

2016-2017 PRELIMINARY GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.101.11.0010.0110.201.0000	FRMT ELEM REG TEACH SAL	\$980,791	\$980,791	\$1,037,483	\$980,791
10.101.10.0010.0110.415.0000	FRMT ELEM REG AIDE SAL	\$37,985	\$59,851	\$59,977	\$37,985
10.101.11.0010.0110.415.3142	FES ECARE PARA SALARY	\$10,639	\$10,639	\$11,995	\$10,639
10.101.11.0010.0120.204.0000	FRMT ELEM SUBST SALARY	\$25,000	\$25,000	\$29,206	\$25,000
10.101.11.0010.0120.207.0000	FRMT COMPUTER SUPPORT SUB SA	\$0	\$0	\$0	\$0
10.101.10.0010.0120.415.0000	FRMT ELEM REG AIDE SUB SAL	\$1,500	\$1,500	\$2,205	\$1,500
10.101.11.0010.0120.415.0000	SUBSTITUTE SALARY	\$25,000	\$5,000	\$484	\$25,000
10.101.11.0010.0130.207.0000	FRMT COMPUTER SUPPORT O/T SAI	\$1,000	\$1,000	\$0	\$1,000
10.101.11.0010.0190.201.0000	FRMT ELEM TEACH SICK BUY	\$10,000	\$10,000	\$6,478	\$10,000
10.101.10.0010.0190.415.0000	FREM REG AIDE SD/BB	\$0	\$0	\$712	\$0
10.101.10.0010.0211.415.0000	FRMT ELEM REG AIDE LIFE	\$0	\$0	\$0	\$0
10.101.11.0010.0214.201.0000	FRMT ELEM REG TEACH DISABILITY	\$3,825	\$1,825	\$3,650	\$3,825
10.101.10.0010.0214.415.0000	FRMT ELEM REG AIDE DISABILITY	\$148	\$148	\$158	\$148
10.101.11.0010.0214.415.3142	DISABILITY	\$42	\$42	\$47	\$42
10.101.11.0010.0221.201.0000	FRMT ELEM REG TEACH MEDICARE	\$14,221	\$14,221	\$13,466	\$14,221
10.101.10.0010.0221.204.0000	FRMT SUB TEACH MEDICARE	\$0	\$0	\$0	\$0
10.101.11.0010.0221.204.0000	FRMT ELEM TEACH SUB MEDICARE	\$362	\$362	\$422	\$362
10.101.11.0010.0221.207.0000	FRMT COMPUTER SUPPORT O/T MEI	\$15	\$15	\$0	\$15
10.101.10.0010.0221.415.0000	FRMT ELEM REG AIDE MEDICARE	\$0	\$0	\$788	\$0
10.101.11.0010.0221.415.0000	MEDICARE	\$0	\$0	\$7	\$0
10.101.11.0010.0221.415.3142	MEDICARE	\$154	\$154	\$141	\$154
10.101.11.0010.0230.201.0000	FRMT ELEM REG TEACH PERA	\$186,000	\$186,000	\$174,927	\$186,000
10.101.11.0010.0230.201.3142	PERA	\$0	\$0	\$0	\$0
10.101.10.0010.0230.204.0000	FRMT SUB TEACH PERA	\$0	\$0	\$0	\$0
10.101.11.0010.0230.204.0000	FREM REG SUB PERA	\$4,762	\$4,762	\$5,248	\$4,762
10.101.11.0010.0230.207.0000	FRMT COMPUTER SUPPORT O/T PEI	\$190	\$190	\$0	\$190
10.101.10.0010.0230.415.0000	FRMT ELEM REG AIDE PERA	\$7,236	\$11,236	\$9,673	\$7,236
10.101.11.0010.0230.415.0000	PERA	\$0	\$0	\$85	\$0
10.101.11.0010.0230.415.3142	PERA	\$2,027	\$2,027	\$1,763	\$2,027
10.101.11.0010.0250.201.0000	FRMT ELEM TEACHER HEALTH BEN	\$93,912	\$93,912	\$91,519	\$93,912
10.101.10.0010.0250.415.0000	FRMT ELEM AIDE HEALTH BENEFITS	\$12,000	\$12,000	\$6,112	\$12,000
10.101.11.0010.0250.415.3142	HEALTH BENEFITS	\$3,611	\$3,611	\$4,213	\$3,611
10.101.11.0040.0400.000.3142	PURCH SERVICE/ECARE GRANT	\$0	\$0	\$0	\$0
10.101.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500	\$2,500	\$2,917	\$2,500
10.101.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36	\$36	\$37	\$36
10.101.19.0070.0230.201.3150	PERA - G&T STIPEND	\$476	\$476	\$464	\$476
10.101.19.0070.0250.201.3150	HEALTH BENEFITS	\$0	\$0	\$138	\$0
10.101.19.0090.0110.201.3140	FES ELL TEACHER SALARY	\$18,470	\$18,470	\$0	\$18,470
10.101.12.1700.0110.202.3130	FRMT ELEM SPEC ED TEACH SAL	\$165,614	\$168,614	\$189,272	\$165,614
10.101.12.1700.0110.416.3130	FRMT ELEM SPEC ED AIDE SAL	\$109,390	\$109,390	\$133,821	\$109,390
10.101.12.1700.0120.204.3130	FRMT SPEC ED SUB TEACH SAL	\$2,500	\$2,500	\$2,223	\$2,500
10.101.12.1700.0120.416.3130	FRMT ELEM SPEC ED AIDE SUB SAL	\$2,000	\$2,000	\$2,519	\$2,000
10.101.12.1700.0190.202.3130	FRMT ELEM SPEC ED SICK BUY	\$0	\$0	\$287	\$0
10.101.12.1700.0190.416.3130	FREM SP ED AIDE SICK DAY	\$0	\$0	\$3,792	\$0
10.101.12.1700.0214.202.3130	FRMT ELEM SPEC ED TEACH DISABI	\$644	\$644	\$738	\$644
10.101.12.1700.0214.416.3130	FRMT ELEM SPEC ED AIDE DISABILIT	\$427	\$427	\$485	\$427

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

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Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.101.12.1700.0221.202.3130	FRMT ELEM SPEC ED TEACH MEDIC	\$2,401	\$2,401	\$2,549	\$2,401
10.101.12.1700.0221.204.3130	FRMT SPEC ED SUB TEACH MEDICA	\$0	\$0	\$32	\$0
10.101.12.1700.0221.416.3130	FRMT ELEM SPEC ED AIDE MEDICAR	\$0	\$0	\$1,934	\$0
10.101.12.1700.0230.202.3130	FRMT ELEM SPEC ED TEACH PERA	\$31,550	\$31,550	\$31,751	\$31,550
10.101.12.1700.0230.204.3130	FRMT SPEC ED SUB TEACH PERA	\$476	\$476	\$399	\$476
10.101.12.1700.0230.416.3130	FRMT SPED ED AIDE PERA	\$20,839	\$20,839	\$23,448	\$20,839
10.101.12.1700.0250.202.3130	FRMT ELEM SPEC ED HEALTH BEN	\$14,444	\$14,444	\$16,853	\$14,444
10.101.12.1700.0250.416.3130	FRMT ELEM SPED AIDE HEALTH BEN	\$21,667	\$21,667	\$25,700	\$21,667
10.101.12.1700.0600.000.3130	FES SPECIAL ED INST SUPPLIES	\$500	\$500	\$0	\$500
10.101.12.1700.0610.000.3130	FES SIGNIFICANT SEVERE NEEDS SI	\$2,000	\$2,000	\$802	\$2,000
10.101.12.1750.0610.000.3130	FES SIGNIFICANT EMOTIONAL DISAE	\$2,000	\$2,000	\$671	\$2,000
10.101.14.1800.0150.210.0000	FRMT ELEM NON-ATHLETIC ACTIVITI	\$2,840	\$2,840	\$4,256	\$2,840
10.101.14.1800.0221.210.0000	FRMT ELEM NON-ATHLETIC MEDICA	\$41	\$41	\$60	\$41
10.101.14.1800.0230.210.0000	FRMT ELEM NON-ATHLETIC PERA	\$541	\$541	\$744	\$541
10.101.14.1900.0150.210.0000	FRMT CLUBS & ACTIVITIES	\$0	\$0	\$156	\$0
10.101.14.1900.0221.210.0000	MEDICARE	\$0	\$0	\$2	\$0
10.101.14.1900.0230.210.0000	PERA	\$0	\$0	\$21	\$0
10.101.14.1900.0250.210.0000	HEALTH BENEFITS	\$0	\$0	\$3	\$0
10.101.21.2122.0110.211.0000	FRMT COUNSELOR SAL	\$54,083	\$54,083	\$62,069	\$54,083
10.101.21.2122.0190.211.0000	FRMT COUNSELOR SICK BUY	\$500	\$500	\$0	\$500
10.101.21.2122.0214.211.0000	FRMTCOUNSELOR DISABILITY	\$0	\$0	\$242	\$0
10.101.21.2122.0221.211.0000	FRMT COUNSELOR MEDICARE	\$0	\$0	\$745	\$0
10.101.21.2122.0230.211.0000	FRMT COUNSELOR PERA	\$0	\$0	\$9,276	\$0
10.101.21.2122.0250.211.0000	FRMT ELEM COUNSELORS HEALTH I	\$0	\$0	\$4,213	\$0
10.101.21.2130.0110.409.0000	FRMT HEALTH CLERK	\$15,334	\$15,334	\$17,449	\$15,334
10.101.21.2130.0120.409.0000	FRMT HEALTH CLERK SUB	\$200	\$200	\$70	\$200
10.101.21.2130.0214.409.0000	FRMT HEALTH CLERK DISABILITY	\$60	\$60	\$68	\$60
10.101.21.2130.0221.409.0000	FRMT HEALTH CLERK MEDICARE	\$222	\$222	\$254	\$222
10.101.21.2130.0230.409.0000	FRMT HEALTH CLERK PERA	\$2,921	\$2,921	\$3,169	\$2,921
10.101.21.2130.0250.409.0000	FRMT ELEM HEALTH TECH HEALTH I	\$3,612	\$3,612	\$3,889	\$3,612
10.101.21.2130.0610.000.0000	NURSES SUPPLIES FES	\$1,000	\$1,000	\$975	\$1,000
10.101.22.2222.0110.411.0000	FRMT LIBRARY AIDE SAL	\$11,000	\$11,875	\$15,517	\$11,000
10.101.22.2222.0120.411.0000	FRMT LIBRARY SUB AIDE SAL	\$200	\$200	\$533	\$200
10.101.22.2222.0214.411.0000	FRMT LIBRARY AIDE DISABILITY	\$43	\$43	\$60	\$43
10.101.22.2222.0221.411.0000	FRMT LIBRARY AIDE MEDICARE	\$159	\$159	\$233	\$159
10.101.22.2222.0230.411.0000	FRMT LIBRARY AIDE PERA	\$2,095	\$2,095	\$2,497	\$2,095
10.101.22.2222.0250.411.0000	FRMT ELEM LIBRARY AIDE HEALTH E	\$3,611	\$3,611	\$4,296	\$3,611
10.101.22.2225.0190.370.0000	SICK DAY BUY BACK	\$0	\$0	\$2,100	\$0
10.101.22.2225.0221.370.0000	FRMT COMPUTER SUPPORT MEDIC/	\$0	\$0	\$30	\$0
10.101.24.2410.0110.105.0000	FMT ELE PRINCIPALS SALARY	\$130,508	\$130,508	\$137,774	\$130,508
10.101.24.2410.0110.506.0000	FRMT PRINCIPAL SECRETARY SAL	\$18,187	\$33,437	\$35,303	\$18,187
10.101.24.2410.0120.506.0000	FRMT SECRETARY SUB SAL	\$500	\$500	\$708	\$500
10.101.24.2410.0214.105.0000	FRMT ELE PRINC & ASS'T DISABILITY	\$509	\$509	\$537	\$509
10.101.12.2410.0214.506.0000	FRMT SECRETARY DISABILITY	\$82	\$82	\$0	\$82
10.101.24.2410.0214.506.0000	FREM SECRETARY DISABILITY	\$71	\$71	\$112	\$71
10.101.24.2410.0221.105.0000	FRMT ELE PRINC & ASS'T MEDICARE	\$1,892	\$1,892	\$1,947	\$1,892
10.101.24.2410.0221.506.0000	FRMT SECRETARY MEDICARE	\$264	\$484	\$501	\$264

