob Roberts - Student Insurance KMS 2
0351918	0532		TELEPHONE	682	-	-	-	-	-	-	
0351918	0646		TESTS	14,483	-	4,990	15,000	15,000	15,000	-	Renaissance starting 2015-16 instead of
0351918	0650		COMPUTER RELATED SUPPLIES	7,913	4,377	1,585	8,500	5,000	5,000	-	Infin Campus license, support, KEDC Pu
0351918	0694		EQUIPMENT SUPPLIES	-	-	337	-	-	-	-	
0351918	0810		DUES & FEES	-	-	-	-	-	-	-	
TOTAL				1,525,496	1,468,474	1,490,853	1,719,649	1,716,149	1,740,450	24,301.00	
MIDDLE SCHOOL GUIDANCE COUNSELING											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								

0351931	0110	CERTIFIED PERMANENT SALARY	47,649	52,449	58,684	61,921	61,921	63,905	1,984.00	1 Conselor budgeted here, 1 budgeted
0351931	0111	EXTENDED DAY	7,727	8,505	9,516	10,041	10,041	10,363	322.00	Extended days
0351931	0222	EMPLOYER MEDICARE CONTRIBUTIO	741	815	916	1,044	1,044	1,044	-	Medicare 1.45% for both cert and class
0351931	0231	KTRS EMPLOYER CONTRIBUTION	1,661	1,829	2,046	2,160	2,160	2,228	68.00	3.00%
0351931	0253	STATE UNEMPLOYMENT INSURANCE	60	60	60	150	150	150	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL			57,838	63,658	71,223	75,316	75,316	77,690	2,374.00	

MIDDLE SCHOOL LIBRARY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351959	0110		CERTIFIED PERMANENT SALARY	59,949	60,900	62,274	60,458	60,458	62,465	2,007.00	1 Certified
0351959	0111		EXTENDED DAY	4,861	4,938	5,049	4,902	4,902	5,065	163.00	Extended days
0351959	0120		CERTIFIED SUBSTITUTE SALARY	428	-	-	500	500	500	-	
0351959	0130		CLASSIFIED REGULAR SALARY	13,747	13,783	14,309	16,403	16,403	17,012	609.00	1 Classified
0351959	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	500	500	500	-	
0351959	0221		EMPLOYER FICA CONTRIBUTION	791	792	823	1,048	1,048	1,048	-	FICA 6.2% for classified only
0351959	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,025	1,031	1,053	1,280	1,280	1,280	-	Medicare 1.45% for both cert and class
0351959	0231		KTRS EMPLOYER CONTRIBUTION	1,957	1,975	2,020	1,976	1,976	2,026	50.00	3.00%
0351959	0232		CERS EMPLOYER CONTRIBUTION	3,308	3,316	3,856	4,528	4,528	3,971	(557.00)	23.34%
0351959	0253		STATE UNEMPLOYMENT INSURANCE	122	117	117	150	150	150	-	beg Jan 1, 2012 -- 2.58% or \$155/persk
TOTAL				86,189	86,851	89,502	91,745	91,745	94,017	2,272.00	

MIDDLE SCHOOL PRINCIPAL'S OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351977	0110		CERTIFIED PERMANENT SALARY	184,976	185,477	179,284	188,799	188,799	194,982	6,183.00	3 Certified
0351977	0111		EXTENDED DAY	43,339	43,457	42,033	44,264	44,264	45,714	1,450.00	Extended days
0351977	0112		EXTRA SERVICE	39,749	39,857	40,787	42,953	42,953	44,361	1,408.00	Stipends
0351977	0130		CLASSIFIED REGULAR SALARY	59,842	60,523	65,407	70,642	70,642	50,244	(20,398.00)	2 Classified
0351977	0131		CLASSIFIED OTHER PAY	836	953	1,000	1,500	1,500	1,500	-	
0351977	0140		CLASSIFIED OVERTIME SALARY	-	71	-	-	-	-	-	
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	80	-	-	1,000	1,000	1,000	-	
0351977	0221		EMPLOYER FICA CONTRIBUTION	3,302	3,424	3,656	4,500	4,500	3,115	(1,385.00)	FICA 6.2% for classified only
0351977	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,529	4,562	4,387	5,093	5,093	4,862	(231.00)	Medicare 1.45% for both cert and class
0351977	0231		KTRS EMPLOYER CONTRIBUTION	8,042	8,064	7,863	8,280	8,280	8,552	272.00	3.00%
0351977	0232		CERS EMPLOYER CONTRIBUTION	14,618	14,808	17,897	19,595	19,595	11,727	(7,868.00)	23.34%
0351977	0253		STATE UNEMPLOYMENT INSURANCE	415	357	417	500	500	500	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				359,729	361,552	362,731	387,126	387,126	366,557	(20,569.00)	

MIDDLE SCHOOL BUILDING OPERATIONS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351987	0130		CLASSIFIED REGULAR SALARY	89,422	97,971	96,270	132,247	132,247	164,198	31,951.00	1 Custodial Supervisor, 3.5 Custodians
0351987	0131		CLASSIFIED OTHER PAY	1,028	349	265	-	-	-	-	
0351987	0140		CLASSIFIED OVERTIME SALARY	441	-	42	-	-	-	-	
0351987	0150		CLASSIFIED SUBSTITUTE SALARY	1,881	450	614	2,800	2,800	2,800	-	
0351987	0221		EMPLOYER FICA CONTRIBUTION	5,384	5,806	5,709	8,380	8,380	10,180	1,800.00	FICA 6.2% for classified only
0351987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,259	1,360	1,335	1,960	1,960	2,300	340.00	Medicare 1.45% for both cert and class
0351987	0232		CERS EMPLOYER CONTRIBUTION	22,321	23,764	26,193	36,180	36,180	38,324	2,144.00	23.34%
0351987	0253		STATE UNEMPLOYMENT INSURANCE	231	335	240	500	500	500	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
0351987	0347		SECURITY SERVICES	7,791	8,943	9,667	9,500	10,500	10,500	-	Fire alarm, HVAC
0351987	0411		WATER/SEWAGE	11,471	4,883	4,093	9,500	6,500	6,500	-	City of Harrodsburg;2014-15 switched
0351987	0421		SANITATION SERVICE	1,765	1,870	5,173	2,500	5,500	5,500	-	Dumpster rentals
0351987	0425		PEST CONTROL SERVICES	1,029	-	-	-	-	-	-	Pest control
0351987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	-	-	Dust mops, towels
0351987	0431		NON-TECH-RELATED REPRS & MAIN	5,107	10,763	1,754	15,000	15,000	15,000	-	HVAC, fire alarm agmts,bathroom/sho
0351987	0434		BUILDING REPAIRS & MAINT	6,651	3,067	77,362	15,000	40,000	40,000	-	Bldg repairs, keys, parking lots light
0351987	0439		OTHER REPAIRS AND MAINTENANCE	9,871	-	9,047	11,000	11,000	11,000	-	sewer work, etc.
0351987	0532		TELEPHONE	3,790	3,806	1,611	4,000	2,500	2,500	-	
0351987	0591H		LOCALLY PURCH. SVC (HAYSLETT	4,858	7,782	15,593	10,000	15,000	15,000	-	
0351987	0610		GENERAL SUPPLIES	1,345	-	3,347	3,000	3,000	3,000	-	Point, elec supplies
0351987	0621		NATURAL GAS	8,782	11,305	11,449	17,000	17,000	20,000	3,000.00	Utilities
0351987	0622		ELECTRICITY	70,058	66,756	77,548	80,000	80,000	95,000	15,000.00	Utilities
0351987	0694		EQUIPMENT SUPPLIES	336	-	1,595	1,000	1,000	1,000	-	
0351987	0734		TECH-RELATED HARDWARE	27,694	-	-	-	-	-	-	
TOTAL				282,517	249,210	348,908	359,567	389,067	443,302	54,235.00	

MIDDLE SCHOOL GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
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0351988	0439	OTHER REPAIRS AND MAINTENANCE	-	-	8,918	-	-	-	-	-
TOTAL			-	-	8,918	-	-	-	-	-
MERCER CENTRAL EXCEPTIONAL CHILD INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401121	0110		CERTIFIED PERMANENT SALARY	55,248	55,411	37,349	40,820	40,820	44,300	3,480.00 1 Certified
0401121	0120		CERTIFIED SUBSTITUTE SALARY	-	-	4,144	-	-	-	-
0401121	0130		CLASSIFIED REGULAR SALARY	-	4,893	-	-	-	-	-
0401121	0221		EMPLOYER FICA CONTRIB	-	265	-	-	-	-	- FICA 6.2% for classified only
0401121	0222		EMPLOYER MEDICARE CONTRIBUTIO	769	833	582	592	592	642	50.00 Medicare 1.45% for both cert and class
0401121	0231		KTRS EMPLOYER CONTRIBUTION	1,657	1,662	1,245	1,225	1,225	1,329	104.00 3.00%
0401121	0232		CERS EMPLOYER CONTRIB	-	1,177	-	-	-	-	- 23.34%
0401121	0253		STATE UNEMPLOYMENT INSURANCE	60	60	101	100	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				57,734	64,301	43,421	42,737	42,737	46,371	3,634.00
MERCER CENTRAL INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401918	0110		CERTIFIED PERMANENT SALARY	128,813	125,163	140,899	144,299	144,299	278,830	134,531.00 4.255 Certified Positions
0401918	0111		CERTIFIED EXTENDED DAYS	14,136	10,582	10,823	11,393	11,393	11,392	(1.00)
0401918	0112		EXTRA SERVICE	4,142	4,155	6,568	3,914	3,914	3,420	(494.00)
0401918	0113		OTHER CERTIFIED	-	1,060	-	1,000	1,000	-	(1,000.00)
0401918	0120		CERTIFIED SUBSTITUTE SALARY	251	-	170	1,500	1,500	1,500	-
0401918	0130		CLASSIFIED REGULAR SALARY	10,147	10,315	10,718	12,279	12,279	13,844	1,565.00 .5 Classified
0401918	0150		CLASSIFIED SUBSTITUTE	301	-	-	600	600	600	-
0401918	0221		EMPLOYER FICA CONTRIB	645	618	643	798	798	858	60.00 FICA 6.2% for classified only
0401918	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,230	2,297	2,376	2,639	2,639	4,459	1,820.00 Medicare 1.45% for both cert and class
0401918	0231		KTRS EMPLOYER CONTRIBUTION	4,420	4,607	4,754	5,074	5,074	8,809	3,735.00 3.00%
0401918	0232		CERS EMPLOYER CONTRIB	2,514	2,482	2,889	3,450	3,450	3,231	(219.00) 23.34%
0401918	0253		STATE UNEMPLOYMENT INSURANCE	172	165	162	300	300	300	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0401918	0338		REGISTRATION FEES	195	349	1,638	-	-	-	-
0401918	0347		SECURITY SERVICES	1,878	-	150	3,000	3,000	3,000	-
0401918	0349		OTHER PROFESSIONAL SERVICES	1,878	-	-	3,000	3,000	3,000	-
0401918	0444		COPIER RENTAL	-	705	847	-	-	-	-
0401918	0529		OTHER INSURANCE	663	1,571	786	1,800	1,800	1,800	- Bob Roberts - Student Insurance MC/D
0401918	0531		POSTAGE	120	86	53	60	60	60	-
0401918	0532		TELEPHONE	30	-	-	-	-	-	-
0401918	0580		TRAVEL	628	115	1,355	1,400	1,400	1,400	-
0401918	0610		GENERAL SUPPLIES	2,213	4,665	1,791	5,300	5,300	5,300	-
0401918	0616		FOOD NON INSTR	191	119	300	-	-	-	-
0401918	0643		SUPPLEMENTARY BOOKS	924	-	165	-	-	-	-
0401918	0644		TEXTBOOKS	39	-	-	-	-	-	-
0401918	0645		AUDIOVISUAL MATERIALS	330	-	-	-	-	-	-
0401918	0650		COMPUTER RELATED SUPPLIES	2,813	7,133	-	6,000	6,000	6,000	-
0401918	0674		AWARDS	-	-	-	-	-	-	-
0401918	0692		HEALTH SUPPLIES	260	732	-	-	-	-	-
0401918	0694		EQUIPMENT SUPPLIES	1,190	842	391	-	-	-	-
0401918	0697		OTHER SUPPLIES & MATERIALS	3,833	3,116	10,163	-	-	-	-
0401918	0735		TECH SOFTWARE	8,378	3,567	-	-	-	-	-
0401918	0810		DUES & FEES	50	25	35	-	-	-	-
0401918	0894		INSTRUCTIONAL FIELD TRIPS	76	120	-	-	-	-	-
0401918	0899		OTHER MISCELLANEOUS	3,219	720	-	9,809	9,809	-	(9,809.00) carryforward from prior year
TOTAL				196,677	185,309	197,676	217,615	217,615	347,803	130,188.00 217,615.00
MERCER CENTRAL/HARLOW OPERATION OF BUILDINGS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401987	0130		CLASSIFIED REGULAR SALARY	4,552	21,275	26,321	36,710	36,710	38,016	1,306.00 1 Classified
0401987	0131		CLASSIFIED OTHER PAY	-	46	-	-	-	-	-
0401987	0140		CLASSIFIED OVERTIME	-	23	-	-	-	-	-
0401987	0150		CLASSIFIED SUBSTITUTE SALARY	8,334	1,477	-	2,000	2,000	2,000	-
0401987	0221		EMPLOYER FICA CONTRIB	682	1,305	1,283	2,388	2,388	2,388	- FICA 6.2% for classified only
0401987	0222		EMPLOYER MEDICARE CONTRIBUTIO	160	305	300	559	559	559	- Medicare 1.45% for both cert and class
0401987	0232		CERS EMPLOYER CONTRIB	3,100	5,491	7,093	10,370	10,370	8,873	(1,497.00) 23.34%
0401987	0253		STATE UNEMPLOYMENT INSURANCE	97	96	60	100	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0401987	0347		SECURITY SERVICES	1,884	1,884	2,947	2,000	2,000	5,500	3,500.00
0401987	0349		OTHER PROFESSIONAL SERVICES	-	-	400	-	-	-	-

