

# MERCER COUNTY SCHOOLS

## 2023-24 WORKING 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

### Working Budget

- The Working Budget is the final step in the budgeting process
- Updated information regarding staffing
- Updated information regarding beginning balance

### General Fund Revenue

- Total revenue of \$27,728,650
- Increase of \$1.74 million from Tentative Budget
- Includes beginning balance of \$6.1 million
- Increase in tax revenue
- SEEK revenue adjusted to \$10.2 million due to SEEK Tentative numbers

### General Fund Expenses

- Budgeted expenses of \$24,723,387
- Increase of \$983,655 in budgeted expenses compared to Tentative Budget
- Contingency must be at 2%, desired level of 12%
- Working Budget has a contingency of 12.16%, which is an increase of 2.68% compared to Tentative Budget
- \$450,000 set aside for future construction

### Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$21,628,650
Budgeted Recurring Expenditures	(\$24,723,387)
Excess/Deficiency of Receipts Over Expenditures	(\$3,005,263)
Expense as a Percent of Revenue	114.31%

# Mercer County Schools General Fund Working Budget Overview

REVENUES	\$27,728,650
EXPENDITURES	\$24,723,387
<b>ENDING BALANCE</b>	<b>\$3,005,263</b>
CONTINGENCY PERCENTAGE	12.16%

## Revenue

Line Item	Budget
0999 Beginning Balance	\$6,100,000
1111 General Property Tax	\$6,600,000
1113 PSC Property Tax	\$1,050,000
1115 Delinquent Property Tax	\$100,000
1117 Motor Vehicle Tax	\$925,000
1121 Utilities Tax	\$1,350,000
1191 Omitted Property Tax	\$10,000
1310 Tuition	\$18,000
1410 Transportation Fees	\$3,500
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	\$30,000
1994 Returned Payments	\$0
1997 Other Reimbursements	\$0
3111 SEEK Revenue	\$10,200,000
3122 Vocational Transportation	\$65,000
3130 National Board Reimbursement	\$4,500
3132 Speech Additional State Reimb	\$8,000
4810 Medicaid Reimbursement	\$5,000
5210 Fund Transfers In	\$630,509
5220 Indirect Cost Transfers	\$95,000
5341 Sale of Equipment	\$0
5342 Equipment	\$0
5500 Capital Lease Proceeds	\$244,141
<b>Total</b>	<b>\$27,728,650</b>

## Salary/Fringe

Line Item	Budget
0110 Certified Regular Salary	\$11,222,576
0111 Certified Extended Days	\$494,406
0112 Certified Extra Service	\$452,782
0113 Certified Additional Time	\$93,500
0114 National Board Pay	\$8,000
0116 Speech Additional Pay	\$4,000
0120 Certified Substitute Pay	\$265,010
0130 Classified Regular Pay	\$3,615,275
0130B Classified Band Pay	\$0
0130R Classified Reimbursable	\$7,200
0131 Classified Additional Pay	\$285,050
0140 Classified Overtime Pay	\$27,000
0150 Classified Substitute Pay	\$60,510
0170 Paraprofessional Coaches	\$87,720
0190 Board Per Diem	\$30,000
0221 FICA	\$230,530
0221B FICA Band	\$0
0221R FICA Reimbursable	\$300
0222 Medicare	\$235,585
0222B Medicare Band	\$0
0222R Medicare Reimbursable	\$70
0231 Teachers Retirement	\$377,938
0232 Classified Retirement	\$841,426
0232B Classified Retirement Band	\$0
0232R Classified Retirement Reimbursable	\$989
0253 Unemployment	\$47,285
0253B Unemployment Band	\$0
0253R Unemployment Reimbursable	\$50
0291 Sick Leave Payable	\$275,000
<b>Total</b>	<b>\$18,662,202</b>

## SBDM Allocations

Line Item	Budget
MCES Section 6	\$82,327
MCES Custodial	\$20,007
MCES Student Supplies	\$13,588
MCIS Section 6	\$62,942
MCIS Custodial	\$15,000
MCIS Student Supplies	\$20,000
KMS Section 6	\$86,596
KMS Custodial	\$14,270
KMS Student Supplies	\$15,423
MCSH Section 6	\$115,113
MCSH Custodial	\$11,604
MCSH Student Supplies	\$18,132
Day Treatment Supplies	\$1,881
Mercer Central Supplies	\$4,999
<b>Total</b>	<b>\$481,882</b>

## 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	\$52,830
0339 Other Professional Training & Svcs	\$0
0341 Drug Testing	\$12,000
0342 Auditing Services	\$20,000
0343 Legal Services	\$45,000
0345 Medical Services	\$9,500
0346 Architect & Engineering Svcs	\$25,000
0347 Security Services	\$85,025
0349 Other Professional Services	\$148,658
<b>Total</b>	<b>\$687,013</b>

## Purchased Property Services

Line Item	Budget
0411 Water/Sewage	\$99,900
0421 Sanitation Services	\$34,200
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	\$117,000
0432 Tech Related Repairs & Maint	\$1,000
0434 Building Repairs & Maintenance	\$123,300
0435 Vehicle Repairs & Maintenance	\$75,000
0439 Other Repairs & Maintenance	\$122,800
0444 Copier Rental	\$22,600
0449 Other Rental	\$40,500
<b>Total</b>	<b>\$746,100</b>

## Other Purchased Services

Line Item	Budget
0522 Property Insurance	\$250,000
0523 Fidelity Bond	\$1,000
0524 Fleet Insurance	\$115,000
0529 Other Insurance	\$288,600
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	\$4,600
0559 Other Printing	\$6,250
0580 Travel	\$80,200
0580B Travel Band	\$10,000
0591G Local Purch Svcs (Locksmith)	\$5,000
0591H Local Purch Svcs (HVAC/Plumbing)	\$167,700
<b>Total</b>	<b>\$984,379</b>

## Supplies

Line Item	Budget
0610 General Supplies	\$232,659
0616 Food Non Instructional	\$29,900
0621 Natural Gas	\$97,300
0622 Electricity	\$589,000
0626 Gasoline	\$0
0627 Diesel Fuel	\$235,000
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	\$78,700
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
<b>Total</b>	<b>\$1,671,259</b>

## 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	\$33,500
0735 Tech Software	\$5,500
0739 Other Equipment	\$7,500
<b>Total</b>	<b>\$753,941</b>

## 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	\$42,000
0894 Instructional Field Trips	\$500
0896 Student Wages	\$14,000
0899 Other Miscellaneous	\$19,900
<b>Total</b>	<b>\$341,391</b>

## Other Items

Line Item	Budget
0910 Fund Transfers Out	\$395,220
<b>Total</b>	<b>\$395,220</b>

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

GENERAL FUND				2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	(Unfavorable)	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE BUDGET	WORKING BUDGET	Favorable	Notes
<b>DISTRICT ATHLETICS</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001025	0110		CERTIFIED PERMANENT SALARY	-	-	62,955	66,267	66,442	68,435	1,993.00	1 Certified
0001025	0111		EXTENDED DAY	-	-	17,015	17,910	17,957	18,496	539.00	Extended days
0001025	0112		EXTRA SERVICE	-	-	13,595	14,310	14,348	14,778	430.00	Stipend
0001025	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	1,276	1,341	1,432	1,475	43.00	Medicare 1.45% for both cert and class
0001025	0231		KTRS EMPLOYER CONTRIBUTION	-	-	2,807	2,955	2,962	3,051	89.00	3.00%
0001025	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	58	57	100	100	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
<b>TOTAL</b>				-	-	<b>97,705</b>	<b>102,839</b>	<b>103,241</b>	<b>106,335</b>	<b>3,094.00</b>	
<b>ATTENDANCE SERVICES</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001029	0110		CERTIFIED PERMANENT SALARY	59,949	54,546	62,274	65,575	65,763	67,736	1,973.00	1 Certified
0001029	0111		EXTENDED DAY	16,202	16,459	16,831	17,723	17,774	18,307	533.00	Extended days
0001029	0112		EXTRA SERVICE	10,661	10,830	15,821	16,660	16,707	17,209	502.00	Stipend
0001029	0130		CLASSIFIED REGULAR SALARY	32,674	32,674	33,314	36,810	36,998	38,108	1,110.00	1 Classified
0001029	0221		EMPLOYER FICA CONTRIBUTION	1,882	1,862	1,884	2,087	2,294	2,363	69.00	FICA 6.2% for classified only
0001029	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,537	1,554	1,664	1,784	1,990	2,050	60.00	Medicare 1.45% for both cert and class
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,604	2,646	2,848	2,999	3,007	3,098	91.00	3.00%
0001029	0232		CERS EMPLOYER CONTRIBUTION	7,861	7,861	8,978	9,862	8,635	8,894	259.00	23.34%
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	120	120	117	117	200	200	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001029	0338		REGISTRATION FEES	1,087	349	1,116	1,385	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	-	
0001029	0534		CELL PHONE SERVICE	406	418	106	-	-	-	-	
0001029	0538		SHIPPING/DELIVERY/FREIGHT	-	-	-	-	-	-	-	
0001029	0559		PRINTING AND BINDING	962	542	200	227	2,500	2,500	-	Emergency charts plus enrollment cards
0001029	0580		TRAVEL	749	22	932	1,080	1,000	1,000	-	
0001029	0610		GENERAL SUPPLIES	281	523	1,911	2,280	2,500	2,500	-	Farms, nurse passes, toner, supplies
0001029	0650		COMPUTER RELATED SUPPLIES	4,657	150	488	975	500	500	-	
<b>TOTAL</b>				<b>141,862</b>	<b>130,642</b>	<b>148,531</b>	<b>159,565</b>	<b>161,968</b>	<b>166,565</b>	<b>4,597.00</b>	
<b>HEALTH SERVICES</b>											
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	80,651	83,071	2,420.00	1 Classified Nurse Practitioner (Medicare reimburs
0001037	0131		CLASSIFIED OTHER PAY	206	1,938	5,000	5,286	5,000	5,000	-	
0001037	0140		CLASSIFIED OVERTIME SALARY	-	87	-	-	-	-	-	
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	1,271	0	718	98	-	-	-	
0001037	0221		EMPLOYER FICA CONTRIBUTION	1,334	1,300	44	23	-	-	-	FICA 6.2% for classified only
0001037	0222		EMPLOYER MEDICARE CONTRIBUTIO	312	599	984	1,212	1,242	1,277	35.00	Medicare 1.45% for both cert and class
0001037	0231		KTRS EMPLOYER CONTRIBUTION	-	621	2,060	2,563	2,570	2,642	72.00	
0001037	0232		CERS EMPLOYER CONTRIBUTION	5,469	5,141	88	103	-	-	-	23.34%
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	75	58	67	63	100	100	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001037	0338		REGISTRATION FEES	613	2,202	2,532	5,285	3,500	5,500	2,000.00	Nurse malpractice insur, conf
0001037	0349		OTHER PROFESSIONAL SERVICES	295	-	182	283	1,500	1,500	-	
0001037	0444		COPIER RENTAL	-	-	3,033	2,626	2,500	3,500	1,000.00	
0001037	0534		CELL SERVICE	-	-	617	-	-	-	-	
0001037	0559		OTHER PRINTING	-	-	-	750	-	-	-	
0001037	0580		TRAVEL	295	-	484	180	1,500	1,500	-	
0001037	0610		GENERAL SUPPLIES	6,558	3,354	5,565	6,923	7,000	7,000	-	Medical supplies
0001037	0650		COMPUTER RELATED SUPPLIES	331	808	-	206	-	-	-	
0001037	0695		FURNITURE/FIXTURES SUPPLIES	-	150	-	170	-	-	-	
0001037	0810		DUES & FEES	-	-	-	-	-	-	-	
0001037	0899		OTHER MISCELLANEOUS	-	129	-	166	-	-	-	
<b>TOTAL</b>				<b>38,015</b>	<b>56,877</b>	<b>85,026</b>	<b>106,362</b>	<b>105,563</b>	<b>111,090</b>	<b>5,527.00</b>	
<b>IMPROVEMENT OF INSTRUCTION</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001052	0110		CERTIFIED PERMANENT SALARY	121,822	157,632	122,369	189,462	193,355	199,155	5,800.00	3 FTE Certified (Inst Tech in ESSER)
0001052	0111		EXTENDED DAY	32,925	35,875	37,035	39,038	39,145	40,320	1,175.00	3 FTE Extended days

0001052	0112		EXTRA SERVICE	30,018	31,057	37,675	39,607	39,713	40,874	1,161.00	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	3,792	3,947	4,065	118.00	Medicare 1.45% for both cert and class
0001052	0231		KTRS EMPLOYER CONTRIBUTION	5,606	7,321	6,013	8,143	8,166	8,410	244.00	3%
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	182	171	156	159	200	200	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001052	0338		REGISTRATION FEES	125	149	419	-	1,500	1,500	-	
0001052	0534		CELL PHONE SERVICE	-	-	-	-	-	-	-	
0001052	0580		TRAVEL	514	-	-	-	500	500	-	
0001052	0610		GENERAL SUPPLIES	337	207	-	1,363	800	800	-	Curriculum forms, supplies
0001052	0616		FOOD NON FOOD SERVICE	-	186	113	66	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	-	
0001052	0810		DUES & FEES	-	-	-	59	-	-	-	
0001052	0899		OTHER MISCELLANEOUS	-	-	-	47	-	-	-	
<b>TOTAL</b>				<b>198,299</b>	<b>239,970</b>	<b>206,623</b>	<b>281,736</b>	<b>289,326</b>	<b>297,824</b>	<b>8,498.00</b>	
<b>SECURITY OPERATIONS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001089	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	41,000	44,513	3,513.00	1 Officer (1 Chief and 1 Officer budgeted in Grants)
0001089	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	-	2,542	2,760	218.00	FICA 6.2% for classified only
0001089	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	595	645	50.00	Medicare 1.45% for both cert and class
0001089	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	17,913	18,450	537.00	43.69% for hazardous
0001089	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	60	100	100	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
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	-	
<b>TOTAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>122,030</b>	<b>126,348</b>	<b>4,318.00</b>	
<b>FOOD SERVICE OPERATIONS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001101	0130		CLASSIFIED REGULAR SALARY	30,678	2,654	2,733	3,116	-	-	-	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	166	-	-	-	FICA 6.2% for classified only
0001101	0222		EMPLOYER MEDICARE CONTRIBUTIO	501	37	35	39	-	-	-	Medicare 1.45% for both cert and class
0001101	0232		CERS EMPLOYER CONTRIBUTION	8,458	621	737	835	-	-	-	23.34%
0001101	0253		KSBA UNEMPLOYMENT INSURANCE	275	6	6	6	-	-	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001101	0444		COPIER RENTAL	-	-	-	2,159	2,000	2,500	500.00	
0001101	0580		TRAVEL	-	-	429	-	-	-	-	
0001101	0610		GENERAL SUPPLIES	-	-	-	-	-	-	-	
0001101	0616		FOOD NON INSTRUCTIONAL	846	-	-	-	-	-	-	
0001101	0899		OTHER MISCELLANEOUS	-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>47,378</b>	<b>3,479</b>	<b>4,092</b>	<b>6,321</b>	<b>2,000</b>	<b>2,500</b>	<b>500.00</b>	
<b>DEBT SERVICE</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001112	0831		PRINCIPAL	(7,793)	230,200	213,062	-	218,121	218,121	-	KISTA
0001112	0831	COFT	PRINCIPAL	190,005	-	246,152	235,050	-	-	-	
0001112	0832		INTEREST	31,545	38,046	22,384	-	26,020	26,020	-	KISTA
0001112	0832	BFFT	INTEREST	-	-	27,421	-	-	-	-	
0001112	0832	COFT	INTEREST	-	-	8,758	29,448	-	-	-	
<b>TOTAL</b>				<b>213,757</b>	<b>268,246</b>	<b>517,777</b>	<b>264,498</b>	<b>244,141</b>	<b>244,141</b>	<b>-</b>	
<b>FUND TRANSFERS FROM GF</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001113	0910		FUND TRANSFERS OUT	248,959	51,961	53,531	56,432	395,220	395,220	-	KETS \$60,000 FY20; Debt Svc \$43,860 Bleachers &
<b>TOTAL</b>				<b>248,959</b>	<b>51,961</b>	<b>53,531</b>	<b>56,432</b>	<b>395,220</b>	<b>395,220</b>	<b>-</b>	
<b>DW INSTRUCTION - REGULAR CLASS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001118	0110		CERTIFIED PERMANENT SALARY	110,993	90,356	86,800	8,404	-	-	-	
0001118	0111		EXTENDED DAY	-	-	-	400	-	-	-	
0001118	0112		CERTIFIED ADDITIONAL	-	-	-	-	1,000	1,000	-	
0001118	0113		OTHER CERTIFIED	1,000	-	2,000	2,249	5,000	5,000	-	

0001118	0114		NATIONAL BD CERT SUPPLEMENT	1,000	-	2,000	2,000	2,000	2,000	2,000	-
0001118	0120		CERTIFIED SUBSTITUTE SALARY	469	261	688	-	1,500	1,500	-	-
0001118	0130		CLASSIFIED REGULAR SALARY	47,542	47,956	24,432	24,869	66,267	19,111	(47,156.00)	28% of District Social Worker
0001118	0131		CLASSIFIED OTHER PAY	1,500	-	2,000	1,241	1,000	1,000	-	-
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	-	0	-	-	500	500	-	-
0001118	0221		EMPLOYER FICA CONTRIBUTION	1,439	2,957	668	819	95	95	-	FICA 6.2% for classified only
0001118	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,777	4,177	5,276	1,710	1,100	450	(650.00)	Medicare 1.45% for both cert and class
0001118	0231		KTRS EMPLOYER CONTRIBUTION	8,762	8,178	10,997	2,830	500	860	360.00	3.00%
0001118	0232		CERS EMPLOYER CONTRIBUTION	3,429	5,522	652	217	350	350	-	23.34%
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	200	341	156	35	215	215	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001118	0291		ACCRUED SICK LEAVE PAID	213,115	270,475	235,098	97,236	275,000	275,000	-	Sick Leave Payouts
0001118	0338		REGISTRATION FEES	-	329	1,999	1,152	1,500	1,500	-	SBDM training
0001118	0339		OTH PROF TRAINING & DEV SVCS	10,501	-	-	424	-	-	-	-
0001118	0349		OTHER PROFESSIONAL SERVICES	27,322	11,475	21,922	5	47,078	47,078	-	Aesop, illuminate, 55,000 Trailblazer Academy
0001118	0559		OTHER PRINTING	380	-	-	-	-	-	-	-
0001118	0580		TRAVEL	1,798	-	146	646	500	500	-	Gifted travel
0001118	0610		GENERAL SUPPLIES	500	350	889	95	5,000	5,000	-	bottled water buses; gifted supplies
0001118	0616		FOOD NON INSTR NON FOOD SVC	-	-	-	43	350	350	-	-
0001118	0646		TESTS	6,376	-	3,751	-	5,000	5,000	-	-
0001118	0650		COMPUTER RELATED SUPPLIES	2,605	6,586	118	39	-	-	-	-
0001118	0734		TECH RELATED HARDWARE	468,346	17,664	-	-	-	-	-	Capital Lease Copiers
0001118	0899		OTHER MISCELLANEOUS	200	-	-	5,410	1,500	1,500	-	-
<b>TOTAL</b>				<b>911,253</b>	<b>466,626</b>	<b>399,591</b>	<b>149,824</b>	<b>415,455</b>	<b>368,009</b>	<b>(47,446.00)</b>	
<b>D W EXCEPTIONAL CHILD PROGRAMS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001121	0110		CERTIFIED PERMANENT SALARY	-	37,961	38,877	69,914	130,428	202,323	71,895.00	Director, .5 Asst. Director, Hearing Impaired Teach
0001121	0111		EXTENDED DAY	-	-	-	9,703	20,650	26,616	5,966.00	-
0001121	0112		EXTRA SERVICE	-	-	-	10,108	19,861	20,457	596.00	-
0001121	0113		OTHER CERTIFIED	975	-	-	1,367	-	-	-	-
0001121	0120		CERTIFIED SUBSTITUTE SALARY	11,525	3,555	-	56	-	-	-	-
0001121	0130		CLASSIFIED REGULAR SALARY	60,902	76,680	48,337	40,675	40,826	63,737	22,911.00	.8 Occupational Therapist, Secretary
0001121	0131		CLASSIFIED OTHER PAY	150	-	-	-	-	-	-	-
0001121	0221		EMPLOYER FICA CONTRIBUTION	7	-	-	-	-	1,345	1,345.00	6.2% employer
0001121	0222		EMPLOYER MEDICARE CONTRIBUTIO	924	1,526	1,130	1,819	3,071	4,540	1,469.00	1.45%
0001121	0231		KTRS EMPLOYER CONTRIBUTION	2,202	3,546	2,616	4,161	6,353	8,743	2,390.00	3.00%
0001121	0232		CERS EMPLOYER CONTRIBUTION	36	-	-	-	-	5,062	5,062.00	23.34%
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	191	257	119	226	350	700	350.00	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001121	0349		OTHER PROFESSIONAL SERVICES	14,792	600	1,783	2,083	41,180	41,180	-	Contract services
0001121	0610		GENERAL SUPPLIES	-	-	-	-	-	-	-	-
<b>TOTAL</b>				<b>91,703</b>	<b>124,124</b>	<b>92,862</b>	<b>140,112</b>	<b>262,719</b>	<b>374,703</b>	<b>111,984.00</b>	
<b>HOME &amp; HOSP INSTR</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001137	0110		CERTIFIED SALARY	-	-	-	-	60,000	60,000	-	-
0001137	0113		OTHER CERTIFIED	25,700	5,938	44,538	56,220	-	-	-	Homebound services - variety of staff
0001137	0131		CLASSIFIED OTHER PAY	-	-	934	636	-	-	-	-
0001137	0140		CLASSIFIED OVERTIME SALARY	-	-	6	67	-	-	-	-
0001137	0221		EMPLOYER FICA CONTRIBUTION	-	-	22	35	-	-	-	-
0001137	0222		EMPLOYER MEDICARE CONTRIBUTIO	353	81	624	774	1,000	1,000	-	Medicare 1.45% for both cert and class
0001137	0231		KTRS EMPLOYER CONTRIBUTION	771	178	1,348	1,687	2,000	2,000	-	3.00%
0001137	0232		CERS EMPLOYER CONTRIBUTION	-	-	142	188	-	-	-	-
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	22	3	43	45	155	155	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001137	0580		TRAVEL	941	10	435	393	1,500	1,500	-	Homebound travel
<b>TOTAL</b>				<b>27,787</b>	<b>6,209</b>	<b>48,092</b>	<b>60,046</b>	<b>64,655</b>	<b>64,655</b>		
<b>DIST WIDE BOARD ACTIVITIES</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
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	15,000	30,000	30,000	-	Max per diem (\$6,000 per board member)
0011071	0221		EMPLOYER FICA CONTRIBUTION	893	1,218	1,345	1,105	2,046	2,046	-	FICA 6.2% for classified only
0011071	0222		EMPLOYER MEDICARE CONTRIBUTIO	209	287	315	258	480	480	-	Medicare 1.45% for both cert and class
0011071	0231		KTRS EMPLOYER CONTRIBUTION	-	5	-	-	-	-	-	3%
0011071	0232		CERS EMPLOYER CONTRIBUTION	-	-	404	804	-	800	800.00	23.34%
0011071	0253		STATE UNEMPLOYMENT INSURANCE	-	-	6	5	10,000	10,000	-	\$155 per person
0011071	0312		KSBA POLICY SERVICE	4,635	4,635	5,090	5,090	9,000	9,000	-	KSBA online policies, Enews
0011071	0338		REGISTRATION FEES	14,072	18,888	14,793	25,258	19,000	19,000	-	KSBA Training; District Co-Op fees, conf
0011071	0339		OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-	-	KSBA
0011071	0341		DRUG TESTING SERVICES	4,305	3,465	3,790	5,737	6,000	6,000	-	Cost of employee drug testing

0011071	0343		LEGAL SERVICES	10,290	10,232	23,374	39,185	35,000	45,000	10,000.00	Legal representation - changed Jan 2015
0011071	0345		MEDICAL SERVICES	1,024	983	995	-	3,000	3,000	-	Physicals - now Haggin Hospital
0011071	0346		ARCHITECT SERVICES	8,854	466	17,225	13,469	25,000	25,000	-	Keep in case we need architectural services
0011071	0347		SECURITY SERVICES	3,000	-	-	2,000	3,500	3,500	-	Background checks
0011071	0349		OTHER PROFESSIONAL SERVICES	8,928	18,306	15,915	7,311	10,750	10,750	-	Appraisals; talent ed
0011071	0443		RENTALS OF COMPTR & RLTD EQUI	-	-	-	-	-	-	-	
0011071	0522		PROPERTY INSURANCE	108,065	124,556	128,725	56,035	225,000	250,000	25,000.00	Estimated premium
0011071	0522	BFFT	PROPERTY INSURANCE - BUILDING FUND	-	-	27,656	182,662	-	-	-	
0011071	0522	COFT	PROPERTY INSURANCE - CAPITAL OUTLAY	-	-	-	-	-	-	-	
0011071	0523		FIDELITY BOND	473	592	-	1,185	1,000	1,000	-	Treasurer and Finance Officer bond
0011071	0529		OTHER INSURANCE	259,318	182,408	179,945	192,083	193,411	200,000	6,589.00	Estimated 2023-24 (128,213 GL/ELL/UMBR + 6515
0011071	0534		CELL PHONE SERVICE	597	(741)	-	-	-	-	-	Hotspots for COVID-19
0011071	0542		NEWSPAPER ADVERTISING	1,969	752	524	311	3,820	3,820	-	Billboards and Newspaper advertising
0011071	0559		OTHER PRINTING	666	-	-	420	750	750	-	
0011071	0580		TRAVEL	1,314	842	2,814	1,304	2,500	2,500	-	Per diem travel and lodging
0011071	0610		GENERAL SUPPLIES	2,454	356	826	1,141	3,500	3,500	-	Board supplies
0011071	0616		FOOD NON INSTR NON FOOD SVC	6,101	3,976	5,082	-	10,000	10,000	-	
0011071	0650		COMP SUPPL	3,675	8,110	5,430	5,756	5,000	5,000	-	
0011071	0734		TECH-RELATED HARDWARE	-	-	-	-	3,000	3,000	-	
0011071	0810		DUES & FEES	6,488	1,721	3,578	4,605	6,500	6,500	-	KASA prof liab ins, KSBA/NSBA fee
0011071	0899		OTHER MISCELLANEOUS	1,842	5,514	168	117	2,500	2,500	-	
<b>TOTAL</b>				<b>463,571</b>	<b>406,371</b>	<b>459,900</b>	<b>563,840</b>	<b>613,757</b>	<b>656,146</b>	<b>42,389.00</b>	