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10.101.24.2410.0230.105.0000	FRMT ELE PRIN & ASS'T PERA	\$24,862	\$24,862	\$24,170	\$24,862
10.101.24.2410.0230.506.0000	FRMT SECRETARY PERA	\$3,465	\$6,365	\$6,228	\$3,465
10.101.24.2410.0250.105.0000	FRMT ELEM PRINCIPAL HEALTH BEN	\$7,224	\$7,224	\$7,388	\$7,224
10.101.24.2410.0250.506.0000	FRMT ELEM SECRETARY HEALTH BE	\$3,611	\$7,223	\$6,983	\$3,611
10.101.26.2620.0110.608.0000	FRMT ELEM CUSTODIAL SAL	\$70,746	\$70,746	\$68,946	\$70,746
10.101.26.2620.0120.608.0000	FRMT ELEM CUSTODIAL SUB SAL	\$1,000	\$1,000	\$0	\$1,000
10.101.26.2620.0130.608.0000	FRMT ELEM CUSTODIAL O/T SALARY	\$0	\$0	\$244	\$0
10.101.26.2620.0190.608.0000	FRMT ELEM CUSTODIAL SICK BUY	\$200	\$200	\$0	\$200
10.101.26.2620.0214.608.0000	FRMT ELEM CUSTODIAL DISABILITY	\$276	\$276	\$269	\$276
10.101.26.2620.0221.608.0000	FRMT ELEM CUSTODIAL MEDICARE	\$1,026	\$1,026	\$918	\$1,026
10.101.26.2620.0230.608.0000	FRMT ELEM CUSTODIAL PERA	\$13,450	\$13,450	\$11,334	\$13,450
10.101.26.2620.0250.608.0000	FRMT ELEM CUSTODIAL HEALTH BE	\$10,833	\$10,833	\$10,834	\$10,833
LOCATION: FRMT ELEM - 101		\$2,205,522	\$2,235,245	\$2,348,714	\$2,205,522

10.102.11.0010.0150.201.0000	FES SUMMER SCHOOL PAY	\$5,000	\$5,000	\$4,040	\$5,000
10.102.11.0010.0221.201.0000	MEDICARE	\$72	\$72	\$44	\$72
10.102.11.0010.0230.201.0000	PERA	\$968	\$968	\$669	\$968
10.102.11.0010.0430.000.0000	FRMT ELEM PUR SERV & REPAIR	\$5,000	\$5,000	\$5,685	\$5,000
10.102.11.0010.0550.000.0000	FRMT ELEM PRINTING	\$1,000	\$1,000	(\$2)	\$1,000
10.102.11.0010.0599.000.0000	FRMT ELEM STDNT ACTIVITY	\$4,500	\$4,500	\$0	\$4,500
10.102.11.0010.0610.000.0000	FRMT ELEM INSTRUCT SUPPLY	\$20,000	\$20,000	\$14,334	\$20,000
10.102.11.0010.0640.000.0000	FRMT ELEM SOFTWARE/BKS	\$2,000	\$2,000	\$1,000	\$2,000
10.102.11.0010.0734.000.0000	FRMT ELEM TECH EQUIP	\$2,500	\$500	\$31	\$2,500
10.102.11.0010.0735.000.0000	FRMT ELEM INSTRUCT EQUIP	\$500	\$500	\$5	\$500
10.102.21.2122.0610.000.0000	FRMT ELEM COUNSELOR SUPPLY	\$450	\$450	\$161	\$450
10.102.00.2210.0320.000.0000	PURCH PROF SERV/FES	\$0	\$0	\$120	\$0
10.102.22.2210.0321.000.0000	FRMT ELEM CURRICULUM & STAFF I	\$2,500	\$2,500	\$2,437	\$2,500
10.102.11.2212.0735.000.0000	FES CURRICULUM TECHNOLOGY	\$2,500	\$2,500	\$0	\$2,500
10.102.22.2222.0610.000.0000	FRMT ELEM LIBRARY SUPPLIES	\$200	\$200	\$17	\$200
10.102.22.2222.0640.000.0000	FRMT ELEM LIBRARY PERIODICALS	\$1,200	\$1,200	\$1,116	\$1,200
10.102.24.2410.0612.000.0000	FRMT ELEM OFFICE SUPPLY	\$1,500	\$1,500	\$962	\$1,500
10.102.24.2410.0735.000.0000	FRMT ELEM OFFICE EQUIP	\$500	\$500	\$250	\$500
10.102.26.2620.0411.000.0000	FES WATER/SEWER/TRASH	\$20,000	\$20,000	\$20,982	\$20,000
10.102.26.2620.0430.000.0000	FES MAINT PURCH SERVICE	\$7,000	\$7,000	\$8,187	\$7,000
10.102.26.2620.0531.000.0000	FES ELEM TELEPHONE/FAX	\$6,000	\$6,000	\$6,371	\$6,000
10.102.26.2620.0611.000.0000	FES CUSTODIAL SUPPLIES	\$12,000	\$12,000	\$9,086	\$12,000
10.102.26.2620.0613.000.0000	FES MAINTENANCE SUPPLIES	\$10,000	\$10,000	\$9,427	\$10,000
10.102.26.2620.0621.000.0000	FES NATURAL GAS	\$35,000	\$30,000	\$30,716	\$35,000
10.102.26.2620.0622.000.0000	FES ELECTRICITY	\$55,000	\$55,000	\$57,646	\$55,000
10.102.26.2620.0626.000.0000	FES TRUCK GAS-CUSTODIAL	\$200	\$200	\$0	\$200
10.102.26.2620.0735.000.0000	FES CUSTODIAL EQUIPMENT	\$250	\$250	\$0	\$250
10.102.26.2620.0890.000.0000	FES MISC MAINTENANCE	\$500	\$500	\$258	\$500
LOCATION: FRMT ELEM - 102		\$196,340	\$189,340	\$173,542	\$196,340

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Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
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10.110.11.0010.0110.201.0000	PNRS ELEM REG TEACH SAL	\$574,532	\$533,324	\$759,349	\$574,532
10.110.10.0010.0110.415.0000	PNRS ELEM REG AIDE SAL	\$0	\$0	\$22,609	\$0
10.110.11.0010.0120.204.0000	PEN EL SUB TEACHER SALARY	\$15,000	\$15,000	\$25,331	\$15,000
10.110.10.0010.0120.415.0000	PNRS ELEM REG AIDE SUB SAL	\$0	\$0	\$3,197	\$0
10.110.10.0010.0190.201.0000	PENR ELEM TEACH SICK BUY	\$0	\$6,000	\$2,123	\$0
10.110.10.0010.0190.415.0000	PNRS REG AIDE SICK BUY	\$0	\$0	\$0	\$0
10.110.11.0010.0214.201.0000	PNRS ELEM REG TEACH DISABILITY	\$2,241	\$1,241	\$2,558	\$2,241
10.110.10.0010.0214.415.0000	PNRS ELEM REG AIDE DISABILITY	\$0	\$0	\$49	\$0
10.110.10.0010.0221.201.0000	MEDICARE	\$0	\$0	\$19	\$0
10.110.11.0010.0221.201.0000	PNRS ELEM REG TEACH MEDICARE	\$8,331	\$7,731	\$8,342	\$8,331
10.110.11.0010.0221.204.0000	PNRS ELEM REG TEACH SUB MEDIC	\$218	\$218	\$362	\$218
10.110.10.0010.0221.415.0000	PNRS REG AIDE MEDICARE	\$0	\$0	\$348	\$0
10.110.11.0010.0230.201.0000	PNRS ELEM REG TEACH PERA	\$119,448	\$104,448	\$128,032	\$119,448
10.110.11.0010.0230.204.0000	PNRS ELE SUB PERA	\$2,858	\$2,858	\$4,547	\$2,858
10.110.10.0010.0230.415.0000	PNRS ELEM REG AIDE PERA	\$0	\$0	\$4,329	\$0
10.110.11.0010.0250.201.0000	PNRS ELEM TEACHER HEALTH BEN	\$50,568	\$46,956	\$46,958	\$50,568
10.110.10.0010.0250.415.0000	PNRS ELEM AIDE HEALTH BEN	\$0	\$0	\$4,699	\$0
10.110.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500	\$2,500	\$2,917	\$2,500
10.110.19.0070.0214.201.3150	DISABILITY	\$0	\$0	\$6	\$0
10.110.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36	\$36	\$42	\$36
10.110.19.0070.0230.201.3150	PERA - G&T STIPEND	\$476	\$476	\$527	\$476
10.110.12.1700.0110.202.3130	PNRS ELEM SPEC ED TEACH SAL	\$73,879	\$89,690	\$69,754	\$73,879
10.110.12.1700.0110.416.3130	PNRS ELEM SPEC ED AIDE SAL	\$52,551	\$40,551	\$44,010	\$52,551
10.110.12.1700.0120.204.3130	PNRS SPEC ED SUB TEACH SAL	\$1,200	\$1,200	\$1,683	\$1,200
10.110.12.1700.0120.416.3130	PNRS ELEM SPEC ED AIDE SUB SAL	\$600	\$600	\$1,114	\$600
10.110.12.1700.0190.416.3130	PNRS ELEM SPEC ED TEACH SICK B	\$0	\$0	\$0	\$0
10.110.12.1700.0214.202.3130	PNRS ELEM SPEC ED TEACH DISABI	\$288	\$288	\$270	\$288
10.110.12.1700.0214.416.3130	PNRS ELEM SPEC ED AIDE DISABILIT	\$197	\$197	\$172	\$197
10.110.12.1700.0221.202.3130	PNRS ELEM SPEC ED TEACH MEDIC.	\$1,071	\$1,371	\$958	\$1,071
10.110.12.1700.0221.204.3130	PNRS ELEM SPEC ED SUB TEACH M	\$17	\$17	\$24	\$17
10.110.12.1700.0221.416.3130	PNRS ELEM SPEC ED AIDE MEDICAR	\$733	\$733	\$643	\$733
10.110.12.1700.0230.202.3130	PNRS ELEM SPEC ED TEACH PERA	\$14,075	\$17,075	\$12,011	\$14,075
10.110.12.1700.0230.204.3130	PNRS SPEC ED SUB TEACH PERA	\$228	\$228	\$302	\$228
10.110.12.1700.0230.416.3130	PNRS ELEM SPEC ED AIDE PERA	\$9,630	\$9,630	\$8,021	\$9,630
10.110.12.1700.0250.202.3130	PNRS ELEM SPED HEALTH BEN	\$7,224	\$7,224	\$6,598	\$7,224
10.110.12.1700.0250.416.3130	PNRS ELEM SPED AIDE HEALTH BEN	\$14,444	\$10,844	\$12,154	\$14,444
10.110.14.1800.0150.210.0000	PNRS NON-ATHLETIC EXTRA DUTY	\$0	\$0	\$1,161	\$0
10.110.14.1800.0150.407.0000	PNRS ELE EX-DUTY SALARY	\$3,005	\$3,005	\$1,983	\$3,005
10.110.14.1800.0214.210.0000	DISABILITY	\$0	\$0	\$1	\$0
10.110.14.1800.0221.210.0000	PNRS EXTRA DUTY MEDICARE	\$0	\$0	\$14	\$0
10.110.14.1800.0221.407.0000	PNRS ELE EX-DUTY MEDICARE	\$43	\$43	\$24	\$43
10.110.14.1800.0230.210.0000	PNRS EXTRA-DUTY PERA	\$0	\$0	\$209	\$0
10.110.14.1800.0230.407.0000	PERA	\$572	\$572	\$343	\$572
10.110.14.1800.0250.407.0000	HEALTH BENEFITS	\$0	\$0	\$7	\$0
10.110.14.1900.0150.210.0000	PNRS CLUBS & ACTIVITIES	\$0	\$0	\$1,011	\$0
10.110.14.1900.0221.210.0000	MEDICARE	\$0	\$0	\$9	\$0

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

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Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.110.14.1900.0230.210.0000	PERA	\$0	\$0	\$137	\$0
10.110.21.2122.0110.211.0000	PNRS COUNSELOR SAL	\$44,163	\$44,163	\$50,440	\$44,163

10.110.21.2122.0214.211.0000	PNRS COUNSELOR DISABILITY	\$0	\$0	\$197	\$0
10.110.21.2122.0221.211.0000	PNRS COUNSELOR MEDICARE	\$640	\$640	\$731	\$640
10.110.21.2122.0230.211.0000	PNRS COUNSELOR PERA	\$8,413	\$8,413	\$9,126	\$8,413
10.110.21.2122.0250.211.0000	PNRS ELEM COUNSELORS HEALTH I	\$3,612	\$3,612	\$3,889	\$3,612
10.110.21.2130.0110.409.0000	PNRS HEALTH CLERK	\$14,908	\$14,908	\$16,964	\$14,908
10.110.21.2130.0120.409.0000	PNRS HEALTH CLERK SUB SAL	\$500	\$500	\$431	\$500
10.110.21.2130.0214.409.0000	PNRS HEALTH CLERK DISABILITY	\$58	\$58	\$66	\$58
10.110.21.2130.0221.409.0000	PNRS HEALTH CLERK MEDICARE	\$216	\$216	\$241	\$216
10.110.21.2130.0230.409.0000	PNRS HEALTH CLERK PERA	\$2,840	\$2,840	\$3,005	\$2,840
10.110.21.2130.0250.409.0000	PNRS ELEM HEALTH TECH HEALTH I	\$3,612	\$3,612	\$3,889	\$3,612
10.110.21.2130.0610.000.0000	NURSES SUPPLIES PES	\$750	\$750	\$707	\$750
10.110.24.2410.0110.105.0000	PENROSE ELE PRINCIPAL	\$70,148	\$70,148	\$83,767	\$70,148
10.110.24.2410.0110.506.0000	PNRS PRINCIPAL SECRETARY SAL	\$19,518	\$20,558	\$20,664	\$19,518
10.110.24.2410.0120.506.0000	PNRS SECRETARY SUB SAL	\$500	\$500	\$270	\$500
10.110.24.2410.0214.105.0000	PNRS ELE PRIN & ASS'T DISABILITY	\$274	\$274	\$264	\$274
10.110.24.2410.0214.506.0000	PNRS SECRETARY DISABILITY	\$76	\$76	\$81	\$76
10.110.24.2410.0221.105.0000	PNRS ELE PRIN & ASS'T MEDICARE	\$1,047	\$1,047	\$1,162	\$1,047
10.110.24.2410.0221.506.0000	PNRS SECRETARY MEDICARE	\$283	\$283	\$304	\$283
10.110.24.2410.0230.105.0000	PNRS ELE PRIN & ASS'T PERA	\$13,363	\$13,363	\$11,576	\$13,363
10.110.24.2410.0230.506.0000	PNRS SECRETARY PERA	\$3,718	\$3,918	\$3,767	\$3,718
10.110.24.2410.0250.105.0000	PNRS ELEM PRINCIPAL HEALTH BEN	\$3,612	\$3,612	\$3,394	\$3,612
10.110.24.2410.0250.506.0000	PNRS ELEM SECRETARY HEALTH BE	\$3,612	\$3,612	\$3,611	\$3,612
10.110.26.2620.0110.608.0000	PNRS CUSTODIAL SAL	\$67,146	\$67,146	\$64,425	\$67,146
10.110.26.2620.0120.608.0000	PNRS CUSTODIAL SUB SAL	\$1,000	\$1,000	\$2,854	\$1,000
10.110.26.2620.0130.608.0000	PNRS CUSTODIAN O/T SAL	\$1,000	\$1,000	\$0	\$1,000
10.110.26.2620.0190.608.0000	PNRS CUSTODIAL SICK DAY B/B	\$500	\$500	\$0	\$500
10.110.26.2620.0214.608.0000	PNRS CUSTODIAL DISABILITY	\$262	\$262	\$237	\$262
10.110.26.2620.0221.608.0000	PNRS CUSTODIAL MEDICARE	\$975	\$975	\$893	\$975
10.110.26.2620.0230.608.0000	PNRS CUSTODIAL PERA	\$12,791	\$12,791	\$11,026	\$12,791
10.110.26.2620.0250.608.0000	PNRS CUSTODIAL HEALTH BEN	\$10,836	\$10,836	\$9,260	\$10,836
LOCATION: PNRS ELEM - 110		\$1,246,338	\$1,195,669	\$1,486,194	\$1,246,338