0401987	0411		WATER/SEWAGE	979	1,066	956	1,200	1,200	1,400	200.00
0401987	0421		SANITATION SERVICES	-	-	1,852	-	-	1,800	1,800.00
0401987	0425		PEST CONTROL SERVICES	318	-	-	-	-	-	-
0401987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	-	-
0401987	0431		NON TECH RELATED REPAIRS & MAINT	108	698	1,939	-	-	10,000	10,000.00
0401987	0434		BUILDING REPAIRS & MAINT	557	664	667	3,500	3,500	3,500	-
0401987	0439		OTHER REPAIRS AND MAINTENANCE	-	4,200	-	5,000	5,000	-	(5,000.00)
0401987	0591H		LOCALLY PURCH. SVC (HAYSLETT'S)	-	-	-	700	700	700	-
0401987	0610		GENERAL SUPPLIES	1,209	-	708	-	-	-	-
0401987	0621		NATURAL GAS	1,970	2,034	2,324	3,500	3,500	5,800	2,300.00
0401987	0622		ELECTRICITY	15,118	15,033	16,895	19,000	19,000	22,000	3,000.00
0401987	0694		EQUIPMENT SUPPLIES	-	-	2,937	-	-	-	-
0401987	0695		FURNITURE/FIXTURES SUPPLIES	-	-	9,520	-	-	-	-
0401987	0734		TECH RELATED HARDWARE	15,307	-	-	-	-	-	-
TOTAL				54,376	55,597	76,203	87,027	87,027	102,636	15,609.00
INTERMEDIATE SCHOOL INSTRUCTION RELATED TECHNOLOGY										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501013	0130		CLASSIFIED REGULAR SALARY	12,594	12,717	13,112	14,369	14,369	14,978	609.00 Computer Tech 50%
0501013	0131		CLASSIFIED OTHER	-	344	-	-	-	-	-
0501013	0221		FICA	-	-	-	891	891	929	38.00 FICA 6.2%
0501013	0222		EMPLOYER MEDICARE CONTRIBUTIO	119	104	101	208	208	208	- Medicare 1.45% for both cert and class
0501013	0231		KTRS EMPLOYER CONTRIBUTION	378	392	393	-	-	-	- 3.00%
0501013	0232		CERS EMPLOYER CONTRIBUTION	378	392	-	3,849	3,849	3,496	(353.00) 23.34%
0501013	0253		STATE UNEMPLOYMENT INSURANCE	30	30	30	50	50	50	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				13,499	13,978	13,636	19,367	19,367	19,661	294.00
INTERMEDIATE SCHOOL HEALTH SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501037	0130		CLASSIFIED REGULAR SALARY	22,703	22,658	21,573	25,483	25,483	26,507	1,024.00 1 Classified
0501037	0150		CLASSIFIED SUBSTITUTE SALARY	103	110	-	1,000	1,000	1,000	-
0501037	0221		EMPLOYER FICA CONTRIBUTION	1,414	1,398	1,301	1,580	1,580	1,643	63.00 FICA 6.2% for classified only
0501037	0222		EMPLOYER MEDICARE CONTRIBUTIO	331	327	304	370	370	370	- Medicare 1.45% for both cert and class
0501037	0232		CERS EMPLOYER CONTRIBUTION	5,487	5,478	5,814	6,827	6,827	6,187	(640.00) 23.34%
0501037	0253		KSBA UNEMPLOYMENT INSURANCE	61	106	60	100	100	100	- beg Jan 1, 2012, 2.58% or \$155 per per
TOTAL				30,099	30,078	29,052	35,360	35,360	35,807	447.00
INTERMEDIATE SCHOOL EXCEPTIONAL CHILD PROGRAM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501121	0110		CERTIFIED PERMANENT SALARY	341,203	355,997	357,074	290,000	290,000	360,000	70,000.00 5 Teachers, 1 Speech Pathologist
0501121	0111		EXTENDED DAY	8,413	8,917	10,267	-	-	5,231	5,231.00 Extended days
0501121	0113		OTHER CERTIFIED	-	98	-	2,000	2,000	2,000	-
0501121	0120		CERTIFIED SUBSTITUTE SALARY	1,844	14,708	1,788	3,500	3,500	50,000	46,500.00
0501121	0130		CLASSIFIED REGULAR SALARY	25,168	42,493	43,180	74,912	74,912	85,000	10,088.00 4 Instructional Assistants
0501121	0131		CLASSIFIED OTHER PAY	-	-	71	-	-	-	-
0501121	0150		CLASSIFIED SUBSTITUTE SALARY	2,558	2,589	599	2,600	2,600	2,600	-
0501121	0221		EMPLOYER FICA CONTRIBUTION	1,658	2,615	2,573	4,800	4,800	5,100	300.00 FICA 6.2% for classified only
0501121	0222		EMPLOYER MEDICARE CONTRIBUTIO	5,121	5,733	5,518	5,400	5,400	6,300	900.00 Medicare 1.45% for both cert and class
0501121	0231		KTRS EMPLOYER CONTRIBUTION	10,544	11,392	11,074	8,865	8,865	10,300	1,435.00 3.00%
0501121	0232		CERS EMPLOYER CONTRIBUTION	6,671	10,809	11,817	20,765	20,765	20,000	(765.00) 23.34%
0501121	0253		STATE UNEMPLOYMENT INSURANCE	686	830	766	1,000	1,000	1,000	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0501121	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
TOTAL				403,865	456,180	444,728	413,842	413,842	547,531	133,689.00
INTERMEDIATE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501918	0110		CERTIFIED PERMANENT SALARY	1,550,438	1,442,338	1,418,204	1,450,000	1,450,000	1,470,000	20,000.00 25 Teachers
0501918	0112		EXTRA SERVICE	-	-	-	6,750	6,750	-	(6,750.00) Stipends
0501918	0113		OTHER CERTIFIED	7,150	18,740	7,325	1,000	1,000	5,000	4,000.00
0501918	0114		NATIONAL BD CERT SUPPLEMENT	4,000	8,000	6,000	4,000	4,000	4,000	- Stipend NBC
0501918	0120		CERTIFIED SUBSTITUTE SALARY	20,651	3,718	24,996	25,000	25,000	35,000	10,000.00
0501918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	479	-	-	-	-
0501918	0221		EMPLOYER FICA CONTRIBUTION	-	-	30	-	-	-	- FICA 6.2% for classified only
0501918	0222		EMPLOYER MEDICARE CONTRIBUTIO	21,398	21,471	19,673	21,500	21,500	21,500	- Medicare 1.45% for both cert and class
0501918	0231		KTRS EMPLOYER CONTRIBUTION	47,467	48,060	43,696	44,603	44,603	45,000	397.00 3.00%
0501918	0232		CERS EMPLOYER CONTRIBUTION	-	(60)	129	-	-	-	- 23.34%

0501918	0253		STATE UNEMPLOYMENT INSURANCE	2,078	1,986	1,903	4,000	4,000	3,000	(1,000.00) beg Jan 1, 2012 -- 2.58% or \$155/persc
0501918	0338		REGISTRATION FEES	345	125	320	400	400	400	-
0501918	0347		SECURITY SERVICES	-	-	-	-	-	-	-
0501918	0529		OTHER INSURANCE	19,709	17,286	16,501	21,000	21,000	21,000	- Bob Roberts - Student Insurance MCIS.
0501918	0532		TELEPHONE	682	-	-	-	-	-	-
0501918	0610		GENERAL SUPPLIES	-	-	-	500	500	500	-
0501918	0646		TESTS	14,496	-	4,990	15,000	15,000	15,000	- Renaissance starting 2015-16 instead of
0501918	0650		COMPUTER RELATED SUPPLIES	7,967	4,377	1,548	6,500	3,500	3,500	- Infin Campus license, support, KEDC Pu
0501918	0810		DUES & FEES	-	-	-	400	400	400	- Academic team dues
TOTAL				1,696,381	1,566,041	1,545,793	1,600,653	1,597,653	1,624,300	26,647.00
INTERMEDIATE SCHOOL GUIDANCE COUNSELING										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501931	0110		CERTIFIED PERMANENT SALARY	59,632	59,785	61,148	65,224	65,224	67,350	2,126.00 1 Counselor budgeted here, 1 out of ES
0501931	0111		EXTENDED DAY	6,447	6,463	6,611	7,051	7,051	7,281	230.00 Extended days
0501931	0222		EMPLOYER MEDICARE CONTRIBUTIO	922	928	949	1,048	1,048	1,048	- Medicare 1.45% for both cert and class
0501931	0231		KTRS EMPLOYER CONTRIBUTION	1,982	1,987	2,033	2,168	2,168	2,239	71.00 3.00%
0501931	0253		STATE UNEMPLOYMENT INSURANCE	60	60	60	150	150	150	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				69,043	69,223	70,800	75,641	75,641	78,068	2,427.00
INTERMEDIATE SCHOOL LIBRARY										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501959	0110		CERTIFIED PERMANENT SALARY	62,359	62,359	63,606	67,308	67,308	69,327	2,019.00 1 Certified
0501959	0111		EXTENDED DAY	5,056	5,056	5,157	5,457	5,457	5,621	164.00 Extended days
0501959	0120		CERTIFIED SUBSTITUTE SALARY	-	104	488	-	-	-	-
0501959	0222		EMPLOYER MEDICARE CONTRIBUTIO	904	906	931	1,055	1,055	1,087	32.00 Medicare 1.45% for both cert and class
0501959	0231		KTRS EMPLOYER CONTRIBUTION	2,022	2,026	2,078	2,183	2,183	2,248	65.00 3.00%
0501959	0253		STATE UNEMPLOYMENT INSURANCE	60	61	63	100	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				70,401	70,511	72,324	76,103	76,103	78,383	2,280.00
INTERMEDIATE SCHOOL PRINCIPAL'S OFFICE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501977	0110		CERTIFIED PERMANENT SALARY	121,506	119,417	122,129	129,429	129,429	134,531	5,102.00 2 Certified
0501977	0111		EXTENDED DAY	26,393	25,812	26,397	27,930	27,930	29,079	1,149.00 Extended days
0501977	0112		EXTRA SERVICE	19,599	19,130	21,049	22,260	22,260	23,188	928.00 Stipend
0501977	0130		CLASSIFIED REGULAR SALARY	74,241	76,097	77,699	58,502	58,502	63,575	5,073.00 3 Classified
0501977	0131		CLASSIFIED OTHER PAY	821	848	1,006	1,100	1,100	1,100	-
0501977	0140		CLASSIFIED OVERTIME SALARY	-	19	-	-	-	-	-
0501977	0150		CLASSIFIED SUBSTITUTE SALARY	478	3,262	532	510	510	510	-
0501977	0221		EMPLOYER FICA CONTRIBUTION	4,419	4,648	4,671	4,028	4,028	3,900	(128.00) FICA 6.2% for classified only
0501977	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,244	3,276	3,349	3,547	3,547	3,630	83.00 Medicare 1.45% for both cert and class
0501977	0231		KTRS EMPLOYER CONTRIBUTION	5,025	4,931	5,087	5,389	5,389	5,604	215.00 3.00%
0501977	0232		CERS EMPLOYER CONTRIBUTION	18,175	19,102	21,354	16,104	16,104	15,500	(604.00) 23.34%
0501977	0253		STATE UNEMPLOYMENT INSURANCE	409	507	422	550	550	550	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				274,309	277,050	283,695	269,349	269,349	281,167	11,818.00
INTERMEDIATE SCHOOL OPERATION OF BUILDINGS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501987	0130		CLASSIFIED REGULAR SALARY	66,464	71,190	81,400	110,000	110,000	122,170	12,170.00 4 Classified
0501987	0131		CLASSIFIED OTHER	-	-	-	-	-	-	-
0501987	0140		CLASSIFIED OVERTIME	89	-	-	-	-	-	-
0501987	0150		CLASSIFIED SUBSTITUTE SALARY	1,336	58	-	10,000	10,000	1,500	(8,500.00)
0501987	0221		EMPLOYER FICA CONTRIBUTION	4,088	4,286	4,730	7,440	7,440	7,575	135.00 FICA 6.2% for classified only
0501987	0222		EMPLOYER MEDICARE CONTRIBUTIO	956	1,002	1,106	1,740	1,740	1,771	31.00 Medicare 1.45% for both cert and class
0501987	0232		CERS EMPLOYER CONTRIBUTION	16,366	14,332	21,937	32,148	32,148	28,514	(3,634.00) 23.34%
0501987	0253		STATE UNEMPLOYMENT INSURANCE	186	214	292	350	350	350	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0501987	0347		SECURITY SERVICES	6,056	6,812	6,707	6,300	7,500	7,500	- Fire alarm, HVAC (AT&T), Simplex
0501987	0349		OTHER PROFESSIONAL SERVICES	490	-	-	-	-	-	-
0501987	0411		WATER/SEWAGE	7,494	9,655	11,354	10,000	12,500	20,000	7,500.00 City of Harrodsburg
0501987	0421		SANITATION SERVICE	1,785	1,765	3,799	2,400	4,000	4,000	- Dumpster rentals
0501987	0425		PEST CONTROL SERVICES	650	-	-	-	-	-	- Pest control
0501987	0426		LAUNDRY DRY CLEAN	-	-	-	-	-	-	- Dust mops
0501987	0431		NON-TECH-RELATED REPRS & MAIN	5,651	590	10,134	6,000	6,000	6,000	- HVAC repair
0501987	0434		BUILDING REPAIRS & MAINT	22,312	2,873	44,820	15,000	30,000	30,000	- DW chiller towers, asbestos maint, key
0501987	0437		REPAIRS MAINTENANCE	-	7,190	-	-	-	-	-
0501987	0439		OTHER REPAIRS AND MAINTENANCE	12,450	11,091	1,445	15,000	10,000	10,000	- Elevator repair, etc.
0501987	0532		TELEPHONE	4,790	3,806	1,611	-	-	-	-