**TAX ASSESSMENT & COLLECTION**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011074	0343		LEGAL SERVICES	-	-	-	-	-	-	-	Coll of remaining delinq Harr Ind
0011074	0349		OTHER PROFESSIONAL SERVICES	5	-	2,360	30	-	-	-	
<b>TOTAL</b>				<b>5</b>	<b>-</b>	<b>2,360</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SUPERINTENDENTS' OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011075	0110		CERTIFIED PERMANENT SALARY	67,377	60,590	74,807	72,240	72,791	74,975	2,184.00	Superintendent; 504 Coordinator 10% of salary
0011075	0111		EXTENDED DAY	18,301	19,951	22,075	21,319	21,469	22,113	644.00	Extended days
0011075	0112		EXTRA SERVICE	59,837	60,680	65,376	61,488	60,753	62,575	1,822.00	Stipend
0011075	0130		CLASSIFIED REGULAR SALARY	32,487	41,234	11,034	15,562	16,500	16,993	493.00	5 Secretary
0011075	0131		CLASSIFIED OTHER PAY	3,180	2,000	2,482	1,065	-	-	-	
0011075	0150		CLASSIFIED SUBSTITUTE SALARY	261	1,581	322	1,055	-	-	-	
0011075	0221		EMPLOYER FICA CONTRIBUTION	2,093	2,384	678	1,056	1,023	1,054	31.00	FICA 6.2% for classified only
0011075	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,541	2,647	2,454	2,441	2,500	2,562	62.00	Medicare 1.45% for both cert and class
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,425	4,508	4,913	4,651	4,650	4,790	140.00	3.00%
0011075	0232		CERS EMPLOYER CONTRIBUTION	8,163	10,301	3,185	4,737	3,851	3,966	115.00	23.34%
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	84	183	71	82	200	200	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011075	0311		TAX COLLECTION FEES	221,381	196,605	243,656	219,084	275,000	275,000	-	Property tax collection fees/sheriff; estim based on
0011075	0338		REGISTRATION FEES	782	1,098	669	805	3,500	3,500	-	KSBA, KASA conf
0011075	0342		AUDITING SERVICES	18,300	50,716	18,300	19,961	19,575	20,000	425.00	Audit fee
0011075	0347		SECURITY SERVICES	3,560	2,653	4,596	3,511	4,000	4,000	-	
0011075	0349		OTHER PROF SERVICES	-	344	3,704	3,819	-	4,000	4,000.00	
0011075	0444		COPIER RENTAL	4,235	(340)	1,462	4,984	10,000	10,000	-	
0011075	0531		POSTAGE & PO BOX RENT	5,550	3,854	5,629	8,420	6,000	6,000	-	Postage meter lease/postage
0011075	0532		TELEPHONE	6,739	6,817	6,207	5,953	10,000	10,000	-	Long Distance, phone lines, T1 lines, ERATE Refund
0011075	0542		NEWSPAPER ADVERTISING	209	209	333	295	250	350	100.00	Nondiscrim Ad - HH
0011075	0559		OTHER PRINTING	-	-	1,248	412	-	-	-	
0011075	0580		TRAVEL	357	37	2,916	2,420	2,000	3,500	1,500.00	Mileage and lodging
0011075	0610		GENERAL SUPPLIES	8,245	3,367	4,599	3,422	13,000	10,000	(3,000.00)	DW ID cards, shredding, paper, retiree pl
0011075	0616		FOOD NON INSTR NON FOOD SVC	492	5,358	10,959	16,392	15,000	18,000	3,000.00	Food for retiree reception, staff appreciation, aper
0011075	0643		SUPPLEMENTARY BKS/STUDY GUIDE	-	-	864	535	-	-	-	
0011075	0650		COMPUTER RELATED SUPPLIES	708	2,283	2,664	2,741	2,000	3,000	1,000.00	
0011075	0695		FURNITURE/FIXTURE SUPPLIES	-	-	-	-	-	-	-	
0011075	0697		OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-	-	
0011075	0733		FURNITURE/FIXTURE SUPPLIES	-	-	7,115	-	-	-	-	
0011075	0734		TECH-RELATED HARDWARE	-	-	-	-	1,000	-	(1,000.00)	
0011075	0810		DUES & FEES	3,393	2,671	8,128	1,086	8,000	8,000	-	Rotary, etc.
0011075	0896		STUDENT WAGES	-	-	402	-	-	-	-	
0011075	0899		OTHER MISCELLANEOUS	4,822	2,842	11,801	1,589	10,000	7,500	(2,500.00)	
<b>TOTAL</b>				<b>477,523</b>	<b>484,573</b>	<b>522,646</b>	<b>481,123</b>	<b>563,062</b>	<b>572,078</b>	<b>9,016.00</b>	

**GRANT WRITING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011076	0113		CERTIFIED OTHER PAY	-	-	-	-	3,000	3,000	-	3 Classified
0011076	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	44	44	-	Medicare 1.45% for both cert and class

0011076	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	90	90	-	3.00%
0011076	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	50	50	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				-	-	-	-	<b>3,184</b>	<b>3,184</b>	-	

**FINANCE OFFICER'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011080	0130		CLASSIFIED REGULAR SALARY	256,328	258,035	168,974	178,242	179,038	184,415	5,377.00	3 Classified
0011080	0131		CLASSIFIED OTHER	3,305	1,112	610	1,455	1,000	1,000	-	
0011080	0140		CLASSIFIED OVERTIME SALARY	153	-	305	551	3,500	3,500	-	
0011080	0221		EMPLOYER FICA CONTRIBUTION	9,831	9,585	4,640	4,900	5,544	5,710	166.00	FICA 6.2% for classified only
0011080	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,426	3,377	2,250	2,370	2,596	2,674	78.00	Medicare 1.45% for both cert and class
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,443	2,494	2,547	2,682	2,689	2,769	80.00	3.00%
0011080	0232		CERS EMPLOYER CONTRIBUTION	42,914	42,590	22,905	24,342	20,869	21,497	628.00	23.34%
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	307	296	177	177	200	200	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011080	0338		REGISTRATION FEES	3,923	3,799	2,753	4,858	3,100	3,100	-	KASBO, Redbook training, Payroll/AP training
0011080	0349		OTH PROF SERVICES	13,472	10,616	17,462	14,729	20,000	20,000	-	Munis Cloud hosting \$9,600; Consult \$1,465; Muni
0011080	0531		POSTAGE	1,474	500	285	-	1,900	1,900	-	
0011080	0532		TELEPHONE	-	-	724	849	-	-	-	
0011080	0534		CELL PHONE SERVICE	119	480	0	-	-	-	-	Hotspot
0011080	0542		NEWSP ADV	124	38	38	-	430	430	-	
0011080	0559		OTHER PRINTING	700	630	1,000	1,685	-	-	-	
0011080	0580		TRAVEL	2,237	3,088	2,040	3,160	3,500	3,500	-	Mileage and lodging, KASBO conf
0011080	0610		GENERAL SUPPLIES	2,939	2,318	2,486	579	2,700	2,700	-	Forms (PO, absentee, W2), tapes, supplies
0011080	0616		FOOD NON INSTR NON FOOD SVC	164	164	413	524	-	-	-	
0011080	0650		COMPUTER RELATED SUPPLIES	3,551	14,625	2,288	3,265	2,500	2,500	-	Laser cartridge, data tapes, micr toner
0011080	0694		EQUIPMENT SUPPLIES	920	-	-	-	-	-	-	
0011080	0734		TECH-RELATED HARDWARE	-	-	-	-	2,500	2,500	-	Munis online/ACA/Timesheet Mgmt
0011080	0810		DUES & FEES	-	415	-	449	500	500	-	
0011080	0899		OTHER MISCELLANEOUS	-	-	212	140	-	-	-	
<b>TOTAL</b>				<b>348,331</b>	<b>354,162</b>	<b>232,109</b>	<b>244,954</b>	<b>252,566</b>	<b>258,895</b>	<b>6,329.00</b>	

**BUILDING OPERATIONS & MAINT**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011087	0347		SECURITY SERVICES	3,183	3,451	2,012	723	2,000	2,000	-	
0011087	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	
0011087	0411		WATER/SEWAGE	979	1,067	956	989	1,200	1,200	-	
0011087	0421		SANITATION SERVICE	1,456	783	813	-	1,000	1,000	-	
0011087	0425		PEST CONTROL SERVICES	318	-	-	-	-	-	-	
0011087	0431		NON-TECH-RELATED	43	698	390	-	500	500	-	
0011087	0434		REPAIRS AND MAINTENANCE	557	3,579	667	644	1,000	1,000	-	
0011087	0439		OTHER REPAIRS AND MAINT	2,000	-	-	-	1,000	1,000	-	
0011087	0532		TELEPHONE	3,790	3,806	1,611	-	-	-	-	
0011087	0591		LOC SVCS REPAIR	-	-	-	-	-	-	-	
0011087	0610		GENERAL SUPPLIES	-	-	-	-	-	-	-	
0011087	0621		NATURAL GAS	1,970	2,034	3,108	4,939	6,000	6,000	-	
0011087	0622		ELECTRICITY	15,118	15,571	16,905	17,299	22,000	22,000	-	
<b>TOTAL</b>				<b>29,415</b>	<b>30,990</b>	<b>26,462</b>	<b>24,593</b>	<b>34,700</b>	<b>34,700</b>		

**INFORMATION SERVICES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011098	0111		CERTIFIED EXTENDED DAYS	-	-	6,416	6,863	6,884	7,091	207.00	
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	160	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	8	-	-	-	
0011098	0349		OTHER PROFESSIONAL SERVICES	13,448	27,496	7,000	-	7,000	7,000	-	Web Hosting; PR Contract
0011098	0531		POSTAGE & PO BOX RENT	-	205	-	-	-	-	-	
0011098	0542		NEWSPAPER ADVERTISING	777	-	290	290	-	-	-	Ads open house
0011098	0559		OTHER PRINTING	600	2,500	1,200	-	3,000	3,000	-	School calendars, Christmas card, brochures
0011098	0610		GENERAL SUPPLIES	-	-	-	596	2,500	2,500	-	Supplies - recognitions, poster maker supp
0011098	0650		COMPUTER RELATED SUPPLIES	2,459	-	-	2,593	-	-	-	Paper/ink
<b>TOTAL</b>				<b>17,284</b>	<b>35,929</b>	<b>20,410</b>	<b>15,865</b>	<b>24,912</b>	<b>25,119</b>	<b>207.00</b>	

**PERSONNEL SERVICES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011099	0130		CLASSIFIED REGULAR SALARY	-	-	132,201	138,497	142,017	146,277	4,260.00	3 Classified
0011099	0131		CLASSIFIED OTHER PAY	-	-	1,905	-	-	-	-	
0011099	0221		EMPLOYER FICA CONTRIBUTION	-	-	7,255	7,962	8,805	9,069	264.00	FICA 6.2% for classified only

0011099	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	1,704	1,862	2,059	2,121	62.00	Medicare 1.45% for both cert and class
0011099	0232		CERS EMPLOYER CONTRIBUTION	-	-	36,001	37,103	33,147	34,141	994.00	23.34%
0011099	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	180	175	200	200	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011099	0338		REGISTRATION FEES	-	449	3,948	4,257	4,000	4,000	-	KASBO, Other HR Training
0011099	0580		TRAVEL	-	-	3,149	4,464	3,500	3,500	-	Mileage and lodging, KASBO conf
0011099	0610		GENERAL SUPPLIES	-	-	282	673	1,300	1,300	-	
0011099	0616		FOOD NON INSTR NON FOOD SVC	-	-	211	243	-	-	-	
0011099	0650		COMPUTER RELATED SUPPLIES	-	-	-	389	2,500	2,500	-	
0011099	0697		OTHER SUPPLIES & MATERIALS	-	-	788	56	-	-	-	
0011099	0810		DUES & FEES	-	-	-	225	-	-	-	
0011099	0899		OTHER MISCELLANEOUS	-	-	-	140	-	-	-	
<b>TOTAL</b>				-	<b>449</b>	<b>187,625</b>	<b>196,047</b>	<b>197,528</b>	<b>203,108</b>	<b>5,580.00</b>	

**COMPUTER/NETWORK SERVICES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011100	0110		CERTIFIED PERMANENT SALARY	-	-	58,081	61,161	61,324	63,164	1,840.00	General Fund portion of Technology
0011100	0111		EXTENDED DAY	-	-	15,698	16,530	16,574	17,071	497.00	1 Certified (New Director)
0011100	0130	67,854	CLASSIFIED REGULAR SALARY	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	921	EMPLOYER MEDICARE CONTRIBUTIO	924	1,309	1,113	1,130	1,130	1,163	33.00	Medicare 1.45% for both cert and class
0011100	0231	2,036	KTRS EMPLOYER CONTRIBUTION	4,931	2,767	2,331	2,337	2,337	2,407	70.00	3.00%
0011100	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	-	23.34%
0011100	0253	57	KSBA UNEMPLOYMENT INSURANCE	57	60	60	100	100	100	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011100	0338	389	REGISTRATION FEES	-	249	99	99	200	200	-	
0011100	0347	820	SECURITY SERVICES	530	353	533	1,500	1,500	1,500	-	Tech sec system/monitoring
0011100	0349	6,970	OTHER PROFESSIONAL SERVICES	999	-	-	6,000	6,000	6,000	-	
0011100	0425	893	PEST CONTROL SERVICES	-	-	-	-	-	-	-	Pest control
0011100	0431		NON-TECH-RELATED REPAIRS	-	395	-	-	-	-	-	
0011100	0432		TECH-RELATED REPS & MAINT	-	4,888	-	-	1,000	1,000	-	
0011100	0444	1,250	COPIER RENTAL	133	77	1,134	1,500	1,500	1,500	-	
0011100	0531	4	POSTAGE & PO BOX RENT	54	-	82	150	150	150	-	
0011100	0532	3,721	TELEPHONE	14,885	9,228	13,789	20,000	20,000	20,000	-	One Call Now, long distance
0011100	0534	4,432	CELL PHONE	3,891	397	-	-	-	-	-	
0011100	0580	892	TRAVEL	147	187	460	800	800	800	-	
0011100	0610	1,401	GENERAL SUPPLIES	3,036	446	215	2,500	2,500	2,500	-	Bottled water, office supplies
0011100	0650	21,371	COMPUTER RELATED SUPPLIES	4,669	8,504	9,421	15,000	15,000	15,000	-	
0011100	0734		TECH-RELATED HARDWARE	-	(831)	(102)	5,000	5,000	5,000	-	Servers, other hardware
<b>TOTAL</b>		<b>113,011</b>		<b>107,588</b>	<b>115,372</b>	<b>106,826</b>	<b>135,115</b>	<b>137,555</b>	<b>137,555</b>	<b>2,440.00</b>	

**FISCAL OPERATIONS OTHER**

0011105	0899		OTHER MISCELLANEOUS	-	-	1,530	(440)	-	-	-	Reconciliation adjustments/Outstanding Benefits
<b>TOTAL</b>				-	-	<b>1,530</b>	<b>(440)</b>	-	-	-	

**HIGH SCHOOL INSTRUCTION RELATED TECHNOLOGY**

0151013	0130		CLASSIFIED REGULAR SALARY	12,524	12,579	12,861	14,115	14,148	14,574	426.00	.33 Computer Tech
0151013	0221		EMPLOYER FICA CONTRIBUTION	752	752	766	843	875	904	29.00	FICA 6.2% for classified only
0151013	0222		EMPLOYER MEDICARE CONTRIBUTIO	176	176	179	197	205	211	6.00	Medicare 1.45% for both cert and class
0151013	0232		CERS EMPLOYER CONTRIBUTION	3,013	3,027	3,466	3,781	3,302	3,401	99.00	23.34%
0151013	0253		STATE UNEMPLOYMENT INSURANCE	20	20	20	20	50	50	-	
<b>TOTAL</b>		<b>16,485</b>		<b>16,554</b>	<b>17,293</b>	<b>18,957</b>	<b>18,580</b>	<b>18,580</b>	<b>19,140</b>	<b>560.00</b>	

**HIGH SCHOOL ATHLETIC PROGRAMS**

0151025	0111		EXTENDED DAY	14,965	15,306	14,590	-	-	-	-	Mercer Senior High School and Band Athletics
0151025	0112		EXTRA SERVICE	73,875	63,752	60,850	77,300	100,000	80,000	(20,000.00)	Extended days for employees that are coaches
0151025	0113		OTHER CERTIFIED	16,932	26,165	22,545	18,775	-	20,000	20,000.00	Coach's stipends for certified employees
0151025	0120		CERTIFIED SUBSTITUTE SALARY	879	-	1,168	1,668	1,100	2,000	900.00	
0151025	0130		CLASSIFIED REGULAR SALARY	152	-	-	-	-	-	-	
0151025	0130B		CLASSIFIED SALARY BAND	2,347	-	-	-	3,500	-	(3,500.00)	
0151025	0130R		CLASS SALARY - REIMB TO TRAN	7,899	12,006	-	-	14,000	-	(14,000.00)	Coach's stipends for classified employees
0151025	0131		CLAS OTHER	8,600	6,050	4,225	24,542	15,000	25,000	10,000.00	Classified staff that are receiving coaching stipend
0151025	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-	
0151025	0170		CLASSIFIED/PARAPROF SALARY	55,113	63,888	59,821	62,625	72,280	70,000	(2,280.00)	Paraprofessional coaches
0151025	0221		EMPLOYER FICA CONTRIBUTION	3,478	4,146	3,894	4,688	7,250	6,000	(1,250.00)	FICA 6.2% for classified only
0151025	0221B		CLASSIFIED BAND TRAVEL	-	-	-	-	100	-	(100.00)	
0151025	0221R		FICA-REIMB TO TRANSPORTATION	-	169	-	-	-	-	-	



0151025	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,389	2,475	2,303	2,647	3,158	3,000	(158.00)	Medicare 1.45% for both cert and class
0151025	0222B		CLASSIFIED BAND TRAVEL	-	-	-	-	20	-	(20.00)	
0151025	0222R		MEDICARE-REIMB TO TRANSPORTA	-	39	-	-	-	-	-	
0151025	0231		KTRS EMPLOYER CONTRIBUTION	3,413	3,270	3,004	3,348	3,183	3,500	317.00	3.00%
0151025	0232		CERS EMPLOYER CONTRIBUTION	1,023	782	1,145	3,668	10,000	5,000	(5,000.00)	23.34%
0151025	0232B		CLASS BAND TRAVEL	-	-	-	-	500	-	(500.00)	
0151025	0232R		CERS-REIMB TO TRANSPORTATION	-	655	-	-	1,300	-	(1,300.00)	
0151025	0253		STATE UNEMPLOYMENT INSURANCE	543	611	604	754	600	1,000	400.00	allocated by deduction to all depts starting Jan 1,
0151025	0253B		KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	30	-	(30.00)	
0151025	0253R		UNEMP-REIMB TO TRANS	-	27	-	-	140	-	(140.00)	
0151025	0338		REGISTRATION FEES	4,845	4,495	6,115	4,845	8,480	8,480	-	KHSAA dues
0151025	0347		SECURITY SERVICES	150	950	150	-	-	-	-	
0151025	0431		NON-TECH-RELATED REPAIRS	-	-	100	574	-	-	-	
0151025	0439		OTHER REPAIRS AND MAINTENANCE	19,040	10,955	15,849	13,800	16,000	15,000	(1,000.00)	Field maintenance; Asbury 10k for fields
0151025	0449		OTHER RENTAL	-	1,654	-	-	1,000	1,000	-	Part A John rental
0151025	0532		TELEPHONE	-	-	-	-	-	-	-	Long distance and cell phone
0151025	0534		CELL PHONE	-	-	-	-	-	-	-	
0151025	0580		TRAVEL	14,541	9,360	20,367	42,536	35,000	45,000	10,000.00	
0151025	0580B		TRAVEL-BAND	1,823	-	-	9,028	8,000	10,000	2,000.00	Band travel
0151025	0610		GENERAL SUPPLIES	9,175	17,511	13,083	14,474	20,000	20,000	-	Janitorial supp, athletic fields supplies (was in DAF
0151025	0616		FOOD NON INSTR NON FOOD SVC	485	1,404	1,159	1,988	-	-	-	
0151025	0650		COMPUTER RELATED SUPPLIES	680	1,500	1,691	930	-	-	-	
0151025	0674		AWARDS	1,519	1,534	-	687	-	-	-	
0151025	0694		EQUIPMENT SUPPLIES	-	-	2,515	-	-	-	-	
0151025	0732		VEHICLES	7,250	-	-	-	-	-	-	
0151025	0739		OTHER EQUIPMENT	39	-	-	-	-	-	-	
0151025	0810		DUES & FEES	270	422	-	2,150	-	-	-	
0151025	0893		UNIFORMS	16,809	2,323	11,669	17,893	23,000	23,000	-	Uniform rotation
0151025	0899		OTHER MISCELLANEOUS	1,072	-	-	-	-	-	-	
<b>TOTAL</b>				<b>269,305</b>	<b>251,449</b>	<b>246,847</b>	<b>308,919</b>	<b>343,641</b>	<b>337,980</b>	<b>(5,661.00)</b>	
<b>HIGH SCHOOL HEALTH SERVICES</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151037	0130		CLASSIFIED REGULAR SALARY	24,565	24,778	25,349	28,542	28,595	33,653	5,058.00	1 Classified
0151037	0150		CLASSIFIED SUBSTITUTE SALARY	139	-	211	339	1,000	1,000	-	
0151037	0221		EMPLOYER FICA CONTRIBUTION	1,412	1,353	1,389	1,583	1,770	2,086	316.00	FICA 6.2% for classified only
0151037	0222		EMPLOYER MEDICARE CONTRIBUTIO	330	316	325	370	414	488	74.00	Medicare 1.45% for both cert and class
0151037	0232		CERS EMPLOYER CONTRIBUTION	5,944	5,962	6,888	7,737	6,674	7,855	1,181.00	23.34%
0151037	0253		KSBA UNEMPLOYMENT INSURANCE	61	56	62	63	100	100	-	beg Jan 1, 2012 - 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>32,453</b>	<b>32,465</b>	<b>34,224</b>	<b>38,635</b>	<b>38,553</b>	<b>45,182</b>	<b>6,629.00</b>	
<b>HIGH SCHOOL EXCEPTIONAL CHILD PROGRAMS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151121	0110		CERTIFIED PERMANENT SALARY	488,071	472,148	419,348	386,973	430,000	414,942	(15,058.00)	6 Teachers, .5 Speech Path
0151121	0111		EXTENDED DAY	8,663	5,786	4,550	4,679	5,000	12,445	7,445.00	Extended days
0151121	0113		OTHER CERTIFIED	-	1,906	375	-	1,000	1,000	-	
0151121	0116		SPEECH ADDITIONAL	-	-	-	1,000	-	-	-	
0151121	0120		CERTIFIED SUBSTITUTE SALARY	3,825	10,408	2,016	2,209	15,000	15,000	-	
0151121	0130		CLASSIFIED REGULAR SALARY	60,619	49,248	43,734	94,110	99,000	100,305	1,305.00	5 Instructional Assistants
0151121	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	3,500	3,500	-	
0151121	0221		EMPLOYER FICA CONTRIBUTION	3,577	2,844	2,575	5,395	6,000	6,300	300.00	FICA 6.2% for classified only
0151121	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,648	7,443	6,431	6,601	7,200	7,700	500.00	Medicare 1.45% for both cert and class
0151121	0231		KTRS EMPLOYER CONTRIBUTION	15,017	14,707	12,789	11,846	12,000	13,247	1,247.00	3.00%
0151121	0232		CERS EMPLOYER CONTRIBUTION	14,585	11,849	11,786	25,212	22,500	23,500	1,000.00	23.34%
0151121	0253		STATE UNEMPLOYMENT INSURANCE	819	800	977	944	1,500	1,500	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151121	0650		COMPUTER RELATED SUPPLIES	-	-	1,486	-	-	-	-	
<b>TOTAL</b>				<b>602,823</b>	<b>577,139</b>	<b>506,066</b>	<b>538,969</b>	<b>602,700</b>	<b>599,439</b>	<b>(3,261.00)</b>	
<b>MCSH ALTERNATIVE EDUCATION</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151179	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	63,866	64,608	742.00	1 Behavior Coach II
0151179	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	926	937	11.00	Medicare 1.45% for both cert and class
0151179	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	1,916	1,938	22.00	3.00%
0151179	0253		STATE UNEMPLOYMENT INSURANCE	-	-	-	-	639	155	(484.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				-	-	-	-	<b>67,347</b>	<b>67,638</b>	<b>291.00</b>	
<b>HIGH SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151918	0110		CERTIFIED PERMANENT SALARY	1,999,703	1,806,315	1,963,906	1,969,843	1,900,000	2,000,000	100,000.00	Allotted 41 Certified Staff - 34 budgeted here, 4 in
0151918	0111		EXTENDED DAY	45,598	45,858	51,104	38,499	50,000	50,000	-	Extended days