10.111.11.0010.0150.201.0000	PES SUMMER SCHOOL PAY	\$5,000	\$5,000	\$1,830	\$5,000
10.111.11.0010.0221.201.0000	MEDICARE	\$73	\$73	\$25	\$73
10.111.11.0010.0230.201.0000	PERA	\$953	\$953	\$303	\$953
10.111.11.0010.0430.000.0000	PNRS ELEM PURCHASE SERVICE	\$5,000	\$5,000	\$5,104	\$5,000
10.111.11.0010.0599.000.0000	PNRS ELEM STDNT ACTIVITIES	\$3,420	\$3,420	\$0	\$3,420
10.111.11.0010.0610.000.0000	PNRS ELEM INSTRUCT SUPPLY	\$11,300	\$11,300	\$5,503	\$11,300
10.111.11.0010.0612.000.0000	PNRS ELEM TECH SUPPLIES	\$4,750	\$4,750	\$733	\$4,750
10.111.11.0010.0640.000.0000	PNRS ELEM SOFTWARE/BKS	\$2,500	\$2,500	\$7,566	\$2,500
10.111.11.0010.0734.000.0000	PNRS ELEM TECH EQUIP	\$1,500	\$1,500	\$1,152	\$1,500
10.111.21.2122.0610.000.0000	PNRS ELEM COUNSELOR SUPPLIES	\$100	\$100	\$0	\$100
10.111.22.2210.0321.000.0000	PNRS ELEM CURRICULUM & STAFF I	\$2,000	\$2,000	\$1,969	\$2,000
10.111.11.2212.0735.000.0000	PES CURRICULUM TECHNOLOGY	\$2,500	\$2,500	\$349	\$2,500
10.111.22.2222.0610.000.0000	PNRS ELEM LIBRARY SUPPLIES	\$250	\$250	\$0	\$250

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Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.111.24.2410.0430.000.0000	PNRS ELEM OFFICE REPAIR	\$250	\$250	\$90	\$250
10.111.24.2410.0612.000.0000	PNRS ELEM OFFICE SUPPLIES	\$1,000	\$1,000	\$1,051	\$1,000
10.111.26.2620.0411.000.0000	PNRS WATER/SEWER/TRASH	\$12,000	\$12,000	\$10,768	\$12,000

10.111.26.2620.0430.000.0000	PNRS MAINT PURCH SERVE	\$0	\$0	\$9,800	\$0
10.111.26.2620.0531.000.0000	PNRS ELEM TELEPHONE/FAX	\$8,000	\$8,000	\$9,233	\$8,000
10.111.26.2620.0611.000.0000	PNRS CUSTODIAL SUPPLIES	\$8,000	\$8,000	\$6,712	\$8,000
10.111.26.2620.0613.000.0000	PNRS MAINTENANCE SUPPLIES	\$9,000	\$9,000	\$9,468	\$9,000
10.111.26.2620.0621.000.0000	PNRS NATURAL GAS	\$17,000	\$17,000	\$17,762	\$17,000
10.111.26.2620.0622.000.0000	PNRS ELECTRICITY	\$75,000	\$75,000	\$83,366	\$75,000
10.111.26.2620.0626.000.0000	PNRS TRUCK GAS-CUSTODIAL	\$350	\$350	\$331	\$350
10.111.26.2620.0890.000.0000	PNRS MISC MAINTENANCE	\$0	\$0	\$489	\$0
LOCATION: PNRS ELEM - 111		\$169,946	\$169,946	\$173,604	\$169,946

10.203.11.0020.0110.201.0000	FRMT MS TEACH SALARY	\$720,405	\$706,405	\$915,228	\$720,405
10.203.11.0020.0110.201.3150	FMS GIFTED & TALENTED TEACH SA	\$2,500	\$2,500	\$0	\$2,500
10.203.11.0020.0120.204.0000	FRMT MS TEACHER SUB SALARY	\$20,000	\$20,000	\$32,348	\$20,000
10.203.10.0020.0120.415.0000	FRMT MS REG AIDE SUB SALARY	\$0	\$0	\$3,503	\$0
10.203.10.0020.0190.201.0000	FREM MS TEACH SD/BB	\$0	\$0	\$1,315	\$0
10.203.11.0020.0190.201.0000	FRMT MS TEACH SICK DAY BUY BAC	\$10,000	\$10,000	\$0	\$10,000
10.203.11.0020.0214.201.0000	FRMT MS TEACH DISABILITY	\$2,800	\$1,800	\$3,377	\$2,800
10.203.10.0020.0221.201.0000	MEDICARE	\$0	\$0	\$19	\$0
10.203.11.0020.0221.201.0000	FRMT MS TEACH MEDICARE	\$10,360	\$10,360	\$11,985	\$10,360
10.203.11.0020.0221.201.3150	MEDICARE	\$36	\$36	\$0	\$36
10.203.11.0020.0221.204.0000	FRMT MS TEACH SUB MEDICARE	\$290	\$290	\$468	\$290
10.203.10.0020.0221.415.0000	FRMT MS INSTR AIDE MEDICARE	\$0	\$0	\$55	\$0
10.203.11.0020.0230.201.0000	FRMT MS REG TEACH PERA	\$136,194	\$136,194	\$127,681	\$136,194
10.203.11.0020.0230.201.3150	PERA	\$476	\$476	\$0	\$476
10.203.11.0020.0230.204.0000	FREM MS SUB PERA	\$3,810	\$3,810	\$27,692	\$3,810
10.203.10.0020.0230.415.0000	FRMT MS INSTR AIDE PERA	\$0	\$0	\$683	\$0
10.203.11.0020.0250.201.0000	FRMT M/S TEACHER HEALTH BEN	\$65,920	\$63,920	\$83,475	\$65,920
10.203.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500	\$2,500	\$2,917	\$2,500
10.203.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36	\$36	\$48	\$36
10.203.19.0070.0230.201.3150	PERA - G&T STIPEND	\$476	\$476	\$489	\$476
10.203.19.0070.0250.201.3150	HEALTH BENEFITS	\$0	\$0	\$64	\$0
10.203.12.1700.0110.202.3130	FRMT MS SPEC ED TEACH SALARY	\$126,098	\$84,917	\$143,293	\$126,098
10.203.12.1700.0110.416.3130	FRMT MS SP ED AIDE SALARY	\$40,770	\$40,770	\$46,315	\$40,770
10.203.12.1700.0120.204.3130	FREM MS SP ED TEACH SUB	\$2,500	\$2,500	\$3,690	\$2,500
10.203.12.1700.0120.416.3130	FRMT MS SP ED AIDE SUB	\$1,500	\$1,500	\$1,712	\$1,500
10.203.12.1700.0190.202.3130	FRMT MS SPEC ED TEACH SICK DAY	\$500	\$500	\$0	\$500
10.203.12.1700.0190.416.3130	Undesignated	\$0	\$0	\$0	\$0
10.203.12.1700.0214.202.3130	FRMT MS SPEC ED TEACH DISABILIT	\$492	\$492	\$557	\$492
10.203.12.1700.0214.416.3130	FRMT MS SP ED AIDE DISABILITY	\$159	\$159	\$181	\$159
10.203.12.1700.0221.202.3130	FRMT MS SPEC ED MEDICARE	\$1,828	\$1,828	\$1,858	\$1,828
10.203.12.1700.0221.204.3130	FRMT MS SPED TEACH SUB M/C	\$36	\$36	\$53	\$36
10.203.12.1700.0221.416.3130	FRMT MS SP ED AIDE MEDICARE	\$591	\$591	\$629	\$591
10.203.12.1700.0230.202.3130	FRMT MS SPEC ED TEACH PERA	\$24,022	\$24,022	\$20,869	\$24,022

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Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.203.12.1700.0230.416.4027	PERA	\$0	\$0	\$0	\$0
10.203.12.1700.0250.202.3130	FRMT M/S SPED HEALTH BEN	\$10,836	\$10,836	\$12,639	\$10,836
10.203.12.1700.0250.416.3130	FRMT M/S SPED AIDE HEALTH BEN	\$10,836	\$10,836	\$12,138	\$10,836
10.203.12.1700.0610.000.3130	FMS SIGNIFICANT SEVERE NEEDS S	\$2,000	\$2,000	\$892	\$2,000
10.203.14.1800.0150.210.0000	FRMT MS NON-ATHLETIC ACTIVITIES	\$5,185	\$5,185	\$5,392	\$5,185
10.203.14.1800.0150.240.0000	FRMT ACTIVITY ABATEMENT	\$0	\$0	\$2,447	\$0

10.203.14.1800.0150.407.0000	FRMT ATHLETIC EXTRY DUTY SAL	\$27,147	\$27,147	\$27,065	\$27,147
10.203.14.1800.0214.210.0000	DISABILITY	\$0	\$0	\$3	\$0
10.203.14.1800.0214.407.0000	DISABILITY	\$0	\$0	\$15	\$0
10.203.14.1800.0221.210.0000	FRMT NON-ATHLETIC EX DUTY MED	\$0	\$0	\$76	\$0
10.203.14.1800.0221.240.0000	FRMT ACTIVITY ABATE MEDICARE	\$0	\$0	\$32	\$0
10.203.14.1800.0221.407.0000	FRMT ATHLETIC EXTRA DUTY MEDIC	\$394	\$394	\$366	\$394
10.203.14.1800.0230.210.0000	FRMT NON-ATHLETIC EX DUTY PER	\$0	\$0	\$958	\$0
10.203.14.1800.0230.240.0000	FRMT ACTIVITY ABATE PERA	\$0	\$0	\$400	\$0
10.203.14.1800.0230.407.0000	FRMT ATHLETIC EX DUTY PERA	\$5,175	\$5,175	\$4,564	\$5,175
10.203.14.1800.0250.210.0000	FRMT M/S EXTRA DUTY HEALTH BEN	\$0	\$0	\$206	\$0
10.203.14.1800.0250.407.0000	HEALTH BENEFITS	\$0	\$0	\$300	\$0
10.203.21.2122.0110.211.0000	FMS COUNSELOR SALARY	\$46,980	\$46,980	\$53,727	\$46,980
10.203.21.2122.0190.211.0000	FMS COUNSELOR SICK BUY BACK	\$500	\$500	\$0	\$500
10.203.21.2122.0214.211.0000	FMS COUNSELOR DISABILITY	\$183	\$183	\$210	\$183
10.203.21.2122.0221.211.0000	FMS COUNSELOR MEDICARE	\$681	\$681	\$753	\$681
10.203.21.2122.0230.211.0000	FMS COUNSELOR PERA	\$8,950	\$8,950	\$9,393	\$8,950
10.203.21.2122.0250.211.0000	FRMT M/S COUNSELORS HEALTH BE	\$3,612	\$3,612	\$4,213	\$3,612
10.203.21.2125.0110.512.0000	FMS REGISTRAR SALARY	\$20,197	\$26,497	\$21,400	\$20,197
10.203.21.2125.0120.512.0000	FMS REGISTRAR SUB	\$500	\$500	\$0	\$500
10.203.21.2125.0190.512.0000	FMS REGISTRAR S/D BB	\$0	\$0	\$305	\$0
10.203.21.2125.0214.512.0000	FMS REGISTRAR DISABILITY	\$79	\$79	\$83	\$79
10.203.21.2125.0221.512.0000	FMS REGISTRAR MEDICARE	\$292	\$142	\$249	\$292
10.203.21.2125.0230.512.0000	FMS REGISTRAR PERA	\$3,848	\$4,848	\$3,039	\$3,848
10.203.21.2125.0250.512.0000	FMS REGISTRAR HEALTH	\$3,612	\$0	\$3,912	\$3,612
10.203.21.2130.0110.409.0000	FMS HEALTH CLERK SAL	\$14,956	\$14,956	\$17,008	\$14,956
10.203.21.2130.0120.409.0000	FMS HEALTH CLERK SUB	\$500	\$500	\$820	\$500
10.203.21.2130.0214.409.0000	FMS HEALTH CLERK DISABILITY	\$58	\$58	\$66	\$58
10.203.21.2130.0221.409.0000	FMS HEALTH CLERK MEDICARE	\$217	\$217	\$200	\$217
10.203.21.2130.0230.409.0000	FMS HEALTH CLERK PERA	\$2,850	\$2,850	\$2,495	\$2,850
10.203.21.2130.0250.409.0000	FMS HEALTH CLERK HEALTH	\$3,612	\$3,612	\$4,213	\$3,612
10.203.21.2130.0610.000.0000	NURSES SUPPLIES/FMS	\$1,000	\$1,000	\$897	\$1,000
10.203.22.2222.0110.411.0000	FMS LIBRARY CLERK SAL	\$17,167	\$17,167	\$20,028	\$17,167
10.203.22.2222.0120.411.0000	FMS LIBRARY AIDE SUB	\$500	\$500	\$55	\$500
10.203.22.2222.0214.411.0000	FMS LIBRARY CLERK DISABILITY	\$67	\$67	\$78	\$67
10.203.22.2222.0221.411.0000	FMS LIBRARY CLERK MEDICARE	\$249	\$249	\$253	\$249
10.203.22.2222.0230.411.0000	FMS LIBRARY CLERK PERA	\$3,270	\$3,270	\$3,153	\$3,270
10.203.22.2222.0250.411.0000	FMS LIBRARY CLERK HEALTH BENEF	\$3,612	\$3,612	\$4,213	\$3,612
10.203.24.2410.0110.105.0000	FMT M/S PRINCIPALS SALARY	\$142,429	\$143,929	\$154,448	\$142,429
10.203.24.2410.0110.506.0000	FRMT MS PRINC SECRETARY	\$22,034	\$23,234	\$29,858	\$22,034
10.203.24.2410.0120.506.0000	FRMT MS SUB PRINC SECRETARY	\$500	\$500	\$595	\$500
10.203.24.2410.0190.506.0000	FRMT MS PRINC SECT SICKDAY/BB	\$0	\$0	\$3,475	\$0