0501987	0591H		LOCALLY PURCHASED SVC (HAYSLETTS)	7,364	7,979	27,739	10,000	15,000	15,000	-
0501987	0610		GENERAL SUPPLIES	43	-	-	4,000	4,000	1,500	(2,500.00) Elect supplies, general supplies
0501987	0621		NATURAL GAS	6,123	6,388	9,179	15,000	12,000	15,000	3,000.00 Utilities -ATMOS
0501987	0622		ELECTRICITY	44,013	40,682	66,220	60,000	70,000	85,000	15,000.00 Utilities - KU
0501987	0697		OTHER SUPPLIES & MATERIALS	-	-	27,220	-	-	-	-
0501987	0734		TECH RELATED HARDWARE	34,938	-	-	-	-	-	-
TOTAL				243,643	189,914	319,692	305,378	332,678	355,880	23,202.00
INTERMEDIATE SCHOOL GROUNDS MAINTENANCE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501988	0439		OTHER REPAIRS AND MAINTENANCE	2,625	-	8,629	550	550	-	(550.00)
0501988	0610		GENERAL SUPPLIES	1,800	1,300	-	2,000	2,000	-	(2,000.00)
TOTAL				4,425	1,300	8,629	2,550	2,550	-	(2,550.00)
PRESCHOOL BOARD PAID										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701001	0130		CLASSIFIED REGULAR SALARY	-	-	-	24,055	24,055	-	(24,055.00)
0701001	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	1,491	1,491	-	(1,491.00)
0701001	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	349	349	-	(349.00)
0701001	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	6,444	6,444	-	(6,444.00)
0701001	0610		GENERAL SUPPLIES	-	1,800	1,854	1,800	1,800	1,786	(14.00) 23.34%
TOTAL				-	1,800	1,854	34,139	34,139	1,786	(32,353.00)
PRESCHOOL BOARD PAID										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701006	0110		CERTIFIED PERMANENT SALARY	-	-	29,242	-	-	-	-
TOTAL				-	-	29,242	-	-	-	-
KINDERGARTEN INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701012	0110		CERTIFIED PERMANENT SALARY	436,083	371,646	421,089	450,000	450,000	450,000	- 7 Certified
0701012	0113		OTHER CERTIFIED	-	-	-	1,000	1,000	1,000	-
0701012	0120		CERTIFIED SUBSTITUTE SALARY	4,611	1,605	1,389	5,000	5,000	5,000	-
0701012	0130		CLASSIFIED REGULAR SALARY	122,500	131,411	115,259	155,000	155,000	144,094	(10,906.00) 8 Classified
0701012	0131		CLASSIFIED OTHER PAY	-	-	65	500	500	500	-
0701012	0150		CLASSIFIED SUBSTITUTE SALARY	5,266	1,924	7,598	6,000	6,000	3,500	(2,500.00)
0701012	0221		EMPLOYER FICA CONTRIBUTION	7,199	7,425	6,254	10,000	10,000	8,928	(1,072.00) FICA 6.2% for classified only
0701012	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,797	7,460	7,427	8,960	8,960	7,975	(985.00) Medicare 1.45% for both cert and class
0701012	0231		KTRS EMPLOYER CONTRIBUTION	13,221	12,215	12,674	13,700	13,700	12,180	(1,520.00) 3%
0701012	0232		CERS EMPLOYER CONTRIBUTION	30,740	32,065	33,064	43,300	43,300	33,610	(9,690.00) 23.34%
0701012	0253		KSBA UNEMPLOYMENT INSURANCE	1,157	1,134	1,110	1,300	1,300	1,300	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				628,573	566,886	605,930	694,760	694,760	668,087	(26,673.00)
ELEMENTARY INSTRUCTION RELATED TECHNOLOGY										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701013	0110		CERTIFIED PERMANENT SALARY	-	-	-	-	-	-	-
0701013	0111		EXTENDED DAY	-	-	-	-	-	-	-
0701013	0130		CLASSIFIED REGULAR SALARY	25,155	25,334	26,011	28,526	28,526	29,595	1,069.00 .33 Computer Tech + .5 Computer Tech
0701013	0131		CLASSIFIED OTHER PAY	-	344	-	-	-	-	-
0701013	0221		EMPLOYER FICA CONTRIBUTION	754	754	768	1,580	1,580	1,835	255.00 FICA 6.2% for classified only
0701013	0222		EMPLOYER MEDICARE CONTRIBUTIO	295	281	281	370	370	429	59.00 Medicare 1.45% for both cert and class
0701013	0231		KTRS EMPLOYER CONTRIBUTION	378	392	393	-	-	-	- 3.00%
0701013	0232		CERS EMPLOYER CONTRIBUTION	3,022	3,036	3,476	7,642	7,642	6,907	(735.00) 23.34%
0701013	0253		STATE UNEMPLOYMENT INSURANCE	50	50	50	100	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				29,655	30,190	30,981	38,218	38,218	38,866	648.00
ELEMENTARY HEALTH SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701037	0130		CLASSIFIED REGULAR SALARY	24,978	25,177	25,895	32,756	32,756	33,790	1,034.00 1 Classified
0701037	0150		CLASSIFIED SUBSTITUTE SALARY	-	114	230	1,000	1,000	1,000	-
0701037	0221		EMPLOYER FICA CONTRIBUTION	1,349	1,370	1,415	2,031	2,031	2,095	64.00 FICA 6.2% for classified only
0701037	0222		EMPLOYER MEDICARE CONTRIBUTIO	315	320	331	475	475	490	15.00 Medicare 1.45% for both cert and class
0701037	0232		CERS EMPLOYER CONTRIBUTION	6,010	6,085	7,041	7,859	7,859	7,886	27.00 23.34%
0701037	0253		KSBA UNEMPLOYMENT INSURANCE	60	57	61	100	100	100	- beg Jan 1, 2012, 2.58% or \$155 per per
TOTAL				32,711	33,123	34,973	44,221	44,221	45,361	1,140.00

ELEMENTARY SCHOOL EXCEPTIONAL CHILD PROGRAM

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701121	0110		CERTIFIED PERMANENT SALARY	538,537	486,661	532,455	500,000	500,000	500,000	- 7 Teachers & 2 Speech Pathologists
0701121	0111		CERTIFIED EXTENDED	8,916	8,996	8,947	-	-	-	- 2 Certified
0701121	0113		OTHER CERTIFIED	29,841	28,230	29,644	4,000	4,000	4,000	-
0701121	0116		SPEECH ADDITIONAL	-	-	-	-	-	4,000.00	-
0701121	0120		CERTIFIED SUBSTITUTE SALARY	29,845	-	1,179	4,000	4,000	4,000	-
0701121	0130		CLASSIFIED REGULAR SALARY	95,310	60,544	83,917	109,283	109,283	183,438	74,155.00 9 Instructional Assistants
0701121	0131		CLASSIFIED OTHER PAY	44	42	415	-	-	-	-
0701121	0140		CLASSIFIED OVERTIME SALARY	-	-	11	-	-	-	-
0701121	0150		CLASSIFIED SUBSTITUTE SALARY	2,338	8,203	11,001	4,000	4,000	4,000	-
0701121	0221		EMPLOYER FICA CONTRIBUTION	5,237	3,686	5,188	7,024	7,024	11,000	3,976.00 FICA 6.2% for classified only
0701121	0222		EMPLOYER MEDICARE CONTRIBUTIO	9,490	8,090	8,941	9,000	9,000	10,000	1,000.00 Medicare 1.45% for both cert and class
0701121	0231		KTRS EMPLOYER CONTRIBUTION	18,214	16,085	17,167	15,240	15,240	15,360	120.00 3.00%
0701121	0232		CERS EMPLOYER CONTRIBUTION	23,338	16,551	25,695	30,350	30,350	43,000	12,650.00 23.34%
0701121	0253		STATE UNEMPLOYMENT INSURANCE	1,368	1,006	1,153	1,200	1,200	1,200	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				762,477	638,093	725,712	684,097	684,097	779,998	95,901.00

BILINGUAL PROGRAMS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701124	0110		CERTIFIED PERMANENT SALARY	-	18,745	-	-	-	-	- BUDGETED IN ESSER THRU 23-24
0701124	0111		CERTIFIED EXTENDED DAYS	-	884	-	-	-	-	-
0701124	0112		EXTRA SERVICE	-	3,385	-	-	-	-	-
0701124	0130		CLASSIFIED REGULAR SALARY	40,287	17,623	-	-	-	-	-
0701124	0221		EMPLOYER FICA CONTRIBUTION	2,291	1,000	-	-	-	-	- FICA 6.2% for classified only
0701124	0222		EMPLOYER MEDICARE CONTRIBUTIO	536	530	4	-	-	-	- Medicare 1.45% for both cert and class
0701124	0231		KTRS MATCH	-	690	-	-	-	-	- 3.00%
0701124	0232		CERS EMPLOYER CONTRIBUTION	9,693	4,240	-	-	-	-	- 23.34%
0701124	0253		STATE UNEMPLOYMENT INSURANCE	60	60	60	-	-	-	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				52,867	47,157	64	-	-	-	-

ELEMENTARY SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701918	0110		CERTIFIED PERMANENT SALARY	1,097,214	985,055	1,091,293	1,225,000	1,225,000	1,225,000	- 20 Teachers
0701918	0112		EXTRA SERVICE	-	-	-	3,250	3,250	-	(3,250.00)
0701918	0113		OTHER CERTIFIED	3,750	9,999	3,500	-	-	1,500	1,500.00
0701918	0114		NATIONAL BD CERT SUPPLEMENT	4,000	2,000	1,000	2,000	2,000	2,000	- Stipend - NBC
0701918	0120		CERTIFIED SUBSTITUTE SALARY	13,126	15,597	12,205	20,000	20,000	30,000	10,000.00
0701918	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	-	-
0701918	0131		CLASSIFIED OTHER PAY	78	250	-	-	-	-	-
0701918	0221		EMPLOYER FICA CONTRIBUTION	5	16	-	-	-	-	- FICA 6.2% for classified only
0701918	0222		EMPLOYER MEDICARE CONTRIBUTIO	14,829	15,029	15,133	18,200	18,200	17,200	(1,000.00) Medicare 1.45% for both cert and class
0701918	0231		KTRS EMPLOYER CONTRIBUTION	32,448	33,053	33,240	37,508	37,508	35,700	(1,808.00) 3.00%
0701918	0232		CERS EMPLOYER CONTRIBUTION	19	(5)	-	-	-	-	- 23.34%
0701918	0253		STATE UNEMPLOYMENT INSURANCE	1,433	1,342	1,269	3,200	3,200	3,200	- beg Jan 1, 2012 -- 2.58% or \$155/persc
0701918	0338		REGISTRATION FEES	100	125	75	400	400	400	-
0701918	0347		SECURITY SERVICES	-	-	-	-	-	-	-
0701918	0529		OTHER INSURANCE	17,921	18,072	18,072	19,500	19,500	19,500	- Bob Roberts - Student Insurance- MCEs
0701918	0532		TELEPHONE	771	-	-	-	-	-	-
0701918	0646		TESTS	16,124	-	4,990	17,000	17,000	17,000	- MAP & Renaissance
0701918	0650		COMPUTER RELATED SUPPLIES	7,999	4,948	1,665	8,000	6,000	6,000	- Infin Campus license, support, KEDC Pu
TOTAL				1,209,816	1,085,483	1,182,442	1,354,058	1,352,058	1,357,500	5,442.00

ELEMENTARY GUIDANCE COUNSELING

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701931	0110		CERTIFIED PERMANENT SALARY	61,053	61,228	62,631	65,927	65,927	68,086	2,159.00 1 Counselor budgeted here, 1 budgeted
0701931	0111		EXTENDED DAY	6,600	6,619	6,771	7,127	7,127	7,361	234.00 Extended days
0701931	0222		EMPLOYER MEDICARE CONTRIBUTIO	915	941	960	1,059	1,059	1,059	- Medicare 1.45% for both cert and class
0701931	0231		KTRS EMPLOYER CONTRIBUTION	2,030	2,035	2,082	2,192	2,192	2,263	71.00 3.00%
0701931	0253		STATE UNEMPLOYMENT INSURANCE	58	60	60	150	150	150	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				70,656	70,884	72,504	76,455	76,455	78,919	2,464.00

ELEMENTARY SCHOOL LIBRARY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701959	0110		CERTIFIED PERMANENT SALARY	57,434	57,576	29,605	-	-	-	- Budgeted in 0701918
0701959	0111		EXTENDED DAY	4,657	4,668	2,228	-	-	-	- Extended days

0701959	0120	CERTIFIED SUBSTITUTE SALARY	408	170	20,109	-	-	-	-
0701959	0222	EMPLOYER MEDICARE CONTRIBUTIO	852	841	726	-	-	-	- Medicare 1.45% for both cert and class
0701959	0231	KTRS EMPLOYER CONTRIBUTION	1,875	1,872	1,558	-	-	-	- 3.00%
0701959	0253	STATE UNEMPLOYMENT INSURANCE	55	51	60	-	-	-	- beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL			65,280	65,179	54,286	-	-	-	-