0151918	0112		EXTRA SERVICE	7,075	7,075	7,075	23,111	23,000	23,000	-	15 Certified Stipends
0151918	0113		OTHER CERTIFIED	22,390	31,680	30,340	20,469	15,000	15,000	-	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	39,671	50,000	50,000	-	
0151918	0130		CLASSIFIED REGULAR SALARY	15,081	15,187	15,608	17,839	17,714	18,252	538.00	1 Instructional Assistant
0151918	0131		CLASSIFIED OTHER PAY	800	-	-	-	500	-	-	
0151918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	1,000	1,000	-	
0151918	0221		EMPLOYER FICA CONTRIBUTION	833	790	815	972	1,011	1,200	189.00	FICA 6.2% for classified only
0151918	0222		EMPLOYER MEDICARE CONTRIBUTIO	29,418	28,841	28,840	28,981	29,800	31,280	1,480.00	Medicare 1.45% for both cert and class
0151918	0231		KTRS EMPLOYER CONTRIBUTION	63,616	62,830	63,262	63,027	61,140	64,140	3,000.00	3.00%
0151918	0232		CERS EMPLOYER CONTRIBUTION	3,697	3,496	4,206	4,827	5,000	5,000	-	23.34%
0151918	0253		STATE UNEMPLOYMENT INSURANCE	2,813	2,713	2,785	2,760	3,500	3,500	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151918	0322		EDUCATION CONSULTANT	4,000	3,750	4,250	3,800	5,000	5,000	-	Band special instructors
0151918	0338		REGISTRATION FEES	450	125	425	441	800	800	-	Academic team fees
0151918	0347		SECURITY SERVICES	-	-	-	-	-	-	-	
0151918	0449		OTHER RENTAL	2,314	2,085	2,505	2,275	3,000	3,000	-	Cylinder rental
0151918	0529		OTHER INSURANCE	23,577	22,786	24,358	23,780	26,000	26,000	-	Bob Roberts - Student Insurance \$84954 budgeted
0151918	0532		TELEPHONE	801	-	-	-	-	-	-	
0151918	0580		TRAVEL	-	-	-	-	-	-	-	Academics HS
0151918	0610		GENERAL SUPPLIES	-	269	-	1,000	-	-	-	Lesson plan books, KVHS license, water for buses
0151918	0643		SUPPLEMENTARY BKS/STUDY GUIDE	-	-	562	-	-	-	-	
0151918	0644		TEXTBOOKS	615	551	1,159	563	1,000	1,000	-	
0151918	0646		TESTS	15,167	-	10,390	11,495	15,500	15,500	-	Renaissance starting 2015-16 instead of MAP
0151918	0650		COMPUTER RELATED SUPPLIES	9,616	5,139	1,745	8,968	10,000	10,000	-	Infinite Campus license, support, service, KEDC put
0151918	0676		SCHOLARSHIPS	-	-	-	10,647	25,000	25,000	-	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	-	-	-	-	-	-	-	
0151918	0891		GRADUATION EXPENSES	2,673	2,789	7,204	4,364	4,500	4,500	-	Graduation expense
0151918	0899		OTHER MISCELLANEOUS	2,000	-	-	-	-	-	-	
<b>TOTAL</b>				<b>2,283,546</b>	<b>2,061,234</b>	<b>2,276,740</b>	<b>2,285,333</b>	<b>2,255,465</b>	<b>2,360,672</b>	<b>105,207.00</b>	
<b>HIGH SCHOOL GUIDANCE COUNSELING</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151931	0110		CERTIFIED PERMANENT SALARY	121,467	122,948	125,742	131,502	131,866	135,822	3,956.00	2 Certified
0151931	0111		EXTENDED DAY	19,940	19,938	20,391	21,324	21,384	22,025	641.00	Extended days
0151931	0113		OTHER CERTIFIED	1,664	-	-	-	-	-	-	
0151931	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-	
0151931	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,958	1,916	1,960	2,041	2,222	2,289	67.00	Medicare 1.45% for both cert and class
0151931	0231		KTRS EMPLOYER CONTRIBUTION	4,292	4,287	4,384	4,585	4,597	4,735	138.00	3.00%
0151931	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	-	24.06%
0151931	0253		STATE UNEMPLOYMENT INSURANCE	150	120	120	120	155	155	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>149,471</b>	<b>149,208</b>	<b>152,596</b>	<b>159,573</b>	<b>160,224</b>	<b>165,026</b>	<b>4,802.00</b>	
<b>HIGH SCHOOL SCHOOL LIBRARY</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151959	0110		CERTIFIED PERMANENT SALARY	61,720	61,874	63,278	12,873	66,614	60,945	(5,669.00)	1 Certified
0151959	0111		EXTENDED DAY	5,004	5,017	5,131	450	5,401	4,941	(460.00)	Extended days
0151959	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	22,481	-	-	-	
0151959	0222		EMPLOYER MEDICARE CONTRIBUTIO	874	817	797	495	1,044	955	(89.00)	Medicare 1.45% for both cert and class
0151959	0231		KTRS EMPLOYER CONTRIBUTION	2,002	2,007	2,052	1,074	2,160	1,977	(183.00)	3.00%
0151959	0253		STATE UNEMPLOYMENT INSURANCE	60	59	60	98	100	100	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>69,660</b>	<b>69,774</b>	<b>71,318</b>	<b>37,471</b>	<b>75,319</b>	<b>68,918</b>	<b>(6,401.00)</b>	
<b>HIGH SCHOOL PRINCIPAL'S OFFICE</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0151977	0110		CERTIFIED PERMANENT SALARY	238,161	240,155	240,957	254,527	255,206	262,862	7,656.00	4 Certified
0151977	0111		EXTENDED DAY	54,814	55,300	55,502	58,615	58,771	60,534	1,763.00	Extended days
0151977	0112		EXTRA SERVICE	55,646	56,048	61,594	65,020	65,192	67,148	1,956.00	4 Certified Stipends
0151977	0113		OTHER CERTIFIED	212	-	-	-	-	-	-	
0151977	0130		CLASSIFIED REGULAR SALARY	99,582	87,491	91,802	102,953	104,061	107,178	3,117.00	4 Classified positions
0151977	0131		CLASSIFIED OTHER PAY	799	898	1,000	1,000	1,000	1,000	-	
0151977	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	500	500	-	
0151977	0221		EMPLOYER FICA CONTRIBUTION	5,808	5,106	5,351	6,022	6,523	6,645	122.00	FICA 6.2% for classified only
0151977	0222		EMPLOYER MEDICARE CONTRIBUTIO	6,291	6,150	6,303	6,742	7,009	7,217	208.00	Medicare 1.45% for both cert and class
0151977	0231		KTRS EMPLOYER CONTRIBUTION	10,465	10,545	10,741	11,318	11,375	11,716	341.00	3.00%
0151977	0232		CERS EMPLOYER CONTRIBUTION	24,151	21,266	25,010	27,955	25,000	25,015	15.00	23.34%
0151977	0253		STATE UNEMPLOYMENT INSURANCE	557	517	472	478	600	600	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151977	0280		ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>496,484</b>	<b>483,476</b>	<b>498,732</b>	<b>534,923</b>	<b>535,237</b>	<b>550,415</b>	<b>15,178.00</b>	

HIGH SCHOOL BUILDING OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0151987	0130		CLASSIFIED REGULAR SALARY	144,806	140,177	141,354	169,523	200,118	206,142	6,024.00	6.5 Custodians
0151987	0131		CLASSIFIED OTHER PAY	-	586	-	-	1,200	1,200	-	
0151987	0140		CLASSIFIED OVERTIME SALARY	-	122	-	-	600	600	-	
0151987	0150		CLASSIFIED SUBSTITUTE SALARY	2,775	1,339	-	-	12,000	12,000	-	
0151987	0221		EMPLOYER FICA CONTRIBUTION	8,206	7,965	8,320	10,146	12,900	13,600	700.00	FICA 6.2% for classified only
0151987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,919	1,866	1,946	2,373	3,000	3,000	-	Medicare 1.45% for both cert and class
0151987	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	-	
0151987	0232		CERS EMPLOYER CONTRIBUTION	35,508	34,219	38,095	45,415	50,000	51,335	1,335.00	23.34%
0151987	0253		STATE UNEMPLOYMENT INSURANCE	382	456	506	443	800	800	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151987	0280		ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	
0151987	0347		SECURITY SERVICES	14,716	17,509	16,965	17,926	18,000	18,000	-	Fire alarms/HVAC (AT&T)
0151987	0349		OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-	-	-	
0151987	0411		WATER/SEWAGE	30,112	14,169	26,233	43,188	50,000	50,000	-	City of Harrodsburg
0151987	0421		SANITATION SERVICE	3,904	3,476	7,444	7,986	7,500	8,500	1,000.00	Dumpster rental
0151987	0425		PEST CONTROL SERVICES	878	-	-	-	-	-	-	Pest control
0151987	0426		LAUNDRY/DRY CLEANING SERVICES	(4,869)	-	-	-	-	-	-	Dust maps
0151987	0431		NON-TECH-RELATED REPRS & MAIN	3,278	6,255	1,920	4,288	6,500	6,500	-	HVAC repairs, parking lot lights, elevator, panels li
0151987	0434		BUILDING REPAIRS & MAINT	40,318	15,169	9,563	11,831	15,000	15,000	-	Keys, mis repairs
0151987	0439		OTHER REPAIRS AND MAINTENANCE	768	3,468	15,215	1,067	10,000	10,000	-	Alarm monitoring, inspections, etc
0151987	0449		OTHER RENTAL	711	-	-	-	-	-	-	
0151987	0532		TELEPHONE	3,790	3,806	1,611	-	-	-	-	
0151987	0591H		LOCALLY PURCH. SVC	12,476	32,036	62,081	19,480	40,000	40,000	-	Plumbing/HVAC Services
0151987	0610		GENERAL SUPPLIES	334	605	-	-	1,000	1,000	-	Electrical supplies, belts
0151987	0621		NATURAL GAS	8,023	4,237	9,731	8,567	10,000	10,000	-	MSH Greenhouse
0151987	0622		ELECTRICITY	108,168	91,600	119,329	127,093	135,000	135,000	-	Building Utilities
0151987	0622		ELECTRICITY - FIELD HOUSE	5,751	10,345	14,091	11,813	15,000	15,000	-	Building Utilities
0151987	0622		ELECTRICITY - GREENHOUSE	3,992	-	-	-	-	-	-	Building Utilities
0151987	0694		EQUIPMENT SUPPLIES	-	-	1,595	-	-	-	-	
0151987	0710		LAND & IMPROVEMENTS	-	13,283	-	-	-	-	-	
0151987	0734		TECH RELATED HARDWARE	37,186	-	6,960	-	-	-	-	
<b>TOTAL</b>				<b>464,632</b>	<b>402,688</b>	<b>482,960</b>	<b>481,140</b>	<b>588,618</b>	<b>597,677</b>	<b>9,059.00</b>	
HIGH SCHOOL GROUNDS MAINTENANCE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0151988	0439		OTHER REPAIRS AND MAINTENANCE	-	-	22,406	-	-	-	-	
<b>TOTAL</b>				<b>-</b>	<b>-</b>	<b>22,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
DAY TREATMENT BUILDING OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0271987	0347		SECURITY SERVICES	1,884	1,884	2,947	368	3,000	3,000	-	
0271987	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	
0271987	0411		WATER/SEWAGE	979	1,066	956	989	1,100	1,100	-	
0271987	0425		PEST CONTROL SERVICES	318	-	-	-	-	-	-	
0271987	0431		NON-TECH-RELATED REPRS & MAINT	108	698	43	400	1,000	1,000	-	
0271987	0434		BUILDING REPAIRS & MAINT	557	664	667	644	2,300	2,300	-	
0271987	0439		OTHER REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	
0271987	0591H		LOCALLY PURCHASED SVC (HAYSLETT)	-	-	-	-	-	-	-	
0271987	0610		GENERAL SUPPLIES	145	-	-	-	-	-	-	
0271987	0621		NATURAL GAS	1,970	2,034	3,108	4,939	6,000	6,000	-	
0271987	0622		ELECTRICITY	15,118	15,572	16,905	17,299	20,000	20,000	-	
<b>TOTAL</b>				<b>21,080</b>	<b>21,918</b>	<b>24,626</b>	<b>24,638</b>	<b>33,400</b>	<b>33,400</b>	<b>-</b>	
DAY TREATMENT INSTRUCTION											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0271179	0110	103X	CERTIFIED PERMANENT SALA	116,594	91,217	108,861	90,968	91,741	24,076	(67,665.00)	Certified
0271179	0111	103X	EXTENDED DAY	14,047	16,015	13,768	8,424	8,312	6,507	(1,805.00)	Extended days
0271179	0112	103X	CERTIFIED OTHER	3,001	3,075	5,976	6,621	3,321	5,199	1,878.00	Index
0271179	0113	103X	OTHER CERTIFIED	-	1,950	-	-	-	-	-	
0271179	0120	103X	CERTIFIED SUBSTITUTE SAL	761	312	1,037	440	510	510	-	
0271179	0130	103X	CLASSIFIED REGULAR SALAR	29,288	27,788	34,381	38,767	35,422	13,844	(21,578.00)	2.5 Classified
0271179	0150	103X	CLASSIFIED SUB	993	-	-	251	1,000	-	(1,000.00)	
0271179	0221	103X	EMPLOYER FICA CONTRIBUTI	977	958	862	1,005	3,003	858	(2,145.00)	FICA 6.2% for classified only
0271179	0222	103X	EMPLOYER MEDICARE CONTRI	2,017	2,114	2,289	2,004	2,679	720	(1,959.00)	Medicare 1.45% for both cert and class
0271179	0231	103X	KTRS EMPLOYER CONTRIBUTI	3,871	4,102	4,447	3,845	3,200	1,073	(2,127.00)	3.00%
0271179	0232	103X	CERS EMPLOYER CONTRIBUTI	3,825	3,791	3,862	4,452	8,500	3,231	(5,269.00)	23.34%
0271179	0253	103X	STATE UNEMPLOYMENT INSUR	195	235	279	226	300	300	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)

0271179	0338	103X	REGISTRATION FEES	-	-	1,000	-	-	-	-	-	-
0271179	0341	103X	DRUG TESTING	86	143	-	-	100	100	-	-	-
0271179	0349	103X	OTHER PROFESSIONAL SERVICES	138	-	-	-	150	150	-	-	-
0271179	0444	103X	COPIER RENTAL	580	(451)	(540)	850	800	800	-	-	-
0271179	0529	103X	OTHER INSURANCE	663	-	500	-	800	800	-	-	-
0271179	0531	103X	POSTAGE	60	2	-	-	100	100	-	-	-
0271179	0532	103X	TELEPHONE	153	187	116	148	160	160	-	-	-
0271179	0580	103X	TRAVEL	-	-	-	-	-	-	-	-	-
0271179	0610	103X	GENERAL SUPPLIES	510	5,734	689	-	1,032	1,032	-	-	-
0271179	0616	103X	FOOD NON INSTR NON FOOD	249	-	-	213	50	50	-	-	-
0271179	0617	103X	FOOD INSTR NON FOOD SVC	-	-	-	-	-	-	-	-	-
0271179	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	392	919	165	-	400	400	-	-	-
0271179	0646	103X	TESTS	-	-	500	-	-	-	-	-	-
0271179	0650	103X	COMPUTER RELATED SUPPLIE	4,284	3,893	975	-	600	600	-	-	-
0271179	0679	103X	OTHER STUDENT ACTIVITIES	-	-	-	16	-	-	-	-	-
0271179	0697	103X	OTHER SUPPLIES & MATERIALS	4,312	1,889	7,035	6,366	3,500	3,500	-	-	-
0271179	0733	103X	FURNITURE & FIXTURES	37	-	-	-	300	300	-	-	-
0271179	0734	103X	TECH-RELATED HARDWARE	5,529	-	-	-	3,000	3,000	-	-	-
0271179	0735	103X	TECH SOFTWARE	-	-	-	-	2,000	2,000	-	-	-
0271179	0894	103X	FIELD TRIP	179	169	-	233	500	500	-	-	-
0271179	0899	103X	OTHER MISCELLANEOUS	-	-	-	-	-	3,400	-	-	3,400.00 carryforward from prior year
<b>TOTAL</b>				<b>192,740</b>	<b>164,042</b>	<b>186,202</b>	<b>164,829</b>	<b>171,480</b>	<b>73,210</b>			<b>(98,270.00)</b>
<b>MIDDLE SCHOOL INSTRUCTION RELATED TECHNOLOGY</b>												
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>									
0351013	0130		CLASSIFIED REGULAR SALARY	12,524	12,579	12,861	14,115	14,161	14,574			413.00 .33 Computer Tech
0351013	0221		EMPLOYER FICA CONTRIBUTION	752	752	766	843	875	904			29.00 FICA 6.2% for classified only
0351013	0222		EMPLOYER MEDICARE CONTRIBUTIO	176	176	179	197	205	211			6.00 Medicare 1.45% for both cert and class
0351013	0232		CERS EMPLOYER CONTRIBUTION	3,013	3,027	3,466	3,781	3,305	3,401			96.00 23.34%
0351013	0253		STATE UNEMPLOYMENT INSUR	20	20	20	20	50	50			beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>16,485</b>	<b>16,554</b>	<b>17,292</b>	<b>18,957</b>	<b>18,596</b>	<b>19,140</b>			<b>544.00</b>
<b>MIDDLE SCHOOL ATHLETICS</b>												
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>									
0351025	0112		EXTRA SERVICE	3,000	3,000	3,000	3,000	5,000	5,000			Coaches that are cert employees stipends
0351025	0113		OTHER CERTIFIED	10,110	9,110	11,250	11,750	20,000	20,000			
0351025	0130R		CLASS SALARY - REIMB TO TRAN	2,271	3,666	-	-	7,200	7,200			Coaches that are classified employees stipends
0351025	0131		CLASSIFIED OTHER PAY	4,000	3,500	1,000	2,500	-	-			
0351025	0170		CLASSIFIED/PARAPROF SALARY	15,500	18,000	17,100	17,000	17,720	17,720			Coaches Salaries - paraprofessional
0351025	0221		EMPLOYER FICA CONTRIBUTION	1,188	1,282	1,060	1,238	1,545	1,545			FICA 6.2% for classified only
0351025	0221R		FICA-REIMB TO TRANSPORTATION	-	-	-	-	300	300			
0351025	0222		EMPLOYER MEDICARE CONTRIBUTIO	461	476	462	489	650	650			Medicare 1.45% for both cert and class
0351025	0222R		MEDICARE-REIMB TO TRANSPORTA	-	-	-	-	70	70			
0351025	0231		KTRS EMPLOYER CONTRIBUTION	393	378	458	473	700	700			3.00%
0351025	0232		CERS EMPLOYER CONTRIBUTION	1,684	975	-	804	2,000	2,000			23.34%
0351025	0232R		CERS-REIMB TO TRANSPORTATION	-	-	-	-	989	989			23.34%
0351025	0253		KSBA UNEMPLOYMENT	175	175	161	162	200	200			beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA) (e
0351025	0253R		UNEMP-REIMB TO TRANS	-	-	-	-	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			Part A John rentals; Anderson Dean Park 12 Game.
0351025	0580		TRAVEL	2,805	2,155	6,232	8,194	9,000	13,000			4,000.00 KMS athletic travel
0351025	0610		GENERAL SUPPLIES	2,447	2,102	-	-	4,500	4,500			Athletic field supplies
0351025	0650		COMPUTER RELATED SUPPLIES	-	-	350	350	-	-			
0351025	0694		EQUIPMENT SUPPLIES	-	-	2,515	-	-	-			
0351025	0695		FURNITURE & FIXTURES	-	1,500	-	-	-	-			
0351025	0810		DUES & FEES	350	1,140	-	1,725	-	-			
0351025	0893		UNIFORMS	4,990	4,468	5,000	5,897	5,000	6,500			1,500.00
<b>TOTAL</b>				<b>52,760</b>	<b>51,927</b>	<b>48,588</b>	<b>54,881</b>	<b>77,724</b>	<b>83,224</b>			<b>5,500.00</b>
<b>MIDDLE SCHOOL HEALTH SERVICES</b>												
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>									
0351037	0130		CLASSIFIED REGULAR SALARY	23,528	23,727	24,419	27,996	28,263	26,507			(1,756.00) 1 Classified
0351037	0150		CLASSIFIED SUBSTITUTE SALARY	206	103	343	1,012	1,000	1,000			
0351037	0221		EMPLOYER FICA CONTRIBUTION	1,337	1,312	1,366	1,626	1,735	1,643			(92.00) FICA 6.2% for classified only
0351037	0222		EMPLOYER MEDICARE CONTRIBUTIO	313	307	320	380	405	384			(21.00) Medicare 1.45% for both cert and class
0351037	0232		CERS EMPLOYER CONTRIBUTION	5,710	5,733	6,673	7,771	6,596	6,187			(409.00) 23.34%
0351037	0253		KSBA UNEMPLOYMENT INSURANCE	62	59	63	70	70	70			beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
<b>TOTAL</b>				<b>31,155</b>	<b>31,241</b>	<b>33,184</b>	<b>38,856</b>	<b>38,069</b>	<b>35,791</b>			<b>(2,278.00)</b>
<b>MIDDLE SCHOOL EXCEPTIONAL CHILD PROGRAMS</b>												

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351121	0110		CERTIFIED PERMANENT SALARY	265,923	365,966	443,925	491,136	550,000	575,000	25,000.00	8 Teachers, 5 Speech Path, 1 Psychologist
0351121	0111		EXTENDED DAY	4,327	4,343	9,567	6,682	5,000	7,068	2,068.00	Extended days
0351121	0113		OTHER CERTIFIED	-	-	-	1,367	1,000	1,000	-	
0351121	0116		SPEECH ADDITIONAL	-	-	-	1,000	-	-	-	
0351121	0120		CERTIFIED SUBSTITUTE SALARY	12,811	1,040	2,172	4,938	10,000	10,000	-	
0351121	0130		CLASSIFIED REGULAR SALARY	75,379	67,772	44,516	39,339	60,000	60,000	-	3 Instructional Assistants
0351121	0131		CLASSIFIED OTHER PAY	-	-	177	83	-	-	-	
0351121	0150		CLASSIFIED SUBSTITUTE SALARY	2,485	757	336	4,152	3,000	3,000	-	
0351121	0221		EMPLOYER FICA CONTRIBUTION	4,144	3,565	2,511	2,605	3,900	3,900	-	FICA 6.2% for classified only
0351121	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,953	6,039	7,019	7,512	8,800	8,800	-	Medicare 1.45% for both cert and class
0351121	0231		KTRS EMPLOYER CONTRIBUTION	8,492	11,140	13,670	15,154	17,000	17,000	-	3.00%
0351121	0232		CERS EMPLOYER CONTRIBUTION	18,734	16,490	12,135	11,673	13,200	13,303	103.00	23.34%
0351121	0253		STATE UNEMPLOYMENT INSURANCE	721	867	780	968	1,120	1,120	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>397,968</b>	<b>477,980</b>	<b>536,808</b>	<b>586,607</b>	<b>673,020</b>	<b>700,191</b>	<b>27,171.00</b>	
<b>MIDDLE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351918	0110		CERTIFIED PERMANENT SALARY	1,351,724	1,325,616	1,341,142	1,475,382	1,500,000	1,580,000	80,000.00	Allotted 32 Certified Staff - 27 budgeted here, 3 in
0351918	0111		EXTENDED DAY	3,591	3,814	1,304	440	-	1,189	1,189.00	Extended days
0351918	0112		EXTRA SERVICE	-	-	-	-	-	-	-	
0351918	0113		OTHER CERTIFIED	9,415	13,040	11,571	11,030	15,000	15,000	-	
0351918	0114		NATIONAL BD CERT SUPPLEMENT	-	-	-	-	-	-	-	
0351918	0120		CERTIFIED SUBSTITUTE SALARY	54,406	34,595	47,270	73,471	60,000	60,000	-	
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	21,689	23,000	23,000	-	Medicare 1.45% for both cert and class
0351918	0231		KTRS EMPLOYER CONTRIBUTION	42,574	44,858	42,065	46,810	48,500	48,500	-	3.00%
0351918	0232		CERS EMPLOYER CONTRIBUTION	-	(15)	-	-	-	-	-	23.34%
0351918	0253		STATE UNEMPLOYMENT INSURANCE	2,234	2,267	2,085	2,330	4,000	4,000	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351918	0338		REGISTRATION FEES	450	125	566	-	450	450	-	
0351918	0347		SECURITY SERVICES	-	-	-	-	-	-	-	
0351918	0529		OTHER INSURANCE	18,374	18,858	18,358	18,689	19,500	19,500	-	Bob Roberts - Student Insurance KMS 22.71%
0351918	0532		TELEPHONE	682	-	-	-	-	-	-	
0351918	0646		TESTS	14,483	-	4,990	-	15,000	15,000	-	Renaissance starting 2015-16 instead of MAP
0351918	0650		COMPUTER RELATED SUPPLIES	7,913	4,377	1,585	6,672	5,000	5,000	-	Infin Campus license, support, KEDC Publ Perf Site
0351918	0694		EQUIPMENT SUPPLIES	-	-	337	-	-	-	-	
0351918	0810		DUES & FEES	-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>1,525,496</b>	<b>1,468,474</b>	<b>1,490,853</b>	<b>1,656,512</b>	<b>1,690,450</b>	<b>1,771,639</b>	<b>81,189.00</b>	
<b>MIDDLE SCHOOL GUIDANCE COUNSELING</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351931	0110		CERTIFIED PERMANENT SALARY	47,649	52,449	58,684	61,921	62,044	63,905	1,861.00	1 Counselor budgeted here, 1 budgeted out of ESSE
0351931	0111		EXTENDED DAY	7,727	8,505	9,516	10,041	10,061	10,363	302.00	Extended days
0351931	0222		EMPLOYER MEDICARE CONTRIBUTIO	741	815	916	962	1,044	1,077	33.00	Medicare 1.45% for both cert and class
0351931	0231		KTRS EMPLOYER CONTRIBUTION	1,661	1,829	2,046	2,159	2,163	2,228	65.00	3.00%
0351931	0253		STATE UNEMPLOYMENT INSURANCE	60	60	60	58	150	150	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>57,838</b>	<b>63,658</b>	<b>71,223</b>	<b>75,142</b>	<b>75,462</b>	<b>77,723</b>	<b>2,261.00</b>	
<b>MIDDLE SCHOOL LIBRARY</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351959	0110		CERTIFIED PERMANENT SALARY	59,949	60,900	62,274	60,458	60,646	67,350	6,704.00	1 Certified
0351959	0111		EXTENDED DAY	4,861	4,938	5,049	4,902	4,917	5,461	544.00	Extended days
0351959	0120		CERTIFIED SUBSTITUTE SALARY	428	-	-	-	500	500	-	
0351959	0130		CLASSIFIED REGULAR SALARY	13,747	13,783	14,309	16,404	16,520	17,012	492.00	1 Classified
0351959	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	500	500	-	
0351959	0221		EMPLOYER FICA CONTRIBUTION	791	792	823	948	1,048	1,055	7.00	FICA 6.2% for classified only
0351959	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,025	1,031	1,053	1,138	1,280	1,302	22.00	Medicare 1.45% for both cert and class
0351959	0231		KTRS EMPLOYER CONTRIBUTION	1,957	1,975	2,020	1,961	1,976	2,184	208.00	3.00%
0351959	0232		CERS EMPLOYER CONTRIBUTION	3,308	3,316	3,856	4,394	3,856	3,971	115.00	23.34%
0351959	0253		STATE UNEMPLOYMENT INSURANCE	122	117	117	176	150	150	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>86,189</b>	<b>86,851</b>	<b>89,502</b>	<b>90,380</b>	<b>91,393</b>	<b>99,485</b>	<b>8,092.00</b>	
<b>MIDDLE SCHOOL PRINCIPAL'S OFFICE</b>											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351977	0110		CERTIFIED PERMANENT SALARY	184,976	185,477	179,284	188,799	189,303	194,982	5,679.00	3 Certified
0351977	0111		EXTENDED DAY	43,339	43,457	42,033	44,264	44,383	45,714	1,331.00	Extended days
0351977	0112		EXTRA SERVICE	39,749	39,857	40,787	42,953	43,069	44,361	1,292.00	Stipends
0351977	0130		CLASSIFIED REGULAR SALARY	59,842	60,523	65,407	70,642	48,765	52,369	3,604.00	2 Classified