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Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.203.24.2410.0214.105.0000	FMT M/S PRINCIPAL DISABILITY	\$555	\$555	\$602	\$555
10.203.24.2410.0214.506.0000	FRMT MS PRINC SECRETARY DISABI	\$86	\$86	\$101	\$86
10.203.24.2410.0221.105.0000	FMT M/S PRINCIPAL MEDICARE	\$2,065	\$2,065	\$2,160	\$2,065
10.203.24.2410.0221.506.0000	FRMT MS PRINC SECRT MEDICARE	\$320	\$320	\$492	\$320
10.203.24.2410.0230.105.0000	FFMT M/S PRINCIPAL PERA	\$27,135	\$27,135	\$26,791	\$27,135
10.203.24.2410.0230.506.0000	FRMT MS PRINC SECRETARY PERA	\$4,197	\$4,197	\$5,482	\$4,197
10.203.24.2410.0250.105.0000	FRMT M/S PRINCIPAL HEALTH BEN	\$7,224	\$7,224	\$7,176	\$7,224
10.203.24.2410.0250.506.0000	FRMT M/S SECRETARY HEALTH BEN	\$3,612	\$3,612	\$0	\$3,612

10.203.26.2620.0110.608.0000	FMS CUSTODIAL SALARY	\$68,946	\$68,946	\$67,467	\$68,946
10.203.26.2620.0120.608.0000	FMS CUSTODIAL SUB SAL	\$1,500	\$1,500	\$2,816	\$1,500
10.203.26.2620.0130.608.0000	FMS CUSTODIAL O/T SALARY	\$0	\$0	\$196	\$0
10.203.26.2620.0214.608.0000	FMS CUSTODIAL DISABILITY	\$269	\$269	\$248	\$269
10.203.26.2620.0221.608.0000	FMS CUSTODIAL MEDICARE	\$1,000	\$1,000	\$940	\$1,000
10.203.26.2620.0230.608.0000	FMS CUSTODIAL PERA	\$10,135	\$10,135	\$11,611	\$10,135
10.203.26.2620.0250.608.0000	FMS CUSTODIAL HEALTH BEN	\$10,836	\$10,836	\$9,630	\$10,836
LOCATION: FRMT MIDDLE SCHOOL - 203		\$1,684,460	\$1,632,517	\$1,983,670	\$1,684,460
10.205.11.0020.0150.201.0000	FMS SUMMER SCHOOL PAY	\$5,000	\$5,000	\$4,385	\$5,000
10.205.11.0020.0221.201.0000	MEDICARE	\$73	\$73	\$60	\$73
10.205.11.0020.0230.201.0000	PERA	\$970	\$970	\$725	\$970
10.205.11.0020.0320.000.0000	FMS PURCHASED EDUCATIONAL SE	\$1,000	\$1,000	\$0	\$1,000
10.205.11.0020.0430.000.0000	FRMT MS PUR SERV & REPAIRS	\$7,000	\$7,000	\$7,144	\$7,000
10.205.11.0020.0550.000.0000	FRMT MS PRINTING	\$1,500	\$1,500	\$953	\$1,500
10.205.11.0020.0590.000.0000	FRMT MS STDNT ATHLETICS	\$9,405	\$9,405	\$0	\$9,405
10.205.11.0020.0599.000.0000	FRMT MS STDNT ACTIVITIES	\$10,836	\$10,836	\$0	\$10,836
10.205.11.0020.0610.000.0000	FRMT MS INSTRUCT SUPPLY	\$14,000	\$14,000	\$5,912	\$14,000
10.205.11.0020.0640.000.0000	FRMT MS SOFTWARE/BKS	\$4,000	\$4,000	\$2,023	\$4,000
10.205.11.0020.0734.000.0000	FRMT MS TECH EQUIP	\$5,000	\$5,000	\$2,769	\$5,000
10.205.11.0020.0739.000.0000	FRMT MS INSTRUCT EQUIP	\$1,500	\$1,500	\$1,304	\$1,500
10.205.21.2122.0610.000.0000	FRMT MS COUNSELOR SUPPLIES	\$500	\$500	\$0	\$500
10.205.22.2210.0321.000.0000	FRMT MS CURRICULUM & STAFF DE'	\$2,000	\$2,000	\$2,472	\$2,000
10.205.11.2212.0735.000.0000	FMS CURRICULUM TECHNOLOGY	\$2,500	\$2,500	\$1,004	\$2,500
10.205.22.2222.0610.000.0000	FRMT MS LIBRARY SUPPLIES	\$1,500	\$1,500	\$2,280	\$1,500
10.205.24.2410.0430.000.0000	FRMT MS OFFICE REPAIRS	\$300	\$300	\$0	\$300
10.205.24.2410.0612.000.0000	FRMT MS OFFICE SUPPLIES	\$3,000	\$3,000	\$1,374	\$3,000
10.205.24.2410.0735.000.0000	FRMT MS OFFICE EQUIP	\$1,000	\$1,000	\$1,641	\$1,000
10.205.26.2620.0411.000.0000	FMS WATER/SEWER/TRASH	\$12,000	\$12,000	\$11,900	\$12,000
10.205.26.2620.0430.000.0000	FMS MAINT PURCH SERVICE	\$10,000	\$10,000	\$10,933	\$10,000
10.205.26.2620.0531.000.0000	FMS MS TELEPHONE/FAX	\$6,000	\$6,000	\$5,843	\$6,000
10.205.26.2620.0611.000.0000	FMS CUSTODIAL SUPPLIES	\$13,000	\$13,000	\$12,215	\$13,000
10.205.26.2620.0613.000.0000	FMS MAINTENANCE SUPPLIES	\$14,500	\$14,500	\$13,935	\$14,500
10.205.26.2620.0621.000.0000	FMS NATURAL GAS	\$14,000	\$14,000	\$14,819	\$14,000
10.205.26.2620.0622.000.0000	FMS ELECTRICITY	\$74,000	\$74,000	\$76,865	\$74,000
10.205.26.2620.0626.000.0000	FMS TRUCK GAS-CUSTODIAL	\$200	\$200	\$116	\$200
10.205.26.2620.0890.000.0000	FMS MISC MAINTENANCE	\$1,000	\$1,000	\$727	\$1,000
LOCATION: FRMT MIDDLE SCHOOL - 205		\$215,784	\$215,784	\$181,399	\$215,784

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.300.11.0030.0110.201.0000	SALARY-HS TEACHER	\$0	\$0	\$57,841	\$0
10.300.00.0030.0110.416.3130	FHS SPED TEACH ASST SAL	\$0	\$0	\$109	\$0
10.300.11.0030.0120.201.0000	HS SUB TEACHER	\$0	\$0	\$574	\$0
10.300.11.0030.0214.201.0000	HS TEACHER DISABILITY	\$0	\$0	\$206	\$0
10.300.11.0030.0221.201.0000	HS TEACHER MEDICARE	\$0	\$0	\$800	\$0
10.300.00.0030.0221.416.3130	FHS SPED TEACH ASST MEDICARE	\$0	\$0	\$1	\$0
10.300.11.0030.0230.201.0000	HS TEACHER PERA	\$0	\$0	\$9,977	\$0
10.300.11.0030.0230.204.0000	H.S. SUB TEACH PERA	\$0	\$0	\$0	\$0
10.300.00.0030.0230.416.3130	FHS SPED TEACH ASST PERA	\$0	\$0	\$19	\$0
10.300.11.0030.0250.201.0000	HS TEACHER INSURANCE	\$0	\$0	\$4,213	\$0

10.300.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500	\$2,500	\$2,917	\$2,500
10.300.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36	\$36	\$36	\$36
10.300.19.0070.0230.201.3150	PERA - G&T STIPEND	\$477	\$477	\$453	\$477
10.300.19.0070.0250.201.3150	HEALTH BENEFITS	\$0	\$0	\$248	\$0
10.300.11.0200.0110.201.0000	H.S. ART TEACH SAL	\$46,005	\$46,005	\$53,768	\$46,005
10.300.11.0200.0120.204.0000	H.S. ART SUB TEACH SAL	\$500	\$500	\$1,070	\$500
10.300.11.0200.0190.201.0000	H.S. ART TEACH SICK BUY	\$0	\$0	\$647	\$0
10.300.11.0200.0214.201.0000	H.S. ART TEACH DISABILITY	\$180	\$180	\$209	\$180
10.300.11.0200.0221.201.0000	H.S. ART TEACH MEDICARE	\$667	\$667	\$742	\$667
10.300.11.0200.0221.204.0000	H.S. ART SUB TEACH MEDICARE	\$7	\$7	\$16	\$7
10.300.11.0200.0230.201.0000	H.S. ART TEACH PERA	\$95	\$95	\$9,138	\$95
10.300.11.0200.0230.204.0000	H.S. ART SUB TEACH PERA	\$8,764	\$8,764	\$194	\$8,764
10.300.11.0200.0250.201.0000	FHS ART TEACHER HEALTH BEN	\$3,612	\$3,612	\$4,213	\$3,612
10.300.11.0500.0110.201.0000	H.S. ENGLISH TEACH SAL	\$131,694	\$185,091	\$195,797	\$131,694
10.300.11.0500.0120.204.0000	H.S. ENGLISH SUB TEACH SAL	\$2,000	\$2,000	\$1,289	\$2,000
10.300.11.0500.0190.201.0000	H.S. ENGLISH SICK BUY	\$500	\$500	\$490	\$500
10.300.11.0500.0214.201.0000	H.S. ENGLISH TEACH DISABILITY	\$514	\$514	\$763	\$514
10.300.11.0500.0221.201.0000	H.S. ENGLISH MEDICARE	\$1,910	\$1,910	\$2,541	\$1,910
10.300.11.0500.0221.204.0000	H.S. ENGLISH SUB TEACH MEDICARI	\$29	\$29	\$19	\$29
10.300.11.0500.0230.201.0000	H.S. ENGLISH TEACH PERA	\$25,088	\$35,088	\$31,612	\$25,088
10.300.11.0500.0230.204.0000	H.S. ENGLISH SUB TEACH PERA	\$381	\$381	\$233	\$381
10.300.11.0500.0250.201.0000	FHS ENGLISH TEACHER HEALTH BEN	\$10,836	\$10,836	\$15,799	\$10,836
10.300.11.0600.0110.201.0000	H.S. FOREIGN LANG TEACH SAL	\$69,017	\$60,620	\$68,543	\$69,017
10.300.11.0600.0120.204.0000	H.S. FOREIGN LANG SUB TEACH SAL	\$1,000	\$1,000	\$2,015	\$1,000
10.300.11.0600.0214.201.0000	H.S. FOREIGN LANG DISABILITY	\$269	\$269	\$267	\$269
10.300.11.0600.0221.201.0000	H.S. FOREIGN LANG MEDICARE	\$1,001	\$1,001	\$837	\$1,001
10.300.11.0600.0221.204.0000	H.S. FORG LANG SUB TEACH MEDIC.	\$15	\$15	\$29	\$15
10.300.11.0600.0230.201.0000	H.S. FOREIGN LANG PERA	\$13,150	\$11,200	\$10,442	\$13,150
10.300.11.0600.0230.204.0000	H.S. FORG LANG SUB TEACH PERA	\$110	\$110	\$361	\$110
10.300.11.0600.0250.201.0000	FHS FOREIGN LANG HEALTH BEN	\$5,418	\$5,418	\$5,435	\$5,418
10.300.11.0800.0110.201.0000	H.S. P. E. SAL	\$84,665	\$85,665	\$96,103	\$84,665
10.300.11.0800.0120.204.0000	H.S. P.E. SUBS SAL	\$1,000	\$1,000	\$474	\$1,000
10.300.11.0800.0190.201.0000	H.S. P.E. SICK BUY	\$0	\$0	\$0	\$0
10.300.11.0800.0214.201.0000	H.S. P.E. DISABILITY	\$330	\$330	\$375	\$330
10.300.11.0800.0221.201.0000	H.S. P.E. MEDICARE	\$1,228	\$1,228	\$1,326	\$1,228
10.300.11.0800.0221.204.0000	H.S. P.E. SUB MEDICARE	\$15	\$15	\$7	\$15
10.300.11.0800.0230.201.0000	H.S. P.E. PERA	\$16,129	\$16,129	\$16,545	\$16,129