ELEMENTARY PRINCIPAL'S OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701977	0110		CERTIFIED PERMANENT SALARY	108,574	115,984	118,648	124,933	124,933	129,031 4,098.00 2 Certified
0701977	0111		EXTENDED DAY	15,541	24,747	25,315	26,656	26,656	27,532 876.00 Extended days
0701977	0112		EXTRA SERVICE	10,897	18,248	20,107	21,172	21,172	21,868 696.00
0701977	0130		CLASSIFIED REGULAR SALARY	67,731	70,460	62,065	72,853	72,853	75,841 2,988.00 3 Classified
0701977	0131		CLASSIFIED OTHER PAY	805	809	1,000	1,000	1,000	1,000 -
0701977	0150		CLASSIFIED SUBSTITUTE SALARY	79	1,364	577	500	500	500 -
0701977	0221		EMPLOYER FICA CONTRIBUTION	3,637	4,291	3,779	4,610	4,610	4,702 92.00 FICA 6.2% for classified only
0701977	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,764	3,265	3,222	3,583	3,583	3,687 104.00 Medicare 1.45% for both cert and class
0701977	0231		KTRS EMPLOYER CONTRIBUTION	4,050	4,769	4,922	5,183	5,183	5,353 170.00 3.00%
0701977	0232		CERS EMPLOYER CONTRIBUTION	16,509	17,475	17,152	19,919	19,919	17,701 (2,218.00) 23.34%
0701977	0253		STATE UNEMPLOYMENT INSURANCE	294	312	308	400	400	400 - beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL			230,881	261,724	257,096	280,809	280,809	287,615	6,806.00

ELEMENTARY BUILDING OPERATIONS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701987	0130		CLASSIFIED REGULAR SALARY	114,009	121,410	106,241	140,000	140,000	160,262 20,262.00 1 Custodial Supervisor, 3.5 Custodians
0701987	0131		CLASSIFIED OTHER PAY	-	422	135	850	850	- (850.00)
0701987	0140		CLASSIFIED OVERTIME SALARY	-	99	-	-	-	-
0701987	0150		CLASSIFIED SUBSTITUTE SALARY	4,224	-	-	3,800	3,800	2,500 (1,300.00)
0701987	0221		EMPLOYER FICA CONTRIBUTION	7,031	7,240	6,028	8,970	8,970	9,936 966.00 FICA 6.2% for classified only
0701987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,644	1,696	1,410	2,100	2,100	2,324 224.00 Medicare 1.45% for both cert and class
0701987	0232		CERS EMPLOYER CONTRIBUTION	28,447	29,337	28,668	38,752	38,752	38,000 (752.00) 26.79%
0701987	0253		STATE UNEMPLOYMENT INSURANCE	355	337	374	500	500	500 - beg Jan 1, 2012 -- 2.58% or \$155/persc
0701987	0347		SECURITY SERVICES	9,569	13,272	10,558	13,025	13,025	13,025 - Fire alarms (AT&T); sonitrol
0701987	0411		WATER/SEWAGE	1,327	394	371	7,000	4,000	4,000 - City of Harrodsburg
0701987	0421		SANITATION SERVICE	3,618	2,845	6,170	4,160	6,500	6,500 - Dumpster rentals
0701987	0425		PEST CONTROL SERVICES	2,876	-	-	-	-	- Pest control
0701987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	- Dust mops/towels
0701987	0431		NON-TECH-RELATED REPRS & MAIN	8,191	11,706	19,519	17,000	25,000	25,000 - HVAC repairs, Simplex agreement
0701987	0434		BUILDING REPAIRS & MAINT	3,692	1,659	12,145	15,000	15,000	8,500 (6,500.00) Plumbing, parking lot lights
0701987	0439		OTHER REPAIRS AND MAINTENANCE	357	1,849	3,087	2,500	2,500	5,000 2,500.00 Animal trapping
0701987	0532		TELEPHONE	3,790	3,806	1,611	4,000	2,500	- (2,500.00)
0701987	0591H		LOCALLY PURCH. SVC (HAYSLETT	42,915	48,798	98,452	45,000	75,000	45,000 (30,000.00)
0701987	0610		GENERAL SUPPLIES	16	437	995	5,000	5,000	2,500 (2,500.00)
0701987	0621		NATURAL GAS	5,989	8,165	9,467	10,000	10,000	15,000 5,000.00 Utilities - ATMOS
0701987	0622		ELECTRICITY	98,996	86,037	101,772	110,000	110,000	125,000 15,000.00 Utilities - KU
0701987	0622		ELECTRICITY - FAMILY RESOURC	124	-	-	3,400	-	- Utilities - kept some
0701987	0734		TECH RELATED HARDWARE	27,693	-	-	-	-	-
TOTAL			364,862	339,509	407,002	431,057	463,497	463,047	(450.00)

ELEMENTARY GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701988	0349		OTHER PROFESSIONAL SERVICES	-	-	4,285	-	-	-
0701988	0439		OTHER REPAIRS AND MAINTENANCE	325	-	15,625	300	300	- (300.00)
0701988	0610		GENERAL SUPPLIES	1,960	1,600	1,800	2,000	2,000	- (2,000.00)
TOTAL			2,285	1,600	21,710	2,300	2,300	-	(2,300.00)

EXTRA CURRICULAR BUS TRANSPORTATION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9011019	0130		CLASSIFIED REGULAR SALARY	(33,472)	(16,345)	(636)	-	-	-
9011019	0131		CLASSIFIED OTHER PAY	37,041	28,115	37,622	10,000	10,000	10,000
9011019	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000	1,000	1,000
9011019	0221		EMPLOYER FICA CONTRIBUTION	2,105	1,451	2,169	2,500	2,500	2,500
9011019	0222		EMPLOYER MEDICARE CONTRIBUTIO	498	340	507	500	500	500
9011019	0232		CERS EMPLOYER CONTRIBUTION	8,804	6,110	10,139	9,000	9,000	5,000 (4,000.00) 23.34%
9011019	0253		KSBA UNEMPLOYMENT	105	9	104	200	200	200 - beg Jan 1, 2012 -- 2.58% or \$155/persc
9011019	0894		INSTRUCTIONAL FIELD TRIPS	-	-	2,203	-	-	-
TOTAL			15,081	19,680	52,108	23,200	23,200	19,200	(4,000.00)

9011094	0232		CERS EMPLOYER CONTRIBUTION	7,952	6,880	10,322	13,531	13,531	15,181	1,650.00	23.34%
9011094	0253		STATE UNEMPLOYMENT INSURANCE	221	209	262	250	250	250	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				43,553	39,131	51,620	68,120	68,120	85,405	17,285.00	
PRESCHOOL BUS MONITORS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9011095	0130		CLASSIFIED REGULAR SALARY	31,436	29,524	51,765	34,310	34,310	35,780	1,470.00	4 Monitors
9011095	0131		CLASSIFIED OTHER PAY	14,015	7,875	23,020	9,000	9,000	25,000	16,000.00	
9011095	0140		CLASSIFIED OVERTIME SALARY	-	-	8	-	-	-	-	
9011095	0150		CLASSIFIED SUBSTITUTE SALARY	708	624	822	3,500	3,500	2,000	(1,500.00)	
9011095	0221		EMPLOYER FICA CONTRIBUTION	2,666	2,212	4,443	2,900	2,900	3,830	930.00	6.2% employer/4.2% for employee
9011095	0222		MEDICARE	624	518	1,039	680	680	900	220.00	1.45%
9011095	0232		CERS	11,112	8,182	20,027	12,540	12,540	14,653	2,113.00	23.34%
9011095	0253		KSBA UNEMPL	320	302	569	500	500	500	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
TOTAL				60,880	49,237	101,693	63,430	63,430	82,663	19,233.00	
BUS MAINTENANCE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9011096	0130		CLASSIFIED REGULAR SALARY	95,431	97,612	112,552	121,997	121,997	126,874	4,877.00	3 Classified FT
9011096	0131		CLASSIFIED OTHER PAY	7,976	9,060	(18,039)	10,000	10,000	7,500	(2,500.00)	
9011096	0140		CLASSIFIED OVERTIME SALARY	3,571	3,874	6,923	5,000	5,000	3,500	(1,500.00)	
9011096	0221		EMPLOYER FICA CONTRIBUTION	6,387	6,331	7,898	7,094	7,094	8,500	1,406.00	FICA 6.2% for classified only
9011096	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,494	1,481	1,847	1,986	1,986	2,000	14.00	Medicare 1.45% for both cert and class
9011096	0232		CERS EMPLOYER CONTRIBUTION	25,762	26,597	36,228	36,701	36,701	32,180	(4,521.00)	23.34%
9011096	0253		STATE UNEMPLOYMENT INSURANCE	186	207	204	250	250	250	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
9011096	0347		SECURITY SERVICES	167	167	209	175	300	300	-	
9011096	0421		SANITATION SERVICE	883	513	1,043	900	1,200	1,200	-	Dumpster rentals
9011096	0425		PEST CONTROL SERVICES	650	-	-	-	-	-	-	Pest control
9011096	0435		VEHICLE REPAIR & MAINT	43,718	26,635	50,679	75,000	75,000	75,000	-	Bus repair
9011096	0449		OTHER RENTAL	-	-	-	400	-	-	-	Port A John rentals
9011096	0524		FLEET INSURANCE	74,407	83,723	94,313	125,000	125,000	95,000	(30,000.00)	
9011096	0580		TRAVEL	-	-	-	-	-	-	-	
9011096	0610		GENERAL SUPPLIES	12,559	24,420	20,180	11,000	18,000	26,000	8,000.00	
9011096	0626		GASOLINE	37	-	104	17,000	1,000	-	(1,000.00)	Gas for school vehicles
9011096	0627		DIESEL FUEL	112,951	73,520	187,243	225,000	225,000	225,000	-	Keep same budget
9011096	0629		ALTERNATIVE FUELS	14,115	9,565	35,886	70,000	50,000	50,000	-	Propane
9011096	0650		COMPUTER RELATED SUPPLIES	8,969	10,003	-	1,000	1,000	-	(1,000.00)	
9011096	0661		LUBRICANTS	8,254	7,761	9,153	20,000	15,000	15,000	-	Oil, antifreeze, lubricants
9011096	0662		TIRES & LUBES	47,662	29,683	10,824	55,000	55,000	55,000	-	Tires
9011096	0663		REPAIR PARTS	141,889	103,662	156,085	175,000	175,000	175,000	-	Bus parts
9011096	0731		MACHINERY	-	-	-	-	-	-	-	
9011096	0732		VEHICLES	374,703	365,341	-	276,686	244,141	244,141	-	KISTA Payments
9011096	0734		TECH-RELATED HARDWARE	-	-	-	3,000	3,000	-	(3,000.00)	
9011096	0735		TECH SOFTWARE	-	-	-	3,500	3,500	3,500	-	
9011096	0893		UNIFORMS	2,055	2,241	3,877	3,000	4,500	4,500	-	Uniforms
9011096	0899		OTHER MISCELLANEOUS	-	-	-	-	-	-	-	
TOTAL				983,827	882,394	717,209	1,244,689	1,179,669	1,150,445	(29,224.00)	
DISTRICT WIDE BUILDING OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9201087	0110		CERTIFIED REGULAR SALARY	-	-	-	64,030	64,030	66,131	2,101.00	1 Certified
9201087	0111		CERTIFIED EXTENDED DAYS	-	-	-	17,305	17,305	17,873	568.00	
9201087	0112		CERTIFIED EXTRA DUTY	-	-	-	13,827	13,827	14,281	454.00	
9201087	0130		CLASSIFIED REGULAR SALARY	138,970	116,853	144,990	133,930	133,930	143,434	9,504.00	3.5 Classified
9201087	0131		CLASSIFIED OTHER PAY	38,515	49,316	25,402	26,250	26,250	26,250	-	
9201087	0140		CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-	-	
9201087	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-	
9201087	0221		EMPLOYER FICA CONTRIBUTION	8,327	7,520	8,330	8,784	8,784	10,500	1,716.00	FICA 6.2% for classified only
9201087	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,506	2,300	2,403	3,902	3,902	3,902	-	Medicare 1.45% for both cert and class
9201087	0231		KTRS EMPLOYER CONTRIBUTION	1,122	851	901	2,855	2,855	2,949	94.00	3%
9201087	0232		CERS EMPLOYER CONTRIBUTION	26,517	23,318	31,344	48,596	48,596	39,604	(8,992.00)	23.34%
9201087	0253		STATE UNEMPLOYMENT INSURANCE	330	300	445	1,500	1,500	1,500	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
9201087	0347		SECURITY SERVICES	6,048	2,798	3,130	10,000	6,000	6,000	-	Fire alarms (AT&T), safe schools
9201087	0349		OTHER PROFESSIONAL SERVICES	6,850	7,350	2,716	7,500	6,500	6,500	-	SEMP Energy Mgr, School Safety issues
9201087	0421		SANITATION SERVICE	-	-	-	-	-	-	-	No sanitation charges here any more
9201087	0425		PEST CONTROL SERVICES	650	9,878	9,878	15,000	12,000	10,000	(2,000.00)	Pest control
9201087	0426		LAUNDRY/DRY CLEANING SERVICES	2,169	2,504	3,093	7,000	4,500	4,500	-	Uniforms