0351977	0131		CLASSIFIED OTHER PAY	836	953	1,000	1,000	1,500	1,500	-
0351977	0140		CLASSIFIED OVERTIME SALARY	-	71	-	-	-	-	-
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	80	-	-	-	1,000	1,000	-
0351977	0221		EMPLOYER FICA CONTRIBUTION	3,302	3,424	3,656	3,756	3,000	3,247	247.00 FICA 6.2% for classified only
0351977	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,529	4,562	4,387	4,645	4,700	4,893	193.00 Medicare 1.45% for both cert and class
0351977	0231		KTRS EMPLOYER CONTRIBUTION	8,042	8,064	7,863	8,280	8,303	8,552	249.00 3.00%
0351977	0232		CERS EMPLOYER CONTRIBUTION	14,618	14,808	17,897	19,193	11,500	12,223	723.00 23.34%
0351977	0253		STATE UNEMPLOYMENT INSURANCE	415	357	417	357	500	500	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>359,729</b>	<b>361,552</b>	<b>362,731</b>	<b>383,888</b>	<b>356,023</b>	<b>369,341</b>	<b>13,318.00</b>
<b>MIDDLE SCHOOL BUILDING OPERATIONS</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351987	0130		CLASSIFIED REGULAR SALARY	89,422	97,971	96,270	132,528	160,000	150,000	(10,000.00) 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	2,567	2,800	2,800	-
0351987	0221		EMPLOYER FICA CONTRIBUTION	5,384	5,806	5,709	7,974	9,800	8,790	(1,010.00) FICA 6.2% for classified only
0351987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,259	1,360	1,335	1,865	2,300	2,300	- Medicare 1.45% for both cert and class
0351987	0232		CERS EMPLOYER CONTRIBUTION	22,321	23,764	26,193	36,192	37,204	33,100	(4,104.00) 23.34%
0351987	0253		STATE UNEMPLOYMENT INSURANCE	231	335	240	326	500	500	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351987	0347		SECURITY SERVICES	7,791	8,943	9,667	8,259	10,500	10,500	- Fire alarm, HVAC
0351987	0411		WATER/SEWAGE	11,471	4,883	4,093	6,067	6,500	6,500	- City of Harrodsburg:2014-15 switched bldgs and w
0351987	0421		SANITATION SERVICE	1,765	1,870	5,173	5,668	5,500	6,500	1,000.00 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	16,783	15,000	15,000	- HVAC, fire alarm agmts,bathroom/shower 2014-1.
0351987	0434		BUILDING REPAIRS & MAINT	6,651	3,067	77,362	14,929	40,000	40,000	- Bldg repairs, keys, parking lots light
0351987	0439		OTHER REPAIRS AND MAINTENANCE	9,871	-	9,047	-	11,000	11,000	- sewer work, etc.
0351987	0532		TELEPHONE	3,790	3,806	1,611	-	2,500	2,500	-
0351987	0591H		LOCALLY PURCH. SVC (HAYSLETT	4,858	7,782	15,593	7,537	15,000	15,000	-
0351987	0610		GENERAL SUPPLIES	1,345	-	3,347	33	3,000	3,000	- Paint, elec supplies
0351987	0621		NATURAL GAS	8,782	11,305	11,449	14,857	20,000	20,000	- Utilities
0351987	0622		ELECTRICITY	70,058	66,756	77,548	83,617	95,000	95,000	- Utilities
0351987	0694		EQUIPMENT SUPPLIES	336	-	1,595	-	1,000	1,000	-
0351987	0734		TECH-RELATED HARDWARE	27,694	-	-	-	-	-	-
<b>TOTAL</b>				<b>282,517</b>	<b>249,210</b>	<b>348,908</b>	<b>339,201</b>	<b>437,604</b>	<b>423,490</b>	<b>(14,114.00)</b>
<b>MIDDLE SCHOOL GROUNDS MAINTENANCE</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351988	0439		OTHER REPAIRS AND MAINTENANCE	-	-	8,918	-	-	-	-
<b>TOTAL</b>				<b>-</b>	<b>-</b>	<b>8,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MERCER CENTRAL EXCEPTIONAL CHILD INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0401121	0110		CERTIFIED PERMANENT SALARY	55,248	55,411	37,349	40,820	41,009	48,300	7,291.00 1 Certified
0401121	0120		CERTIFIED SUBSTITUTE SALARY	-	-	4,144	420	-	-	-
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	524	592	700	108.00 Medicare 1.45% for both cert and class
0401121	0231		KTRS EMPLOYER CONTRIBUTION	1,657	1,662	1,245	1,237	1,230	1,449	219.00 3.00%
0401121	0232		CERS EMPLOYER CONTRIB	-	1,177	-	-	-	-	- 23.34%
0401121	0253		STATE UNEMPLOYMENT INSURANCE	60	60	101	64	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>57,734</b>	<b>64,301</b>	<b>43,421</b>	<b>43,065</b>	<b>42,931</b>	<b>50,549</b>	<b>7,618.00</b>
<b>MERCER CENTRAL INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0401918	0110		CERTIFIED PERMANENT SALARY	128,813	125,163	140,899	145,683	270,710	280,000	9,290.00 6.5 Certified Positions
0401918	0111		CERTIFIED EXTENDED DAYS	14,136	10,582	10,823	11,028	11,060	11,400	340.00
0401918	0112		EXTRA SERVICE	4,142	4,155	6,568	6,621	3,321	6,841	3,520.00
0401918	0113		OTHER CERTIFIED	-	1,060	-	-	-	-	-
0401918	0120		CERTIFIED SUBSTITUTE SALARY	251	-	170	115	1,500	1,500	-
0401918	0130		CLASSIFIED REGULAR SALARY	10,147	10,315	10,718	12,279	13,439	13,844	405.00 .5 Classified
0401918	0150		CLASSIFIED SUBSTITUTE	301	-	-	251	600	600	-
0401918	0221		EMPLOYER FICA CONTRIB	645	618	643	756	833	860	27.00 FICA 6.2% for classified only
0401918	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,230	2,297	2,376	2,466	4,329	4,500	171.00 Medicare 1.45% for both cert and class
0401918	0231		KTRS EMPLOYER CONTRIBUTION	4,420	4,607	4,754	4,903	8,553	8,912	359.00 3.00%
0401918	0232		CERS EMPLOYER CONTRIB	2,514	2,482	2,889	3,357	3,137	3,231	94.00 23.34%
0401918	0253		STATE UNEMPLOYMENT INSURANCE	172	165	162	195	300	300	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0401918	0338		REGISTRATION FEES	195	349	1,638	239	-	-	-
0401918	0347		SECURITY SERVICES	1,878	-	150	-	3,000	3,000	-

0401918	0349		OTHER PROFESSIONAL SERVICES	1,878	-	-	-	3,000	3,000	-
0401918	0444		COPIER RENTAL	-	705	847	850	-	-	-
0401918	0529		OTHER INSURANCE	663	1,571	786	993	1,800	1,800	-
0401918	0531		POSTAGE	120	86	53	-	60	60	-
0401918	0532		TELEPHONE	30	-	-	-	-	-	-
0401918	0580		TRAVEL	628	115	1,355	953	1,400	1,400	-
0401918	0610		GENERAL SUPPLIES	2,213	4,665	1,791	880	5,300	5,300	-
0401918	0616		FOOD NON INSTR	191	119	300	722	-	-	-
0401918	0643		SUPPLEMENTARY BOOKS	924	-	165	907	-	-	-
0401918	0644		TEXTBOOKS	39	-	-	-	-	-	-
0401918	0645		AUDIOVISUAL MATERIALS	330	-	-	-	-	-	-
0401918	0650		COMPUTER RELATED SUPPLIES	2,813	7,133	-	424	6,000	6,000	-
0401918	0674		AWARDS	-	-	-	76	-	-	-
0401918	0692		HEALTH SUPPLIES	260	732	-	-	-	-	-
0401918	0694		EQUIPMENT SUPPLIES	1,190	842	391	2,152	-	-	-
0401918	0695		FURNITURE/FIXTURES SUPPLIES	-	-	-	459	-	-	-
0401918	0697		OTHER SUPPLIES & MATERIALS	3,833	3,116	10,163	6,970	-	-	-
0401918	0735		TECH SOFTWARE	8,378	3,567	-	-	-	-	-
0401918	0810		DUES & FEES	50	25	35	35	-	-	-
0401918	0894		INSTRUCTIONAL FIELD TRIPS	76	120	-	567	-	-	-
0401918	0899		OTHER MISCELLANEOUS	3,219	720	-	-	5,000	5,000	5,000.00 carryforward from prior year
<b>TOTAL</b>				<b>196,677</b>	<b>185,309</b>	<b>197,676</b>	<b>203,881</b>	<b>338,342</b>	<b>357,548</b>	<b>19,206.00</b>

**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	36,902	38,016	1,114.00 1 Classified
0401987	0131		CLASSIFIED OTHER PAY	-	46	-	-	-	-	-
0401987	0140		CLASSIFIED OVERTIME	-	23	-	-	-	-	-
0401987	0150		CLASSIFIED SUBSTITUTE SALARY	8,334	1,477	-	368	2,000	2,000	-
0401987	0221		EMPLOYER FICA CONTRIB	682	1,305	1,283	1,908	2,388	2,388	- FICA 6.2% for classified only
0401987	0222		EMPLOYER MEDICARE CONTRIBUTIO	160	305	300	446	559	559	- Medicare 1.45% for both cert and class
0401987	0232		CERS EMPLOYER CONTRIB	3,100	5,491	7,093	9,933	8,613	8,873	260.00 23.34%
0401987	0253		STATE UNEMPLOYMENT INSURANCE	97	96	60	64	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0401987	0347		SECURITY SERVICES	1,884	1,884	2,947	5,487	5,500	5,500	-
0401987	0349		OTHER PROFESSIONAL SERVICES	-	-	400	-	-	-	-
0401987	0411		WATER/SEWAGE	979	1,066	956	989	1,400	1,400	-
0401987	0421		SANITATION SERVICES	-	-	1,852	2,642	1,800	3,000	1,200.00
0401987	0425		PEST CONTROL SERVICES	318	-	-	-	-	-	-
0401987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	-	-
0401987	0431		NON TECH RELATED REPAIRS & MAINT	108	698	1,939	17,764	10,000	18,000	8,000.00
0401987	0434		BUILDING REPAIRS & MAINT	557	664	667	644	3,500	3,500	-
0401987	0439		OTHER REPAIRS AND MAINTENANCE	-	4,200	-	-	-	-	-
0401987	0591H		LOCALLY PURCH. SVC (HAYSLETTS)	-	-	-	-	700	700	-
0401987	0610		GENERAL SUPPLIES	1,209	-	708	175	-	-	-
0401987	0621		NATURAL GAS	1,970	2,034	2,324	4,939	5,800	5,800	-
0401987	0622		ELECTRICITY	15,118	15,033	16,895	17,299	22,000	22,000	-
0401987	0694		EQUIPMENT SUPPLIES	-	-	2,937	-	-	-	-
0401987	0695		FURNITURE/FIXTURES SUPPLIES	-	-	9,520	-	-	-	-
0401987	0734		TECH RELATED HARDWARE	15,307	-	-	-	-	-	-
<b>TOTAL</b>				<b>54,376</b>	<b>55,597</b>	<b>76,203</b>	<b>99,367</b>	<b>101,262</b>	<b>111,836</b>	<b>10,574.00</b>

**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	14,542	14,978	436.00 Computer Tech 50%
0501013	0131		CLASSIFIED OTHER	-	344	-	-	-	-	-
0501013	0221		FICA	-	-	-	882	902	929	27.00 FICA 6.2%
0501013	0222		EMPLOYER MEDICARE CONTRIBUTIO	119	104	101	206	208	217	9.00 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	-	3,850	3,394	3,496	102.00 23.34%
0501013	0253		STATE UNEMPLOYMENT INSURANCE	30	30	30	52	50	50	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>13,499</b>	<b>13,978</b>	<b>13,636</b>	<b>19,360</b>	<b>19,096</b>	<b>19,670</b>	<b>574.00</b>

**INTERMEDIATE SCHOOL HEALTH SERVICES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501037	0130		CLASSIFIED REGULAR SALARY	22,703	22,658	21,573	25,483	25,736	28,023	2,287.00 1 Classified
0501037	0131		CLASSIFIED OTHER PAY	-	-	-	83	-	-	-
0501037	0150		CLASSIFIED SUBSTITUTE SALARY	103	110	-	487	1,000	1,000	-
0501037	0221		EMPLOYER FICA CONTRIBUTION	1,414	1,398	1,301	1,565	1,596	1,737	141.00 FICA 6.2% for classified only

0501037	0222		EMPLOYER MEDICARE CONTRIBUTIO	331	327	304	366	370	406	36.00	Medicare 1.45% for both cert and class
0501037	0232		CERS EMPLOYER CONTRIBUTION	5,487	5,478	5,814	6,979	6,007	6,541	534.00	23.34%
0501037	0253		KSBA UNEMPLOYMENT INSURANCE	61	106	60	66	100	100	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
<b>TOTAL</b>				<b>30,099</b>	<b>30,078</b>	<b>29,052</b>	<b>35,029</b>	<b>34,809</b>	<b>37,807</b>	<b>2,998.00</b>	
<b>INTERMEDIATE SCHOOL EXCEPTIONAL CHILD PROGRAM</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0501121	0110		CERTIFIED PERMANENT SALARY	341,203	355,997	357,074	246,278	350,000	475,000	125,000.00	7 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	-	
0501121	0116		SPEECH ADDITIONAL	-	-	-	2,000	-	-	-	
0501121	0120		CERTIFIED SUBSTITUTE SALARY	1,844	14,708	1,788	71,983	50,000	50,000	-	
0501121	0130		CLASSIFIED REGULAR SALARY	25,168	42,493	43,180	66,102	85,000	120,000	35,000.00	6 Instructional Assistants
0501121	0131		CLASSIFIED OTHER PAY	-	-	71	6,226	-	-	-	
0501121	0150		CLASSIFIED SUBSTITUTE SALARY	2,558	2,589	599	3,632	2,600	2,600	-	
0501121	0221		EMPLOYER FICA CONTRIBUTION	1,658	2,615	2,573	4,238	5,100	7,350	2,250.00	FICA 6.2% for classified only
0501121	0222		EMPLOYER MEDICARE CONTRIBUTIO	5,121	5,733	5,518	5,455	6,300	7,740	1,440.00	Medicare 1.45% for both cert and class
0501121	0231		KTRS EMPLOYER CONTRIBUTION	10,544	11,392	11,074	9,608	10,300	12,460	2,160.00	3.00%
0501121	0232		CERS EMPLOYER CONTRIBUTION	6,671	10,809	11,817	20,325	20,000	27,700	7,700.00	23.34%
0501121	0253		STATE UNEMPLOYMENT INSURANCE	686	830	766	1,301	1,000	1,000	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501121	0338		REGISTRATION FEES	-	-	-	580	-	-	-	
<b>TOTAL</b>				<b>403,865</b>	<b>456,180</b>	<b>444,728</b>	<b>437,728</b>	<b>532,300</b>	<b>711,081</b>	<b>178,781.00</b>	
<b>INTERMEDIATE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0501918	0110		CERTIFIED PERMANENT SALARY	1,550,438	1,442,338	1,418,204	1,439,374	1,450,000	1,470,000	20,000.00	Allotted 29 Certified Staff - 25 budgeted here, 2 in
0501918	0112		EXTRA SERVICE	-	-	-	-	-	-	-	Stipends
0501918	0113		OTHER CERTIFIED	7,150	18,740	7,325	7,928	5,000	5,000	-	
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	38,390	35,000	35,000	-	
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	20,320	21,500	21,500	-	Medicare 1.45% for both cert and class
0501918	0231		KTRS EMPLOYER CONTRIBUTION	47,467	48,060	43,696	44,680	45,000	45,000	-	3.00%
0501918	0232		CERS EMPLOYER CONTRIBUTION	-	(60)	129	-	-	-	-	23.34%
0501918	0253		STATE UNEMPLOYMENT INSURANCE	2,078	1,986	1,903	2,072	3,000	3,000	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501918	0338		REGISTRATION FEES	345	125	320	-	400	400	-	
0501918	0347		SECURITY SERVICES	-	-	-	-	-	-	-	
0501918	0529		OTHER INSURANCE	19,709	17,286	16,501	17,664	21,000	21,000	-	Bob Roberts - Student Insurance MCIS 24.36%
0501918	0532		TELEPHONE	682	-	-	-	-	-	-	
0501918	0610		GENERAL SUPPLIES	-	-	-	-	500	500	-	
0501918	0646		TESTS	14,496	-	4,990	-	15,000	15,000	-	Renaissance starting 2015-16 instead of MAP
0501918	0650		COMPUTER RELATED SUPPLIES	7,967	4,377	1,548	5,956	3,500	3,500	-	Infin Campus license, support, KEDC Publ Perf Site
0501918	0810		DUES & FEES	-	-	-	-	400	400	-	Academic tuition dues
<b>TOTAL</b>				<b>1,696,381</b>	<b>1,566,041</b>	<b>1,545,793</b>	<b>1,580,386</b>	<b>1,604,300</b>	<b>1,624,300</b>	<b>20,000.00</b>	
<b>INTERMEDIATE SCHOOL GUIDANCE COUNSELING</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0501931	0110		CERTIFIED PERMANENT SALARY	59,632	59,785	61,148	65,224	65,388	52,450	(12,938.00)	1 Counselor budgeted here, 1 out of ESSER
0501931	0111		EXTENDED DAY	6,447	6,463	6,611	7,051	7,069	5,670	(1,399.00)	Extended days
0501931	0222		EMPLOYER MEDICARE CONTRIBUTIO	922	928	949	1,015	1,048	843	(205.00)	Medicare 1.45% for both cert and class
0501931	0231		KTRS EMPLOYER CONTRIBUTION	1,982	1,987	2,033	2,168	2,174	1,744	(430.00)	3.00%
0501931	0253		STATE UNEMPLOYMENT INSURANCE	60	60	60	60	150	150	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>69,043</b>	<b>69,223</b>	<b>70,800</b>	<b>75,518</b>	<b>75,829</b>	<b>60,857</b>	<b>(14,972.00)</b>	
<b>INTERMEDIATE SCHOOL LIBRARY</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0501959	0110		CERTIFIED PERMANENT SALARY	62,359	62,359	63,606	67,308	67,308	58,375	(8,933.00)	1 Certified
0501959	0111		EXTENDED DAY	5,056	5,056	5,157	5,457	5,457	4,733	(724.00)	Extended days
0501959	0120		CERTIFIED SUBSTITUTE SALARY	-	104	488	1,723	-	-	-	
0501959	0222		EMPLOYER MEDICARE CONTRIBUTIO	904	906	931	1,008	1,055	915	(140.00)	Medicare 1.45% for both cert and class
0501959	0231		KTRS EMPLOYER CONTRIBUTION	2,022	2,026	2,078	2,235	2,183	1,893	(290.00)	3.00%
0501959	0253		STATE UNEMPLOYMENT INSURANCE	60	61	63	77	100	100	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>70,401</b>	<b>70,511</b>	<b>72,324</b>	<b>77,808</b>	<b>76,103</b>	<b>66,016</b>	<b>(10,087.00)</b>	
<b>INTERMEDIATE SCHOOL PRINCIPAL'S OFFICE</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0501977	0110		CERTIFIED PERMANENT SALARY	121,506	119,417	122,129	129,429	130,612	133,312	2,700.00	2 Certified
0501977	0111		EXTENDED DAY	26,393	25,812	26,397	27,930	28,232	28,767	535.00	Extended days
0501977	0112		EXTRA SERVICE	19,599	19,130	21,049	22,260	22,513	22,928	415.00	Stipend



0501977	0130		CLASSIFIED REGULAR SALARY	74,241	76,097	77,699	55,375	61,720	63,575	1,855.00	3 Classified
0501977	0131		CLASSIFIED OTHER PAY	821	848	1,006	1,000	1,100	1,100	-	-
0501977	0140		CLASSIFIED OVERTIME SALARY	-	19	-	-	-	-	-	-
0501977	0150		CLASSIFIED SUBSTITUTE SALARY	478	3,262	532	-	510	510	-	-
0501977	0221		EMPLOYER FICA CONTRIBUTION	4,419	4,648	4,671	3,329	3,900	3,942	42.00	FICA 6.2% for classified only
0501977	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,244	3,276	3,349	3,168	3,547	3,604	57.00	Medicare 1.45% for both cert and class
0501977	0231		KTRS EMPLOYER CONTRIBUTION	5,025	4,931	5,087	5,389	5,441	5,550	109.00	3.00%
0501977	0232		CERS EMPLOYER CONTRIBUTION	18,175	19,102	21,354	15,103	15,500	14,838	(662.00)	23.34%
0501977	0253		STATE UNEMPLOYMENT INSURANCE	409	507	422	256	550	550	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>274,309</b>	<b>277,050</b>	<b>283,695</b>	<b>263,239</b>	<b>273,625</b>	<b>278,676</b>	<b>5,051.00</b>	

**INTERMEDIATE SCHOOL OPERATION OF BUILDINGS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501987	0130		CLASSIFIED REGULAR SALARY	66,464	71,190	81,400	107,042	118,618	125,000	6,382.00	4 Classified
0501987	0131		CLASSIFIED OTHER	-	-	-	-	-	-	-	-
0501987	0140		CLASSIFIED OVERTIME	89	-	-	-	-	-	-	-
0501987	0150		CLASSIFIED SUBSTITUTE SALARY	1,336	58	-	742	1,500	1,500	-	-
0501987	0221		EMPLOYER FICA CONTRIBUTION	4,088	4,286	4,730	6,143	7,440	7,500	60.00	FICA 6.2% for classified only
0501987	0222		EMPLOYER MEDICARE CONTRIBUTIO	956	1,002	1,106	1,437	1,740	1,800	60.00	Medicare 1.45% for both cert and class
0501987	0232		CERS EMPLOYER CONTRIBUTION	16,366	14,332	21,937	28,876	29,000	28,514	(486.00)	23.34%
0501987	0253		STATE UNEMPLOYMENT INSURANCE	186	214	292	307	350	350	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501987	0347		SECURITY SERVICES	6,056	6,812	6,707	7,350	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	22,953	20,000	25,000	5,000.00	City of Harrodsburg
0501987	0421		SANITATION SERVICE	1,785	1,765	3,799	3,375	4,000	4,000	-	Dumpster rentals
0501987	0425		PEST CONTROL SERVICES	650	-	-	-	-	-	-	Pest control
0501987	0426		LAUNDRY DRY CLEAN	-	-	-	-	-	-	-	Dust maps
0501987	0431		NON-TECH-RELATED REPRS & MAIN	5,651	590	10,134	8,874	6,000	10,000	4,000.00	HVAC repair
0501987	0434		BUILDING REPAIRS & MAINT	22,312	2,873	44,820	38,706	30,000	42,000	12,000.00	DW chiller towers, asbestos maint, keys;
0501987	0437		REPAIRS MAINTENANCE	-	7,190	-	-	-	-	-	-
0501987	0439		OTHER REPAIRS AND MAINTENANCE	12,450	11,091	1,445	1,863	10,000	6,500	(3,500.00)	Elevator repair, etc.
0501987	0532		TELEPHONE	4,790	3,806	1,611	-	-	-	-	-
0501987	0591H		LOCALLY PURCHASED SVC (HAYSLETTS)	7,364	7,979	27,739	4,082	15,000	15,000	-	-
0501987	0610		GENERAL SUPPLIES	43	-	-	-	1,500	1,500	-	Elect supplies, general supplies
0501987	0621		NATURAL GAS	6,123	6,388	9,179	13,276	15,000	15,000	-	Utilities -ATMOS
0501987	0622		ELECTRICITY	44,013	40,682	66,220	70,483	85,000	85,000	-	Utilities - KU
0501987	0695		FURNITURE/FIXTURES SUPPLIES	-	-	-	1,100	-	-	-	-
0501987	0697		OTHER SUPPLIES & MATERIALS	-	-	27,220	-	-	-	-	-
0501987	0734		TECH RELATED HARDWARE	34,938	-	-	-	-	-	-	-
<b>TOTAL</b>				<b>243,643</b>	<b>189,914</b>	<b>319,692</b>	<b>316,609</b>	<b>352,648</b>	<b>376,164</b>	<b>23,516.00</b>	

**INTERMEDIATE SCHOOL GROUNDS MAINTENANCE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501988	0439		OTHER REPAIRS AND MAINTENANCE	2,625	-	8,629	-	-	-	-	-
0501988	0610		GENERAL SUPPLIES	1,800	1,300	-	-	-	-	-	-
<b>TOTAL</b>				<b>4,425</b>	<b>1,300</b>	<b>8,629</b>	-	-	-	-	-

**PRESCHOOL BOARD PAID**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701001	0130		CLASSIFIED REGULAR SALARY	-	-	-	21,048	-	17,129	17,129.00	-
0701001	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	73	-	-	-	-
0701001	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	1,255	-	1,062	1,062.00	-
0701001	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	294	-	248	248.00	-
0701001	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	5,658	-	4,589	4,589.00	23.34%
0701001	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	110	-	-	-	23.34%
0701001	0610		GENERAL SUPPLIES	-	1,800	1,854	58	1,786	2,047	261.00	includes increase of \$261
0701001	0894		INSTRUCTIONAL FIELD TRIPS	-	-	-	250	-	-	-	-
<b>TOTAL</b>				-	<b>1,800</b>	<b>1,854</b>	<b>28,747</b>	<b>1,786</b>	<b>25,075</b>	<b>23,289.00</b>	

**PRESCHOOL BOARD PAID**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701006	0110		CERTIFIED PERMANENT SALARY	-	-	-	11,969	-	-	-	-
0701006	0111		EXTENDED DAY	-	-	-	260	-	-	-	-
0701006	0112		EXTRA SERVICE	-	-	-	83	-	-	-	-
0701006	0116		SPEECH ADDITIONAL	-	-	-	83	-	-	-	-
0701006	0130		CLASSIFIED REGULAR SALARY	-	-	-	5,660	-	-	-	-
0701006	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	238	-	-	-	-
0701006	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	249	-	-	-	-