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.300.11.0800.0230.204.0000	H.S. P.E. SUB PERA	\$190	\$190	\$85	\$190
10.300.11.0800.0250.201.0000	FHS PE TEACHER HEALTH BEN	\$7,224	\$7,224	\$8,227	\$7,224
10.300.11.1000.0120.204.0000	H.S. INDUST ART SUB SAL	\$500	\$500	\$0	\$500
10.300.11.1000.0221.204.0000	H.S. IND ARTS SUB TEACH MEDICAR	\$7	\$7	\$0	\$7
10.300.11.1000.0230.204.0000	H.S. IND ARTS SUB TEACH PERA	\$96	\$96	\$0	\$96
10.300.11.1100.0110.201.0000	H.S. MATH TEACH SAL	\$130,387	\$116,887	\$151,472	\$130,387
10.300.11.1100.0120.204.0000	H.S. MATH SUB TEACH SAL	\$2,000	\$2,000	\$2,682	\$2,000
10.300.11.1100.0190.201.0000	H.S. MATH TEACH SICK BUY	\$500	\$500	\$6,256	\$500
10.300.11.1100.0214.201.0000	H.S. MATH TEACH DISABILITY	\$508	\$508	\$571	\$508
10.300.11.1100.0221.201.0000	H.S. MATH TEACH MEDICARE	\$1,901	\$1,901	\$2,233	\$1,901
10.300.11.1100.0221.204.0000	H.S. MATH SUB TEACH MEDICARE	\$29	\$29	\$39	\$29

10.300.11.1100.0230.201.0000	H.S. MATH TEACH PERA	\$24,850	\$22,850	\$25,825	\$24,850
10.300.11.1100.0230.204.0000	H.S. MATH SUB TEACH PERA	\$381	\$381	\$481	\$381
10.300.11.1100.0250.201.0000	FHS MATH TEACHER HEALTH BEN	\$10,836	\$10,836	\$11,997	\$10,836
10.300.11.1200.0110.201.0000	H.S. MUSIC SAL	\$28,677	\$28,677	\$32,955	\$28,677
10.300.11.1200.0120.204.0000	H.S. MUSIC SUB TEACH SAL	\$500	\$500	\$443	\$500
10.300.11.1200.0214.201.0000	H.S. MUSIC TEACH DISABILITY	\$112	\$112	\$127	\$112
10.300.11.1200.0221.201.0000	H.S. MUSIC TEACHER MEDICARE	\$416	\$416	\$428	\$416
10.300.11.1200.0221.204.0000	H.S. MUSIC SUB TEACH MEDICARE	\$7	\$7	\$6	\$7
10.300.11.1200.0230.201.0000	H.S. MUSIC TEACH PERA	\$5,463	\$5,463	\$5,345	\$5,463
10.300.11.1200.0230.204.0000	H.S. MUSIC SUB TEACH PERA	\$100	\$100	\$81	\$100
10.300.11.1200.0250.201.0000	FHS MUSIC TEACHER HEALTH BEN	\$2,800	\$2,800	\$3,399	\$2,800
10.300.11.1300.0110.201.0000	H.S. SCIENCE TEACH SAL	\$139,759	\$149,779	\$158,291	\$139,759
10.300.11.1300.0120.204.0000	H.S. SCIENCE SUB TEACH SAL	\$1,500	\$1,500	\$3,008	\$1,500
10.300.11.1300.0190.201.0000	H.S. SCIENCE TEACH SICK BUY	\$0	\$0	\$356	\$0
10.300.11.1300.0214.201.0000	H.S. SCIENCE DISABILITY	\$475	\$475	\$617	\$475
10.300.11.1300.0221.201.0000	H.S. SCIENCE MEDICARE	\$2,027	\$2,027	\$2,167	\$2,027
10.300.11.1300.0221.204.0000	H.S. SCIENCE SUB TEACH MEDICARE	\$22	\$22	\$44	\$22
10.300.11.1300.0230.201.0000	H.S. SCIENCE TEACH PERA	\$26,624	\$28,574	\$26,972	\$26,624
10.300.11.1300.0230.204.0000	H.S. SCIENCE SUB TEACH PERA	\$286	\$286	\$543	\$286
10.300.11.1300.0250.201.0000	FHS SCIENCE TEACHER HEALTH BEN	\$10,836	\$10,836	\$15,071	\$10,836
10.300.11.1500.0110.201.0000	H.S. SOC STD SAL	\$155,162	\$173,762	\$177,076	\$155,162
10.300.11.1500.0110.201.4410	H.S. SOC STD SAL	\$0	\$0	\$0	\$0
10.300.11.1500.0120.204.0000	H.S. SOC STD SUB TEACH SAL	\$1,500	\$1,500	\$2,737	\$1,500
10.300.11.1500.0190.201.0000	H.S. SOC STD SICK BUY	\$500	\$500	\$779	\$500
10.300.11.1500.0214.201.0000	H.S. SOC STD DISABILITY	\$605	\$605	\$691	\$605
10.300.11.1500.0221.201.0000	H.S. SOC STD MEDICARE	\$2,250	\$2,250	\$2,387	\$2,250
10.300.11.1500.0221.204.0000	H.S. SOC STD SUB TEACH MEDICARE	\$22	\$22	\$39	\$22
10.300.11.1500.0230.201.0000	H.S. SOC STD TEACH PERA	\$29,558	\$33,558	\$29,638	\$29,558
10.300.11.1500.0230.201.4410	H.S. SOC STD TEACH PERA	\$0	\$0	\$0	\$0
10.300.11.1500.0230.204.0000	H.S. SOC STD SUB TEACH PERA	\$286	\$286	\$489	\$286
10.300.11.1500.0250.201.0000	FHS SOC STUDIES TEACHER HEALTH BEN	\$14,448	\$14,448	\$16,853	\$14,448
10.300.12.1700.0110.202.3130	H.S. SPEC ED TEACH SAL	\$75,256	\$68,591	\$101,457	\$75,256
10.300.12.1700.0110.416.3130	H.S. SPEC ED AIDE SALARY	\$53,815	\$51,715	\$53,667	\$53,815
10.300.12.1700.0120.204.3120	SUBSTITUTE SALARY	\$0	\$0	\$1,045	\$0
10.300.12.1700.0120.204.3130	H.S. SPEC ED SUB TEACH SAL	\$1,000	\$1,000	\$1,945	\$1,000

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.300.12.1700.0221.202.3130	H.S. SPEC ED TEACH MEDICARE	\$1,094	\$1,094	\$1,400	\$1,094
10.300.12.1700.0221.204.3120	MEDICARE	\$0	\$0	\$15	\$0
10.300.12.1700.0221.204.3130	H.S. SPEC ED SUB TEACH MEDICARE	\$15	\$15	\$28	\$15
10.300.12.1700.0221.416.3130	H.S. SPEC ED AIDE MEDICARE	\$780	\$780	\$729	\$780
10.300.12.1700.0230.202.3130	H.S. SPEC ED TEACH PERA	\$14,336	\$13,336	\$17,406	\$14,336
10.300.12.1700.0230.204.3120	PERA	\$0	\$0	\$190	\$0
10.300.12.1700.0230.204.3130	H.S. SPEC ED SUB TEACH PERA	\$200	\$200	\$349	\$200
10.300.12.1700.0230.416.3130	H.S. SPEC ED AIDE PERA	\$10,252	\$10,252	\$9,080	\$10,252
10.300.12.1700.0250.202.3130	FHS SPED TEACHER HEALTH BEN	\$7,224	\$7,224	\$9,607	\$7,224
10.300.12.1700.0250.416.3130	FHS SPED AIDE HEALTH BEN	\$14,448	\$14,448	\$12,501	\$14,448
10.300.14.1800.0120.204.0000	H.S. ACTIVITY SUB SALARY	\$0	\$0	\$35	\$0
10.300.14.1800.0120.240.0000	H.S. ACTIVITY ABATE SALARY	\$0	\$0	(\$175)	\$0
10.300.14.1800.0150.210.0000	H.S. NON-ATHLETIC EXTRA DUTY	\$18,695	\$18,695	\$23,020	\$18,695
10.300.14.1800.0150.407.0000	H S ATHLETIC EXTRA DUTY SALARY	\$85,373	\$85,373	\$90,771	\$85,373

10.300.14.1800.0221.204.0000	H.S. ACTIVITY SUB MEDICARE	\$0	\$0	\$0	\$0
10.300.14.1800.0221.210.0000	H.S. NON-ATHLETIC ACTIVITIES MED	\$271	\$271	\$308	\$271
10.300.14.1800.0221.240.0000	H.S. ACTIVITY ABATE MEDICARE	\$0	\$0	(\$3)	\$0
10.300.14.1800.0221.407.0000	H S ATHLETIC EX DUTY MEDICARE	\$1,238	\$1,238	\$1,273	\$1,238
10.300.14.1800.0230.204.0000	H.S. ACTIVITY SUB PERA	\$0	\$0	\$6	\$0
10.300.14.1800.0230.210.0000	H.S. NON-ATHLETIC EX DUTY PERA	\$3,561	\$3,561	\$3,819	\$3,561
10.300.14.1800.0230.240.0000	H.S. ACTIVITY ABATE PERA	\$0	\$0	(\$36)	\$0
10.300.14.1800.0230.407.0000	H S ATHLETIC EX DUTY PERA	\$16,268	\$16,268	\$15,798	\$16,268
10.300.14.1800.0250.210.0000	FHS EXTRA DUTY HEALTH BEN	\$0	\$0	\$93	\$0
10.300.14.1800.0250.407.0000	FHS EXTRA DUTY HEALTH BEN	\$0	\$0	\$194	\$0
10.300.21.2122.0110.211.0000	H.S. COUNSELOR SAL	\$64,438	\$34,438	\$67,124	\$64,438
10.300.21.2122.0214.211.0000	H.S. COUNSELOR DISABILITY	\$251	\$251	\$184	\$251
10.300.21.2122.0221.211.0000	H.S. COUNSELOR MEDICARE	\$935	\$935	\$853	\$935
10.300.21.2122.0230.211.0000	H.S. COUNSELOR PERA	\$12,275	\$12,275	\$10,640	\$12,275
10.300.21.2122.0250.211.0000	FHS COUNSELORS HEALTH BEN	\$3,612	\$3,612	\$4,148	\$3,612
10.300.21.2125.0110.512.0000	H.S. REGISTRAR SALARY	\$17,981	\$18,906	\$18,999	\$17,981
10.300.21.2125.0120.512.0000	H.S. REGISTRAR SUB	\$500	\$500	\$0	\$500
10.300.21.2125.0214.512.0000	H.S. REGISTRAR DISABILITY	\$70	\$70	\$74	\$70
10.300.21.2125.0221.512.0000	H.S. REGISTRAR MEDICARE	\$262	\$262	\$241	\$262
10.300.21.2125.0230.512.0000	H.S. REGISTRAR PERA	\$3,425	\$3,425	\$2,997	\$3,425
10.300.21.2125.0250.512.0000	FHS REGISTRAR HEALTH BEN	\$3,612	\$3,612	\$3,652	\$3,612
10.300.21.2130.0110.409.0000	H.S. HEALTH CLERK SALARY	\$6,550	\$6,550	\$29,374	\$6,550
10.300.21.2130.0214.409.0000	DISABILITY	\$26	\$26	\$115	\$26
10.300.21.2130.0221.307.0000	H.S. HEALTH CLERK MEDICARE	\$0	\$0	\$57	\$0
10.300.21.2130.0221.409.0000	MEDICARE	\$95	\$95	\$343	\$95
10.300.21.2130.0230.409.0000	PERA	\$1,250	\$1,250	\$4,988	\$1,250
10.300.21.2130.0250.307.0000	FHS NURSES HEALTH BEN	\$1,000	\$1,000	(\$78)	\$1,000
10.300.21.2130.0250.409.0000	HEALTH BENEFITS	\$0	\$0	\$3,184	\$0
10.300.21.2130.0610.000.0000	NURSES SUPPLIES/FHS	\$2,000	\$2,000	\$1,642	\$2,000
10.300.22.2222.0110.216.0000	H.S. LIBRARY SAL	\$6,000	\$0	\$0	\$6,000
10.300.22.2222.0110.411.0000	H.S. LIBRARY AIDE SAL	\$6,000	\$6,800	\$15,255	\$6,000
10.300.22.2222.0120.411.0000	H.S. LIBRARY SUB AIDE SAL	\$250	\$250	\$0	\$250
10.300.22.2222.0214.411.0000	H.S. LIBRARY AIDE DISABILITY	\$24	\$24	\$60	\$24