9201087	0431		NON-TECH-RELATED REPRS & MAIN	6,850	1,332	3,050	18,000	10,000	16,000	6,000.00	Asbestos mgmt, fire ext serv, HVAC
9201087	0433		EQUIPMENT REPAIR & MAINT	-	16,957	-	-	-	-	-	-
9201087	0434		BUILDING REPAIRS & MAINT	415	3,205	2,427	12,000	6,000	6,000	-	Plumbing repair, other repair
9201087	0435		VEHICLE REPAIR & MAINT	-	738	-	-	-	-	-	-
9201087	0437		PLUMBING REPAIRS & MAINT	-	8,300	-	-	-	-	-	-
9201087	0439		OTHER REPAIRS AND MAINTENANCE	9,055	4,873	33,185	12,000	40,000	30,000	(10,000.00)	-
9201087	0449		OTHER RENTAL	325	1,633	1,512	1,000	2,500	15,000	12,500.00	Weldquip rental, Port A John rental, ta
9201087	0531		POSTAGE & PO BOX RENT	-	-	-	-	-	-	-	-
9201087	0532		TELEPHONE	3,959	3,976	1,727	4,000	2,500	2,500	-	Long distance and phone lines
9201087	0534		CELL PHONE SERVICE	777	804	155	-	-	-	-	-
9201087	0542		NEWSPAPER ADVERTISING	238	922	276	-	-	-	-	-
9201087	0580		TRAVEL	109	122	-	150	150	1,500	1,350.00	-
9201087	0591G		LOC SVC	9,675	4,683	8,181	7,000	9,000	2,000	(7,000.00)	-
9201087	0591H		LOCALLY PURCH SERV	23,639	51,133	58,740	58,150	60,000	52,000	(8,000.00)	Haysletts
9201087	0610		GENERAL SUPPLIES	27,387	35,680	43,624	42,000	45,000	65,000	20,000.00	Maintenance supplies
9201087	0622		ELECTRICITY	166	-	-	300	-	-	-	Utilities - Moberly Road Ball Field
9201087	0622		ELECTRICITY - AC ROOM	1,840	1,493	1,643	2,200	2,000	2,000	-	Utilities - Moberly Road AC Room
9201087	0622		ELECTRICITY - TECH & FS	8,640	8,280	8,213	10,000	10,000	8,500	(1,500.00)	Utilities - Technology & Food Service C
9201087	0622		ELECTRICITY-BALL FIELD LIGHT	1,829	2,084	3,615	2,500	4,000	3,200	(800.00)	Utilities
9201087	0622		ELECTRICITY - MAINTENANCE	1,945	1,911	2,096	2,100	2,100	2,100	-	Utilities
9201087	0650		COMPUTER RELATED SUPLIES	1,050	1,301	4,715	3,000	5,000	3,000	(2,000.00)	-
9201087	0694		EQUIPMENT SUPPLIES	(26)	1,000	-	-	-	-	-	-
9201087	0697		OTHER SUPPLIES & MATERIALS	887	-	-	50,000	25,000	10,000	(15,000.00)	Weed killer, other supplies
9201087	0710		LAND & IMPROVEMENTS	-	7,236	-	450,000	-	-	-	-
9201087	0720		BUILDINGS	-	-	-	-	-	450,000	450,000.00	Set aside for new MCES
9201087	0734		TECH-RELATED HARDWARE	-	-	-	-	-	20,000	20,000.00	-
9201087	0734	BFFT	TECH-RELATED HARDWARE	-	-	-	-	-	-	-	-
9201087	0734	COFT	TECH-RELATED HARDWARE	-	-	-	-	-	-	-	-
9201087	0893		UNIFORMS	-	-	678	-	-	-	-	-
9201087	0896		STUDENT WAGES	-	-	-	-	-	14,000	14,000.00	-
TOTAL				330,765	380,648	406,466	1,034,879	573,229	1,056,224	482,995.00	

DISTRICT WIDE GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9201088	0349		OTHER PROFESSIONAL SERVICES	785	1,790	7,630	-	-	-	-	Tree and stump removal
9201088	0424		CONTRACT GROUNDS SERVICE	45,409	63,687	69,737	90,000	150,000	95,000	(55,000.00)	Mowing contract/Snow Removal Contr
9201088	0431		NON-TECH-RELATED REPRS & MAIN	19,242	3,533	28,571	10,000	30,000	20,000	(10,000.00)	Lawn care items
9201088	0433		EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-	-
9201088	0439		OTHER REPAIRS AND MAINTENANCE	3,641	32,828	2,792	65,000	40,000	30,000	(10,000.00)	district building repair
9201088	0449		OTHER RENTAL	14,700	14,371	16,779	15,000	17,500	20,000	2,500.00	Portable toilet rental
9201088	0542		NEWSPAPER ADVERTISING	152	-	-	-	-	-	-	-
9201088	0610		GENERAL SUPPLIES	1,520	8,086	4,330	8,000	8,000	20,000	12,000.00	Lawn care supplies; playground mulch
9201088	0624		FUEL OIL	-	-	-	-	-	-	-	-
9201088	0663		REPAIR PARTS	18	991	426	594	594	1,000	406.00	Tractor repair parts
9201088	0731		MACHINERY	-	5,200	-	-	-	3,000	3,000.00	-
TOTAL				85,466	130,486	130,264	188,594	246,094	189,000	(57,094.00)	

DISTRICT ATHLETIC CENTER

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9711170	0111		EXTENDED DAY	11,451	11,479	-	-	-	-	-	-
9711170	0130		CLASSIFIED REGULAR SALARY	61,878	61,985	67,873	76,894	76,894	83,469	6,575.00	2 Classified (Athletic Trainer & Custodi
9711170	0131		CLASSIFIED OTHER PAY	-	-	-	-	-	-	-	-
9711170	0150		CLASSIFIED SUBSTITUTE SALARY	715	-	-	-	-	-	-	-
9711170	0221		EMPLOYER FICA CONTRIBUTION	1,074	1,179	1,455	1,995	1,995	2,075	80.00	FICA 6.2% for classified only
9711170	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,013	1,012	931	1,115	1,115	1,210	95.00	Medicare 1.45% for both cert and class
9711170	0231		KTRS EMPLOYER CONTRIBUTION	1,692	1,589	1,272	1,341	1,341	1,500	159.00	3%
9711170	0232		CERS EMPLOYER CONTRIBUTION	4,248	4,935	6,869	8,621	8,621	7,811	(810.00)	23.34%
9711170	0253		STATE UNEMPLOYMENT INSURANCE	170	247	120	250	250	250	-	beg Jan 1, 2012 -- 2.58% or \$155/persc
9711170	0347		SECURITY SERVICES	5,219	13,558	5,775	7,200	7,200	7,200	-	Fire alarms, HVAC (AT&T); sonitrol
9711170	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
9711170	0411		WATER/SEWAGE	7,660	9,011	6,863	8,500	8,500	8,500	-	City of Harrodsburg
9711170	0421		SANITATION SERVICE	1,809	1,625	1,817	2,000	2,000	2,000	-	Dumpster rental
9711170	0425		PEST CONTROL SERVICES	650	-	-	-	-	-	-	Pest control
9711170	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	300	300	300	-	Dust maps
9711170	0431		NON-TECH-RELATED REPRS & MAIN	100	1,810	5,915	7,500	7,500	5,000	(2,500.00)	Elevator inspection, HVAC supp (sewer
9711170	0434		BUILDING REPAIRS & MAINT	-	1,100	6,950	5,000	5,000	5,000	-	LY AJ Field roof, press box
9711170	0439		OTHER REPAIRS AND MAINTENANCE	2,531	7,957	13,627	13,000	13,000	13,000	-	Fball irrigation system

9711170	0444		COPIER RENTAL	1,016	369	433	1,208	1,208	1,208	-
9711170	0532		TELEPHONE	3,790	3,806	1,611	-	-	-	-
9711170	0591G		LOCALLY PURCHASED SVC (GENE'	-	-	-	3,000	3,000	3,000	-
9711170	0610		GENERAL SUPPLIES	15,196	8,426	6,856	15,000	15,000	15,000	- Paint, HVAC supplies, maint supplies; C
9711170	0621		NATURAL GAS	6,055	6,792	8,464	8,000	9,000	9,000	- Utilities - ATMOS
9711170	0622		ELECTRICITY	26,596	26,879	32,074	34,000	34,000	34,000	- Utilities - KU
9711170	0650		COMPUTER RELATED SUPPLIES	2,385	496	-	1,500	1,500	1,500	-
9711170	0694		EQUIPMENT SUPPLIES	230	-	2,515	-	-	-	-
9711170	0697		OTHER SUPPLIES & MATERIALS	-	-	4,874	-	-	-	-
9711170	0710		LAND & IMPROVEMENTS	-	9,515	-	-	-	-	-
9711170	0731		MACHINERY	-	9,000	-	-	-	-	-
TOTAL				155,479	182,770	176,292	196,424	197,424	201,023	3,599.00
HIGH SCHOOL SBDM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151118	0112	015S	EXTRA SERVICE	-	-	-	-	-	-	-
0151118	0113	015S	OTHER CERTIFIED	588	750	1,288	250	250	425	175.00
0151118	0120	015S	CERTIFIED SUBSTITUTE SAL	1,604	-	624	400	400	1,800	1,400.00
0151118	0131	015S	CLASSIFIED OTHER PAY	530	-	-	-	-	-	-
0151118	0221	015S	EMPLOYER FICA CONTRIBUTI	-	-	-	-	-	-	-
0151118	0222	015S	EMPLOYER MEDICARE CONTRI	40	10	27	25	25	50	25.00
0151118	0231	015S	KTRS EMPLOYER CONTRIBUTI	82	23	57	25	25	75	50.00
0151118	0232	015S	CERS EMPLOYER CONTRIBUTI	-	-	-	-	-	-	-
0151118	0253	015S	KSBA UNEMPLOYMENT	44	1	5	15	15	25	10.00
0151118	0321	015S	WORKSHOP CONSULTANT	-	-	-	-	-	-	-
0151118	0322	015S	EDUCATION CONSULTANT	-	-	300	-	-	-	-
0151118	0335	015S	OTHER PROFESSIONAL CONSULTANT	-	-	500	-	-	-	-
0151118	0338	015S	REGISTRATION FEES	1,780	1,089	1,477	9,000	9,000	3,500	(5,500.00)
0151118	0349	015S	OTHER PROFESSIONAL SERVICES	-	-	430	-	-	500	500.00
0151118	0432	015S	TECH-RELATED REPS & MAIN	-	-	-	-	-	-	-
0151118	0433	015S	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-
0151118	0444	015S	COPIER RENTAL	10,899	(823)	655	15,000	15,000	15,000	-
0151118	0449	015S	OTHER RENTAL	-	145	-	-	-	-	-
0151118	0531	015S	POSTAGE & PO BOX RENT	1,908	2,073	2,463	2,500	2,500	2,750	250.00
0151118	0532	015S	TELEPHONE	1,196	1,260	724	1,750	1,750	1,750	-
0151118	0580	015S	TRAVEL	2,589	994	2,313	2,244	2,244	3,500	1,256.00
0151118	0610	015S	GENERAL SUPPLIES	25,859	10,738	38,683	40,000	40,000	50,000	10,000.00
0151118	0610L	015S	GEN SUP LIBRARY	491	206	161	500	500	-	(500.00)
0151118	0616	015S	FOOD NON INSTR NON FOOD	-	625	834	100	100	-	(100.00)
0151118	0617	015S	FOOD INSTR NON FOOD SERV	156	-	-	-	-	-	-
0151118	0641L	015S	LIBRARY BOOKS	4,436	2,475	1,728	2,000	2,000	2,000	-
0151118	0642L	015S	PERIODICALS	1,905	1,688	1,215	1,000	1,000	-	(1,000.00)
0151118	0643	015S	SUPPLEMENTARY BKS/STUDY	175	-	-	-	-	100	100.00
0151118	0644	015S	TEXTBOOKS	-	6,721	116	-	-	-	-
0151118	0645L	015S	AUDIO VISUAL MATERIALS	131	-	653	1,250	1,250	-	(1,250.00)
0151118	0646	015S	TESTS	400	-	-	-	-	-	-
0151118	0647	015S	REFERENCE MATERIALS	200	-	550	250	250	-	(250.00)
0151118	0650	015S	COMPUTER RELATED SUPPLIE	32,188	28,150	11,577	7,500	7,500	4,000	(3,500.00)
0151118	0650L	015S	SUPPLIES-TECH RELATED	-	245	-	-	-	-	-
0151118	0674	015S	AWARDS	-	1,520	-	-	-	-	-
0151118	0692	015S	HEALTH SUPPLIES	444	706	549	1,000	1,000	-	(1,000.00)
0151118	0694	015S	EQUIPMENT SUPPLIES	41	-	-	-	-	-	-
0151118	0695	015S	FURNITURE/FIXTURES SUPPL	-	-	3,631	-	-	-	-
0151118	0697	015S	OTHER SUPPLIES & MATERIALS	-	-	3,975	-	-	-	-
0151118	0733	015S	FURNITURE & FIXTURES	-	-	-	-	-	-	-
0151118	0734	015S	TECH-RELATED HARDWARE	482	-	143	500	500	-	(500.00)
0151118	0734L	015S	COMPUTERS - LIBRARY	-	-	-	-	-	-	-
0151118	0735	015S	TECH SOFTWARE	-	-	-	500	500	-	(500.00)
0151118	0738	015S	INSTRUCTIONAL EQUIPMENT	-	-	-	500	500	-	(500.00)
0151118	0810	015S	DUES & FEES	1,260	795	835	1,000	1,000	2,500	1,500.00
0151118	0891	015S	GRADUATION EXPENSES	-	6,350	-	-	-	-	-
0151118	0894	015S	INSTRUCTIONAL FIELD TRIPS	-	-	3,708	-	-	-	-
0151118	0899	015S	OTHER MISCELLANEOUS	-	7,535	24,805	27,115	27,115	13,079	(14,036.00)
0151118	0899C	015S	OTHER MISCELLANEOUS	-	-	-	-	-	-	- carryforward from prior year and SBDM
0151918	0610	015S	GENERAL SUPPLIES	35,850	26,141	17,969	34,789	34,789	18,132	(16,657.00) student supply money
0151918	0617	015S	FOOD INSTR NON FOOD SERV	1,749	1,193	2,685	-	-	-	-