0701006	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	510	-	-	-
0701006	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	1,112	-	-	-
0701006	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	13	-	-	-
<b>TOTAL</b>				-	-	-	<b>20,176</b>	-	-	-
<b>KINDERGARTEN INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0701012	0110		CERTIFIED PERMANENT SALARY	436,083	371,646	421,089	431,022	400,000	500,000	100,000.00 8 Certified
0701012	0113		OTHER CERTIFIED	-	-	-	-	1,000	1,000	-
0701012	0120		CERTIFIED SUBSTITUTE SALARY	4,611	1,605	1,389	3,550	5,000	5,000	-
0701012	0130		CLASSIFIED REGULAR SALARY	122,500	131,411	115,259	155,409	140,000	165,000	25,000.00 9 Classified
0701012	0131		CLASSIFIED OTHER PAY	-	-	65	1,739	500	500	-
0701012	0150		CLASSIFIED SUBSTITUTE SALARY	5,266	1,924	7,598	945	3,500	3,500	-
0701012	0221		EMPLOYER FICA CONTRIBUTION	7,199	7,425	6,254	8,752	8,928	10,000	1,072.00 FICA 6.2% for classified only
0701012	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,797	7,460	7,427	8,208	7,975	9,600	1,625.00 Medicare 1.45% for both cert and class
0701012	0231		KTRS EMPLOYER CONTRIBUTION	13,221	12,215	12,674	13,037	12,180	15,000	2,820.00 3%
0701012	0232		CERS EMPLOYER CONTRIBUTION	30,740	32,065	33,064	42,353	33,610	38,000	4,390.00 23.34%
0701012	0253		KSBA UNEMPLOYMENT INSURANCE	1,157	1,134	1,110	1,177	1,300	1,300	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>628,573</b>	<b>566,886</b>	<b>605,930</b>	<b>666,192</b>	<b>613,993</b>	<b>748,900</b>	<b>134,907.00</b>
<b>ELEMENTARY INSTRUCTION RELATED TECHNOLOGY</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0701013	0110		CERTIFIED PERMANENT SALARY	-	-	-	-	-	-	-
0701013	0111		EXTENDED DAY	-	-	-	-	-	-	-
0701013	0130		CLASSIFIED REGULAR SALARY	25,155	25,334	26,011	28,526	28,732	29,595	863.00 .33 Computer Tech + .5 Computer Tech
0701013	0131		CLASSIFIED OTHER PAY	-	344	-	-	-	-	-
0701013	0221		EMPLOYER FICA CONTRIBUTION	754	754	768	1,728	1,781	1,835	54.00 FICA 6.2% for classified only
0701013	0222		EMPLOYER MEDICARE CONTRIBUTIO	295	281	281	404	417	429	12.00 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	6,706	6,907	201.00 23.34%
0701013	0253		STATE UNEMPLOYMENT INSURANCE	50	50	50	72	100	100	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>29,655</b>	<b>30,190</b>	<b>30,981</b>	<b>38,373</b>	<b>37,736</b>	<b>38,866</b>	<b>1,130.00</b>
<b>ELEMENTARY HEALTH SERVICES</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0701037	0130		CLASSIFIED REGULAR SALARY	24,978	25,177	25,895	32,756	32,817	33,790	973.00 1 Classified
0701037	0131		CLASSIFIED OTHER PAY	-	-	-	22	-	-	-
0701037	0140		CLASSIFIED OVERTIME SALARY	-	-	-	11	-	-	-
0701037	0150		CLASSIFIED SUBSTITUTE SALARY	-	114	230	858	1,000	1,000	-
0701037	0221		EMPLOYER FICA CONTRIBUTION	1,349	1,370	1,415	1,878	2,095	2,095	- FICA 6.2% for classified only
0701037	0222		EMPLOYER MEDICARE CONTRIBUTIO	315	320	331	439	475	490	15.00 Medicare 1.45% for both cert and class
0701037	0232		CERS EMPLOYER CONTRIBUTION	6,010	6,085	7,041	9,014	7,659	7,886	227.00 23.34%
0701037	0253		KSBA UNEMPLOYMENT INSURANCE	60	57	61	69	100	100	- beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
<b>TOTAL</b>				<b>32,711</b>	<b>33,123</b>	<b>34,973</b>	<b>45,045</b>	<b>44,146</b>	<b>45,361</b>	<b>1,215.00</b>
<b>ELEMENTARY SCHOOL EXCEPTIONAL CHILD PROGRAM</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0701121	0110		CERTIFIED PERMANENT SALARY	538,537	486,661	532,455	500,628	500,000	600,000	100,000.00 7 Teachers & 2 Speech Pathologists, 1 Psychologis
0701121	0111		CERTIFIED EXTENDED	8,916	8,996	8,947	1,962	-	9,248	9,248.00 2 Certified
0701121	0113		OTHER CERTIFIED	29,841	28,230	29,644	-	4,000	4,000	-
0701121	0116		SPEECH ADDITIONAL	-	-	-	4,000	4,000	4,000	-
0701121	0120		CERTIFIED SUBSTITUTE SALARY	29,845	-	1,179	21,766	4,000	4,000	-
0701121	0130		CLASSIFIED REGULAR SALARY	95,310	60,544	83,917	155,420	180,000	190,000	10,000.00 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	728	4,000	4,000	-
0701121	0221		EMPLOYER FICA CONTRIBUTION	5,237	3,686	5,188	8,916	11,000	11,500	500.00 FICA 6.2% for classified only
0701121	0222		EMPLOYER MEDICARE CONTRIBUTIO	9,490	8,090	8,941	9,164	10,000	11,100	1,100.00 Medicare 1.45% for both cert and class
0701121	0231		KTRS EMPLOYER CONTRIBUTION	18,214	16,085	17,167	15,851	15,360	17,405	2,045.00 3.00%
0701121	0232		CERS EMPLOYER CONTRIBUTION	23,338	16,551	25,695	41,832	43,000	43,200	200.00 23.34%
0701121	0253		STATE UNEMPLOYMENT INSURANCE	1,368	1,006	1,153	1,349	1,200	1,200	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>762,477</b>	<b>638,093</b>	<b>725,712</b>	<b>761,617</b>	<b>776,560</b>	<b>899,653</b>	<b>123,093.00</b>
<b>BILINGUAL PROGRAMS</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
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/person (KSBA)
<b>TOTAL</b>			<b>52,867</b>	<b>47,157</b>	<b>64</b>					

**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	1,182,504	1,225,000	1,225,000	-	Allotted 31 Certified Staff - 20 budgeted here, 8 b
0701918	0112		EXTRA SERVICE	-	-	-	-	-	-	-	
0701918	0113		OTHER CERTIFIED	3,750	9,999	3,500	3,000	1,500	1,500	-	
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	22,103	30,000	30,000	-	
0701918	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	-	-	
0701918	0131		CLASSIFIED OTHER PAY	78	250	-	250	-	-	-	
0701918	0221		EMPLOYER FICA CONTRIBUTION	5	16	-	16	-	-	-	FICA 6.2% for classified only
0701918	0222		EMPLOYER MEDICARE CONTRIBUTIO	14,829	15,029	15,133	16,651	17,200	17,200	-	Medicare 1.45% for both cert and class
0701918	0231		KTRS EMPLOYER CONTRIBUTION	32,448	33,053	33,240	36,288	35,700	35,700	-	3.00%
0701918	0232		CERS EMPLOYER CONTRIBUTION	19	(5)	-	67	-	-	-	23.34%
0701918	0253		STATE UNEMPLOYMENT INSURANCE	1,433	1,342	1,269	1,684	3,200	3,200	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701918	0338		REGISTRATION FEES	100	125	75	-	400	400	-	
0701918	0347		SECURITY SERVICES	-	-	-	-	-	-	-	
0701918	0529		OTHER INSURANCE	17,921	18,072	18,072	17,447	19,500	19,500	-	Bob Roberts - Student Insurance MCES 22.15%
0701918	0532		TELEPHONE	771	-	-	-	-	-	-	
0701918	0646		TESTS	16,124	-	4,990	-	17,000	17,000	-	MAP & Renaissance
0701918	0650		COMPUTER RELATED SUPPLIES	7,999	4,948	1,665	7,176	6,000	6,000	-	Infin Campus license, support, KEDC Publ Perfor Sit
<b>TOTAL</b>				<b>1,209,816</b>	<b>1,085,483</b>	<b>1,182,442</b>	<b>1,289,185</b>	<b>1,357,500</b>	<b>1,357,500</b>		

**ELEMENTARY GUIDANCE COUNSELING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701931	0110		CERTIFIED PERMANENT SALARY	61,053	61,228	62,631	65,927	66,103	68,086	1,983.00	1 Counselor budgeted here, 1 budgeted in ESSER
0701931	0111		EXTENDED DAY	6,600	6,619	6,771	7,127	7,146	7,361	215.00	Extended days
0701931	0222		EMPLOYER MEDICARE CONTRIBUTIO	915	941	960	1,012	1,059	1,094	35.00	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	60	150	150	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>70,656</b>	<b>70,884</b>	<b>72,504</b>	<b>76,318</b>	<b>76,650</b>	<b>78,954</b>	<b>2,304.00</b>	

**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/person (KSBA)
<b>TOTAL</b>				<b>65,280</b>	<b>65,179</b>	<b>54,286</b>					

**ELEMENTARY PRINCIPAL'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701977	0110		CERTIFIED PERMANENT SALARY	108,574	115,984	118,648	124,933	125,273	129,031	3,758.00	2 Certified
0701977	0111		EXTENDED DAY	15,541	24,747	25,315	26,656	26,730	27,532	802.00	Extended days
0701977	0112		EXTRA SERVICE	10,897	18,248	20,107	21,172	21,231	21,868	637.00	
0701977	0130		CLASSIFIED REGULAR SALARY	67,731	70,460	62,065	72,853	73,634	75,841	2,207.00	3 Classified
0701977	0131		CLASSIFIED OTHER PAY	805	809	1,000	1,462	1,000	1,000	-	
0701977	0150		CLASSIFIED SUBSTITUTE SALARY	79	1,364	577	862	500	500	-	
0701977	0221		EMPLOYER FICA CONTRIBUTION	3,637	4,291	3,779	4,227	4,610	4,702	92.00	FICA 6.2% for classified only
0701977	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,764	3,265	3,222	3,429	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	5,197	5,353	156.00	3.00%
0701977	0232		CERS EMPLOYER CONTRIBUTION	16,509	17,475	17,152	20,140	17,500	17,700	200.00	23.34%
0701977	0253		STATE UNEMPLOYMENT INSURANCE	294	312	308	366	400	400	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>230,881</b>	<b>261,724</b>	<b>257,096</b>	<b>281,284</b>	<b>279,658</b>	<b>287,614</b>	<b>7,956.00</b>	

**ELEMENTARY BUILDING OPERATIONS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701987	0130		CLASSIFIED REGULAR SALARY	114,009	121,410	106,241	135,386	158,000	145,000	(13,000.00)	1 Custodial Supervisor, 3.5 Custodians
0701987	0131		CLASSIFIED OTHER PAY	-	422	135	-	-	-	-	
0701987	0140		CLASSIFIED OVERTIME SALARY	-	99	-	-	-	-	-	
0701987	0150		CLASSIFIED SUBSTITUTE SALARY	4,224	-	-	-	2,500	2,500	-	
0701987	0221		EMPLOYER FICA CONTRIBUTION	7,031	7,240	6,028	8,108	9,600	9,000	(600.00)	FICA 6.2% for classified only
0701987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,644	1,696	1,410	1,896	2,200	2,000	(200.00)	Medicare 1.45% for both cert and class

0701987	0232		CERS EMPLOYER CONTRIBUTION	28,447	29,337	28,668	36,270	38,000	34,000	(4,000.00)	23.34%
0701987	0253		STATE UNEMPLOYMENT INSURANCE	355	337	374	379	500	500	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701987	0347		SECURITY SERVICES	9,569	13,272	10,558	10,638	13,025	13,025	-	Fire alarms (AT&T); sonitrol
0701987	0411		WATER/SEWAGE	1,327	394	371	371	4,000	4,000	-	City of Harrodsburg
0701987	0421		SANITATION SERVICE	3,618	2,845	6,170	6,605	6,500	7,500	1,000.00	Dumpster rentals
0701987	0425		PEST CONTROL SERVICES	2,876	-	-	-	-	-	-	Pest control
0701987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	-	-	Dust maps/towels
0701987	0431		NON-TECH-RELATED REPRS & MAIN	8,191	11,706	19,519	6,111	25,000	25,000	-	HVAC repairs, Simplex agreement
0701987	0434		BUILDING REPAIRS & MAINT	3,692	1,659	12,145	3,641	8,500	8,500	-	Plumbing, parking lot lights
0701987	0439		OTHER REPAIRS AND MAINTENANCE	357	1,849	3,087	4,788	5,000	5,000	-	Animal trapping
0701987	0532		TELEPHONE	3,790	3,806	1,611	-	-	-	-	-
0701987	0591H		LOCALLY PURCH. SVC (HAYSLETT	42,915	48,798	98,452	23,161	45,000	45,000	-	-
0701987	0610		GENERAL SUPPLIES	16	437	995	-	2,500	2,500	-	-
0701987	0621		NATURAL GAS	5,989	8,165	9,467	13,606	15,000	15,000	-	Utilities - ATMOS
0701987	0622		ELECTRICITY	98,996	86,037	101,772	108,360	125,000	125,000	-	Utilities - KU
0701987	0622		ELECTRICITY - FAMILY RESOURC	124	-	-	-	-	-	-	Utilities - kept same
0701987	0734		TECH RELATED HARDWARE	27,693	-	-	-	-	-	-	Utilities - kept same
0701987	0739		OTHER EQUIPMENT	-	-	-	9,477	-	-	-	-
<b>TOTAL</b>				<b>364,863</b>	<b>339,509</b>	<b>407,002</b>	<b>368,797</b>	<b>460,325</b>	<b>443,525</b>	<b>(16,800.00)</b>	
<b>ELEMENTARY GROUNDS MAINTENANCE</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0701988	0349		OTHER PROFESSIONAL SERVICES	-	-	4,285	-	-	-	-	-
0701988	0439		OTHER REPAIRS AND MAINTENANCE	325	-	15,625	-	-	-	-	-
0701988	0610		GENERAL SUPPLIES	1,960	1,600	1,800	-	-	-	-	-
<b>TOTAL</b>				<b>2,285</b>	<b>1,600</b>	<b>21,710</b>	-	-	-	-	-
<b>EXTRA CURRICULAR BUS TRANSPORTATION</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9011019	0130		CLASSIFIED REGULAR SALARY	(33,472)	(16,345)	(636)	-	-	-	-	-
9011019	0131		CLASSIFIED OTHER PAY	37,041	28,115	37,622	(3,978)	10,000	10,000	-	-
9011019	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	1,000	1,000	-	-
9011019	0221		EMPLOYER FICA CONTRIBUTION	2,105	1,451	2,169	3,503	2,500	2,500	-	FICA 6.2% for classified only
9011019	0222		EMPLOYER MEDICARE CONTRIBUTIO	498	340	507	819	500	500	-	Medicare 1.45% for both cert and class
9011019	0232		CERS EMPLOYER CONTRIBUTION	8,804	6,110	10,139	16,174	5,000	5,000	-	23.34%
9011019	0253		KSBA UNEMPLOYMENT	105	9	104	139	200	200	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA) - e
9011019	0894		INSTRUCTIONAL FIELD TRIPS	-	-	2,203	(14,301)	-	-	-	-
<b>TOTAL</b>				<b>15,081</b>	<b>19,680</b>	<b>52,108</b>	<b>2,357</b>	<b>19,200</b>	<b>19,200</b>	-	-
<b>TRANSPORTATION DIRECTOR'S OFFICE</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9011091	0130		CLASSIFIED REGULAR SALARY	85,468	78,723	78,730	87,312	87,791	90,424	2,633.00	2 Classified
9011091	0221		EMPLOYER FICA CONTRIBUTION	5,069	4,674	4,584	5,037	5,413	5,606	193.00	FICA 6.2% for classified only
9011091	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,185	1,093	1,072	1,178	1,266	1,311	45.00	Medicare 1.45% for both cert and class
9011091	0232		CERS EMPLOYER CONTRIBUTION	20,564	18,941	21,218	23,391	20,490	21,105	615.00	23.34%
9011091	0253		STATE UNEMPLOYMENT INSURANCE	120	90	120	120	310	310	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011091	0338		REGISTRATION FEES	-	-	-	-	800	800	-	Driver training summer conf
9011091	0411		WATER/SEWAGE	1,041	1,072	757	592	1,200	1,200	-	City of Harrodsburg
9011091	0444		COPIER RENTAL	1,354	519	450	2,267	2,000	2,500	500.00	-
9011091	0531		POSTAGE & PO BOX RENT	27	1	1	-	59	59	-	-
9011091	0532		TELEPHONE	181	176	116	148	200	200	-	Long distance, phone lines
9011091	0534		CELL PHONE SERVICE	4,092	1,474	211	-	-	-	-	-
9011091	0539		OTHER COMMUNICATION	-	-	-	-	5,000	5,000	-	CB radios for buses
9011091	0580		TRAVEL	-	-	-	-	500	500	-	Mileage, driver training lodging
9011091	0610		GENERAL SUPPLIES	-	-	-	-	1,000	1,000	-	-
9011091	0621		NATURAL GAS	4,588	4,644	6,253	9,099	8,800	10,500	1,700.00	Utilities - ATMOS
9011091	0622		ELECTRICITY - BUS GARAGE	11,511	9,738	10,579	10,816	15,000	15,000	-	Utilities - KU
9011091	0650		COMPUTER SUPPLIES	-	579	1,081	-	1,000	1,000	-	-
9011091	0695		FURNITURE FIXTURES SUPPLIES	385	-	-	-	-	-	-	-
9011091	0697		OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-
9011091	0810		DUES/FEES	-	469	-	-	-	-	-	-
9011091	0893		UNIFORMS	-	-	-	1,344	-	-	-	-
9011091	0899		OTHER MISCELLANEOUS	-	-	682	-	-	-	-	-
<b>TOTAL</b>				<b>135,585</b>	<b>122,192</b>	<b>125,854</b>	<b>141,303</b>	<b>150,829</b>	<b>156,515</b>	<b>5,686.00</b>	
<b>REGULAR BUS DRIVING</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9011092	0130		CLASSIFIED REGULAR SALARY	470,507	444,555	461,960	455,575	500,000	507,814	7,814.00	35 Drivers
9011092	0131		CLASSIFIED OTHER PAY	105,477	105,642	145,536	119,208	125,000	125,000	-	-
9011092	0140		CLASSIFIED OVERTIME SALARY	4,851	2,474	15,509	14,224	19,400	19,400	-	-

9011092	0150		CLASSIFIED SUBSTITUTE SALARY	1,995	788	1,379	253	5,000	5,000	-
9011092	0221		EMPLOYER FICA CONTRIBUTION	32,821	30,755	35,974	33,944	40,000	40,000	- FICA 6.2% for classified only
9011092	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,685	7,195	8,416	7,939	9,400	9,400	- Medicare 1.45% for both cert and class
9011092	0232		CERS EMPLOYER CONTRIBUTION	137,966	127,276	155,153	141,851	153,000	153,400	400.00 23.34%
9011092	0253		STATE UNEMPLOYMENT INSURANCE	2,261	2,115	2,334	2,062	3,500	3,500	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011092	0338		REGISTRATION FEES	-	-	148	438	-	-	-
9011092	0341		DRUG TESTING	3,650	4,800	4,495	2,595	5,900	5,900	- Forward Edge driver drug testing
9011092	0345		MEDICAL SERVICES	5,560	6,551	4,248	5,347	6,500	6,500	- CDL physicals
9011092	0349		OTHER PROFESSIONAL SERVICES	934	259	4,766	640	1,500	1,500	- KST driver license check
9011092	0539		OTHER COMMUNICATION	2,921	710	-	20,668	2,500	2,500	- Radios
9011092	0542		NEWSPAPER ADVERTISING	-	-	-	393	-	-	-
9011092	0580		TRAVEL	-	-	-	417	-	-	-
9011092	0610		GENERAL SUPPLIES	6,945	32,227	7,496	8,825	7,500	7,500	- Water cooler, bus forms, supplies
9011092	0616		FOOD NON INSTR NON FOOD SVC	314	-	412	1,106	500	500	-
9011092	0627		DIESEL FUEL	-	-	-	18,931	-	-	-
9011092	0810		DUES & FEES	532	586	859	1,079	950	950	- CDL renewals
<b>TOTAL</b>				<b>784,419</b>	<b>765,934</b>	<b>848,683</b>	<b>835,495</b>	<b>880,650</b>	<b>888,864</b>	<b>8,214.00</b>
<b>SPECIAL EDUCATION BUS DRIVING</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
9011093	0130		CLASSIFIED REGULAR SALARY	25,181	25,398	26,093	27,758	27,975	43,000	15,025.00 3 Special Ed Driver
9011093	0131		CLASSIFIED OTHER PAY	9,911	6,695	15,760	27,639	25,000	25,000	-
9011093	0140		CLASSIFIED OVERTIME SALARY	71	-	-	228	-	-	-
9011093	0150		CLASSIFIED SUBSTITUTE SALARY	-	322	-	-	1,000	1,000	-
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,791	1,619	2,256	3,037	3,400	4,400	1,000.00 FICA 6.2% for classified only
9011093	0222		EMPLOYER MEDICARE CONTRIBUTIO	419	379	527	710	790	900	110.00 Medicare 1.45% for both cert and class
9011093	0232		CERS EMPLOYER CONTRIBUTION	8,460	7,799	11,279	14,902	12,700	13,700	1,000.00 23.34%
9011093	0253		STATE UNEMPLOYMENT INSURANCE	130	146	139	162	155	155	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>45,963</b>	<b>42,357</b>	<b>56,054</b>	<b>74,438</b>	<b>71,020</b>	<b>88,155</b>	<b>17,135.00</b>
<b>SPECIAL EDUCATION BUS MONITORING</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
9011094	0130		CLASSIFIED REGULAR SALARY	30,037	28,182	31,722	41,104	38,886	46,300	7,414.00 5 Monitors
9011094	0131		CLASSIFIED OTHER PAY	969	650	5,655	18,178	20,000	20,000	-
9011094	0140		CLASSIFIED OVERTIME SALARY	-	-	-	685	-	-	-
9011094	0150		CLASSIFIED SUBSTITUTE SALARY	2,045	1,111	923	3,304	5,000	5,000	-
9011094	0221		EMPLOYER FICA CONTRIBUTION	1,888	1,702	2,218	3,769	4,000	4,500	500.00 FICA 6.2% for classified only
9011094	0222		EMPLOYER MEDICARE CONTRIBUTIO	442	398	519	882	930	1,200	270.00 Medicare 1.45% for both cert and class
9011094	0232		CERS EMPLOYER CONTRIBUTION	7,952	6,880	10,322	16,783	12,600	13,600	1,000.00 23.34%
9011094	0253		STATE UNEMPLOYMENT INSURANCE	221	209	262	329	250	350	100.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>43,553</b>	<b>39,131</b>	<b>51,620</b>	<b>85,033</b>	<b>81,666</b>	<b>90,950</b>	<b>9,284.00</b>
<b>PRESCHOOL BUS MONITORS</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
9011095	0130		CLASSIFIED REGULAR SALARY	31,436	29,524	51,765	32,492	34,738	35,800	1,062.00 4 Monitors
9011095	0131		CLASSIFIED OTHER PAY	14,015	7,875	23,020	25,887	25,000	25,000	-
9011095	0140		CLASSIFIED OVERTIME SALARY	-	-	8	19	-	-	-
9011095	0150		CLASSIFIED SUBSTITUTE SALARY	708	624	822	1,279	2,000	2,000	-
9011095	0221		EMPLOYER FICA CONTRIBUTION	2,666	2,212	4,443	3,601	3,830	3,830	- 6.2% employer/4.2% for employee
9011095	0222		MEDICARE	624	518	1,039	842	900	900	- 1.45%
9011095	0232		CERS	11,112	8,182	20,027	15,987	14,500	14,653	153.00 23.34%
9011095	0253		KSBA UNEMPL	320	302	569	390	500	500	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
<b>TOTAL</b>				<b>60,880</b>	<b>49,237</b>	<b>101,693</b>	<b>80,498</b>	<b>81,468</b>	<b>82,683</b>	<b>1,215.00</b>
<b>BUS MAINTENANCE</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
9011096	0130		CLASSIFIED REGULAR SALARY	95,431	97,612	112,552	121,997	123,187	130,000	6,813.00 3 Classified FT
9011096	0131		CLASSIFIED OTHER PAY	7,976	9,060	(18,039)	5,278	7,500	7,500	-
9011096	0140		CLASSIFIED OVERTIME SALARY	3,571	3,874	6,923	2,226	3,500	3,500	-
9011096	0221		EMPLOYER FICA CONTRIBUTION	6,387	6,331	7,898	7,424	8,320	8,600	280.00 FICA 6.2% for classified only
9011096	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,494	1,481	1,847	1,736	1,946	2,200	254.00 Medicare 1.45% for both cert and class
9011096	0232		CERS EMPLOYER CONTRIBUTION	25,762	26,597	36,228	34,693	31,320	35,000	3,680.00 23.34%
9011096	0253		STATE UNEMPLOYMENT INSURANCE	186	207	204	180	250	250	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011096	0347		SECURITY SERVICES	167	167	209	173	300	300	-
9011096	0421		SANITATION SERVICE	883	513	1,043	901	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	66,049	75,000	75,000	- Bus repair
9011096	0439		OTHER REPAIRS AND MAINTENANCE	-	-	-	7,526	-	-	- Part A John rentals
9011096	0449		OTHER RENTAL	-	-	-	-	-	-	- Part A John rentals
9011096	0524		FLEET INSURANCE	74,407	83,723	94,313	93,849	95,000	115,000	20,000.00

9011096	0580	TRAVEL	-	-	-	112	-	-	-
9011096	0610	GENERAL SUPPLIES	12,559	24,420	20,180	24,031	26,000	26,000	-
9011096	0626	GASOLINE	37	-	104	-	-	-	- Gas for school vehicles
9011096	0627	DIESEL FUEL	112,951	73,520	187,243	212,236	225,000	235,000	10,000.00 Keep same budget
9011096	0629	ALTERNATIVE FUELS	14,115	9,565	35,886	39,910	50,000	50,000	- Propane
9011096	0650	COMPUTER RELATED SUPPLIES	8,969	10,003	-	-	-	-	-
9011096	0661	LUBRICANTS	8,254	7,761	9,153	11,790	15,000	15,000	- Oil, antifreeze, lubricants
9011096	0662	TIRES & LUBES	47,662	29,683	10,824	34,898	55,000	55,000	- Tires
9011096	0663	REPAIR PARTS	141,889	103,662	156,085	165,777	175,000	175,000	- Bus parts
9011096	0731	MACHINERY	-	-	-	6,790	-	-	-
9011096	0732	VEHICLES	374,703	365,341	-	15,000	244,141	244,141	- KISTA Payments
9011096	0734	TECH-RELATED HARDWARE	-	-	-	-	-	-	-
9011096	0735	TECH SOFTWARE	-	-	-	6,985	3,500	3,500	-
9011096	0893	UNIFORMS	2,055	2,241	3,877	2,530	4,500	4,500	- Uniforms
9011096	0899	OTHER MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>983,827</b>	<b>882,394</b>	<b>717,209</b>	<b>862,091</b>	<b>1,145,664</b>	<b>1,186,691</b>	<b>41,027.00</b>

