

FY2016/FY2015 General Fund Budget Comparison

GENERAL FUND EXPENDITURES		FY 2016	FY2015
		Budget	Budget
<b>INSTRUCTION - 1000</b>			
101.4.100.1000.112	CERTIFIED SALARIES	\$ 499,730.12	\$ 477,668.00
101.4.100.1000.120	SUBSTITUTE TEACHERS	\$ 10,000.00	\$ 29,219.00
101.4.100.1000.190	LEAVE PAY	\$ 21,500.45	
101.4.100.1000.250	WORKERS COMPENSATION	\$ 3,159.23	\$ 2,921.00
101.4.100.1000.260	HEALTH INSURANCE	\$ 70,502.40	\$ 70,503.00
101.4.100.1000.240	ADVERTISING	\$ 500.00	\$ -
101.4.100.1000.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 1,000.00	\$ 1,000.00
101.4.100.1000.610	SUPPLIES	\$ 26,175.20	\$ 22,000.00
101.4.100.1000.640	BOOKS	\$ 6,000.00	\$ 500.00
101.4.100.1000.660	MINOR EQUIPMENT	\$ 7,000.00	\$ 250.00
101.4.100.1000.680	COMPUTER SOFTWARE	\$ 3,900.00	\$ 100.00
101.4.100.1000.810	DUES AND FEES	\$ 500.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 649,967.40</b>	<b>\$ 604,861.00</b>
<b>SUPPORT SERVICES - SUPERVISION OF ATTENDANCE AND SOCIAL WORK SERVICES-2111</b>			
101.4.100.2111.111	ADMINISTRATIVE SALARY-Superintendent	\$ 803.00	\$ 1,014.00
101.4.100.2111.190	LEAVE PAY	\$ 64.27	\$ 498.00
101.4.100.2111.250	WORKERS COMPENSATION	\$ 5.38	\$ 9.00
101.4.100.2111.260	HEALTH INSURANCE	\$ 65.28	\$ 164.00
<b>TOTAL</b>		<b>\$ 937.93</b>	<b>\$ 1,685.00</b>
<b>GUIDANCE SERVICES-2120</b>			
101.4.100.2120.112	CERTIFIED SALARY - Guidance Counselor	\$ 43,535.75	\$ 40,741.00
101.4.100.2120.120	SUBSTITUTE TEACHERS	\$ -	\$ 1,791.00
101.4.100.2120.190	LEAVE PAY	\$ 1,788.75	\$ -
101.4.100.2120.250	WORKERS COMPENSATION	\$ 269.54	\$ 246.00
101.4.100.2120.260	HEALTH INSURANCE	\$ 6,528.00	\$ 6,528.00
101.4.100.2120.610	SUPPLIES	\$ 500.00	\$ 500.00
101.4.100.2123.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 1,250.00	\$ -
<b>TOTAL</b>		<b>\$ 53,872.04</b>	<b>\$ 49,806.00</b>
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF-2200</b>			
101.4.100.2200.111	ADMINISTRATIVE SALARY-Superintendent	\$ 3,212.00	\$ 4,054.00
101.4.100.2200.190	LEAVE PAY	\$ 257.06	\$ 1,995.00
101.4.100.2200.250	WORKERS COMPENSATION	\$ 21.51	\$ 35.00
101.4.100.2200.260	HEALTH INSURANCE	\$ 261.12	\$ 656.00
<b>TOTAL</b>		<b>\$ 3,751.69</b>	<b>\$ 6,740.00</b>
<b>SCHOOL LIBRARY-2225</b>			
101.4.100.2225.112	CERTIFIED SALARY- Library Media Specialist	\$ 37,826.58	\$ 35,504.00
101.4.100.2225.120	SUBSTITUTE TEACHERS	\$ 225.00	\$ 2,343.00
101.4.100.2225.190	LEAVE PAY	\$ 2,305.50	\$ -
101.4.100.2225.250	WORKERS COMPENSATION	\$ 240.00	\$ 219.00
101.4.100.2225.260	HEALTH INSURANCE	\$ 6,528.00	\$ 6,528.00
101.4.100.2225.610	SUPPLIES	\$ 600.00	\$ 600.00