0151918	0697	015S	OTHER SUPPLIES & MATERIALS	-	-	4,874	-	-	-	-
0151987	0439	015S	OTHER REPAIRS AND MAINTENANCE	19,949	863	60	-	-	-	-
0151987	0610	015S	GENERAL SUPPLIES	19,949	18,006	18,673	20,000	20,000	11,604	(8,396.00)
0151987	0650	015S	COMPUTER RELATED SUPPLIE	480	-	-	-	-	-	-
TOTAL				167,403	119,478	148,287	169,213	169,213	130,790	(38,423.00)
MIDDLE SCHOOL SBDM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351118	0113	035S	OTHER CERTIFIED	280	428	2,588	-	-	-	-
0351118	0120	035S	CERTIFIED SUBSTITUTE SAL	1,759	1,582	234	2,500	2,500	2,500	-
0351118	0131	035S	CLASSIFIED OTHER PAY	60	931	47	-	-	-	-
0351118	0140	035S	CLASSIFIED OVERTIME SALARY	-	42	-	-	-	-	-
0351118	0150	035S	CLASSIFIED SUBSTITUTE SA	73	-	-	100	100	100	-
0351118	0221	035S	EMPLOYER FICA CONTRIBUTI	6	60	2	-	-	20	20.00
0351118	0222	035S	EMPLOYER MEDICARE CONTRI	31	43	40	-	-	-	-
0351118	0231	035S	KTRS EMPLOYER CONTRIBUTI	61	60	85	-	-	-	-
0351118	0232	035S	CERS EMPLOYER CONTRIBUTI	32	234	13	-	-	-	-
0351118	0253	035S	KSBA UNEMPLOYMENT	13	9	2	-	-	-	-
0351118	0338	035S	REGISTRATION FEES	940	1,537	11,072	100	100	200	100.00
0351118	0338X	035S	CONFERENCE EGISTRATION	-	-	-	-	-	-	-
0351118	0349	035S	OTHER PROF SERVICES	-	4,444	1,651	-	-	-	-
0351118	0432	035S	TECH-RELATED REPAIRS & MAINT	-	-	-	-	-	-	-
0351118	0433	035S	EQUIPMENT REPAIR & MAINT	160	-	-	50	50	-	(50.00)
0351118	0444	035S	COPIER RENTAL	7,705	(3,013)	(770)	15,000	15,000	12,500	(2,500.00)
0351118	0531	035S	POSTAGE & PO BOX RENT	2,006	1,401	76	250	250	300	50.00
0351118	0532	035S	TELEPHONE	1,187	1,255	724	1,500	1,500	1,500	-
0351118	0580	035S	TRAVEL	464	-	296	-	-	500	500.00
0351118	0580X	035S	ADMINISTRATIVE TRAVEL	-	-	-	200	200	-	(200.00)
0351118	0610	035S	GENERAL SUPPLIES	20,291	14,338	36,661	48,000	48,000	50,733	2,733.00
0351118	0610X	035S	OTHER FUNDS ALLOCATION	-	-	-	-	-	-	-
0351118	0616	035S	FOOD NON INSTR NON FOOD	276	190	1,105	-	-	-	-
0351118	0617	035S	FOOD INSTR NON FOOD SERV	-	-	-	-	-	-	-
0351118	0641	035S	LIBRARY BOOKS	2,993	2,459	2,971	1,500	1,500	3,000	1,500.00
0351118	0642	035S	PERIODICALS & NEWSPAPERS	40	-	-	50	50	-	(50.00)
0351118	0643	035S	SUPPLEMENTARY BKS/STUDY	205	-	2,745	50	50	-	(50.00)
0351118	0644	035S	TEXTBOOKS	-	-	-	50	50	-	(50.00)
0351118	0645	035S	AUDIOVISUAL MATERIALS	-	-	-	25	25	-	(25.00)
0351118	0650	035S	COMPUTER RELATED SUPPLIE	17,446	32,408	12,096	5,000	5,000	2,000	(3,000.00)
0351118	0673	035S	FEES/REGISTRATIONS	-	-	495	-	-	-	-
0351118	0674	035S	AWARDS	-	574	372	350	350	-	(350.00)
0351118	0679	035S	OTHER STUDENT ACTIVITIES	-	-	-	-	-	-	-
0351118	0692	035S	HEALTH SUPPLIES	649	-	662	250	250	-	(250.00)
0351118	0694	035S	EQUIPMENT SUPPLIES	3,494	-	4,500	1,500	1,500	-	(1,500.00)
0351118	0695	035S	FURNITURE/FIXTURES SUPPL	2,560	27,522	12,847	500	500	-	(500.00)
0351118	0733	035S	FURNITURE & FIXTURES	-	-	14,253	-	-	-	-
0351118	0734	035S	TECH-RELATED HARDWARE	2,252	-	-	50	50	-	(50.00)
0351118	0735	035S	TECH SOFTWARE	-	-	-	50	50	-	(50.00)
0351118	0738	035S	INSTRUCTIONAL EQUIPMENT (Not valid)	-	-	-	150	150	-	(150.00)
0351118	0810	035S	DUES & FEES	670	25	35	1,000	1,000	1,000	-
0351118	0894	035S	INSTRUCTIONAL FIELD TRIP	533	-	-	1,175	1,175	-	(1,175.00)
0351118	0899	035S	OTHER MISCELLANEOUS	-	-	-	20,000	20,000	-	(20,000.00) carryforward from prior year
0351918	0610	035S	GENERAL SUPPLIES	17,983	9,376	10,908	20,370	20,370	15,000	(5,370.00) student supplies
0351987	0610	035S	GENERAL SUPPLIES	14,889	11,831	14,478	11,000	11,000	14,000	3,000.00
0351987	0650	035S	COMPUTER RELATED SUPPLIE	25	159	-	-	-	-	-
0351987	0694	035S	EQUIPMENT SUPPLIES	913	1,420	341	-	-	-	-
TOTAL				99,993	109,312	130,529	130,770	130,770	103,353	(27,417.00)
INTERMEDIATE SCHOOL SBDM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501118	0110	050S	CERTIFIED PERMANENT SALARY	5,514	-	-	-	-	-	-
0501118	0113	050S	OTHER CERTIFIED	-	-	4,803	-	-	-	-
0501118	0120	050S	CERTIFIED SUBSTITUTE SAL	225	-	200	1,000	1,000	1,000	-
0501118	0131	050S	CLASSIFIED OTHER PAY	252	219	313	-	-	1,000	1,000.00
0501118	0140	050S	CLASSIFIED OVERTIME	58	21	29	-	-	-	-
0501118	0150	050S	CLASSIFIED SUBSTITUTE SA	-	-	-	-	-	-	-
0501118	0221	050S	EMPLOYER FICA CONTRIBUTI	17	15	21	-	-	-	-

0501118	0222	050S	EMPLOYER MEDICARE CONTRI	7	3	74	-	-	-	-
0501118	0231	050S	KTRS EMPLOYER CONTRIBUTI	7	-	150	-	-	-	-
0501118	0232	050S	CERS EMPLOYER CONTRIBUTI	74	58	92	-	-	-	-
0501118	0253	050S	KSBA UNEMPLOYMENT	4	2	19	-	-	-	-
0501118	0338	050S	REGISTRATION FEES	515	993	779	1,000	1,000	1,000	-
0501118	0338X	050S	CONFERENCE EGISTRATION	-	1,965	(250)	-	-	-	-
0501118	0347	050S	SECURITY SERVICES	6,255	1,665	-	3,750	3,750	3,750	-
0501118	0421	050S	SANITATION SERVICES	-	-	407	-	-	-	-
0501118	0432	050S	TECH RELATED REPAIR & MAINT	-	-	-	1,000	1,000	1,000	-
0501118	0434	050S	BUILDING REPAIRS & MAINT	-	-	556	5,000	5,000	5,000	-
0501118	0439	050S	OTHER REPAIRS AND MAINTENANCE	-	-	1,277	1,000	1,000	1,000	-
0501118	0444	050S	COPIER RENTAL	7,999	356	1,217	16,000	16,000	16,000	-
0501118	0531	050S	POSTAGE & PO BOX RENT	666	88	232	800	800	800	-
0501118	0532	050S	TELEPHONE	1,221	1,255	724	3,000	3,000	3,000	-
0501118	0538	050S	SHIPPING/DELIVERY/FREIGH	-	-	-	-	-	-	-
0501118	0559	050S	OTHER PRINTING	1,850	-	-	1,000	1,000	1,000	-
0501118	0580	050S	TRAVEL	88	-	1,189	1,000	1,000	1,000	-
0501118	0580X	050S	ADMINISTRATIVE TRAVEL	-	397	204	-	-	-	-
0501118	0610	050S	GENERAL SUPPLIES	11,729	4,033	16,481	22,500	22,500	10,770	(11,730.00)
0501118	0616	050S	FOOD NON INST NON FOOD SVC	-	-	1,430	5,000	5,000	1,500	(3,500.00)
0501118	0617	050S	FOOD INSTR NON FOOD SVC	-	-	1,321	5,000	5,000	-	(5,000.00)
0501118	0641	050S	LIBRARY BOOKS	3,208	1,937	1,027	1,000	1,000	1,000	-
0501118	0643	050S	SUPPLEMENTARY BKS/STUDY	92	768	40,965	3,781	3,781	5,000	1,219.00
0501118	0647	050S	REFERENCE MATERIALS	200	-	2,550	-	-	-	-
0501118	0650	050S	COMPUTER RELATED SUPPLIE	22,170	30,665	1,657	4,000	4,000	4,000	-
0501118	0692	050S	HEALTH SUPPLIES	490	351	665	750	750	749	(1.00)
0501118	0694	050S	EQUIPMENT SUPPLIES	99	-	740	-	-	-	-
0501118	0695	050S	FURNITURE/FIXTURES SUPPL	8,449	1,799	8,618	1,201	1,201	3,000	1,799.00
0501118	0733	050S	FURNITURE & FIXTURES	592	-	-	10,000	10,000	-	(10,000.00)
0501118	0734	050S	TECH-RELATED HARDWARE	495	-	-	-	-	-	-
0501118	0810	050S	DUES & FEES	285	275	590	1,000	1,000	1,000	-
0501118	0899	050S	OTHER MISCELLANEOUS	-	-	-	9,548	9,548	-	(9,548.00) carryforward from prior year and SBDM
0501918	0610	050S	GENERAL SUPPLIES	21,610	12,064	19,558	20,000	20,000	20,000	- student supplies
0501987	0610	050S	GENERAL SUPPLIES	8,865	7,420	16,344	10,000	10,000	15,000	5,000.00
TOTAL				103,038	66,349	123,982	128,330	128,330	97,569	(30,761.00)
ELEMENTARY SBDM										
ORG CODE										
OBJECT CODE										
PROJECT CODE										
DESCRIPTION										
0701118	0113	070S	OTHER CERTIFIED	-	8,363	759	3,000	3,000	5,000	2,000.00
0701118	0120	070S	CERTIFIED SUBSTITUTE SAL	165	-	125	1,500	1,500	1,500	-
0701118	0130	070S	CLASSIFIED REGULAR SALAR	13,513	-	-	6,000	6,000	4,000	(2,000.00)
0701118	0131	070S	CLASSIFIED OTHER PAY	190	1,981	741	200	200	200	-
0701118	0140	070S	CLASSIFIED OVERTIME SALARY	-	-	153	-	-	2,000	2,000.00
0701118	0150	070S	CLASSIFIED SUBSTITUTE SA	-	-	-	1,000	1,000	300	(700.00)
0701118	0221	070S	EMPLOYER FICA CONTRIBUTI	815	119	47	710	710	710	-
0701118	0222	070S	EMPLOYER MEDICARE CONTRI	191	144	21	185	185	185	-
0701118	0231	070S	KTRS	5	251	23	60	60	60	-
0701118	0232	070S	CERS EMPLOYER CONTRIBUTI	3,297	477	241	2,448	2,448	2,448	-
0701118	0253	070S	KSBA UNEMPLOYMENT	30	7	2	50	50	50	-
0701118	0338	070S	REGISTRATION FEES	865	3,159	345	1,500	1,500	1,000	(500.00)
0701118	0347	070S	SECURITY SERVICES	92	1,665	-	3,000	3,000	1,000	(2,000.00)
0701118	0349	070S	OTHER PROFESSIONAL SERVICES	-	58	13,785	8,000	8,000	1,000	(7,000.00)
0701118	0444	070S	COPIER RENTAL	8,285	(218)	1,206	13,500	13,500	13,500	-
0701118	0531	070S	POSTAGE & PO BOX RENT	1,025	565	552	500	500	500	-
0701118	0532	070S	TELEPHONE	1,228	1,256	724	2,000	2,000	2,000	-
0701118	0539	070S	OTHER COMMUNICATION	-	-	-	900	900	400	(500.00)
0701118	0542	070S	NEWSPAPER ADVERTISING	-	-	-	300	300	250	(50.00)
0701118	0549	070S	OTHER ADVERTISING	-	300	-	350	350	100	(250.00)
0701118	0580	070S	TRAVEL	43	-	363	300	300	1,000	700.00
0701118	0610	070S	GENERAL SUPPLIES	25,185	14,883	13,844	23,356	23,356	20,884	(2,472.00)
0701118	0641	070S	LIBRARY BOOKS	-	-	-	500	500	500	-
0701118	0643	070S	SUPPLEMENTARY BOOKS/STUDY GUIDES	7,404	82	183	200	200	200	-
0701118	0644	070S	TEXTBOOKS	-	-	-	-	-	-	-
0701118	0650	070S	COMPUTER RELATED SUPPLIE	19,133	19,507	17,643	6,500	6,500	5,000	(1,500.00)
0701118	0739	070S	OTHER EQUIPMENT	475	-	-	-	-	-	-
0701118	0810	070S	DUES & FEES	470	570	455	300	300	300	-
0701118	0894	070S	INSTRUCTIONAL FIELD TRIPS	19	-	-	-	-	-	-