**DISTRICT WIDE BUILDING OPERATIONS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9201087	0110		CERTIFIED REGULAR SALARY	-	-	64,030	64,205	67,350	3,145.00	1 Certified	
9201087	0111		CERTIFIED EXTENDED DAYS	-	-	17,305	17,353	18,203	850.00		
9201087	0112		CERTIFIED EXTRA DUTY	-	-	13,827	13,865	14,544	679.00		
9201087	0113		OTHER CERTIFIED	-	-	-	-	-	-		
9201087	0130		CLASSIFIED REGULAR SALARY	138,970	116,853	144,990	129,639	139,258	143,434	4,176.00	3.5 Classified
9201087	0131		CLASSIFIED OTHER PAY	38,515	49,316	25,402	18,346	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	9,631	10,200	11,000	800.00	FICA 6.2% for classified only
9201087	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,506	2,300	2,403	3,657	3,902	4,200	298.00	Medicare 1.45% for both cert and class
9201087	0231		KTRS EMPLOYER CONTRIBUTION	1,122	851	901	2,913	2,855	3,003	148.00	3%
9201087	0232		CERS EMPLOYER CONTRIBUTION	26,517	23,318	31,344	34,750	38,700	40,000	1,300.00	23.34%
9201087	0253		STATE UNEMPLOYMENT INSURANCE	330	300	445	413	1,500	1,500	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9201087	0338		REGISTRATION FEES	-	-	-	850	-	-	-	
9201087	0347		SECURITY SERVICES	6,048	2,798	3,130	3,787	6,000	6,000	-	Fire alarms (AT&T), safe schools
9201087	0349		OTHER PROFESSIONAL SERVICES	6,850	7,350	2,716	900	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	9,878	10,000	10,000	-	Pest control
9201087	0426		LAUNDRY/DRY CLEANING SERVICES	2,169	2,504	3,093	2,797	4,500	4,500	-	Uniforms
9201087	0431		NON-TECH-RELATED REPRS & MAIN	6,850	1,332	3,050	4,620	16,000	16,000	-	Asbestos mgmt, fire ext serv, HVAC
9201087	0433		EQUIPMENT REPAIR & MAINT	-	16,957	-	8,995	-	-	-	
9201087	0434		BUILDING REPAIRS & MAINT	415	3,205	2,427	-	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	18,527	30,000	30,000	-	
9201087	0449		OTHER RENTAL	325	1,633	1,512	13,844	15,000	15,000	-	Weldquip rental, Part A John rental, tanks
9201087	0531		POSTAGE & PO BOX RENT	-	-	-	-	-	-	-	
9201087	0532		TELEPHONE	3,959	3,976	1,727	148	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	-	848	1,500	1,500	-	
9201087	0591G		LOC SVC	9,675	4,683	8,181	-	2,000	2,000	-	
9201087	0591H		LOCALLY PURCH SERV	23,639	51,133	58,740	8,188	52,000	52,000	-	Haysetts
9201087	0610		GENERAL SUPPLIES	27,387	35,680	43,624	53,421	65,000	65,000	-	Maintenance supplies
9201087	0622		ELECTRICITY	166	-	-	-	-	-	-	Utilities - Moberly Road Ball Field
9201087	0622		ELECTRICITY - AC ROOM	1,840	1,493	1,643	1,660	2,000	2,000	-	Utilities - Moberly Road AC Room
9201087	0622		ELECTRICITY - TECH & FS	8,640	8,280	8,213	8,394	8,500	8,500	-	Utilities - Technology & Food Service Office
9201087	0622		ELECTRICITY-BALL FIELD LIGHT	1,829	2,084	3,615	7,164	3,200	8,000	4,800.00	Utilities
9201087	0622		ELECTRICITY - MAINTENANCE	1,945	1,911	2,096	2,275	2,100	2,500	400.00	Utilities
9201087	0650		COMPUTER RELATED SUPPLIES	1,050	1,301	4,715	925	3,000	3,000	-	
9201087	0694		EQUIPMENT SUPPLIES	(26)	1,000	-	22,187	-	-	-	
9201087	0697		OTHER SUPPLIES & MATERIALS	887	-	-	-	10,000	10,000	-	Weed killer, other supplies
9201087	0710		LAND & IMPROVEMENTS	-	7,236	-	-	-	-	-	
9201087	0710	BFFT	LAND & IMPROVEMENTS	-	-	-	444,549	-	-	-	
9201087	0710	COFT	LAND & IMPROVEMENTS	-	-	-	9,588	-	-	-	
9201087	0720		BUILDINGS	-	-	-	-	450,000	450,000	-	Set aside for new MCES
9201087	0734		TECH-RELATED HARDWARE	-	-	-	19,929	20,000	20,000	-	
9201087	0734	BFFT	TECH-RELATED HARDWARE	-	-	-	-	-	-	-	
9201087	0734	COFT	TECH-RELATED HARDWARE	-	-	-	-	-	-	-	
9201087	0893		UNIFORMS	-	-	678	154	-	-	-	
9201087	0896		STUDENT WAGES	-	-	-	11,967	14,000	14,000	-	

TOTAL				330,765	380,648	406,466	952,045	1,047,888	1,064,484	16,596.00
<b>DISTRICT WIDE GROUNDS MAINTENANCE</b>										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9201088	0349		OTHER PROFESSIONAL SERVICES	785	1,790	7,630	-	-	-	-
9201088	0424		CONTRACT GROUNDS SERVICE	45,409	63,687	69,737	79,051	95,000	95,000	- Tree and stump removal
9201088	0431		NON-TECH-RELATED REPRS & MAIN	19,242	3,533	28,571	225	20,000	20,000	- Mowing contract/Snow Removal Contract
9201088	0433		EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	- Lawn care items
9201088	0439		OTHER REPAIRS AND MAINTENANCE	3,641	32,828	2,792	14,714	30,000	30,000	- district building repair
9201088	0449		OTHER RENTAL	14,700	14,371	16,779	17,307	20,000	20,000	- Portable toilet rental
9201088	0542		NEWSPAPER ADVERTISING	152	-	-	-	-	-	-
9201088	0610		GENERAL SUPPLIES	1,520	8,086	4,330	13,658	20,000	20,000	- Lawn care supplies; playground mulch every other
9201088	0624		FUEL OIL	-	-	-	-	-	-	-
9201088	0663		REPAIR PARTS	18	991	426	80	1,000	1,000	- Tractor repair parts
9201088	0697		OTHER SUPPLIES & MATERIALS	-	-	-	2,527	-	-	-
9201088	0731		MACHINERY	-	5,200	-	-	3,000	3,000	-
<b>TOTAL</b>				<b>85,466</b>	<b>130,486</b>	<b>130,264</b>	<b>127,561</b>	<b>189,000</b>	<b>189,000</b>	-
<b>DISTRICT ATHLETIC CENTER</b>										
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	81,032	83,469	2,437.00 2 Classified (Athletic Trainer & Custodian)
9711170	0131		CLASSIFIED OTHER PAY	-	-	-	-	-	5,000	5,000.00
9711170	0150		CLASSIFIED SUBSTITUTE SALARY	715	-	-	-	-	-	-
9711170	0221		EMPLOYER FICA CONTRIBUTION	1,074	1,179	1,455	1,869	2,014	2,075	61.00 FICA 6.2% for classified only
9711170	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,013	1,012	931	1,060	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	1,456	1,500	44.00 3%
9711170	0232		CERS EMPLOYER CONTRIBUTION	4,248	4,935	6,869	8,621	7,582	7,811	229.00 23.34%
9711170	0253		STATE UNEMPLOYMENT INSURANCE	170	247	120	120	250	250	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9711170	0347		SECURITY SERVICES	5,219	13,558	5,775	4,486	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	9,348	8,500	9,500	1,000.00 City of Harrodsburg
9711170	0421		SANITATION SERVICE	1,809	1,625	1,817	2,038	2,000	2,500	500.00 Dumpster rental
9711170	0425		PEST CONTROL SERVICES	650	-	-	-	-	-	- Pest control
9711170	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	300	300	- Dust mops
9711170	0431		NON-TECH-RELATED REPRS & MAIN	100	1,810	5,915	3,625	5,000	5,000	- Elevator inspection, HVAC supp (sewer cleanup 20
9711170	0434		BUILDING REPAIRS & MAINT	-	1,100	6,950	-	5,000	5,000	- LY AJ Field roof, press box
9711170	0439		OTHER REPAIRS AND MAINTENANCE	2,531	7,957	13,627	843	13,000	13,000	- Fball irrigation system
9711170	0444		COPIER RENTAL	1,016	369	433	1,579	1,208	1,800	592.00
9711170	0532		TELEPHONE	3,790	3,806	1,611	-	-	-	-
9711170	0591G		LOCALLY PURCHASED SVC (GENE'	-	-	-	-	3,000	3,000	-
9711170	0610		GENERAL SUPPLIES	15,196	8,426	6,856	14,795	15,000	15,000	- Paint, HVAC supplies, maint supplies; Custodial - ir
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	31,750	34,000	34,000	- Utilities - KU
9711170	0650		COMPUTER RELATED SUPPLIES	2,385	496	-	-	1,500	1,500	-
9711170	0694		EQUIPMENT SUPPLIES	230	-	2,515	1,379	-	-	-
9711170	0697		OTHER SUPPLIES & MATERIALS	-	-	4,874	-	-	-	-
9711170	0710		LAND & IMPROVEMENTS	-	9,515	-	-	-	-	-
9711170	0731		MACHINERY	-	9,000	-	-	-	-	-
<b>TOTAL</b>				<b>155,479</b>	<b>182,770</b>	<b>176,292</b>	<b>167,750</b>	<b>198,157</b>	<b>208,115</b>	<b>9,958.00</b>
<b>HIGH SCHOOL SBDM</b>										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151118	0112	0155	EXTRA SERVICE	-	-	-	-	-	-	-
0151118	0113	0155	OTHER CERTIFIED	588	750	1,288	2,215	425	425	-
0151118	0120	0155	CERTIFIED SUBSTITUTE SAL	1,604	-	624	3,685	1,800	1,800	-
0151118	0131	0155	CLASSIFIED OTHER PAY	530	-	-	400	-	-	-
0151118	0221	0155	EMPLOYER FICA CONTRIBUTI	-	-	-	21	-	-	-
0151118	0222	0155	EMPLOYER MEDICARE CONTRI	40	10	27	89	50	50	-
0151118	0231	0155	KTRS EMPLOYER CONTRIBUTI	82	23	57	177	75	75	-
0151118	0232	0155	CERS EMPLOYER CONTRIBUTI	-	-	-	107	-	-	-
0151118	0253	0155	KSBA UNEMPLOYMENT	44	1	5	35	25	25	-
0151118	0321	0155	WORKSHOP CONSULTANT	-	-	-	-	-	-	-
0151118	0322	0155	EDUCATION CONSULTANT	-	-	300	-	-	-	-
0151118	0335	0155	OTHER PROFESSIONAL CONSULTANT	-	-	500	-	-	-	-
0151118	0338	0155	REGISTRATION FEES	1,780	1,089	1,477	4,922	3,500	3,500	-
0151118	0349	0155	OTHER PROFESSIONAL SERVICES	-	-	430	493	500	500	-
0151118	0432	0155	TECH-RELATED REPRS & MAIN	-	-	-	-	-	-	-
0151118	0433	0155	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-
0151118	0444	0155	COPIER RENTAL	10,899	(823)	655	13,925	15,000	15,000	-

0151118	0449	0155	OTHER RENTAL	-	145	-	-	-	-	-	-	-	-
0151118	0531	0155	POSTAGE & PO BOX RENT	1,908	2,073	2,463	1,640	2,750	2,750	-	-	-	-
0151118	0532	0155	TELEPHONE	1,196	1,260	724	1,028	1,750	1,750	-	-	-	-
0151118	0580	0155	TRAVEL	2,589	994	2,313	3,999	3,500	3,500	-	-	-	-
0151118	0610	0155	GENERAL SUPPLIES	25,859	10,738	38,683	57,352	50,000	50,000	-	-	-	-
0151118	0610L	0155	GEN SUP LIBRARY	491	206	161	2,276	-	-	-	-	-	-
0151118	0616	0155	FOOD NON INSTR NON FOOD	-	625	834	774	-	-	-	-	-	-
0151118	0617	0155	FOOD INSTR NON FOOD SERV	156	-	-	-	-	-	-	-	-	-
0151118	0641L	0155	LIBRARY BOOKS	4,436	2,475	1,728	1,211	2,000	2,000	-	-	-	-
0151118	0642L	0155	PERIODICALS	1,905	1,688	1,215	316	-	-	-	-	-	-
0151118	0643	0155	SUPPLEMENTARY BKS/STUDY	175	-	-	-	100	100	-	-	-	-
0151118	0644	0155	TEXTBOOKS	-	6,721	116	28	-	-	-	-	-	-
0151118	0645L	0155	AUDIO VISUAL MATERIALS	131	-	653	45	-	-	-	-	-	-
0151118	0646	0155	TESTS	400	-	-	-	-	-	-	-	-	-
0151118	0647	0155	REFERENCE MATERIALS	200	-	550	-	-	-	-	-	-	-
0151118	0650	0155	COMPUTER RELATED SUPPLIE	32,188	28,150	11,577	2,989	4,000	4,000	-	-	-	-
0151118	0650L	0155	SUPPLIES-TECH RELATED	-	245	-	-	-	-	-	-	-	-
0151118	0674	0155	AWARDS	-	1,520	-	-	-	-	-	-	-	-
0151118	0692	0155	HEALTH SUPPLIES	444	706	549	250	-	-	-	-	-	-
0151118	0694	0155	EQUIPMENT SUPPLIES	41	-	-	330	-	-	-	-	-	-
0151118	0695	0155	FURNITURE/FIXTURES SUPPL	-	-	3,631	-	-	-	-	-	-	-
0151118	0697	0155	OTHER SUPPLIES & MATERIALS	-	-	3,975	3,975	-	-	-	-	-	-
0151118	0733	0155	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-	-
0151118	0734	0155	TECH-RELATED HARDWARE	482	-	143	-	-	-	-	-	-	-
0151118	0734L	0155	COMPUTERS - LIBRARY	-	-	-	-	-	-	-	-	-	-
0151118	0735	0155	TECH SOFTWARE	-	-	-	-	-	-	-	-	-	-
0151118	0738	0155	INSTRUCTIONAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
0151118	0810	0155	DUES & FEES	1,260	795	835	2,220	2,500	2,500	-	-	-	-
0151118	0891	0155	GRADUATION EXPENSES	-	6,350	-	-	-	-	-	-	-	-
0151118	0894	0155	INSTRUCTIONAL FIELD TRIPS	-	-	3,708	782	-	-	-	-	-	-
0151118	0899	0155	OTHER MISCELLANEOUS	-	7,535	24,805	8,854	13,079	27,138	14,059.00	\$14,059 carryforward from prior year	-	-
0151918	0610	0155	GENERAL SUPPLIES	35,850	26,141	17,969	17,499	18,132	18,132	-	student supply money	-	-
0151918	0617	0155	FOOD INSTR NON FOOD SERV	1,749	1,193	2,685	305	-	-	-	-	-	-
0151918	0697	0155	OTHER SUPPLIES & MATERIALS	-	-	4,874	-	-	-	-	-	-	-
0151987	0439	0155	OTHER REPAIRS AND MAINTENANCE	19,949	863	60	-	-	-	-	-	-	-
0151987	0610	0155	GENERAL SUPPLIES	19,949	18,006	18,673	23,213	11,604	11,604	-	-	-	-
0151987	0650	0155	COMPUTER RELATED SUPPLIE	480	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>				<b>167,403</b>	<b>119,478</b>	<b>148,287</b>	<b>155,154</b>	<b>130,790</b>	<b>144,849</b>	<b>14,059.00</b>			

**MIDDLE SCHOOL SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION										
0351118	0113	0355	OTHER CERTIFIED	280	428	2,588	2,556	-	-	-	-	-	-
0351118	0120	0355	CERTIFIED SUBSTITUTE SAL	1,759	1,582	234	2,403	2,500	2,500	-	-	-	-
0351118	0131	0355	CLASSIFIED OTHER PAY	60	931	47	-	-	-	-	-	-	-
0351118	0140	0355	CLASSIFIED OVERTIME SALARY	-	42	-	-	-	-	-	-	-	-
0351118	0150	0355	CLASSIFIED SUBSTITUTE SA	73	-	-	-	100	100	-	-	-	-
0351118	0221	0355	EMPLOYER FICA CONTRIBUTI	6	60	2	-	20	20	-	-	-	-
0351118	0222	0355	EMPLOYER MEDICARE CONTRI	31	43	40	70	-	-	-	-	-	-
0351118	0231	0355	KTRS EMPLOYER CONTRIBUTI	61	60	85	149	-	-	-	-	-	-
0351118	0232	0355	CERS EMPLOYER CONTRIBUTI	32	234	13	-	-	-	-	-	-	-
0351118	0253	0355	KSBA UNEMPLOYMENT	13	9	2	21	-	-	-	-	-	-
0351118	0338	0355	REGISTRATION FEES	940	1,537	11,072	646	200	200	-	-	-	-
0351118	0338X	0355	CONFERENCE EGRISTRATION	-	-	-	-	-	-	-	-	-	-
0351118	0349	0355	OTHER PROF SERVICES	-	4,444	1,651	-	-	-	-	-	-	-
0351118	0432	0355	TECH-RELATED REPAIRS & MAINT	-	-	-	-	-	-	-	-	-	-
0351118	0433	0355	EQUIPMENT REPAIR & MAINT	160	-	-	-	-	-	-	-	-	-
0351118	0444	0355	COPIER RENTAL	7,705	(3,013)	(770)	10,197	12,500	12,500	-	-	-	-
0351118	0531	0355	POSTAGE & PO BOX RENT	2,006	1,401	76	-	300	300	-	-	-	-
0351118	0532	0355	TELEPHONE	1,187	1,255	724	1,028	1,500	1,500	-	-	-	-
0351118	0580	0355	TRAVEL	464	-	296	2,736	500	500	-	-	-	-
0351118	0580X	0355	ADMINISTRATIVE TRAVEL	-	-	-	-	-	-	-	-	-	-
0351118	0610	0355	GENERAL SUPPLIES	20,291	14,338	36,661	55,175	50,733	50,733	-	-	-	-
0351118	0610X	0355	OTHER FUNDS ALLOCATION	-	-	-	-	-	-	-	-	-	-
0351118	0616	0355	FOOD NON INSTR NON FOOD	276	190	1,105	1,259	-	-	-	-	-	-
0351118	0617	0355	FOOD INSTR NON FOOD SERV	-	-	-	77	-	-	-	-	-	-
0351118	0641	0355	LIBRARY BOOKS	2,993	2,459	2,971	-	3,000	3,000	-	-	-	-
0351118	0642	0355	PERIODICALS & NEWSPAPERS	40	-	-	40	-	-	-	-	-	-
0351118	0643	0355	SUPPLEMENTARY BKS/STUDY	205	-	2,745	-	-	-	-	-	-	-
0351118	0644	0355	TEXTBOOKS	-	-	-	950	-	-	-	-	-	-
0351118	0645	0355	AUDIOVISUAL MATERIALS	-	-	-	-	-	-	-	-	-	-



0351118	0650	0355	COMPUTER RELATED SUPPLIE	17,446	32,408	12,096	3,038	2,000	2,000	-
0351118	0673	0355	FEES/REGISTRATIONS	-	-	495	-	-	-	-
0351118	0674	0355	AWARDS	-	574	372	-	-	-	-
0351118	0679	0355	OTHER STUDENT ACTIVITIES	-	-	-	-	-	-	-
0351118	0692	0355	HEALTH SUPPLIES	649	-	662	146	-	-	-
0351118	0694	0355	EQUIPMENT SUPPLIES	3,494	-	4,500	-	-	-	-
0351118	0695	0355	FURNITURE/FIXTURES SUPPL	2,560	27,522	12,847	6,486	-	-	-
0351118	0733	0355	FURNITURE & FIXTURES	-	-	14,253	-	-	-	-
0351118	0734	0355	TECH-RELATED HARDWARE	2,252	-	-	-	-	-	-
0351118	0735	0355	TECH SOFTWARE	-	-	-	-	-	-	-
0351118	0738	0355	INSTRUCTIONAL EQUIPMENT (Not valid)	-	-	-	-	-	-	-
0351118	0810	0355	DUES & FEES	670	25	35	455	1,000	1,000	-
0351118	0894	0355	INSTRUCTIONAL FIELD TRIP	533	-	-	503	-	-	-
0351118	0899	0355	OTHER MISCELLANEOUS	-	-	-	-	-	12,243	12,243.00 carryforward from prior year & increase of \$2,356
0351918	0610	0355	GENERAL SUPPLIES	17,983	9,376	10,908	16,883	15,000	15,423	423.00 student supplies, includes \$423 increase
0351987	0610	0355	GENERAL SUPPLIES	14,889	11,831	14,478	15,251	14,000	14,270	270.00 includes \$270 increase
0351987	0650	0355	COMPUTER RELATED SUPPLIE	25	159	-	814	-	-	-
0351987	0694	0355	EQUIPMENT SUPPLIES	913	1,420	341	-	-	-	-
<b>TOTAL</b>				<b>99,993</b>	<b>109,312</b>	<b>130,529</b>	<b>120,883</b>	<b>103,353</b>	<b>116,289</b>	<b>12,936.00</b>

**INTERMEDIATE SCHOOL SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501118	0110	0505	CERTIFIED PERMANENT SALARY	5,514	-	-	-	-	-	-
0501118	0113	0505	OTHER CERTIFIED	-	-	4,803	4,395	-	-	-
0501118	0120	0505	CERTIFIED SUBSTITUTE SAL	225	-	200	8,607	1,000	1,000	-
0501118	0131	0505	CLASSIFIED OTHER PAY	252	219	313	60	1,000	1,000	-
0501118	0140	0505	CLASSIFIED OVERTIME	58	21	29	-	-	-	-
0501118	0150	0505	CLASSIFIED SUBSTITUTE SA	-	-	-	-	-	-	-
0501118	0221	0505	EMPLOYER FICA CONTRIBUTI	17	15	21	-	-	-	-
0501118	0222	0505	EMPLOYER MEDICARE CONTRI	7	3	74	189	-	-	-
0501118	0231	0505	KTRS EMPLOYER CONTRIBUTI	7	-	150	392	-	-	-
0501118	0232	0505	CERS EMPLOYER CONTRIBUTI	74	58	92	-	-	-	-
0501118	0253	0505	KSBA UNEMPLOYMENT	4	2	19	74	-	-	-
0501118	0338	0505	REGISTRATION FEES	515	993	779	2,012	1,000	1,000	-
0501118	0338X	0505	CONFERENCE EGISTRATION	-	1,965	(250)	-	-	-	-
0501118	0347	0505	SECURITY SERVICES	6,255	1,665	-	844	3,750	3,750	-
0501118	0421	0505	SANITATION SERVICES	-	-	407	-	-	-	-
0501118	0432	0505	TECH RELATED REPAIR & MAINT	-	-	-	-	1,000	1,000	-
0501118	0434	0505	BUILDING REPAIRS & MAINT	-	-	556	3,405	5,000	5,000	-
0501118	0439	0505	OTHER REPAIRS AND MAINTENANCE	-	-	1,277	-	1,000	1,000	-
0501118	0444	0505	COPIER RENTAL	7,999	356	1,217	11,955	16,000	16,000	-
0501118	0531	0505	POSTAGE & PO BOX RENT	666	88	232	492	800	800	-
0501118	0532	0505	TELEPHONE	1,221	1,255	724	1,028	3,000	3,000	-
0501118	0538	0505	SHIPPING/DELIVERY/FREIGH	-	-	-	-	-	-	-
0501118	0559	0505	OTHER PRINTING	1,850	-	-	-	1,000	1,000	-
0501118	0580	0505	TRAVEL	88	-	1,189	294	1,000	1,000	-
0501118	0580X	0505	ADMINISTRATIVE TRAVEL	-	397	204	-	-	-	-
0501118	0610	0505	GENERAL SUPPLIES	11,729	4,033	16,481	23,672	10,770	10,770	-
0501118	0616	0505	FOOD NON INST NON FOOD SVC	-	-	1,430	4,169	1,500	1,500	-
0501118	0617	0505	FOOD INSTR NON FOOD SVC	-	-	1,321	-	-	-	-
0501118	0641	0505	LIBRARY BOOKS	3,208	1,937	1,027	369	1,000	1,000	-
0501118	0643	0505	SUPPLEMENTARY BKS/STUDY	92	768	40,965	2,159	5,000	5,000	-
0501118	0647	0505	REFERENCE MATERIALS	200	-	2,550	-	-	-	-
0501118	0650	0505	COMPUTER RELATED SUPPLIE	22,170	30,665	1,657	7,916	4,000	4,000	-
0501118	0692	0505	HEALTH SUPPLIES	490	351	665	647	749	749	-
0501118	0694	0505	EQUIPMENT SUPPLIES	99	-	740	-	-	-	-
0501118	0695	0505	FURNITURE/FIXTURES SUPPL	8,449	1,799	8,618	2,159	3,000	3,000	-
0501118	0733	0505	FURNITURE & FIXTURES	592	-	-	5,449	-	-	-
0501118	0734	0505	TECH-RELATED HARDWARE	495	-	-	5,150	-	-	-
0501118	0810	0505	DUES & FEES	285	275	590	164	1,000	1,000	-
0501118	0899	0505	OTHER MISCELLANEOUS	-	-	-	-	-	373	373.00 carryforward from prior year and SBDM adjustme
0501918	0610	0505	GENERAL SUPPLIES	21,610	12,064	19,558	19,397	20,000	20,000	student supplies
0501987	0610	0505	GENERAL SUPPLIES	8,865	7,420	16,344	17,958	15,000	15,000	-
<b>TOTAL</b>				<b>103,038</b>	<b>66,349</b>	<b>123,982</b>	<b>122,957</b>	<b>97,569</b>	<b>97,942</b>	<b>373.00</b>

**ELEMENTARY SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701118	0113	0705	OTHER CERTIFIED	-	8,363	759	690	5,000	5,000	-
0701118	0120	0705	CERTIFIED SUBSTITUTE SAL	165	-	125	285	1,500	1,500	-
0701118	0130	0705	CLASSIFIED REGULAR SALAR	13,513	-	-	-	4,000	4,000	-