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101.4.100.2225.640	BOOKS	\$ 2,000.00	\$ 2,000.00
101.4.100.2225.660	MINOR EQUIPMENT	\$ 500.00	\$ 500.00
101.4.100.2225.680	COMPUTER SOFTWARE	\$ -	\$ 500.00
<b>TOTAL</b>		<b>\$ 50,225.08</b>	<b>\$ 48,194.00</b>
<b>SUPPORT SERVICES-GENERAL ADMINISTRATION-2300</b>			
101.4.100.2300.111	ADMINISTRATIVE SALARY-Superintendent	\$ 16,060.00	\$ 20,269.00
101.4.100.2300.190	LEAVE PAY	\$ 1,285.31	\$ 9,972.00
101.4.100.2300.250	WORKERS COMPENSATION	\$ 107.55	\$ 175.00
101.4.100.2300.260	HEALTH INSURANCE	\$ 1,305.60	\$ 3,278.00
101.4.100.2300.330	OTHER PROFESSIONAL SERVICES	\$ 8,600.00	\$ 4,100.00
101.4.100.2300.331	PROFESSIONAL SERVICES - AUDITOR	\$ 7,000.00	\$ 6,750.00
101.4.100.2300.332	PROFESSIONAL SERVICES - LEGAL	\$ 5,800.00	\$ 5,800.00
101.4.100.2300.440	REPAIR AND MAINTENANCE SERVICES	\$ 250.00	\$ 250.00
101.4.100.2300.532	POSTAGE	\$ 3,500.00	\$ 3,500.00
101.4.100.2300.540	ADVERTISING	\$ 3,500.00	\$ 1,700.00
101.4.100.2300.550	PRINTING/DUPLICATING	\$ 6,000.00	\$ 6,000.00
101.4.100.2300.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 2,000.00	\$ 500.00
101.4.100.2300.610	SUPPLIES	\$ 8,500.00	\$ 6,500.00
101.4.100.2300.650	PERIODICALS	\$ 150.00	\$ 150.00
101.4.100.2300.660	MINOR EQUIPMENT	\$ 3,350.00	\$ 2,300.00
101.4.100.2300.810	DUES AND FEES	\$ 7,500.00	\$ 4,500.00
<b>TOTAL</b>		<b>\$ 74,908.46</b>	<b>\$ 75,744.00</b>
<b>ELECTION SERVICES - 2314</b>			
101.4.100.2314.110	SALARIES	\$ -	\$ 275.00
101.4.100.2314.250	WORKERS COMPENSATION	\$ -	\$ 2.00
101.4.100.2314.330	OTHER PROFESSIONAL SERVICES	\$ 277.00	\$ -
<b>TOTAL</b>		<b>\$ 277.00</b>	<b>\$ 277.00</b>
<b>SUPPORT SERVICES- ADMINISTRATION-2400</b>			
101.4.100.2400.111	ADMINISTRATIVE SALARY-Superintendent	\$ 30,514.00	\$ 38,511.00
101.4.100.2400.115	OFFICE/CLERICAL/ SALARY	\$ 30,815.24	\$ 28,760.00
101.4.100.2400.190	LEAVE PAY	\$ 5,099.77	\$ 20,853.00
101.4.100.2400.250	WORKERS COMPENSATION	\$ 456.20	\$ 822.00
101.4.100.2400.260	HEALTH INSURANCE	\$ 2,480.64	\$ 6,227.00
101.4.100.2400.532	POSTAGE	\$ 200.00	\$ -
101.4.100.2400.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 3,500.00	\$ 2,500.00
101.4.100.2400.610	SUPPLIES	\$ 1,000.00	\$ 300.00
<b>TOTAL</b>		<b>\$ 74,065.85</b>	<b>\$ 97,973.00</b>
<b>SUPPORT SERVICES-BUSINESS-2500</b>			
101.4.100.2500.111	ADMINISTRATIVE SALARY - Business Mngr/Clerk	\$ 41,152.50	\$ 26,381.00
101.4.100.2500.115	OFFICE/CLERICAL/TECHNOLOGY SALARY	\$ -	\$ 38,811.00
101.4.100.2500.190	LEAVE PAY	\$ 6,185.99	\$ 13,084.00
101.4.100.2500.250	WORKERS COMPENSATION	\$ 281.52	\$ 437.00
101.4.100.2500.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 2,500.00	\$ 150.00
101.4.100.2500.610	SUPPLIES	\$ 500.00	\$ 350.00