0701118	0899	070S	OTHER MISCELLANEOUS	-	2,509	22,490	29,000	29,000	-	(29,000.00) carryforward from prior year
0701918	0610	070S	GENERAL SUPPLIES	19,155	13,512	14,060	19,182	19,182	13,294	(5,888.00) student supplies
0701987	0610	070S	GENERAL SUPPLIES	8,558	7,779	26,466	8,769	8,769	19,651	10,882.00
0701987	0650	070S	COMPUTER RELATED SUPPLIE	143	-	-	-	-	-	-
TOTAL				110,284	76,966	114,228	133,310	133,310	97,032	(36,278.00)
DAY TREATMENT INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0271179	0610	027B	BOARD PAID SUPPLIES FROM ALLOCATION	-	-	-	-	-	1,881	1,881.00
TOTAL				-	-	-	-	-	1,881	1,881.00 200,573.00
MERCER CENTRAL INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401918	0610	040B	BOARD PAID SUPPLIES FROM ALLOCATION	-	-	-	-	-	3,919	3,919.00
TOTAL				-	-	-	-	-	3,919	3,919.00
GENERAL FUND REVENUE										
110	0999		BEG BALANCE CARRY FORWARD	3,886,490	3,869,875	5,174,846	4,900,000	4,900,000	5,600,000	700,000.00
110	1111		PROPERTY TAX	5,625,347	5,561,093	5,959,814	6,350,000	6,350,000	6,100,000	(250,000.00)
110	1113		PSC PROPERTY TAX	916,788	1,005,547	1,022,911	900,000	900,000	1,050,000	150,000.00
110	1115		DELINQUENT PROPERTY TAX	124,638	131,279	127,574	110,000	110,000	100,000	(10,000.00)
110	1117		MOTOR VEHICLE TAX	766,284	890,537	960,467	760,000	850,000	850,000	-
110	1121		UTILITIES TAX	1,545,581	1,456,063	1,458,738	1,200,000	1,350,000	1,350,000	-
110	1191		OMITTED PROPERTY TAX	52,809	100,476	90,363	15,000	35,000	25,000	(10,000.00) Greatly fluctuates
110	1310		TUITION FROM INDIVIDUALS	-	1,600	7,305	7,000	7,000	12,000	5,000.00
110	1510		INTEREST ON INVESTMENTS	34,214	39,357	42,257	32,000	32,000	85,000	53,000.00
110	1819		OTHER FEES	-	-	339	-	-	-	-
110	1911		BUILDING RENTAL	-	-	-	-	-	-	-
110	1920		CONTRIBUTIONS/DONATIONS	347,699	-	500	5,000	5,000	5,000	-
110	1925		REIMBURSEMENTS (NON-GVT)	-	-	5,390	-	-	-	-
110	1980		REFUND OF PRIOR YR EXPENDITURE	95,073	117,914	51	-	-	-	-
110	1990		MISCELLANEOUS REVENUE	46,576	23,279	33,512	25,000	25,000	25,000	-
110	1994		RETURN FOR INSUFFICIENT CHECKS	(61)	50	(270)	-	-	-	-
110	1997		OTHER REIMBURSEMENTS	-	-	3,890	-	-	-	-
110	3111		SEEK PROGRAM	10,355,042	10,017,657	10,707,767	10,850,000	10,150,000	10,250,000	100,000.00
110	3122		VOCATIONAL TRANSPORTATION	25,426	26,825	30,444	25,000	25,000	25,000	-
110	3123		STATE VOCATIONAL SCHOOL	-	-	-	-	-	-	-
110	3127		FLEXIBLE SPENDING REFUND	-	-	-	-	-	-	-
110	3129		KSB/KSD TRANSP REIMBURSEMENT	-	-	-	-	-	-	-
110	3130		NATIONAL BOARD CERT STATE REIM	7,249	7,529	5,989	4,500	4,500	4,500	-
110	3800		REVENUE IN LIEU OF TAXES/STATE	-	-	-	-	-	-	-
110	3900		REV FOR/ON BEHALF PYMT STATE S	-	-	-	-	-	-	-
110	4810		MEDICAID REIMBURSEMENTS	-	-	5,917	5,000	5,000	5,000	-
110	5110		BOND PRINCIPAL PROCEEDS	-	-	-	-	-	-	-
110	5210		FUND TRANSFER	(190,005)	189,868	-	-	-	-	-
110	5210	BFFT	FUND TRANSFER CAPITAL OUTLAY	-	-	55,077	-	-	-	-
110	5210	COFT	FUND TRANSFER CAPITAL OUTLAY	190,005	-	254,910	1,230,000	158,529	158,529	-
110	5220		INDIRECT COSTS TRANSFER	-	74,641	92,106	100,000	100,000	100,000	-
110	5311		SALE OF LAND & IMPROVEMENTS	-	-	-	-	-	-	-
110	5332		LOSS COMP - BUILDINGS	-	-	-	-	-	-	-
110	5341		SALE OF EQUIPMENT ETC	1,051	17,604	12,603	-	-	-	-
110	5342		LOSS COMP - EQUIPMENT ETC	-	-	29,320	-	-	-	-
110	5500		CAPITAL LEASE PROCEEDS	486,800	567,335	-	276,686	244,141	244,141	-
TOTAL				24,317,007	24,098,531	26,081,821	26,795,186	25,251,170	25,989,170	738,000.00
TOTAL REVENUES										
				24,317,007	24,098,531	26,081,821	26,795,186	25,251,170	25,989,170	738,000.00
TOTAL EXPENSES										
				19,470,979	17,987,145	20,462,975	23,218,140	23,145,849	24,092,380	946,531.00
GENERAL FUND NET										
				4,846,028	6,111,386	5,618,847	3,577,046	2,105,321	1,896,790	(208,531.00)
				24.89%	33.98%	27.46%	15.41%	9.10%	7.87%	

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,174,846.16	4,900,000.00	5,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,959,814.04	6,350,000.00	6,100,000.00
1113	PSC PROPERTY TAX	1,022,910.98	900,000.00	1,050,000.00
1115	DELINQUENT PROPERTY TAX	127,573.52	110,000.00	100,000.00
1117	MOTOR VEHICLE TAX	960,467.33	760,000.00	850,000.00
	TOTAL AD VALOREM TAXES	8,070,765.87	8,120,000.00	8,100,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,458,738.19	1,200,000.00	1,350,000.00
	TOTAL SALES & USE TAXES	1,458,738.19	1,200,000.00	1,350,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	90,362.84	15,000.00	25,000.00
	TOTAL OTHER TAXES	90,362.84	15,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	7,305.00	7,000.00	12,000.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
	TOTAL TUITION	7,305.00	7,000.00	12,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	42,257.12	32,000.00	85,000.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1511	INTEREST ON LONG TERM DEBT	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	42,257.12	32,000.00	85,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	338.91	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	338.91	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	5,000.00	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	5,390.11	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	51.42	.00	.00
1990	MISCELLANEOUS REVENUE	33,511.70	25,000.00	25,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-270.00	.00	.00
1997	OTHER REIMBURSEMENTS	3,890.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,073.23	30,000.00	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,712,841.16	9,404,000.00	9,602,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,707,767.00	10,850,000.00	10,250,000.00
	TOTAL STATE PROGRAM	10,707,767.00	10,850,000.00	10,250,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,444.00	25,000.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	30,444.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	5,989.00	4,500.00	4,500.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	5,989.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE				