0701118	0131	0705	CLASSIFIED OTHER PAY	190	1,981	741	1,521	200	200	-
0701118	0140	0705	CLASSIFIED OVERTIME SALARY	-	-	153	-	2,000	2,000	-
0701118	0150	0705	CLASSIFIED SUBSTITUTE SA	-	-	-	-	300	300	-
0701118	0221	0705	EMPLOYER FICA CONTRIBUTI	815	119	47	85	710	710	-
0701118	0222	0705	EMPLOYER MEDICARE CONTRI	191	144	21	34	185	185	-
0701118	0231	0705	KTRS	5	251	23	29	60	60	-
0701118	0232	0705	CERS EMPLOYER CONTRIBUTI	3,297	477	241	407	2,448	2,448	-
0701118	0253	0705	KSBA UNEMPLOYMENT	30	7	2	16	50	50	-
0701118	0338	0705	REGISTRATION FEES	865	3,159	345	600	1,000	1,000	-
0701118	0347	0705	SECURITY SERVICES	92	1,665	-	-	1,000	1,000	-
0701118	0349	0705	OTHER PROFESSIONAL SERVICES	-	58	13,785	-	1,000	1,000	-
0701118	0444	0705	COPIER RENTAL	8,285	(218)	1,206	9,065	13,500	13,500	-
0701118	0531	0705	POSTAGE & PO BOX RENT	1,025	565	552	441	500	500	-
0701118	0532	0705	TELEPHONE	1,228	1,256	724	1,028	2,000	2,000	-
0701118	0539	0705	OTHER COMMUNICATION	-	-	-	-	400	400	-
0701118	0542	0705	NEWSPAPER ADVERTISING	-	-	-	-	250	250	-
0701118	0549	0705	OTHER ADVERTISING	-	300	-	-	100	100	-
0701118	0559	0705	OTHER PRINTING	-	-	-	-	-	1,100	1,100.00 carryforward from prior year
0701118	0580	0705	TRAVEL	43	-	363	666	1,000	1,000	-
0701118	0610	0705	GENERAL SUPPLIES	25,185	14,883	13,844	22,262	20,884	31,622	10,738.00 carryforward from prior year
0701118	0616	0705	FOOD NON INSTR NON FOOD	-	-	-	601	-	-	-
0701118	0641	0705	LIBRARY BOOKS	-	-	-	322	500	500	-
0701118	0643	0705	SUPPLEMENTARY BOOKS/STUDY GUIDES	7,404	82	183	122	200	200	-
0701118	0644	0705	TEXTBOOKS	-	-	-	-	-	-	-
0701118	0650	0705	COMPUTER RELATED SUPPLIE	19,133	19,507	17,643	2,976	5,000	5,000	-
0701118	0692	0705	HEALTH SUPPLIES	-	-	-	7,477	-	-	-
0701118	0739	0705	OTHER EQUIPMENT	475	-	-	4,000	-	-	-
0701118	0810	0705	DUES & FEES	470	570	455	485	300	462	162.00 carryforward from prior year
0701118	0894	0705	INSTRUCTIONAL FIELD TRIPS	19	-	-	-	-	-	-
0701118	0899	0705	OTHER MISCELLANEOUS	-	2,509	22,490	8,151	-	6,240	6,240.00 carryforward from prior year total of \$16,597 & ac
0701918	0610	0705	GENERAL SUPPLIES	19,155	13,512	14,060	19,249	13,294	13,588	294.00 student supplies, includes \$294 increase
0701987	0610	0705	GENERAL SUPPLIES	8,558	7,779	26,466	36,200	19,651	20,007	356.00 includes \$356 increase
0701987	0650	0705	COMPUTER RELATED SUPPLIE	143	-	-	-	-	-	-
<b>TOTAL</b>				<b>110,284</b>	<b>76,966</b>	<b>114,228</b>	<b>116,713</b>	<b>97,032</b>	<b>115,922</b>	<b>18,890.00</b>
<b>DAY TREATMENT INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0271179	0610	027B	BOARD PAID SUPPLIES FROM ALLOCATION	-	-	-	-	1,881	1,881	- Mercer Day Treatment - 027
<b>TOTAL</b>				-	-	-	-	<b>1,881</b>	<b>1,881</b>	164,828.60
<b>MERCER CENTRAL INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0401918	0610	040B	BOARD PAID SUPPLIES FROM ALLOCATION	-	-	-	-	3,919	4,999	1,080.00 includes \$1,080 increase
<b>TOTAL</b>				-	-	-	-	<b>3,919</b>	<b>4,999</b>	1,080.00
<b>GENERAL FUND REVENUE</b>										
110	0999		BEG BALANCE CARRY FORWARD	3,886,490	3,869,875	5,174,846	5,618,847	5,600,000	6,100,000	500,000.00
110	1111		PROPERTY TAX	5,625,347	5,561,093	5,959,814	6,239,422	6,100,000	6,600,000	500,000.00
110	1113		PSC PROPERTY TAX	916,788	1,005,547	1,022,911	1,000,320	1,050,000	1,050,000	-
110	1115		DELINQUENT PROPERTY TAX	124,638	131,279	127,574	88,410	100,000	100,000	-
110	1117		MOTOR VEHICLE TAX	766,284	890,537	960,467	990,264	850,000	925,000	75,000.00
110	1121		UTILITIES TAX	1,545,581	1,456,063	1,458,738	1,417,209	1,350,000	1,350,000	-
110	1191		OMITTED PROPERTY TAX	52,809	100,476	90,363	7,195	25,000	10,000	(15,000.00) Greatly fluctuates
110	1310		TUITION FROM INDIVIDUALS	-	1,600	7,305	24,505	12,000	18,000	6,000.00
110	1410		TRANSP FEES FROM INDIVIDUALS	-	-	-	2,318	-	3,500	3,500.00
110	1510		INTEREST ON INVESTMENTS	34,214	39,357	42,257	47,600	85,000	85,000	-
110	1819		OTHER FEES	-	-	339	5,254	-	-	-
110	1911		BUILDING RENTAL	-	-	-	150	-	-	-
110	1920		CONTRIBUTIONS/DONATIONS	347,699	-	500	500	5,000	5,000	-
110	1925		REIMBURSEMENTS (NON-GVT)	-	-	5,390	7,447	-	-	-
110	1980		REFUND OF PRIOR YR EXPENDITURE	95,073	117,914	51	40,611	-	-	-
110	1990		MISCELLANEOUS REVENUE	46,576	23,279	33,512	48,929	25,000	30,000	5,000.00
110	1994		RETURN FOR INSUFFICIENT CHECKS	(61)	50	(270)	(406)	-	-	-
110	1997		OTHER REIMBURSEMENTS	-	-	3,890	10,469	-	-	-
110	3111		SEEK PROGRAM	10,355,042	10,017,657	10,707,767	11,012,164	10,250,000	10,200,000	(50,000.00)
110	3122		VOCATIONAL TRANSPORTATION	25,426	26,825	30,444	73,522	25,000	65,000	40,000.00
110	3123		STATE VOCATIONAL SCHOOL	-	-	-	-	-	-	-
110	3127		FLEXIBLE SPENDING REFUND	-	-	-	-	-	-	-
110	3129		KSBB/KSD TRANSP REIMBURSEMENT	-	-	-	-	-	-	-

110	3130	NATIONAL BOARD CERT STATE REIM	7,249	7,529	5,989	8,000	4,500	4,500	-
110	3132	SPEECH ADDITIONAL STATE REIM	-	-	-	10,000	-	8,000	8,000.00
110	3800	REVENUE IN LIEU OF TAXES/STATE	-	-	-	-	-	-	-
110	3900	REV FOR/ON BEHALF PYMT STATE S	-	-	-	-	-	-	-
110	4810	MEDICAID REIMBURSEMENTS	-	-	5,917	4,980	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	645,877	-	591,504	591,504.00
110	5210	COFT FUND TRANSFER CAPITAL OUTLAY	190,005	-	254,910	254,910	158,529	239,005	80,476.00
110	5220	INDIRECT COSTS TRANSFER	-	74,641	92,106	181,631	100,000	95,000	(5,000.00)
110	5311	SALE OF LAND & IMPROVEMENTS	-	-	-	10,000	-	-	-
110	5332	LOSS COMP - BUILDINGS	-	-	-	-	-	-	-
110	5341	SALE OF EQUIPMENT ETC	1,051	17,604	12,603	99	-	-	-
110	5342	LOSS COMP - EQUIPMENT ETC	-	-	29,320	-	-	-	-
110	5500	CAPITAL LEASE PROCEEDS	486,800	567,335	-	-	244,141	244,141	-
<b>TOTAL</b>			<b>24,317,007</b>	<b>24,098,531</b>	<b>26,081,821</b>	<b>27,750,227</b>	<b>25,989,170</b>	<b>27,728,650</b>	1,739,480.00
		<b>TOTAL REVENUES</b>	<b>24,317,007</b>	<b>24,098,531</b>	<b>26,081,821</b>	<b>27,750,227</b>	<b>25,989,170</b>	<b>27,728,650</b>	1,739,480.00
		<b>TOTAL EXPENSES</b>	<b>19,470,980</b>	<b>17,987,145</b>	<b>20,433,733</b>	<b>21,370,443</b>	<b>23,739,732</b>	<b>24,723,387</b>	983,655.00
		<b>GENERAL FUND NET</b>	<b>4,846,027</b>	<b>6,111,386</b>	<b>5,648,088</b>	<b>6,379,784</b>	<b>2,249,438</b>	<b>3,005,263</b>	755,825.00
			<b>24.89%</b>	<b>33.98%</b>	<b>27.64%</b>	<b>29.85%</b>	<b>9.48%</b>	<b>12.16%</b>	2.68%

# FOOD SERVICE WORKING BUDGET 2023-24

## MERCER COUNTY BOARD OF EDUCATION

ACCOUNTS FOR: <u>FUND 51</u>	<u>GENERAL FUND</u>	<u>2019-20</u> <u>ACTUALS</u>	<u>2020-21</u> <u>ACTUALS</u>	<u>2021-22</u> <u>ACTUALS</u>	<u>2022-23</u> <u>ACTUALS</u>	<u>2023-24</u> <u>TENTATIVE BUDGET</u>	<u>2023-24</u> <u>WORKING BUDGET</u>	
<b>District Food Service</b>								
0005101 0130	CLASSIFIED REGULAR SALARY	70,024.80	58,354.00	79,667.76	86,109.12	86,109.00	95,313.00	(9,204)
0005101 0131	CLASSIFIED OTHER PAY	965.88	0.00	9,930.72	0.00	0.00	7,500.00	(7,500)
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	-
0005101 0221	EMPLOYER FICA CONTRIBUTION	4,297.91	3,529.38	5,311.02	5,036.00	5,339.00	5,909.00	(570)
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,005.12	825.39	1,242.30	1,178.01	1,249.00	1,382.00	(133)
0005101 0232	CERS EMPLOYER CONTRIBUTION	17,080.39	14,040.00	24,146.84	23,068.56	23,069.00	22,246.00	823
0005101 0253	KSBA UNEMPLOYMENT INSURANCE	113.98	113.98	124.34	105.20	155.00	155.00	-
0005101 0280	ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-
0005101 0338	REGISTRATION FEES	539.00	200.00	1,979.00	2,478.00	3,500.00	3,500.00	-
0005101 0444	COPIER RENTAL	515.43	450.34	0.00	0.00	0.00	0.00	-
0005101 0531	POSTAGE & PO BOX RENT	130.15	130.15	133.17	0.00	250.00	250.00	-
0005101 0532	TELEPHONE	207.58	160.96	0.00	0.00	200.00	200.00	-
0005101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	0.00	0.00	675.96	452.11	1,000.00	1,000.00	-
0005101 0580	TRAVEL	1,056.97	1,056.97	6,916.03	10,461.09	8,500.00	12,000.00	(3,500)
0005101 0583	HAULING OF COMMODITIES	0.00	0.00	0.00	40.00	0.00	0.00	-
0005101 0610	GENERAL SUPPLIES	1,682.21	1,824.82	38,449.18	27,564.29	40,000.00	40,000.00	-
0005101 0616	FOOD NON INSTR NON FOOD SVC	751.61	105.61	861.26	140.20	1,000.00	1,000.00	-
0005101 0630	FOOD	152,645.00	0.00	218.91	2,607.68	0.00	3,500.00	(3,500)
0005101 0650	COMPUTER RELATED SUPPLIES	2,077.99	2,077.99	3,597.46	930.14	6,692.00	8,500.00	(1,808)
0005101 0694	EQUIPMENT SUPPLIES	229.99	229.99	0.00	0.00	350.00	350.00	-
0005101 0734	TECH-RELATED HARDWARE	0.00	0.00	0.00	7,200.00	0.00	0.00	-
0005101 0735	TECH SOFTWARE	0.00	0.00	1,995.00	1,941.00	500.00	0.00	500
0005101 0810	DUES & FEES	3,472.00	3,472.00	4,073.00	4,410.20	5,000.00	5,000.00	-
0005101 0893	UNIFORMS	0.00	0.00	2,627.00	5,000.76	3,500.00	6,500.00	(3,000)
0005101 0899	OTHER MISCELLANEOUS	424.00	424.00	0.00	0.00	500.00	500.00	-
TOTAL	D W FOOD SERVICE PROGRAM	257,220.01	86,995.58	181,948.95	178,722.36	186,913.00	214,805.00	(27,892)
<b>Food Service Fund Transfer</b>								
0005113 0913	INDIRECT COSTS	0.00	0.00	0.00	88,563.16	0.00	95,000.00	(95,000)
TOTAL	FOOD SERVICE TRANSFER	0.00	0.00	0.00	88,563.16	0.00	95,000.00	(95,000)
<b>MCSH Food Service</b>								
0155101 0130	CLASSIFIED REGULAR SALARY	91,381.30	67,223.50	86,104.62	109,381.68	103,275.00	120,795.00	(17,520)
0155101 0131	CLASSIFIED OTHER PAY	839.49	1,733.73	9,112.46	7,385.08	4,500.00	12,000.00	(7,500)
0155101 0140	CLASSIFIED OVERTIME SALARY	61.20	209.79	6.40	3.69	0.00	0.00	-
0155101 0150	CLASSIFIED SUBSTITUTE SALARY	209.79	209.79	0.00	0.00	2,000.00	2,000.00	-
0155101 0221	EMPLOYER FICA CONTRIBUTION	5,186.16	3,888.94	5,444.81	6,710.80	6,806.00	7,500.00	(694)
0155101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,212.94	909.55	1,273.35	1,569.44	1,591.00	1,700.00	(109)
0155101 0232	CERS EMPLOYER CONTRIBUTION	22,253.55	16,641.61	25,662.65	31,282.75	29,397.00	31,418.00	(2,021)

0155101 0253	KSBA UNEMPLOYMENT INSURANCE	406.87	305.44	404.76	495.46	500.00	500.00	-	
0155101 0338	REGISTRATION FEES	0.00	0.00	0.00	0.00	50.00	50.00	-	
0155101 0421	SANITATION SERVICE	3,903.57	3,289.27	0.00	0.00	4,000.00	0.00	4,000	
0155101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	
0155101 0431	NON-TECH-RELATED REPRS & MAINT	6,255.95	5,932.20	1,847.00	4,141.60	8,000.00	8,000.00	-	
0155101 0434	BUILDING REPAIRS & MAINT	2,040.00	1,870.00	2,280.00	2,662.50	2,500.00	3,500.00	(1,000)	
0155101 0532	TELEPHONE	167.50	125.00	0.00	0.00	200.00	200.00	-	
0155101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	0.00	0.00	799.64	409.48	1,000.00	1,000.00	-	
0155101 0580	TRAVEL	129.50	129.50	184.11	88.93	250.00	250.00	-	
0155101 0583	HAULING OF COMMODITIES	145.60	145.60	341.83	1,064.06	700.00	1,500.00	(800)	
0155101 0610	GENERAL SUPPLIES	15,710.17	16,074.86	23,438.42	31,156.87	40,212.00	40,212.00	-	
0155101 0630	FOOD	106,317.73	120,050.25	194,703.52	248,869.54	225,000.00	275,000.00	(50,000)	
0155101 0650	COMPUTER RELATED SUPPLIES	960.63	870.63	123.75	127.37	4,000.00	2,500.00	1,500	
0155101 0694	EQUIPMENT SUPPLIES	0.00	0.00	2,383.91	0.00	4,000.00	4,000.00	-	
0155101 0699	REIMBURSEMENTS	46.05	46.05	456.35	392.54	500.00	500.00	-	
0155101 0731	MACHINERY	0.00	0.00	44,288.33	0.00	50,000.00	50,000.00	-	
0155101 0733	FURNITURE & FIXTURES	10,934.86	10,934.86	9,295.64	10,434.00	20,434.00	20,434.00	-	
0155101 0735	TECH SOFTWARE	1,126.40	1,126.40	1,995.00	5,491.00	2,500.00	5,500.00	(3,000)	
0155101 0739	OTHER EQUIPMENT	0.00	0.00	0.00	14,690.00	0.00	15,000.00	(15,000)	
0155101 0810	DUES & FEES	47.00	47.00	247.50	60.00	300.00	300.00	-	
0155101 0893	UNIFORMS	0.00	0.00	532.76	175.92	750.00	750.00	-	
0155101 0899	OTHER MISCELLANEOUS	<u>-196.00</u>	<u>0.00</u>	<u>19.10</u>	<u>24.05</u>	<u>50.00</u>	<u>50.00</u>	-	
TOTAL	MERCER COUNTY SENIOR HIG	269,140.26	251,763.97	410,945.91	476,616.76	512,515.00	604,659.00	(92,144)	
<b>MCSH Summer Feeding Food Service</b>									
0155632 0131	CLASSIFIED OTHER PAY	10,015.90	6,265.90	11,617.18	26,381.17	15,000.00	30,000.00	(15,000)	
0155632 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	500.00	(500)	
0155632 0221	EMPLOYER FICA CONTRIBUTION	680.54	449.86	703.14	1,593.63	930.00	2,000.00	(1,070)	
0155632 0222	EMPLOYER MEDICARE CONTRIBUTION	159.17	105.22	164.38	372.61	218.00	450.00	(232)	
0155632 0232	CERS EMPLOYER CONTRIBUTION	2,642.53	1,740.28	3,130.72	7,067.47	4,020.00	8,000.00	(3,980)	
0155632 0253	KSBA UNEMPLOYMENT INSURANCE	4.13	4.13	4.60	4.40	10.00	10.00	-	
0155632 0580	TRAVEL	79.80	79.80	0.00	0.00	100.00	100.00	-	
0155632 0610	GENERAL SUPPLIES	4,104.99	5,004.27	2,082.82	4,708.49	4,000.00	6,000.00	(2,000)	
0155632 0630	FOOD	68,533.14	80,893.93	11,690.08	54,152.49	15,000.00	65,000.00	(50,000)	
0155632 0899	OTHER MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	
TOTAL	SUMMER FEEDING MSH	86,220.20	94,543.39	29,392.92	94,280.26	39,278.00	112,060.00	(72,782)	
<b>MCSH Supper Program Food Service 208CA</b>									
0155101 0131 208CA	CLASSIFIED OTHER PAY	5,894.24	6,265.90	6,292.41	6,763.68	7,500.00	7,500.00	-	
0155101 0221 208CA	EMPLOYER FICA CONTRIBUTION	357.99	449.86	364.80	382.70	465.00	465.00	-	
0155101 0222 208CA	EMPLOYER MEDICARE CONTRIBUTION	83.73	105.22	85.24	89.39	109.00	109.00	-	
0155101 0232 208CA	CERS EMPLOYER CONTRIBUTION	1,418.16	1,740.28	1,695.72	1,811.96	2,021.00	2,021.00	-	
0155101 0253 208CA	KSBA UNEMPLOYMENT INSURANCE	5.21	4.13	11.62	11.31	50.00	50.00	-	
0155101 0580 208CA	TRAVEL	0.00	79.80	0.00	0.00	0.00	0.00	-	
0155101 0610 208CA	GENERAL SUPPLIES	0.00	5,004.27	0.00	100.93	0.00	500.00	(500)	
0155101 0630 208CA	FOOD	375.10	80,893.93	438.54	3,729.51	500.00	4,500.00	(4,000)	
0155101 0899 208CA	OTHER MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	
TOTAL	SUMMER FEEDING MSH	8,134.43	94,543.39	8,888.33	12,889.48	10,645.00	15,145.00	(4,500)	

<b>Day Treatment Food Service</b>									
0275101 0130	CLASSIFIED REGULAR SALARY	7,855.40	5,566.52	5,272.96	8,580.72	8,581.00	9,166.00	(585)	
0275101 0131	CLASSIFIED OTHER PAY	24.58	211.79	1.41	89.77	0.00	150.00	(150)	
0275101 0150	CLASSIFIED SUBSTITUTE SALARY	9.99	9.99	0.00	0.00	0.00	0.00	-	
0275101 0221	EMPLOYER FICA CONTRIBUTION	465.00	336.45	325.44	537.61	578.00	578.00	-	
0275101 0222	EMPLOYER MEDICARE CONTRIBUTION	108.71	78.67	76.06	125.80	124.00	124.00	-	
0275101 0232	CERS EMPLOYER CONTRIBUTION	1,898.28	1,392.63	1,421.46	2,322.79	2,299.00	2,299.00	-	
0275101 0253	KSBA UNEMPLOYMENT INSURANCE	27.58	28.24	42.49	30.04	78.00	78.00	-	
0275101 0421	SANITATION SERVICE	1,591.29	1,455.81	0.00	0.00	1,600.00	0.00	1,600	
0275101 0431	NON-TECH-RELATED REPRS & MAINT	504.87	462.37	1,894.50	391.80	2,000.00	2,000.00	-	
0275101 0434	BUILDING REPAIRS & MAINT	510.00	467.50	0.00	0.00	1,300.00	1,300.00	-	
0275101 0532	TELEPHONE	83.75	62.50	0.00	0.00	100.00	100.00	-	
0275101 0580	TRAVEL	0.00	0.00	0.00	4.97	100.00	100.00	-	
0275101 0583	HAULING OF COMMODITIES	0.00	0.00	20.59	35.46	100.00	100.00	-	
0275101 0610	GENERAL SUPPLIES	3,200.08	3,203.77	1,280.46	1,809.70	4,000.00	4,000.00	-	
0275101 0630	FOOD	16,273.09	16,338.40	6,189.77	13,210.54	25,000.00	25,000.00	-	
0275101 0650	COMPUTER RELATED SUPPLIES	416.87	371.87	0.00	0.00	300.00	300.00	-	
0275101 0735	TECH SOFTWARE	563.20	563.20	0.00	0.00	600.00	600.00	-	
0275101 0810	DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	
TOTAL	DAY TREATMENT	33,532.69	30,549.71	16,541.14	27,139.20	46,760.00	45,895.00	865	
<b>Day Treatment Supper Program Food Service 208CA</b>									
0275101 0131 208CA	CLASSIFIED OTHER PAY	187.21	6,265.90	0.00	0.00	0.00	0.00	-	
0275101 0221 208CA	EMPLOYER FICA CONTRIBUTION	10.83	449.86	0.00	0.00	0.00	0.00	-	
0275101 0222 208CA	EMPLOYER MEDICARE CONTRIBUTION	2.54	105.22	0.00	0.00	0.00	0.00	-	
0275101 0232 208CA	CERS EMPLOYER CONTRIBUTION	45.03	1,740.28	0.00	0.00	0.00	0.00	-	
0275101 0253 208CA	KSBA UNEMPLOYMENT INSURANCE	0.66	4.13	0.00	0.00	0.00	0.00	-	
0275101 0630 208CA	FOOD	<u>46.87</u>	<u>80,893.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	
TOTAL	SUMMER FEEDING MSH	293.14	89,459.32	0.00	0.00	0.00	0.00	-	
<b>KMS Food Service</b>									
0355101 0130	CLASSIFIED REGULAR SALARY	69,396.20	52,596.98	52,596.98	88,344.82	106,590.00	106,590.00	-	
0355101 0131	CLASSIFIED OTHER PAY	4,147.76	3,967.94	3,967.94	14,191.46	7,500.00	7,500.00	-	
0355101 0150	CLASSIFIED SUBSTITUTE SALARY	269.73	269.73	269.73	1,640.95	2,000.00	2,000.00	-	
0355101 0221	EMPLOYER FICA CONTRIBUTION	4,178.79	3,225.17	3,225.17	5,912.43	7,198.00	7,198.00	-	
0355101 0222	EMPLOYER MEDICARE CONTRIBUTION	977.29	754.28	754.28	1,382.74	1,683.00	1,683.00	-	
0355101 0232	CERS EMPLOYER CONTRIBUTION	17,759.76	13,674.53	13,674.53	27,909.16	31,100.00	31,100.00	-	
0355101 0253	KSBA UNEMPLOYMENT INSURANCE	382.06	266.46	266.46	363.85	500.00	500.00	-	
0355101 0338	REGISTRATION FEES	0.00	0.00	0.00	0.00	200.00	200.00	-	
0355101 0349	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	21,250.00	21,250.00	-	
0355101 0421	SANITATION SERVICE	1,765.47	1,511.43	1,511.43	0.00	2,500.00	2,500.00	-	
0355101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	
0355101 0431	NON-TECH-RELATED REPRS & MAINT	2,248.75	1,850.00	1,850.00	5,279.60	3,000.00	3,000.00	-	
0355101 0434	BUILDING REPAIRS & MAINT	1,020.00	935.00	935.00	2,002.50	1,000.00	1,000.00	-	
0355101 0532	TELEPHONE	167.50	125.00	125.00	0.00	150.00	150.00	-	
0355101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	0.00	0.00	0.00	403.00	4,600.00	4,600.00	-	
0355101 0580	TRAVEL	76.26	76.26	76.26	12.60	100.00	100.00	-	
0355101 0583	HAULING OF COMMODITIES	141.44	141.44	141.44	881.22	500.00	500.00	-	
0355101 0610	GENERAL SUPPLIES	17,561.73	17,683.79	17,683.79	25,677.21	25,000.00	25,000.00	-	

0355101 0630	FOOD	117,623.23	120,727.17	120,727.17	197,104.10	140,000.00	225,000.00	(85,000)
0355101 0650	COMPUTER RELATED SUPPLIES	180.00	90.00	90.00	36.93	3,000.00	3,000.00	-
0355101 0694	EQUIPMENT SUPPLIES	0.00	0.00	0.00	933.40	0.00	0.00	-
0355101 0699	REIMBURSEMENTS	32.55	32.55	32.55	40.97	100.00	100.00	-
0355101 0733	FURNITURE & FIXTURES	38,113.87	38,113.87	38,113.87	973.08	89,875.00	89,875.00	-
0355101 0735	TECH SOFTWARE	1,126.40	1,126.40	1,126.40	5,491.00	1,500.00	1,500.00	-
0355101 0739	OTHER EQUIPMENT	0.00	0.00	1,126.40	14,690.00	71,245.00	71,245.00	-
0355101 0810	DUES & FEES	47.00	47.00	47.00	335.00	50.00	50.00	-
0355101 0893	UNIFORMS	0.00	0.00	0.00	167.93	0.00	0.00	-
0355101 0899	OTHER MISCELLANEOUS	<u>-164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-
TOTAL	KMS FOOD SERVICE PROGRAM	277,051.79	257,215.00	258,341.40	393,773.95	520,641.00	605,641.00	(85,000)
	<b>KMS Supper Program Food Service 208CA</b>							-
0355101 0131 208CA	CLASSIFIED OTHER PAY	579.42	6,265.90	0.00	153.24	0.00	500.00	(500)
0355101 0221 208CA	EMPLOYER FICA CONTRIBUTION	35.95	449.86	0.00	9.50	0.00	50.00	(50)
0355101 0222 208CA	EMPLOYER MEDICARE CONTRIBUTION	8.41	105.22	0.00	2.22	0.00	25.00	(25)
0355101 0232 208CA	CERS EMPLOYER CONTRIBUTION	139.39	1,740.28	0.00	41.05	0.00	100.00	(100)
0355101 0253 208CA	KSBA UNEMPLOYMENT INSURANCE	3.94	4.13	0.00	1.03	0.00	25.00	(25)
0355101 0610 208CA	GENERAL SUPPLIES	0.00	0.00	-6.05	0.00	0.00	0.00	-
0355101 0630 208CA	FOOD	<u>457.96</u>	<u>80,893.93</u>	<u>0.00</u>	<u>2,565.14</u>	<u>0.00</u>	<u>3,500.00</u>	(3,500)
TOTAL	SUMMER FEEDING MSH	1,225.07	89,459.32	-6.05	2,772.18	0.00	4,200.00	(4,200)
	<b>KMS Summer Feeding Food Service</b>							-
0355632 0131	CLASSIFIED OTHER PAY	0.00	0.00	671.06	0.00	0.00	0.00	-
0355632 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	41.61	0.00	0.00	0.00	-
0355632 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	9.73	0.00	0.00	0.00	-
0355632 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	180.85	0.00	0.00	0.00	-
0355632 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
0355632 0610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500)
0355632 0630	FOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,155.84</u>	<u>0.00</u>	<u>2,500.00</u>	(2,500)
TOTAL	SUMMER FEEDING KMS	0.00	0.00	903.25	2,155.84	0.00	4,000.00	(4,000)
	<b>Mercer Central Food Service</b>							-
0405101 0130	CLASSIFIED REGULAR SALARY	7,855.30	5,566.42	5,272.96	8,580.48	8,581.00	9,166.00	(585)
0405101 0131	CLASSIFIED OTHER PAY	24.58	211.79	1.53	89.63	0.00	0.00	-
0405101 0150	CLASSIFIED SUBSTITUTE SALARY	9.99	9.99	0.00	0.00	0.00	0.00	-
0405101 0221	EMPLOYER FICA CONTRIBUTION	465.09	336.51	325.49	537.50	532.00	568.00	(36)
0405101 0222	EMPLOYER MEDICARE CONTRIBUTION	108.78	78.71	76.18	125.63	124.00	133.00	(9)
0405101 0232	CERS EMPLOYER CONTRIBUTION	1,898.37	1,392.66	1,421.49	2,322.73	2,299.00	2,299.00	-
0405101 0253	KSBA UNEMPLOYMENT INSURANCE	27.62	28.28	42.62	29.96	78.00	78.00	-
0405101 0421	SANITATION SERVICE	1,456.17	1,320.69	0.00	0.00	1,600.00	0.00	1,600
0405101 0431	NON-TECH-RELATED REPRS & MAINT	504.88	462.38	1,894.50	391.80	2,000.00	2,000.00	-
0405101 0434	BUILDING REPAIRS & MAINT	510.00	467.50	0.00	0.00	1,300.00	1,300.00	-
0405101 0532	TELEPHONE	83.75	62.50	0.00	0.00	100.00	100.00	-
0405101 0580	TRAVEL	0.00	0.00	0.00	4.97	100.00	100.00	-
0405101 0583	HAULING OF COMMODITIES	0.00	0.00	20.59	35.46	100.00	100.00	-
0405101 0610	GENERAL SUPPLIES	3,200.08	3,203.77	1,280.49	1,809.79	4,000.00	4,000.00	-
0405101 0630	FOOD	17,108.66	16,338.43	6,189.84	13,244.45	25,000.00	25,000.00	-
0405101 0650	COMPUTER RELATED SUPPLIES	416.87	371.87	0.00	0.00	300.00	300.00	-