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101.4.100.2500.680	COMPUTER SOFTWARE	\$ 1,650.00	\$ -
<b>TOTAL</b>		<b>\$ 52,270.01</b>	<b>\$ 79,213.00</b>
<b>OPERATIONS AND MAINTENANCE-PLANT SERVICES-2600</b>			
101.4.100.2600.111	ADMINISTRATIVE SALARY-Superintendent	\$ 3,212.00	\$ 4,054.00
101.4.100.2600.190	LEAVE PAY	\$ 257.06	\$ 1,995.00
101.4.100.2600.250	WORKERS COMPENSATION	\$ 21.51	\$ 35.00
101.4.100.2600.260	HEALTH INSURANCE	\$ 261.12	\$ 656.00
101.4.100.2600.330	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 500.00
101.4.100.2600.410	POWER-LIGHTS	\$ 800.00	\$ 700.00
101.4.100.2600.411	NATURAL GAS	\$ 12,000.00	\$ 13,000.00
101.4.100.2600.412	ELECTRICITY	\$ 19,500.00	\$ 19,000.00
101.4.100.2600.421	WATER TESTS	\$ 2,700.00	\$ 2,700.00
101.4.100.2600.431	DISPOSAL SERVICE	\$ 6,000.00	\$ 7,200.00
101.4.100.2600.433	CONTRACTED CUSTODIAL SERVICES 90/10	\$ 26,400.00	\$ 33,000.00
101.4.100.2600.440	REPAIR AND MAINTENANCE SERVICES	\$ 19,983.54	\$ 14,500.00
101.4.100.2600.520	INSURANCE	\$ 10,400.00	\$ 10,400.00
101.4.100.2600.531	TELEPHONE	\$ 2,500.00	\$ 2,500.00
101.4.100.2600.610	SUPPLIES	\$ 5,259.42	\$ 9,259.42
101.4.100.2600.660	MINOR EQUIPMENT	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 112,294.65</b>	<b>\$ 120,999.42</b>
<b>SPECIAL EDUCATION- INSTRUCTION -280.1000</b>			
101.4.280.1000.112	CERTIFIED SALARIES	\$ 43,535.75	\$ 40,741.00
101.4.280.1000.120	SUBSTITUTE TEACHERS	\$ 150.00	\$ 1,275.00
101.4.280.1000.190	LEAVE PAY	\$ 1,968.00	\$ -
101.4.280.1000.250	WORKERS COMPENSATION	\$ 271.50	\$ 243.00
101.4.280.1000.260	HEALTH INSURANCE	\$ 6,528.00	\$ 6,528.00
101.4.280.1000.610	SUPPLIES	\$ 300.00	\$ -
<b>TOTAL</b>		<b>\$ 52,753.25</b>	<b>\$ 48,787.00</b>
<b>RESOURCES TRANSFER TO COOP-6200.920</b>			
101.4.280.1000.920	RESOURCES TRANSFER TO COOP	\$ 2,847.00	\$ 2,847.00
<b>TOTAL</b>		<b>\$ 2,847.00</b>	<b>\$ 2,847.00</b>
<b>SPECIAL EDUCATION - SUPERVISION OF PSYCHOLOGICAL SERVICES - 280.2141</b>			
101.4.280.2141.111	ADMINISTRATIVE SALARY-Superintendent	\$ 2,409.00	\$ 3,041.00
101.4.280.2141.190	LEAVE PAY	\$ 192.80	\$ 1,496.00
101.4.280.2141.250	WORKERS COMPENSATION	\$ 16.13	\$ 27.00
101.4.280.2141.260	HEALTH INSURANCE	\$ 195.84	\$ 492.00
<b>TOTAL</b>		<b>\$ 2,813.77</b>	<b>\$ 5,056.00</b>
<b>SPECIAL PROGRAMS- 291 - 1000 INSTRUCTION</b>			
101.4.291.1000.117	AIDES	\$ 10,530.00	\$ 2,775.00
101.4.291.1000.190	LEAVE PAY	\$ 700.56	\$ 184.00
101.4.291.1000.250	WORKERS COMPENSATION	\$ 66.79	\$ 165.00
<b>TOTAL</b>		<b>\$ 11,297.35</b>	<b>\$ 3,124.00</b>
<b>EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -710.3400 &amp; 710.3500</b>			
101.4.710.3400.150	EXTRA CURRICULAR STIPENDS	\$ 20,415.00	\$ 12,735.00

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101.4.710.3400.250	WORKERS COMPENSATION	\$ 75.74	\$ 85.00
101.4.710.3500.111	ADMINISTRATIVE SALARY-Superintendent	\$ 803.00	\$ 1,014.00
101.4.710.3500.190	LEAVE PAY	\$ 64.27	\$ 499.00
101.4.710.3500.250	WORKERS COMPENSATION	\$ 5.38	\$ 9.00
101.4.710.3500.260	HEALTH INSURANCE	\$ 65.28	\$ 164.00
<b>TOTAL</b>		<b>\$ 21,428.67</b>	<b>\$ 14,506.00</b>
<b>ENTERPRISE PROGRAMS -FOOD SERVICES - 910.3100</b>			
101.4.910.3100.111	ADMINISTRATIVE SALARY-Superintendent	\$ 2,409.00	\$ 3,041.00
101.4.910.3100.190	LEAVE PAY	\$ 192.80	\$ 1,499.00
101.4.910.3100.250	WORKERS COMPENSATION	\$ 16.13	\$ 27.00
101.4.910.3100.260	HEALTH INSURANCE	\$ 195.84	\$ 492.00
101.4.910.3100.610	SUPPLIES	\$ -	\$ -
101.4.910.3100.630	FOOD	\$ -	
<b>TOTAL</b>		<b>\$ 2,813.77</b>	<b>\$ 5,059.00</b>
<b>GENERAL FUND TOTALS</b>		<b>\$ 1,166,523.92</b>	<b>\$ 1,164,871.42</b>
<b>NOTES:</b>	FY 2016 Adopted GF Budget	\$ 1,166,523.92	