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	7,450,356.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,450,356.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	18,194,556.01	10,879,500.00	10,279,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	5,917.42	5,000.00	5,000.00
	TOTAL FEDERAL REIMBURSEMENT	5,917.42	5,000.00	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,917.42	5,000.00	5,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	309,987.00	1,230,000.00	158,529.00
5220	INDIRECT COSTS TRANSFER	92,105.95	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	402,092.95	1,330,000.00	258,529.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	12,603.25	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	29,320.29	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,923.54	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	276,686.00	244,141.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	276,686.00	244,141.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	444,016.49	1,606,686.00	502,670.00
TOTAL RECEIPTS	28,357,331.08	21,895,186.00	20,389,170.00
TOTAL REVENUES	33,532,177.24	26,795,186.00	25,989,170.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,705,825.44	10,349,451.00	10,853,948.00
0200 EMPLOYEE BENEFITS	811,969.79	981,888.00	963,515.00
0280 ON-BEHALF	5,422,525.35	.00	.00
0300 PURCHASED PROF AND TECH SERV	76,257.01	138,288.00	130,688.00
0400 PURCHASED PROPERTY SERVICES	58,914.25	125,563.39	122,608.00
0500 OTHER PURCHASED SERVICES	119,473.20	154,259.00	167,670.00
0600 SUPPLIES	460,507.85	496,147.25	463,180.00
0700 PROPERTY	14,396.42	27,719.33	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,827.12	91,341.11	52,779.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,746,696.43	12,364,657.08	12,767,188.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	647,120.24	711,089.00	734,481.00
0200 EMPLOYEE BENEFITS	67,779.50	77,219.00	75,223.00
0280 ON-BEHALF	326,669.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,830.61	5,518.00	6,200.00
0400 PURCHASED PROPERTY SERVICES	3,033.20	.00	2,500.00
0500 OTHER PURCHASED SERVICES	2,386.73	4,400.00	5,900.00
0600 SUPPLIES	7,963.64	6,500.00	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,058,783.91	804,726.00	834,304.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	533,158.21	569,119.00	588,179.00
0200 EMPLOYEE BENEFITS	39,563.96	52,416.00	51,009.00
0280 ON-BEHALF	297,868.94	.00	.00
0300 PURCHASED PROF AND TECH SERV	419.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	113.02	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	871,123.13	626,335.00	643,988.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	197,996.42	206,095.00	212,656.00
0200 EMPLOYEE BENEFITS	13,369.94	25,152.00	25,282.00
0280 ON-BEHALF	98,382.91	.00	.00
0300 PURCHASED PROF AND TECH SERV	354,466.07	338,850.00	413,325.00
0400 PURCHASED PROPERTY SERVICES	1,462.08	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	355,995.79	465,320.00	444,731.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	30,423.54	47,620.00	48,500.00
0700	PROPERTY	7,114.97	4,000.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,077.32	17,500.00	27,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,083,289.04	1,114,537.00	1,185,494.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,255,889.78	1,319,617.00	1,344,778.00
0200	EMPLOYEE BENEFITS	146,364.07	154,942.00	140,768.00
0280	ON-BEHALF	701,650.18	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,103,904.03	1,474,559.00	1,485,546.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	407,641.55	413,611.00	427,518.00
0200	EMPLOYEE BENEFITS	82,300.07	87,734.00	82,579.00
0280	ON-BEHALF	173,661.43	.00	.00
0300	PURCHASED PROF AND TECH SERV	31,764.50	36,800.00	41,800.00
0400	PURCHASED PROPERTY SERVICES	472.46	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	118,716.44	27,880.00	33,280.00
0600	SUPPLIES	15,418.42	29,000.00	29,000.00
0700	PROPERTY	-831.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,741.71	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		830,885.58	605,525.00	624,677.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	623,033.56	902,533.00	1,023,587.00
0200	EMPLOYEE BENEFITS	199,049.38	290,774.00	299,129.00
0280	ON-BEHALF	126,451.10	.00	.00
0300	PURCHASED PROF AND TECH SERV	69,963.75	68,125.00	74,025.00
0400	PURCHASED PROPERTY SERVICES	507,214.77	488,560.00	558,300.00
0500	OTHER PURCHASED SERVICES	280,998.01	172,950.00	180,200.00
0600	SUPPLIES	672,710.87	743,861.92	816,735.00
0700	PROPERTY	6,960.00	450,000.00	483,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	677.61	.00	22,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,487,059.05	3,116,803.92	3,456,976.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	997,302.41	995,076.00	1,079,151.00
0200	EMPLOYEE BENEFITS	341,567.98	355,657.00	343,145.00
0280	ON-BEHALF	202,412.83	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,864.92	15,525.00	15,000.00
0400	PURCHASED PROPERTY SERVICES	52,929.63	79,500.00	79,400.00
0500	OTHER PURCHASED SERVICES	94,640.72	132,259.00	103,259.00
0600	SUPPLIES	445,295.93	607,000.00	579,800.00
0700	PROPERTY	.00	283,186.00	247,641.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	7,620.65	3,950.00	5,450.00
TOTAL 2700 STUDENT TRANSPORTATION	2,155,635.07	2,472,153.00	2,452,846.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,733.36	3,116.00	.00
0200 EMPLOYEE BENEFITS	929.29	1,123.00	.00
0280 ON-BEHALF	554.76	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES	428.88	.00	.00
0600 SUPPLIES	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,646.29	4,539.00	2,000.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	517,777.04	276,686.00	244,141.00
TOTAL 5100 DEBT SERVICE	517,777.04	276,686.00	244,141.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	53,531.00	383,254.00	395,220.00
TOTAL 5200 FUND TRANSFERS	53,531.00	383,254.00	395,220.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,582,046.00	1,896,790.00
TOTAL 5300 CONTINGENCY	.00	3,582,046.00	1,896,790.00
TOTAL EXPENDITURES	27,913,330.57	26,825,821.00	25,989,170.00
TOTAL FOR GENERAL FUND (1)	5,618,846.67	-30,635.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	645.53	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	645.53	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	24,555.43	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,200.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,755.43	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	26,400.96	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,252,963.57	1,483,063.00	.00
	TOTAL RESTRICTED	1,252,963.57	1,483,063.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	125,904.57	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	125,904.57	.00
	TOTAL REVENUE FROM STATE SOURCES	1,252,963.57	1,608,967.57	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,668,218.01	3,013,499.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,668,218.01	3,013,499.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	148,019.35	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	148,019.35	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,816,237.36	3,013,499.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	53,531.00	51,685.00	.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	18,492.11	.00	.00
5261	XFER TO FF OPERATIONAL	-18,492.11	.00	.00
	TOTAL INTERFUND TRANSFERS	53,531.00	51,685.00	.00
	TOTAL OTHER RECEIPTS	53,531.00	51,685.00	.00
	TOTAL RECEIPTS	5,149,132.89	4,674,151.57	.00
	TOTAL REVENUES	5,149,132.89	4,674,151.57	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,498,206.85	1,739,165.36	.00
0200	EMPLOYEE BENEFITS	619,260.27	184,982.18	.00
0300	PURCHASED PROF AND TECH SERV	89,841.34	38,911.00	.00
0400	PURCHASED PROPERTY SERVICES	2,346.86	.00	.00
0500	OTHER PURCHASED SERVICES	26,606.80	33,669.21	.00
0600	SUPPLIES	610,211.09	645,100.20	.00
0700	PROPERTY	266,332.53	1,237,390.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,711.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,114,516.74	3,879,218.25	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	108,222.69	1,335.70	.00
0200	EMPLOYEE BENEFITS	10,280.09	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,361.67	7,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		129,864.45	8,335.70	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	255,250.44	336,609.05	.00
0200	EMPLOYEE BENEFITS	68,058.97	46,245.57	.00
0300	PURCHASED PROF AND TECH SERV	5,968.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,219.96	4,500.00	.00
0600	SUPPLIES	2,587.12	6,250.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		334,284.49	393,604.62	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,200.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,200.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,271.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	50,702.70	59,012.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	8,841.49	29,061.00	.00
0700	PROPERTY	58,955.62	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		126,770.81	88,073.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	18,662.50	.00	.00
0200	EMPLOYEE BENEFITS	6,412.23	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		25,074.73	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	23,025.00	.00	.00
0200	EMPLOYEE BENEFITS	7,934.50	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,913.76	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		38,873.26	.00	.00
3200 DAY CARE OPERATIONS				
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	185,403.13	183,186.73	.00
0200	EMPLOYEE BENEFITS	23,802.72	31,695.88	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	20,485.00	10,530.00	.00
0400	PURCHASED PROPERTY SERVICES	1,350.00	750.00	.00
0500	OTHER PURCHASED SERVICES	1,342.79	5,788.00	.00
0600	SUPPLIES	118,863.45	60,969.39	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,802.07	12,000.00	.00
TOTAL 3300 COMMUNITY SERVICES		354,049.16	304,920.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	24,499.25	.00	.00
TOTAL 5200 FUND TRANSFERS		24,499.25	.00	.00
TOTAL EXPENDITURES		5,149,132.89	4,674,151.57	.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	515,156.13	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	108,899.20	.00	.00
1730	CLUB & OTHER DUES	395.00	.00	.00
1740	STUDENT FEES	70,967.03	.00	.00
1750	DONATIONS (ACTIVITY FND)	84,392.66	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	150,257.75	.00	.00
	TOTAL STUDENT ACTIVITIES	414,911.64	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	414,911.64	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,521.92	.00	.00
	TOTAL INTERFUND TRANSFERS	1,521.92	.00	.00
	TOTAL OTHER RECEIPTS	1,521.92	.00	.00
	TOTAL RECEIPTS	416,433.56	.00	.00
	TOTAL REVENUES	931,589.69	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,534.00	.00	.00
0200 EMPLOYEE BENEFITS	172.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	67,125.54	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,818.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,200.51	.00	.00
0600 SUPPLIES	208,352.47	.00	.00
0700 PROPERTY	32,097.60	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,052.40	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	355,352.91	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	26,789.86	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,854.86	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	100.00	.00	.00
0200 EMPLOYEE BENEFITS	4.45	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	910.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,014.45	.00	.00
TOTAL EXPENDITURES	383,222.22	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	548,367.47	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV ANN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	47,546.12	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	171.00	.00	.00
1730	CLUB & OTHER DUES	3,617.00	.00	.00
1740	STUDENT FEES	32,976.95	.00	.00
1750	DONATIONS (ACTIVITY FND)	14,604.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	85,936.72	.00	.00
	TOTAL STUDENT ACTIVITIES	137,305.67	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	137,305.67	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	137,305.67	.00	.00
	TOTAL REVENUES	184,851.79	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV ANN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	324.00	.00	.00
0200 EMPLOYEE BENEFITS	15.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,235.00	.00	.00
0500 OTHER PURCHASED SERVICES	537.16	.00	.00
0600 SUPPLIES	60,762.73	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,309.68	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	102,184.23	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	2,363.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,853.44	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,217.12	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	500.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	500.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,521.92	.00	.00
TOTAL 5200 FUND TRANSFERS	1,521.92	.00	.00
TOTAL EXPENDITURES	123,423.27	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	61,428.52	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	254,910.00	246,120.00	246,120.00
	TOTAL RESTRICTED	254,910.00	246,120.00	246,120.00
	TOTAL REVENUE FROM STATE SOURCES	254,910.00	246,120.00	246,120.00
	TOTAL RECEIPTS	254,910.00	246,120.00	246,120.00
	TOTAL REVENUES	254,910.00	246,120.00	246,120.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	254,910.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS		254,910.00	246,120.00	246,120.00
TOTAL EXPENDITURES		254,910.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,249,697.00	2,103,708.00	2,103,708.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,249,697.00	2,103,708.00	2,103,708.00
TOTAL REVENUE FROM LOCAL SOURCES		2,249,697.00	2,103,708.00	2,103,708.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	939,577.00	1,954,357.00	1,954,357.00
TOTAL RESTRICTED		939,577.00	1,954,357.00	1,954,357.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		939,577.00	1,954,357.00	1,954,357.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,189,274.00	4,058,065.00	4,058,065.00
TOTAL REVENUES		3,189,274.00	4,058,065.00	4,058,065.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,189,274.06	4,058,065.00	4,058,065.00
TOTAL 5200 FUND TRANSFERS	3,189,274.06	4,058,065.00	4,058,065.00
TOTAL EXPENDITURES	3,189,274.06	4,058,065.00	4,058,065.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-.06	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	71,764.94	-71,764.94	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	274.20	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	274.20	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	274.20	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	274.20	.00	.00
TOTAL REVENUES	72,039.14	-71,764.94	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	306,683.99	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		306,683.99	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	306,683.99	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-234,644.85	-71,764.94	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 INTERGOVT STATE DEBT SERVICE		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S		184,361.76	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		184,361.76	.00	.00
TOTAL REVENUE FROM STATE SOURCES		184,361.76	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,134,197.06	3,385,754.00	3,385,754.00
TOTAL INTERFUND TRANSFERS		3,134,197.06	3,385,754.00	3,385,754.00
TOTAL OTHER RECEIPTS		3,134,197.06	3,385,754.00	3,385,754.00
TOTAL RECEIPTS		3,318,558.82	3,385,754.00	3,385,754.00
TOTAL REVENUES		3,318,558.82	3,385,754.00	3,385,754.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,318,558.82	3,385,754.00	3,385,754.00
TOTAL 5100 DEBT SERVICE		3,318,558.82	3,385,754.00	3,385,754.00
TOTAL EXPENDITURES		3,318,558.82	3,385,754.00	3,385,754.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,879,212.53	2,400,000.00	2,400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,189.41	8,500.31	8,500.31
	TOTAL EARNINGS ON INVESTMENTS	10,189.41	8,500.31	8,500.31
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	6,324.22	6,800.00	6,800.00
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	264.35	400.00	400.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	784.39	1,000.00	1,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	17,889.03	13,900.00	13,900.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	14,365.77	11,700.00	11,700.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	.00	.00	.00
1690	FOOD SERVICE REBATES	7,712.42	1,700.00	1,700.00
	TOTAL FOOD SERVICE	47,340.18	35,500.00	35,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	57,529.59	44,000.31	44,000.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,915.54	.00	.00
	TOTAL RESTRICTED	14,915.54	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	94,214.59	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	94,214.59	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	109,130.13	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,409,372.62	1,820,000.00	1,820,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,409,372.62	1,820,000.00	1,820,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	105,584.00	.00	.00
	TOTAL UNDEFINED REV TYPE	105,584.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,514,956.62	1,820,000.00	1,820,000.00
	TOTAL RECEIPTS	2,681,616.34	1,864,000.31	1,864,000.31
	TOTAL REVENUES	4,560,828.87	4,264,000.31	4,264,000.31

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	464,202.00	556,819.00	556,819.00
0200	EMPLOYEE BENEFITS	123,807.97	194,288.00	194,288.00
0280	ON-BEHALF	94,214.59	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,451.48	4,000.48	4,000.48
0400	PURCHASED PROPERTY SERVICES	21,848.65	51,400.00	51,400.00
0500	OTHER PURCHASED SERVICES	12,928.70	17,850.00	17,850.00
0600	SUPPLIES	1,127,533.11	1,117,892.25	1,117,892.25
0700	PROPERTY	24,991.97	345,633.58	345,633.58
0800	DEBT SERVICE AND MISCELLANEOUS	10,538.72	12,750.00	12,750.00
0840	CONTINGENCY	.00	1,883,367.00	1,883,367.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,884,517.19	4,184,000.31	4,184,000.31
5200 FUND TRANSFERS				
0900	OTHER ITEMS	67,606.70	80,000.00	80,000.00
TOTAL 5200 FUND TRANSFERS		67,606.70	80,000.00	80,000.00
TOTAL EXPENDITURES		1,952,123.89	4,264,000.31	4,264,000.31
TOTAL FOR FOOD SERVICE FUND (51)		2,608,704.98	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DAYCARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	89,245.59	108,371.77	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	89,245.59	108,371.77	.00
	TOTAL REVENUE FROM LOCAL SOURCES	89,245.59	108,371.77	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	12,164.08	-12,164.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,164.08	-12,164.08	.00
	TOTAL REVENUE FROM STATE SOURCES	12,164.08	-12,164.08	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	101,409.67	96,207.69	.00
	TOTAL REVENUES	101,409.67	96,207.69	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DAYCARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	59,933.28	75,347.20	.00
0200	EMPLOYEE BENEFITS	202,418.28	-155,442.43	.00
0280	ON-BEHALF	12,164.08	-12,164.08	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	509.77	7,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	75.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		275,050.41	-85,184.31	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		275,050.41	-85,184.31	.00
TOTAL FOR DAYCARE (52)		-173,640.74	181,392.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FIDUCIARY FUND PENSION INV PRI (70)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FIDUCIARY FUND PENSION INV PRI (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GOVNMNTAL ASSETS 1,2,31,32,36 (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-606.34	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-606.34	.00	.00
	TOTAL OTHER RECEIPTS	-606.34	.00	.00
	TOTAL RECEIPTS	-606.34	.00	.00
	TOTAL REVENUES	-606.34	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,925,675.52	.00	.00
TOTAL 1000 INSTRUCTION	1,925,675.52	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,304.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,304.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,622.25	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,622.25	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.97	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.97	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	92,137.77	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	92,137.77	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	240,774.11	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	240,774.11	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GOVNMNTAL ASSETS 1,2,31,32,36 (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC				
0700	PROPERTY	.00	.00	.00
TOTAL	UNDEFINED FUNC	.00	.00	.00
TOTAL	EXPENDITURES	2,299,470.52	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)		-2,300,076.86	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	45,000.80	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	45,000.80	.00	.00
TOTAL EXPENDITURES	45,000.80	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,000.80	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,532,177.24	26,795,186.00	25,989,170.00
TOTAL OF EXPENDITURES FUND 1	27,913,330.57	26,825,821.00	25,989,170.00
TOTAL FOR FUND 1	5,618,846.67	-30,635.00	.00
TOTAL OF REVENUES FUND 2	5,149,132.89	4,674,151.57	.00
TOTAL OF EXPENDITURES FUND 2	5,149,132.89	4,674,151.57	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	931,589.69	.00	.00
TOTAL OF EXPENDITURES FUND 21	383,222.22	.00	.00
TOTAL FOR FUND 21	548,367.47	.00	.00
TOTAL OF REVENUES FUND 25	184,851.79	.00	.00
TOTAL OF EXPENDITURES FUND 25	123,423.27	.00	.00
TOTAL FOR FUND 25	61,428.52	.00	.00
TOTAL OF REVENUES FUND 310	254,910.00	246,120.00	246,120.00
TOTAL OF EXPENDITURES FUND 310	254,910.00	246,120.00	246,120.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,189,274.00	4,058,065.00	4,058,065.00
TOTAL OF EXPENDITURES FUND 320	3,189,274.06	4,058,065.00	4,058,065.00
TOTAL FOR FUND 320	-.06	.00	.00
TOTAL OF REVENUES FUND 360	72,039.14	-71,764.94	.00
TOTAL OF EXPENDITURES FUND 360	306,683.99	.00	.00
TOTAL FOR FUND 360	-234,644.85	-71,764.94	.00
TOTAL OF REVENUES FUND 400	3,318,558.82	3,385,754.00	3,385,754.00
TOTAL OF EXPENDITURES FUND 400	3,318,558.82	3,385,754.00	3,385,754.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,560,828.87	4,264,000.31	4,264,000.31
TOTAL OF EXPENDITURES FUND 51	1,952,123.89	4,264,000.31	4,264,000.31
TOTAL FOR FUND 51	2,608,704.98	.00	.00
TOTAL OF REVENUES FUND 52	101,409.67	96,207.69	.00
TOTAL OF EXPENDITURES FUND 52	275,050.41	-85,184.31	.00
TOTAL FOR FUND 52	-173,640.74	181,392.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	-606.34	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,299,470.52	.00	.00
TOTAL FOR FUND 8	-2,300,076.86	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	45,000.80	.00	.00
TOTAL FOR FUND 81	-45,000.80	.00	.00

MERCER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	47,904,174.15	40,133,730.57	34,557,355.31
GRAND TOTAL OF EXPENDITURES	39,240,467.31	39,982,973.57	34,557,355.31
GRAND TOTAL	8,663,706.84	150,757.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	2024	20242

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$3,644,283.00
 Expense Transfers for function 5200 and object codes 091* = \$4,779,405.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Amber Minor **