0405101 0735	TECH SOFTWARE	563.20	563.20	0.00	0.00	600.00	600.00	-
0405101 0810	DUES & FEES	0.00	0.00	16.00	0.00	0.00	0.00	-
TOTAL	MERCER CENTRAL	34,233.34	30,414.70	16,541.69	27,172.40	46,714.00	45,744.00	970
<b>MC Supper Program Food Service 208CA</b>								
0405101 0131 208CA	CLASSIFIED OTHER PAY	187.21	6,265.90	0.00	0.00	0.00	0.00	-
0405101 0221 208CA	EMPLOYER FICA CONTRIBUTION	10.84	449.86	0.00	0.00	0.00	0.00	-
0405101 0222 208CA	EMPLOYER MEDICARE CONTRIBUTION	2.55	105.22	0.00	0.00	0.00	0.00	-
0405101 0232 208CA	CERS EMPLOYER CONTRIBUTION	45.03	1,740.28	0.00	0.00	0.00	0.00	-
0405101 0253 208CA	KSBA UNEMPLOYMENT INSURANCE	0.66	4.13	0.00	0.00	0.00	0.00	-
0405101 0630 208CA	FOOD	46.87	80,893.93	0.00	0.00	0.00	0.00	-
TOTAL	SUMMER FEEDING MSH	293.16	89,459.32	0.00	0.00	0.00	0.00	-
<b>MCIS Food Service</b>								
0505101 0130	CLASSIFIED REGULAR SALARY	64,030.46	50,294.48	78,356.33	96,158.88	97,385.00	102,305.00	(4,920)
0505101 0131	CLASSIFIED OTHER PAY	463.17	1,166.72	1,930.39	1,408.82	5,000.00	5,000.00	-
0505101 0140	CLASSIFIED OVERTIME SALARY	6.12	24.48	0.00	0.00	0.00	0.00	-
0505101 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-
0505101 0221	EMPLOYER FICA CONTRIBUTION	3,455.60	2,706.47	4,670.27	5,671.24	6,472.00	6,777.00	(305)
0505101 0222	EMPLOYER MEDICARE CONTRIBUTION	808.14	632.96	1,092.22	1,326.32	1,514.00	1,585.00	(71)
0505101 0232	CERS EMPLOYER CONTRIBUTION	15,518.33	12,387.20	21,637.41	26,138.51	27,965.00	27,965.00	-
0505101 0253	KSBA UNEMPLOYMENT INSURANCE	413.22	316.51	411.32	363.01	500.00	500.00	-
0505101 0338	REGISTRATION FEES	0.00	0.00	0.00	0.00	200.00	200.00	-
0505101 0349	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-
0505101 0421	SANITATION SERVICE	1,785.27	1,531.23	0.00	0.00	2,500.00	2,500.00	-
0505101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-
0505101 0431	NON-TECH-RELATED REPRS & MAINT	3,486.75	3,386.00	3,813.22	4,386.60	4,500.00	4,500.00	-
0505101 0434	BUILDING REPAIRS & MAINT	2,040.00	1,870.00	2,280.00	2,662.50	3,000.00	3,000.00	-
0505101 0532	TELEPHONE	167.50	125.00	0.00	0.00	150.00	150.00	-
0505101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	0.00	0.00	423.22	403.00	500.00	500.00	-
0505101 0580	TRAVEL	0.00	0.00	613.78	0.00	1,000.00	1,000.00	-
0505101 0583	HAULING OF COMMODITIES	128.96	128.96	253.28	760.43	500.00	500.00	-
0505101 0610	GENERAL SUPPLIES	14,767.02	14,891.85	21,234.67	32,668.94	30,000.00	36,000.00	(6,000)
0505101 0630	FOOD	110,371.67	116,217.44	192,460.15	218,436.55	225,000.00	240,000.00	(15,000)
0505101 0650	COMPUTER RELATED SUPPLIES	180.00	90.00	1,353.75	301.82	2,500.00	1,800.00	700
0505101 0694	EQUIPMENT SUPPLIES	0.00	0.00	933.91	933.40	1,000.00	1,000.00	-
0505101 0699	REIMBURSEMENTS	44.20	51.20	18.25	69.36	50.00	50.00	-
0505101 0731	MACHINERY	0.00	0.00	4,491.69	0.00	5,500.00	5,500.00	-
0505101 0733	FURNITURE & FIXTURES	0.00	0.00	2,900.00	0.00	100,000.00	100,000.00	-
0505101 0735	TECH SOFTWARE	1,126.40	1,126.40	1,995.00	5,491.00	2,000.00	2,000.00	-
0505101 0739	OTHER EQUIPMENT	0.00	0.00	26,233.57	14,690.00	46,285.00	46,285.00	-
0505101 0810	DUES & FEES	47.00	47.00	247.50	60.00	300.00	300.00	-
0505101 0893	UNIFORMS	0.00	0.00	695.61	255.63	1,000.00	1,000.00	-
0505101 0899	OTHER MISCELLANEOUS	-63.14	-31.14	0.00	0.00	0.00	0.00	-
TOTAL	MERCER INTERMEDIATE 4TH-	218,776.67	206,962.76	368,045.54	412,186.01	577,321.00	602,917.00	(25,596)
<b>MCIS Supper Program Food Service 208CA</b>								
0505101 0131 208CA	CLASSIFIED OTHER PAY	703.55	6,265.90	1,256.48	2,405.08	0.00	3,000.00	(3,000)
0505101 0140 208CA	CLASSIFIED OVERTIME	18.36	6,265.90	0.00	0.00	0.00	0.00	-



0505101 0221 208CA	EMPLOYER FICA CONTRIBUTION	42.64	449.86	71.80	133.47	0.00	200.00	(200)
0505101 0222 208CA	EMPLOYER MEDICARE CONTRIBUTION	9.98	105.22	16.81	31.22	0.00	100.00	(100)
0505101 0232 208CA	CERS EMPLOYER CONTRIBUTION	173.67	1,740.28	338.58	644.25	0.00	1,000.00	(1,000)
0505101 0253 208CA	KSBA UNEMPLOYMENT INSURANCE	4.28	4.13	9.59	9.77	0.00	25.00	(25)
0505101 0610 208CA	GENERAL SUPPLIES	0.00	0.00	0.00	175.22	0.00	500.00	(500)
0505101 0630 208CA	FOOD	<u>401.36</u>	<u>80,893.93</u>	<u>4,607.72</u>	<u>7,858.90</u>	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000)</u>
TOTAL	SUMMER FEEDING MSH	1,353.84	95,725.22	6,300.98	11,257.91	0.00	14,825.00	(14,825)
	<b>MCIS Summer Feeding Food Service</b>							
0505632 0131	CLASSIFIED OTHER PAY	0.00	0.00	3,083.30	0.00	0.00	0.00	-
0505632 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	189.12	0.00	0.00	0.00	-
0505632 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	44.23	0.00	0.00	0.00	-
0505632 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	830.94	0.00	0.00	0.00	-
0505632 0253	CERS EMPLOYER CONTRIBUTION	0.00	0.00	6.02	0.00	0.00	0.00	-
0505632 0610	GENERAL SUPPLIES	0.00	0.00	0.00	1,772.91	0.00	5,000.00	(5,000)
0505632 0630	FOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,511.24</u>	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000)</u>
TOTAL	SUMMER FEEDING MCIS	0.00	0.00	4,153.61	24,284.15	0.00	30,000.00	(30,000)
	<b>MCES Food Service</b>							
0705101 0130	CLASSIFIED REGULAR SALARY	67,241.21	50,518.31	83,019.33	90,867.84	91,298.00	99,721.00	(8,423)
0705101 0131	CLASSIFIED OTHER PAY	1,665.70	2,300.23	3,748.17	3,888.73	7,500.00	7,500.00	-
0705101 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	54.96	0.00	0.00	-
0705101 0150	CLASSIFIED SUBSTITUTE SALARY	1,348.66	1,348.66	456.00	0.00	2,000.00	2,000.00	-
0705101 0221	EMPLOYER FICA CONTRIBUTION	3,832.29	2,967.36	5,144.46	5,535.59	6,249.00	6,772.00	(523)
0705101 0222	EMPLOYER MEDICARE CONTRIBUTION	896.23	693.99	1,203.18	1,294.56	1,462.00	1,584.00	(122)
0705101 0232	CERS EMPLOYER CONTRIBUTION	16,903.36	13,032.58	23,506.67	25,399.87	27,004.00	27,004.00	-
0705101 0253	KSBA UNEMPLOYMENT INSURANCE	381.19	284.64	445.08	359.80	600.00	600.00	-
0705101 0338	REGISTRATION FEES	0.00	0.00	0.00	0.00	50.00	50.00	-
0705101 0421	SANITATION SERVICE	3,618.37	3,110.31	0.00	0.00	4,000.00	0.00	4,000
0705101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-
0705101 0431	NON-TECH-RELATED REPRS & MAINT	1,914.00	1,914.00	3,868.43	2,567.60	4,500.00	4,500.00	-
0705101 0434	BUILDING REPAIRS & MAINT	2,070.25	1,739.25	1,140.00	1,232.50	2,100.00	2,100.00	-
0705101 0532	TELEPHONE	167.50	125.00	0.00	0.00	150.00	150.00	-
0705101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	0.00	0.00	341.28	54.00	500.00	500.00	-
0705101 0542	NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-
0705101 0580	TRAVEL	0.00	0.00	672.39	0.00	1,000.00	1,000.00	-
0705101 0583	HAULING OF COMMODITIES	312.00	133.12	324.64	669.84	500.00	500.00	-
0705101 0610	GENERAL SUPPLIES	18,433.51	18,570.99	26,625.46	31,091.37	30,000.00	35,000.00	(5,000)
0705101 0630	FOOD	130,083.05	145,991.49	272,907.46	244,958.05	250,000.00	275,000.00	(25,000)
0705101 0650	COMPUTER RELATED SUPPLIES	1,271.54	1,181.54	1,353.75	624.64	1,500.00	1,500.00	-
0705101 0694	EQUIPMENT SUPPLIES	0.00	0.00	-579.68	0.00	0.00	0.00	-
0705101 0699	REIMBURSEMENTS	43.10	63.90	69.25	8.75	100.00	100.00	-
0705101 0731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	-
0705101 0735	TECH SOFTWARE	1,126.40	1,126.40	1,995.00	5,491.00	2,000.00	5,500.00	(3,500)
0705101 0739	OTHER EQUIPMENT	0.00	0.00	22,510.45	17,100.00	30,000.00	30,000.00	-
0705101 0810	DUES & FEES	47.00	47.00	247.50	60.00	300.00	300.00	-
0705101 0893	UNIFORMS	0.00	0.00	672.65	153.93	1,000.00	1,000.00	-
0705101 0899	OTHER MISCELLANEOUS	<u>-32.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-
TOTAL	MCES FOOD SERVICE PROGRA	251,323.36	245,148.77	449,671.47	431,413.03	463,813.00	502,381.00	(38,568)

	<b>MCIS Supper Program Food Service 208CA</b>											
0705101 0131 208CA	CLASSIFIED OTHER PAY	634.53	6,265.90	541.28	859.80	0.00	1,500.00	(1,500)				
0705101 0140 208CA	CLASSIFIED OVERTIME	0.00	6,265.90	0.00	0.00	0.00	0.00	-				
0705101 0221 208CA	EMPLOYER FICA CONTRIBUTION	36.88	449.86	33.28	51.32	0.00	100.00	(100)				
0705101 0222 208CA	EMPLOYER MEDICARE CONTRIBUTION	8.64	105.22	7.77	12.03	0.00	50.00	(50)				
0705101 0232 208CA	CERS EMPLOYER CONTRIBUTION	152.71	1,740.28	145.87	230.33	0.00	300.00	(300)				
0705101 0253 208CA	KSBA UNEMPLOYMENT INSURANCE	4.07	4.13	4.62	4.93	0.00	25.00	(25)				
0705101 0610 208CA	GENERAL SUPPLIES	0.00	0.00	371.36	0.00	0.00	500.00	(500)				
0705101 0630 208CA	FOOD	<u>213.79</u>	<u>80,893.93</u>	<u>5,373.12</u>	<u>760.35</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500)</u>				
TOTAL	SUMMER FEEDING MSH	1,050.62	95,725.22	6,477.30	1,918.76	0.00	4,975.00	(4,975)				
	<b>MCES Summer Feeding Food Service</b>											
0705632 0131	CLASSIFIED OTHER PAY	0.00	0.00	702.67	0.00	0.00	0.00	-				
0705632 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	43.56	0.00	0.00	0.00	-				
0705632 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	10.19	0.00	0.00	0.00	-				
0705632 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	189.36	0.00	0.00	0.00	-				
0705632 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-				
0705632 0580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-				
0705632 0610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-				
0705632 0630	FOOD	<u>0.00</u>	<u>0.00</u>	<u>167.43</u>	<u>2,784.34</u>	<u>0.00</u>	<u>3,000.00</u>	<u>(3,000)</u>				
TOTAL	SUMMER FEEDING MCES	0.00	0.00	1,113.21	2,784.34	0.00	3,000.00	(3,000)				
	<b>Food Service Fund Revenue</b>											
510 0999	BEG BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	-				
510 0999R	BEG BAL RESTRICTED FUND BAL	460,018.49	460,018.49	1,879,212.53	2,209,282.98	2,400,000.00	2,138,000.00	262,000				
510 1510	INTEREST ON INVESTMENTS	0.00	0.00	1.25	0.94	0.00	0.00	-				
510 1690	FOOD SERVICE REBATES	0.00	0.00	0.00	368.56	0.00	0.00	-				
510 1990	MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-				
510 3200	RESTRICTED STATE REVENUE	-14,865.33	86,815.48	0.00	1,270.88	0.00	0.00	-				
510 3900	REV FOR/ON BEHALF PYMT STATE S	206,829.93	0.00	0.00	0.00	0.00	0.00	-				
510 4500	RESTRICTED FED THRU STATE	702,426.24	0.00	186,453.37	-42,534.52	80,000.00	0.00	80,000				
510 4950	CHILD NUTR PRG DONATED COMMOD	<u>152,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-				
TOTAL	FOOD SERVICE FUND REVENUE	1,509,054.33	548,833.97	2,065,667.15	2,168,388.84	2,480,000.00	2,138,000.00	342,000				
	<b>Food Service - Catering Revenue</b>											
000510 1510	INTEREST ON INVESTMENTS	2,351.44	1,813.64	10,188.16	11,652.15	8,500.00	10,000.00	(1,500)				
000510 1690	FOOD SERVICE REBATES	1,737.00	1,737.00	7,712.42	716.72	1,700.00	1,700.00	-				
000510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	38,264.70	0.00	145,000.00	(145,000)				
000510 4500	RESTRICTED FED THRU STATE	<u>0.00</u>	<u>0.00</u>	<u>14,915.54</u>	<u>103,510.26</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000</u>				
TOTAL	FOOD SERVICE CATERING REVENUE	4,088.44	3,550.64	32,816.12	154,143.83	25,200.00	156,700.00	(131,500)				
	<b>Mercer County Senior High FS Revenue</b>											
015510 1611	REIMBURSABLE SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00	-				
015510 1612	REIMBURSABLE SCH BREAKFAST PRG	0.00	0.00	0.00	0.00	0.00	0.00	-				
015510 1621	NON-REIMBURSABLE LUNCH PROG	3,139.13	3,139.13	1,565.33	1,387.86	2,500.00	1,500.00	1,000				
015510 1622	NON-REIMBURSABLE BREAKFAST PRG	58.55	58.55	234.35	147.60	200.00	150.00	50				
015510 1625	NON-REIMB A LA CARTE BKFST PRG	566.09	566.09	727.46	917.89	600.00	800.00	(200)				
015510 1626	NON-REIMB A LA CARTE LUNCH PRG	8,149.11	8,149.11	9,426.91	11,157.99	8,000.00	9,000.00	(1,000)				

015510 1631	CATERING	1,787.33	1,787.33	2,402.86	3,816.24	1,700.00	2,000.00	(300)
015510 1650	SUMMER FOOD PROG LOCAL REV	341.50	341.50	0.00	0.00	0.00	0.00	-
015510 1690	FOOD SERVICE REBATES	562.50	0.00	0.00	0.00	0.00	0.00	-
015510 3200	RESTRICTED STATE REVENUE	2,973.06	2,973.06	0.00	406,003.38	0.00	400,000.00	(400,000)
015510 4500	RESTRICTED FED THRU STATE	<u>275,461.50</u>	<u>280,516.97</u>	<u>536,591.23</u>	<u>124,687.46</u>	<u>400,000.00</u>	<u>100,000.00</u>	300,000
TOTAL	MERCER COUNTY SENIOR HIG	293,038.77	297,531.74	550,948.14	548,118.42	413,000.00	513,450.00	(100,450)
	<b>Day Treatment FS Revenue</b>							-
027510 1621	NON-REIMBURSABLE LUNCH PROG	0.00	0.00	0.00	43.42	0.00	0.00	-
027510 1622	NON-REIMBURSABLE BREAKFAST PRG	0.00	0.00	0.00	20.00	0.00	0.00	-
027510 1625	NON-REIMB A LA CARTE BKFST PRG	0.00	0.00	0.00	0.20	0.00	0.00	-
027510 1626	ALA CARTE LUNCH	0.00	0.00	5.62	31.50	0.00	0.00	-
027510 1631	CATERING	41.65	41.65	829.98	787.36	0.00	0.00	-
027510 3200	RESTRICTED STATE REVENUE	1,486.53	1,486.53	0.00	12,347.10	0.00	12,000.00	(12,000)
027510 4500	RESTRICTED FED THRU STATE	<u>7,935.60</u>	<u>9,088.21</u>	<u>14,016.49</u>	<u>2,860.87</u>	<u>10,000.00</u>	<u>2,800.00</u>	7,200
TOTAL	DT FOOD SERVICE PROGRAM	9,463.78	10,616.39	14,852.09	16,090.45	10,000.00	14,800.00	(4,800)
	<b>KMS Food Service Revenue</b>							-
035510 1611	REIMBURSABLE SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00	-
035510 1612	REIMBURSABLE SCH BREAKFAST PRG	0.00	0.00	0.00	0.00	0.00	0.00	-
035510 1621	NON-REIMBURSABLE LUNCH PROG	3,262.62	3,255.62	2,367.15	1,488.32	2,000.00	1,500.00	500
035510 1622	NON-REIMBURSABLE BREAKFAST PRG	201.35	201.35	30.00	30.00	200.00	0.00	200
035510 1625	NON-REIMB A LA CARTE BKFST PRG	420.34	420.34	56.93	6.32	400.00	0.00	400
035510 1626	NON-REIMB A LA CARTE LUNCH PRG	2,825.29	2,825.29	4,378.22	3,067.83	4,000.00	2,500.00	1,500
035510 1631	CATERING	1,514.15	1,514.15	2,612.87	4,307.34	2,500.00	2,500.00	-
035510 1690	FOOD SERVICE REBATES	562.50	0.00	0.00	0.00	0.00	0.00	-
035510 3200	RESTRICTED STATE REVENUE	2,973.09	2,973.09	0.00	313,813.24	0.00	310,000.00	(310,000)
035510 4500	RESTRICTED FED THRU STATE	<u>226,837.90</u>	<u>232,976.62</u>	<u>426,376.42</u>	<u>101,581.02</u>	<u>375,000.00</u>	<u>100,000.00</u>	275,000
TOTAL	KMS FOOD SERVICE PROGRAM	238,597.24	244,166.46	435,821.59	424,294.07	384,100.00	416,500.00	(32,400)
	<b>Mercer Central Food Service Revenue</b>							-
040510 1621	NON-REIMBURSABLE LUNCH PROG	0.00	0.00	0.00	43.43	0.00	0.00	-
040510 1622	NON-REIMBURSABLE BREAKFAST PRG	0.00	0.00	0.00	20.00	0.00	0.00	-
040510 1625	NON-REIMB A LA CARTE BKFST PRG	0.00	0.00	0.00	0.20	0.00	0.00	-
040510 1626	ALA CARTE LUNCH	0.00	0.00	5.63	31.50	0.00	0.00	-
040510 1631	CATERING	41.65	41.65	829.98	787.36	0.00	500.00	(500)
040510 3200	RESTRICTED STATE REVENUE	1,486.53	1,486.53	0.00	12,347.14	0.00	12,000.00	(12,000)
040510 4500	RESTRICTED FED THRU STATE	<u>7,935.63</u>	<u>9,088.27</u>	<u>14,016.50</u>	<u>2,860.88</u>	<u>10,000.00</u>	<u>2,600.00</u>	7,400
TOTAL	MC FOOD SERVICE PROGRAM	9,463.81	10,616.45	14,852.11	16,090.51	10,000.00	15,100.00	(5,100)
	<b>MCIS Food Service Revenue</b>							-
050510 1621	NON-REIMBURSABLE LUNCH PROG	1,512.55	1,458.05	520.37	470.06	500.00	500.00	-
050510 1622	NON-REIMBURSABLE BREAKFAST PRG	916.65	916.65	0.00	0.00	0.00	0.00	-
050510 1625	NON-REIMB A LA CARTE BKFST PRG	329.95	329.95	0.00	0.00	0.00	0.00	-
050510 1626	NON-REIMB A LA CARTE LUNCH PRG	982.97	982.97	2,740.17	2,446.49	1,200.00	2,000.00	(800)
050510 1631	CATERING	1,552.39	1,552.39	473.28	811.31	500.00	500.00	-
050510 1690	FOOD SERVICE REBATES	562.50	0.00	0.00	0.00	0.00	0.00	-
050510 3200	RESTRICTED STATE REVENUE	2,973.06	2,973.06	0.00	335,769.67	0.00	320,000.00	(320,000)
050510 4500	RESTRICTED FED THRU STATE	<u>229,685.25</u>	<u>234,379.56</u>	<u>486,686.96</u>	<u>113,056.02</u>	<u>400,000.00</u>	<u>110,000.00</u>	290,000

TOTAL	MERCER INTERMEDIATE 4TH-	238,515.32	242,592.63	490,420.78	452,553.55	402,200.00	433,000.00	(30,800)
	<b>MCES Food Service Revenue</b>							-
070510 1621	NON-REIMBURSABLE LUNCH PROG	3,039.08	3,039.08	1,871.37	1,009.30	1,800.00	1,000.00	800
070510 1622	NON-REIMBURSABLE BREAKFAST PRG	355.75	355.75	0.00	25.00	0.00	0.00	-
070510 1625	NON-REIMB A LA CARTE BKFST PRG	25.36	25.36	0.00	0.00	0.00	0.00	-
070510 1626	NON-REIMB A LA CARTE LUNCH PRG	680.90	680.90	1,332.48	956.75	700.00	850.00	(150)
070510 1631	CATERING	8,433.72	8,103.72	7,216.80	8,738.40	7,000.00	7,500.00	(500)
070510 1650	SUMMER FOOD PROG LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00	-
070510 1690	FOOD SERVICE REBATES	562.50	0.00	0.00	0.00	0.00	0.00	-
070510 3200	RESTRICTED STATE REVENUE	2,973.06	2,973.06	0.00	383,316.99	0.00	375,000.00	(375,000)
070510 4500	RESTRICTED FED THRU STATE	<u>260,451.33</u>	<u>270,511.13</u>	<u>660,694.55</u>	<u>108,368.23</u>	<u>500,000.00</u>	<u>105,000.00</u>	395,000
TOTAL	MCES FOOD SERVICE PROGRA	276,521.70	285,689.00	671,115.20	502,414.67	509,500.00	489,350.00	20,150
	<b>Supper Program Revenue</b>							-
000510 4500 208CA	District SUPPER PROGRAM REVENUE	0.00	3,039.08	0.00	0.00	0.00	0.00	-
015510 4500 208CA	MCSH SUPPER PROGRAM REVENUE	5,055.47	3,039.08	7,922.38	11,344.60	5,000.00	10,000.00	(5,000)
027510 4500 208CA	DT SUPPER PROGRAM REVENUE	1,152.61	355.75	232.57	0.00	0.00	0.00	-
035510 4500 208CA	KMS SUPPER PROGRAM REVENUE	6,138.72	25.36	6,722.30	10,114.88	5,000.00	10,000.00	(5,000)
040510 4500 208CA	MC SUPPER PROGRAM REVENUE	1,152.64	680.90	232.57	0.00	0.00	0.00	-
050510 4500 208CA	MCIS SUPPER PROGRAM REVENUE	4,694.31	8,103.72	13,540.91	17,995.48	10,000.00	13,000.00	(3,000)
070510 4500 208CA	MCES SUPPER PROGRAM REVENUE	<u>10,059.80</u>	<u>0.00</u>	<u>13,351.85</u>	<u>4,827.95</u>	<u>10,000.00</u>	<u>5,000.00</u>	5,000
TOTAL	MCES FOOD SERVICE PROGRA	28,253.55	12,204.81	42,002.58	44,282.91	30,000.00	38,000.00	(8,000)
								-
TOTAL REVENUES		2,606,996.94	1,655,802.09	4,318,495.76	4,326,377.25	4,264,000.00	4,214,900.00	49,100
TOTAL EXPENSES		1,439,848.58	1,757,965.67	1,759,259.65	2,187,929.79	2,404,600.00	2,905,247.00	(500,647)
FOOD SERVICE NET		1,167,148.36	-102,163.58	2,559,236.11	2,138,447.46	1,859,400.00	1,309,653.00	549,747