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.300.22.2222.0221.216.0000	H.S. LIBRARIAN MEDICARE	\$87	\$87	\$0	\$87
10.300.22.2222.0221.411.0000	H.S. LIBRARY AIDE MEDICARE	\$87	\$87	\$197	\$87
10.300.22.2222.0230.216.0000	H.S. LIBRARY PERA	\$1,143	\$0	\$0	\$1,143
10.300.22.2222.0230.411.0000	H.S. LIBRARY AIDE PERA	\$1,143	\$1,268	\$2,454	\$1,143
10.300.22.2222.0250.216.0000	FHS LIBRARY HEALTH BEN	\$1,806	\$0	\$0	\$1,806
10.300.22.2222.0250.411.0000	FHS LIBRARY AIDE HEALTH BEN	\$1,806	\$1,806	\$4,213	\$1,806
10.300.24.2410.0110.105.0000	H.S. PRINCIPAL & ASSISTANT SAL	\$145,935	\$145,935	\$155,171	\$145,935
10.300.24.2410.0110.506.0000	H.S. PRINCIPAL SECRETARY SAL	\$39,938	\$43,438	\$44,852	\$39,938
10.300.24.2410.0120.506.0000	H.S. SECRETARY SUB SAL	\$1,000	\$1,000	\$0	\$1,000
10.300.24.2410.0190.105.0000	H.S. SICK DAY B/B PRIN	\$0	\$0	\$2	\$0
10.300.24.2410.0190.506.0000	H.S. PRIN SECY SICK DAY BUY BACK	\$0	\$0	\$441	\$0
10.300.24.2410.0214.105.0000	H.S. PRINC & ASST DISABILITY	\$570	\$570	\$605	\$570
10.300.24.2410.0214.506.0000	H.S. SECRETARY DISABILITY	\$156	\$156	\$97	\$156
10.300.24.2410.0221.105.0000	H.S. PRIN & ASST MEDICARE	\$2,116	\$2,116	\$2,182	\$2,116
10.300.24.2410.0221.506.0000	H.S. SECRETARY MEDICARE	\$580	\$630	\$572	\$580
10.300.24.2410.0230.105.0000	H.S. PRINC & ASST PERA	\$27,801	\$27,801	\$27,097	\$27,801

10.300.24.2410.0230.506.0000	H.S. SECRETARY PERA	\$7,620	\$8,220	\$7,021	\$7,620
10.300.24.2410.0250.105.0000	FHS PRINCIPAL HEALTH BEN	\$7,224	\$7,224	\$7,824	\$7,224
10.300.24.2410.0250.506.0000	FHS SECRETARY HEALTH BEN	\$7,224	\$7,224	\$7,824	\$7,224
10.300.24.2410.0291.105.0000	H.S. PRINCIPAL DUES	\$0	\$0	\$0	\$0
10.300.26.2620.0110.608.0000	H.S. CUSTODIAL SAL	\$15,000	\$15,000	\$10,234	\$15,000
10.300.26.2620.0120.608.0000	H.S. CUSTODIAL SUB SAL	\$2,000	\$2,000	\$459	\$2,000
10.300.26.2620.0190.608.0000	H.S. CUSTTODIAL SICK DAY	\$0	\$0	\$0	\$0
10.300.26.2620.0221.608.0000	H.S. CUSTODIAL MEDICARE	\$218	\$218	\$155	\$218
10.300.26.2620.0230.608.0000	H.S. CUSTODIAL PERA	\$3,238	\$3,238	\$1,912	\$3,238
10.300.26.2620.0250.608.0000	FHS CUSTODIAN HEALTH BEN	\$3,612	\$3,612	\$7	\$3,612
10.300.26.2660.0110.414.0000	CAMPUS MONITOR SAL	\$15,844	\$15,844	\$18,009	\$15,844
10.300.26.2660.0214.414.0000	CAMPUS MONITOR DISABILITY	\$62	\$62	\$70	\$62
10.300.26.2660.0221.414.0000	CAMPUS MONITOR MEDICARE	\$230	\$230	\$208	\$230
10.300.26.2660.0230.414.0000	CAMPUS MONITOR PERA	\$3,018	\$3,018	\$2,596	\$3,018
10.300.26.2660.0250.414.0000	CAMPUS MONITOR HEALTH BEN	\$0	\$0	\$4,213	\$0
LOCATION: SENIOR HS - 300		\$1,757,831	\$1,788,237	\$2,096,542	\$1,757,831

10.303.19.0030.0110.204.0000	EXPELLED STUDENT INSTR. SALARY	\$0	\$0	\$8,890	\$0
10.303.19.0030.0221.204.0000	MEDICARE	\$0	\$0	\$129	\$0
10.303.19.0030.0230.204.0000	PERA	\$0	\$0	\$1,610	\$0
LOCATION: EXPELLED STUDENT T&I - 303		\$0	\$0	\$10,628	\$0
10.310.11.0030.0150.201.0000	FHS SUMMER SCHOOL PAY	\$5,000	\$5,000	\$0	\$5,000
10.310.11.0030.0221.201.0000	MEDICARE	\$73	\$73	\$0	\$73
10.310.11.0030.0230.201.0000	PERA	\$953	\$953	\$0	\$953
10.310.11.0030.0430.000.0000	H.S. PUR SERV & REPAIR	\$500	\$500	\$672	\$500
10.310.11.0030.0432.000.0000	H.S. MISC. REPAIR	\$250	\$250	\$0	\$250
10.310.11.0030.0550.000.0000	H.S. PRINTING	\$1,500	\$1,500	\$0	\$1,500
10.310.11.0030.0590.000.0000	H.S. STUDENT ATHLETICS	\$60,480	\$60,480	\$0	\$60,480
10.310.11.0030.0599.000.0000	H.S. STUDENT ACTIVITIES	\$8,750	\$8,750	\$0	\$8,750
10.310.11.0030.0610.000.0000	H.S. INSTRUCT SUPPLY REGULAR/P	\$0	\$0	\$104	\$0
10.310.11.0030.0612.000.0000	H.S. MISC SUPPLIES	\$4,500	\$4,500	\$29	\$4,500

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.310.11.0030.0642.000.0000	H.S. MISC TEXTBOOKS	\$2,000	\$2,000	\$1,013	\$2,000
10.310.11.0030.0733.000.0000	H.S. FURNITURE	\$1,200	\$1,200	\$0	\$1,200
10.310.11.0200.0610.000.0000	H.S. ART DEPT SUPPLIES	\$2,500	\$2,500	\$1,620	\$2,500
10.310.11.0200.0735.000.0000	H.S. ART DEPT EQUIP	\$500	\$500	\$0	\$500
10.310.11.0500.0610.000.0000	H.S. ENGLISH DEPT SUPPLIES	\$1,200	\$1,200	\$555	\$1,200
10.310.11.0542.0610.000.0000	H.S. NEWSPAPER SUPPLIES	\$500	\$500	\$0	\$500
10.310.11.0543.0610.000.0000	H.S. JOURNALISM SUPPLIES	\$1,200	\$1,200	\$1,005	\$1,200
10.310.11.0560.0610.000.0000	FHS DRAMA SUPPLIES	\$2,500	\$2,500	\$2,526	\$2,500
10.310.11.0600.0610.000.0000	H.S. FOREIGN LANG SUPPLIES	\$1,000	\$1,000	\$826	\$1,000
10.310.11.0800.0610.000.0000	H.S. P.E. SUPPLIES	\$2,000	\$2,000	\$1,948	\$2,000
10.310.11.0800.0735.000.0000	H.S. P.E. DEPT EQUIP	\$1,000	\$1,000	\$0	\$1,000
10.310.11.1030.0610.000.0000	H.S. DRAFTING SUPPLIES	\$2,100	\$2,100	\$1,370	\$2,100
10.310.11.1030.0640.000.0000	H.S. DRAFTING TEXTBOOKS	\$0	\$0	\$0	\$0
10.310.11.1030.0735.000.0000	H.S. DRAFTING EQUIP	\$1,000	\$1,000	\$0	\$1,000
10.310.11.1065.0610.000.0000	H.S. WOODSHOP SUPPLIES	\$3,500	\$3,500	\$1,181	\$3,500
10.310.11.1090.0430.000.0000	H.S. TECH LAB REPAIR	\$0	\$0	\$0	\$0
10.310.11.1090.0610.000.0000	H.S. TECH LAB SUPPLIES	\$1,250	\$1,250	\$1,125	\$1,250

10.310.11.1090.0734.000.0000	HS TECH LAB TECH EQUIP	\$7,000	\$7,000	\$0	\$7,000
10.310.11.1090.0735.000.0000	H.S. TECH LAB OTHER EQUIP	\$0	\$0	\$11,021	\$0
10.310.11.1100.0610.000.0000	H.S. MATH DEPT SUPPLIES	\$2,300	\$2,300	\$769	\$2,300
10.310.11.1200.0430.000.0000	H.S. MUSIC DEPT REPAIRS	\$500	\$500	\$0	\$500
10.310.11.1200.0610.000.0000	H.S. MUSIC DEPT SUPPLIES	\$2,300	\$2,300	\$1,153	\$2,300
10.310.11.1241.0610.000.0000	H.S. CHORAL SUPPLIES	\$1,000	\$1,000	\$848	\$1,000
10.310.11.1241.0735.000.0000	H.S. CHORAL EQUIP	\$250	\$250	\$0	\$250
10.310.11.1250.0430.000.0000	H.S. BAND REPAIRS	\$750	\$750	\$0	\$750
10.310.11.1250.0610.000.0000	H.S. BAND SUPPLIES	\$1,200	\$1,200	\$1,751	\$1,200
10.310.11.1250.0735.000.0000	H.S. BAND EQUIP	\$500	\$500	\$0	\$500
10.310.11.1300.0610.000.0000	H.S. SCIENCE DEPT SUPPLIES	\$2,200	\$2,200	\$2,522	\$2,200
10.310.11.1300.0640.000.0000	H.S. SCIENCE TEXTBOOKS	\$750	\$750	\$0	\$750
10.310.11.1500.0610.000.0000	H.S. SOC STD SUPPLIES	\$1,000	\$1,000	\$844	\$1,000
10.310.11.1600.0610.000.0000	H.S. APPLIED TECH SUPPLIES	\$0	\$0	\$1,232	\$0
10.310.12.1700.0610.000.3130	FHS SEVERE SIGNIFICANT NEEDS S	\$1,000	\$1,000	\$721	\$1,000
10.310.21.2122.0610.000.0000	H.S. COUNSELOR SUPPLIES	\$1,500	\$1,500	\$1,054	\$1,500
10.310.21.2122.0640.000.0000	H.S.COUNSELOR TEXTBOOKS	\$0	\$0	\$0	\$0
10.310.22.2210.0321.000.0000	H.S. CURRICULUM & STAFF DEVELO	\$2,000	\$2,000	\$1,245	\$2,000
10.310.11.2212.0735.000.0000	FHS CURRICULUM TECHNOLOGY	\$2,500	\$2,500	\$585	\$2,500
10.310.22.2222.0610.000.0000	H.S. LIBRARY SUPPLIES	\$400	\$400	\$1,234	\$400
10.310.22.2222.0640.000.0000	H.S. LIBRARY PERIODICALS & BKS	\$2,500	\$2,500	\$1,995	\$2,500
10.310.24.2410.0610.000.0000	H.S. CENTRAL COMPUTER SUPPLIES	\$1,000	\$1,000	\$0	\$1,000
10.310.24.2410.0612.000.0000	H.S. OFFICE SUPPLIES	\$2,000	\$2,000	\$0	\$2,000
10.310.24.2410.0730.000.0000	H.S. OFFICE EQUIP	\$500	\$500	\$0	\$500
10.310.24.2412.0430.000.0000	H.S. COPY MACHINE REPAIRS	\$4,000	\$4,000	\$3,882	\$4,000
10.310.24.2412.0610.000.0000	H.S. COPY MACHINE SUPPLIES	\$500	\$500	\$1,536	\$500
10.310.26.2620.0531.000.0000	H.S. TELEPHONE/FAX	\$8,000	\$8,000	\$8,621	\$8,000
LOCATION: SENIOR HS - 310		\$151,106	\$151,106	\$54,985	\$151,106
10.311.26.2620.0611.000.0000	H.S. CUSTODIAL SUPPLIES	\$16,000	\$11,000	\$11,896	\$16,000

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.311.26.2620.0626.000.0000	H.S. CUSTODIAL GASOLINE	\$250	\$250	\$113	\$250
10.311.26.2620.0890.000.0000	H.S. MISC MAINTENANCE	\$1,000	\$1,000	\$439	\$1,000
LOCATION: OPER/MAINT H.S. - 311		\$17,250	\$12,250	\$12,449	\$17,250
10.312.26.2620.0411.000.0000	H.S. WATER/SEWER/TRASH	\$0	\$0	\$0	\$0
10.312.26.2620.0430.000.0000	H.S. MAINT PURCHASED SERVICES	\$23,000	\$20,000	\$22,693	\$23,000
10.312.26.2620.0531.000.0000	H.S. TELEPHONE/FAX	\$0	\$0	\$3,365	\$0
10.312.26.2620.0613.000.0000	H.S. MAINTENANCE SUPPLIES	\$20,000	\$20,000	\$16,512	\$20,000
10.312.26.2620.0622.000.0000	H.S. ELECTRICITY	\$0	\$0	\$6,255	\$0
LOCATION: OPER/MAINT H.S. - 312		\$43,000	\$40,000	\$48,825	\$43,000
10.320.19.0051.0562.000.0000	PCC ALTERNATIVE DIPLOMA	\$20,000	\$20,000	\$18,000	\$20,000
LOCATION: PCC ALTERNATIVE DIPLOMA - 320		\$20,000	\$20,000	\$18,000	\$20,000
10.400.13.0100.0110.201.3120	VOC ED AG TEACHER SALARY	\$42,844	\$42,844	\$0	\$42,844
10.400.13.0100.0120.204.3120	VOC ED AG SUB TEACHER SALARY	\$1,000	\$1,000	\$0	\$1,000
10.400.13.0100.0214.201.3120	VOC ED AG TEACHER DISABILITY	\$168	\$168	\$0	\$168
10.400.13.0100.0221.201.3120	VOC ED AG TEACHER MEDICARE	\$621	\$621	\$0	\$621
10.400.13.0100.0221.204.3120	VOC ED AG SUB MEDICARE	\$15	\$15	\$0	\$15
10.400.13.0100.0230.201.3120	VOC ED AG TEACHER PERA	\$8,162	\$8,162	\$0	\$8,162
10.400.13.0100.0230.204.3120	VOC ED AG SUB PERA	\$191	\$191	\$0	\$191
10.400.13.0100.0250.201.3120	VOC ED AG TEACHER HEALTH BENE	\$3,612	\$3,612	\$0	\$3,612

10.400.13.0300.0110.201.3120	VOC ED BUSINESS SAL	\$10,500	\$10,500	\$32,016	\$10,500
10.400.13.0300.0120.204.3120	VOC ED BUSINESS SUB TEACH SAL	\$250	\$250	\$1,626	\$250
10.400.13.0300.0214.201.3120	VOC ED BUSINESS TEACH DISABILIT	\$0	\$0	\$125	\$0
10.400.13.0300.0221.201.3120	VOC ED BUSINESS MEDICARE	\$152	\$152	\$417	\$152
10.400.13.0300.0221.204.3120	VOC ED BUSINESS SUB TEACH MED	\$5	\$5	\$24	\$5
10.400.13.0300.0230.201.3120	VOC ED BUSINESS PERA	\$2,000	\$2,000	\$5,810	\$2,000
10.400.13.0300.0230.204.3120	VOC ED BUSINESS SUB TEACH PER,	\$100	\$100	\$298	\$100
10.400.13.0300.0250.201.3120	FHS VOC ED BUSIN TEACHER HEALT	\$0	\$0	\$3,611	\$0
10.400.13.0410.0110.201.3120	VOC ED ACE TEACH SAL	\$5,000	\$5,000	\$0	\$5,000
10.400.13.0410.0214.201.3120	VOC ED ACE DISABILITY	\$0	\$0	\$0	\$0
10.400.13.0410.0221.201.3120	VOC ED ACE MEDICARE	\$150	\$150	\$0	\$150
10.400.13.0410.0230.201.3120	VOC ED ACE TEACH PERA	\$1,000	\$1,000	\$0	\$1,000
10.400.13.0410.0250.201.3120	FHS VOC ED DIST TEACHER HEALTH	\$0	\$0	\$0	\$0
10.400.13.0700.0110.201.3120	VOC ED HEALTH OCCUP TEACH SAL	\$11,216	\$11,216	\$9,276	\$11,216
10.400.13.0700.0120.204.3120	VOC ED HEALTH SUB TEACH SAL	\$250	\$250	\$0	\$250
10.400.13.0700.0214.201.3120	VOC ED HEALTH OCCUP DISABILITY	\$44	\$44	\$36	\$44
10.400.13.0700.0221.201.3120	VOC ED HEALTH OCCUP MEDICARE	\$163	\$163	\$126	\$163
10.400.13.0700.0221.204.3120	VOC ED HEALTH SUB TEACH MEDIC	\$5	\$5	\$0	\$5
10.400.13.0700.0230.201.3120	VOC ED HEALTH TEACH PERA	\$2,137	\$2,137	\$1,575	\$2,137
10.400.13.0700.0230.204.3120	VOC ED HEALTH SUB TEACH PERA	\$50	\$50	\$0	\$50
10.400.13.0700.0250.201.3120	FHS VOC ED HEALTH TEACH HEALT	\$3,612	\$3,612	\$1,006	\$3,612
10.400.13.1000.0230.204.3120	VOC ED SUB PERA	\$50	\$50	\$0	\$50
10.400.13.1010.0110.201.3120	VOC ED CONST SAL	\$46,005	\$46,005	\$113,299	\$46,005
10.400.13.1010.0120.204.3120	VOC ED CONST SUB TEACH SAL	\$1,000	\$1,000	\$1,023	\$1,000
10.400.13.1010.0190.201.3120	VOC ED CONST SICK BUY	\$1,000	\$1,000	\$486	\$1,000
10.400.13.1010.0214.201.3120	VOC ED CONST DISABILITY	\$180	\$180	\$442	\$180
10.400.13.1010.0221.201.3120	H.S. V.E. CONSTRUCTION MEDICARE	\$667	\$667	\$1,517	\$667

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.400.13.1010.0221.204.3120	VOC ED CONST SUB TEACH MEDICA	\$150	\$150	\$15	\$150
10.400.13.1010.0230.201.3120	VOC ED CONST PERA	\$8,768	\$8,768	\$18,852	\$8,768
10.400.13.1010.0230.204.3120	VOC ED CONST SUB TEACH PERA	\$190	\$190	\$182	\$190
10.400.13.1010.0250.201.3120	FHS VOC ED IND ARTS TEACH HEAL	\$3,612	\$3,612	\$8,208	\$3,612
10.400.13.1030.0110.201.3120	VOC ED CAD SALARY	\$31,846	\$32,702	\$36,167	\$31,846
10.400.13.1030.0120.204.3120	H S CAD VOC ED SUB SALARY	\$500	\$500	\$380	\$500
10.400.13.1030.0214.201.3120	VOC ED CAD DISABILITY	\$124	\$124	\$141	\$124
10.400.13.1030.0221.201.3120	VOC ED CAD MEDICARE	\$462	\$462	\$494	\$462
10.400.13.1030.0221.204.3120	HS CAD VOC ED SUB MEDICARE	\$7	\$7	\$6	\$7
10.400.13.1030.0230.201.3120	VOC ED CAD PERA	\$6,067	\$6,167	\$6,165	\$6,067
10.400.13.1030.0230.204.3120	HS CAD VOC ED SUB PERA	\$95	\$95	\$67	\$95
10.400.13.1030.0250.201.3120	FHS VOC ED DRAFTING TEACH HEA	\$3,612	\$3,612	\$4,216	\$3,612
10.400.13.1063.0110.201.3120	VOC ED INDUST ART/TECH SAL	\$50,273	\$50,273	\$57,665	\$50,273
10.400.13.1063.0120.204.3120	VOC ED INDUST ART SUB TEACH SA	\$500	\$500	\$839	\$500
10.400.13.1063.0190.201.3120	VOC ED INDUST ART/TECH SICK BU	\$1,000	\$1,000	\$511	\$1,000
10.400.13.1063.0214.201.3120	VOC ED INDUST ART/TECH DISABILI	\$196	\$196	\$225	\$196
10.400.13.1063.0221.201.3120	VOC ED IND ARTS MEDICARE	\$729	\$729	\$801	\$729
10.400.13.1063.0221.204.3120	VOC ED INDUST ART/ SUB TEACH MI	\$7	\$7	\$12	\$7
10.400.13.1063.0230.201.3120	VOC ED INDUST ART/TECH PERA	\$9,577	\$9,577	\$9,899	\$9,577
10.400.13.1063.0230.204.3120	VOC ED INDUST ART SUB TEACH PE	\$95	\$95	\$152	\$95
10.400.13.1063.0250.201.3120	FHS VOC ED WELDING TEACH HEAL	\$3,612	\$3,612	\$4,213	\$3,612
10.400.13.1065.0110.201.3120	SALARY TEACHER WOODS	\$51,954	\$51,954	\$0	\$51,954

10.400.13.1065.0120.201.3120	SUB IND ARTS-VOC ED	\$1,000	\$1,000	\$285	\$1,000
10.400.13.1065.0120.204.3120	SUB IND ARTS-VOC ED	\$0	\$0	\$95	\$0
10.400.13.1065.0190.201.3120	VOC ED WOODS SDBB	\$1,000	\$1,000	\$0	\$1,000
10.400.13.1065.0214.201.3120	DISABILITY TEACHER WOODS	\$203	\$203	\$0	\$203
10.400.13.1065.0221.201.3120	MEDICARE TEACHER WOODS	\$753	\$753	\$4	\$753
10.400.13.1065.0221.204.3120	MEDICARE	\$15	\$15	\$1	\$15
10.400.13.1065.0230.201.3120	PERA TEACHER WOODS	\$9,900	\$9,900	\$52	\$9,900
10.400.13.1065.0230.204.3120	PERA	\$190	\$190	\$17	\$190
10.400.13.1065.0250.201.3120	INSURANCE TEACHER WOODS	\$3,612	\$3,612	\$0	\$3,612
LOCATION: VOC/TECH H.S. - 400		\$332,198	\$333,154	\$322,378	\$332,198
10.410.13.0100.0610.000.3120	VOC AG SUPPLIES	\$4,000	\$4,000	\$0	\$4,000
10.410.13.0300.0610.000.3120	VOC ED BUSINESS SUPPLIES	\$500	\$500	\$0	\$500
10.410.13.0300.0737.000.3120	VOC ED BUSINESS EQUIP	\$0	\$0	\$1,033	\$0
10.410.13.0410.0610.000.3120	VOC ED ACE SUPPLIES	\$100	\$100	\$190	\$100
10.410.13.0700.0610.000.3120	VOC ED HEALTH OCCUP SUPPLY	\$500	\$500	\$1,025	\$500
10.410.13.1010.0610.000.3120	VOC ED CONST SUPPLIES	\$2,500	\$2,500	\$2,849	\$2,500
10.410.13.1030.0610.000.3120	VOC ED CADD DRAFTIN SUPPLIES	\$2,000	\$2,000	\$1,290	\$2,000
10.410.13.1063.0430.000.3120	VOC ED WELDING REPAIR	\$500	\$500	\$0	\$500
10.410.13.1063.0610.000.3120	VOC ED WELDING SUPPLY	\$4,000	\$3,500	\$2,233	\$4,000
10.410.13.1063.0623.000.3120	VOC ED WELDING OXYGEN/ACY/DEM	\$4,000	\$4,000	\$3,229	\$4,000
10.410.13.1600.0610.000.3120	VOC ED TECH/COMPUTER TECH	\$0	\$0	\$1,710	\$0
10.410.13.1600.0737.000.3120	VOC ED TECH/COMPUTER TECH EQ	\$500	\$500	\$624	\$500
10.410.13.1690.0610.000.3120	H.S. CISCO SUPPLIES	\$0	\$0	\$1,002	\$0
LOCATION: VOC/TECH H.S. - 410		\$18,600	\$18,100	\$15,185	\$18,600

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017		PRELIMINARY	FINAL	FY 15-16	PRELIMINARY
Account	Description	15-16 BUDGET	15-16 BUDGET	ACTUALS	16-17 BUDGET
10.461.19.0080.0110.201.0000	FHS ON-LINE TEACHER	\$0	\$0	\$859	\$0
10.461.19.0080.0221.201.0000	FHS ON-LINE TEACHER MEDICARE	\$0	\$0	\$12	\$0
10.461.19.0080.0230.201.0000	FHS ON-LINE TEACHER PERA	\$0	\$0	\$148	\$0
LOCATION: FOCUS ACADEMY - 461		\$0	\$0	\$1,019	\$0
10.600.00.0000.0150.000.0000	DIST BONUS STIPEND	\$0	\$0	\$0	\$0
10.600.00.0000.0221.000.0000	DIST BONUS MEDICARE	\$0	\$0	\$0	\$0
10.600.19.0040.0560.000.3130	PRE-KDG/DEV OPPOR	\$10,000	\$10,000	\$0	\$10,000
10.600.19.0061.0650.000.0000	DISTRICT SOFTWARE AND LICENSE	\$22,000	\$12,000	\$9,528	\$22,000
10.600.19.0061.0734.000.0000	DISTRICT GENERAL TECHNOLOGY	\$60,000	\$60,000	\$37,936	\$60,000
10.600.19.0061.0739.000.0000	DIST - OTHER EQUIPMENT	\$18,000	\$8,000	\$10,199	\$18,000
10.600.19.0063.0739.000.0000	DISTRICT ON-LINE INSTR SFTWR AN	\$0	\$0	\$0	\$0
10.600.19.0070.0221.107.3150	MEDICARE	\$0	\$0	\$27	\$0
10.600.19.0070.0230.000.3150	PERA	\$0	\$0	(\$36)	\$0
10.600.12.1700.0110.000.3130	SPECIAL ED PARA SALARY	\$30,000	\$0	\$0	\$30,000
10.600.12.1700.0110.104.3130	SPECIAL ED COORDINATOR SALARY	\$45,000	\$2,000	\$0	\$45,000
10.600.12.1700.0110.234.3130	OCCUPATIONAL THERAPIST SALARY	\$43,656	\$44,656	\$0	\$43,656
10.600.12.1700.0110.236.3130	SCHOOL PSYCH SALARY	\$97,030	\$119,530	\$0	\$97,030
10.600.12.1700.0110.416.3130	DIST SPECIAL ED PARA SALARY	\$0	\$6,707	\$0	\$0
10.600.12.1700.0150.202.3130	SPECIAL ED STIPEND	\$0	\$0	\$510	\$0
10.600.12.1700.0214.000.3130	SPEC ED ASST DISABILITY	\$117	\$117	\$0	\$117
10.600.12.1700.0214.104.3130	SPECIAL ED COORDINATOR DISABIL	\$176	\$176	\$0	\$176
10.600.12.1700.0214.234.3130	OCCUPATIONAL THERAPIST DISABIL	\$170	\$170	\$0	\$170
10.600.12.1700.0214.236.3130	SCHOOL PSYCH DISABILITY	\$334	\$534	\$0	\$334

10.600.12.1700.0214.416.3130	DISABILITY	\$0	\$88	\$0	\$0
10.600.12.1700.0221.000.3130	SPECIAL ED PARA MEDICARE	\$435	\$435	\$0	\$435
10.600.12.1700.0221.104.3130	SPECIAL ED COORDINATOR MEDICA	\$653	\$653	\$0	\$653
10.600.12.1700.0221.202.3130	SPECIAL ED STIPEND	\$0	\$0	\$7	\$0
10.600.12.1700.0221.234.3130	OCCUPATIONAL THERAPIST MEDICA	\$633	\$633	\$0	\$633
10.600.12.1700.0221.236.3130	SCHOOL PSYCH MEDICARE	\$1,262	\$1,762	\$0	\$1,262
10.600.12.1700.0221.416.3130	MEDICARE	\$0	\$425	\$0	\$0
10.600.12.1700.0230.000.3130	SPECIAL ED ASST PERA	\$5,715	\$5,715	\$0	\$5,715
10.600.12.1700.0230.104.3130	SPECIAL ED COORDINATOR PERA	\$8,573	\$8,573	\$0	\$8,573
10.600.12.1700.0230.202.3130	SPECIAL ED STIPEND PERA	\$0	\$0	\$90	\$0
10.600.12.1700.0230.234.3130	OCCUPATIONAL THERAPIST PERA	\$8,316	\$8,316	\$0	\$8,316
10.600.12.1700.0230.236.3130	SCHOOL PSYCH PERA	\$16,580	\$22,580	\$0	\$16,580
10.600.12.1700.0230.416.3130	PERA	\$0	\$5,583	\$0	\$0
10.600.12.1700.0250.000.3130	SPECIAL ED ASST HEALTH INS	\$7,222	\$7,222	\$0	\$7,222
10.600.12.1700.0250.104.3130	SPECIAL ED COORDINATOR HEALTH	\$3,612	\$3,612	\$0	\$3,612
10.600.12.1700.0250.234.3130	OCCUPATIONAL THERAPIST INS	\$3,612	\$3,612	\$0	\$3,612
10.600.12.1700.0250.236.3130	SCHOOL PSYCH INS	\$10,836	\$10,836	\$0	\$10,836
10.600.12.1700.0250.416.3130	HEALTH BENEFITS	\$0	\$5,418	\$0	\$0
10.600.12.1700.0330.000.3130	SPECIAL ED PURCHASED SERVICE	\$70,000	\$54,000	\$0	\$70,000
10.600.12.1700.0565.000.3130	SPEC ED TUITION	\$20,000	\$100,000	\$100,144	\$20,000
10.600.12.1700.0591.000.3130	BOCES SERVICES	\$50,000	\$50,000	\$96,265	\$50,000
10.600.12.1770.0110.238.3130	SPEECH/LANG PATH SALARIES	\$30,000	\$35,500	\$0	\$30,000
10.600.12.1770.0214.238.3130	SPEECH/LANG PATH DISABILITY	\$117	\$117	\$0	\$117

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.600.12.1770.0221.238.3130	SPEECH/LANG PATH MEDICARE	\$435	\$435	\$0	\$435
10.600.12.1770.0230.238.3130	SPEECH/LANG PATH PERA	\$5,715	\$5,715	\$0	\$5,715
10.600.12.1770.0250.238.3130	SPEECH/LANG PATH INSURANCE	\$1,806	\$1,806	\$0	\$1,806
10.600.21.2114.0110.324.0000	STATE REPORTING STUDENT DATA	\$0	\$0	\$18,000	\$0
10.600.21.2114.0221.324.0000	MEDICARE	\$0	\$0	\$222	\$0
10.600.21.2114.0230.324.0000	PERA	\$0	\$0	\$2,741	\$0
10.600.21.2130.0110.307.0000	DISTRICT AUX NURSE SALARY	\$0	\$5,000	\$4,766	\$0
10.600.21.2130.0221.307.0000	MEDICARE	\$0	\$0	\$69	\$0
10.600.21.2130.0230.307.0000	PERA	\$0	\$0	\$851	\$0
10.600.20.2210.0120.207.1980	SUB TEACHER DIST PE GRANT	\$0	\$0	\$2,537	\$0
10.600.20.2210.0120.207.1982	HEALTH & WELLNESS GRANT SUB S	\$0	\$0	\$327	\$0
10.600.20.2210.0150.000.0000	DISTRICT STIPENDS/STAFF	\$0	\$0	\$0	\$0
10.600.20.2210.0150.201.0000	EXTRA DUTY SALARY	\$0	\$15,000	\$37,903	\$0
10.600.20.2210.0150.201.1980	STIPENDS/PE GRANT	\$0	\$0	\$0	\$0
10.600.20.2210.0150.207.1982	HEALTH & WELLNESS GRANT STIPE	\$0	\$0	\$0	\$0
10.600.20.2210.0221.201.0000	EXTRA DUTY MEDICARE	\$0	\$218	\$79	\$0
10.600.20.2210.0221.207.1980	MEDICARE	\$0	\$0	\$37	\$0
10.600.20.2210.0221.207.1982	MEDICARE	\$0	\$0	\$5	\$0
10.600.20.2210.0230.201.0000	EXTRA DUTY PERA	\$0	\$2,850	\$1,053	\$0
10.600.20.2210.0230.201.1980	PERA TEACHER STIPENDS/PE GRAN	\$0	\$0	\$0	\$0
10.600.20.2210.0230.207.1980	PERA	\$0	\$0	\$451	\$0
10.600.20.2210.0230.207.1982	PERA	\$0	\$0	\$59	\$0
10.600.20.2210.0580.201.1980	TRAVEL/PE GRANT	\$1,000	\$1,000	\$627	\$1,000
10.600.22.2222.0640.000.3207	STATE LIBRARY GRANT/BOOKS & PE	\$0	\$4,000	\$0	\$0
10.600.23.2321.0110.101.0000	SUPERINTENDENT SAL	\$112,000	\$112,000	\$107,000	\$112,000

10.600.23.2321.0110.103.0000	BUSINESS MANAGER SAL	\$81,447	\$82,947	\$70,947	\$81,447
10.600.23.2321.0110.104.0000	CURRICULUM DIRECTOR SALARY	\$38,372	\$38,372	\$41,065	\$38,372
10.600.23.2321.0110.506.0000	SUPT SECRETARY SAL	\$37,466	\$37,466	\$36,890	\$37,466
10.600.23.2321.0190.101.0000	SUPERINTENDENT SICK BUY	\$5,000	\$5,000	\$2,229	\$5,000
10.600.23.2321.0190.103.0000	SICK DAY B/B BUS MGR	\$3,400	\$3,400	\$1,478	\$3,400
10.600.23.2321.0190.104.0000	CURRICULUM DIRECTOR SDBB	\$3,198	\$3,198	\$1,567	\$3,198
10.600.23.2321.0214.101.0000	SUPERINTENDENT DISABILITY	\$437	\$437	\$417	\$437
10.600.23.2321.0214.103.0000	BUSINESS MANAGER DISABILITY	\$318	\$318	\$277	\$318
10.600.23.2321.0214.104.0000	DISABILITY	\$0	\$0	\$110	\$0
10.600.23.2321.0214.506.0000	SUPT SECY DISABILITY	\$131	\$131	\$128	\$131
10.600.23.2321.0221.101.0000	SUPERINTENDENT MEDICARE	\$1,624	\$1,624	\$1,581	\$1,624
10.600.23.2321.0221.103.0000	BUSINESS MANAGER MEDICARE	\$1,181	\$1,181	\$1,023	\$1,181
10.600.23.2321.0221.104.0000	MEDICARE	\$556	\$556	\$586	\$556
10.600.23.2321.0221.506.0000	SUPT SECY MEDICARE	\$543	\$543	\$350	\$543
10.600.23.2321.0230.101.0000	SUPERINTENDENT PERA	\$21,360	\$21,360	\$19,533	\$21,360
10.600.23.2321.0230.103.0000	BUSINESS MANAGER PERA	\$15,515	\$15,515	\$12,637	\$15,515
10.600.23.2321.0230.104.0000	PERA	\$7,310	\$7,310	\$7,222	\$7,310
10.600.23.2321.0230.506.0000	SUPT SECY PERA	\$7,137	\$7,137	\$4,318	\$7,137
10.600.23.2321.0250.101.0000	SUPERINTENDENT HEALTH BEN	\$7,000	\$7,000	\$6,372	\$7,000
10.600.23.2321.0250.103.0000	BUSINESS MNGR HEALTH BEN	\$3,612	\$3,612	\$3,611	\$3,612
10.600.23.2321.0250.104.0000	HEALTH BENEFITS	\$3,612	\$3,612	\$1,806	\$3,612

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017		PRELIMINARY	FINAL	FY 15-16	PRELIMINARY
Account	Description	15-16 BUDGET	15-16 BUDGET	ACTUALS	16-17 BUDGET
10.600.23.2321.0250.506.0000	ADMIN OFFICE SECRETARY HEALTH	\$3,612	\$3,612	\$3,611	\$3,612
10.600.23.2321.0291.101.0000	SUPERINTENDENT DUES	\$0	\$0	\$0	\$0
10.600.23.2321.0291.103.0000	BUSINESS MANAGER DUES	\$0	\$0	\$0	\$0
10.600.23.2322.0330.000.0000	CASH SJSPENSE ACCOUNT	\$0	\$0	\$744	\$0
10.600.12.2400.0110.506.3130	SPECIAL ED SECRETARY SALARY	\$17,049	\$9,049	\$18,030	\$17,049
10.600.12.2400.0214.506.3130	SPECIAL ED SECRETARY DISABILITY	\$67	\$67	\$65	\$67
10.600.12.2400.0221.506.3130	SPECIAL ED SECRETARY MEDICARE	\$247	\$247	\$267	\$247
10.600.12.2400.0230.506.3130	SPECIAL ED SECRETARY PERA	\$3,248	\$3,248	\$3,244	\$3,248
10.600.12.2400.0250.506.3130	SPECIAL ED SECRETARY HEALTH BI	\$3,612	\$1,806	\$3,611	\$3,612
10.600.25.2500.0330.000.0000	PURCHASED PROFESSIONAL SERVI	\$5,000	\$1,500	\$0	\$5,000
10.600.25.2510.0110.501.0000	ADMIN BUSINESS OFFICE SAL	\$70,475	\$65,475	\$58,953	\$70,475
10.600.25.2510.0214.501.0000	ADMIN BUSINESS OFFICE DISABILITY	\$248	\$248	\$230	\$248
10.600.25.2510.0221.501.0000	ADMIN BUSINESS OFFICE MEDICARE	\$920	\$920	\$825	\$920
10.600.25.2510.0230.501.0000	ADMIN BUSINESS OFFICE PERA	\$12,500	\$12,500	\$10,201	\$12,500
10.600.25.2510.0250.501.0000	BOOKKEEPER HEALTH BEN	\$7,224	\$7,224	\$6,328	\$7,224
10.600.25.2510.0390.000.0000	ABATEMENT	\$0	\$0	(\$2,132)	\$0
10.600.26.2620.0110.608.0000	ADMIN CUSTODIAL SALARY	\$0	\$0	\$6,492	\$0
10.600.26.2620.0120.608.0000	SUBSTITUTE-ADMIN CUSTODIAN	\$5,000	\$5,000	\$4,555	\$5,000
10.600.26.2620.0221.608.0000	ADMIN CUSTODIAL MEDICARE	\$73	\$73	\$160	\$73
10.600.26.2620.0230.608.0000	ADMIN CUSTODIAL PERA	\$953	\$953	\$1,975	\$953
10.600.26.2640.0110.382.0000	DISTRICT COMPUTER SUPPORT SAL	\$0	\$0	\$42,767	\$0
10.600.26.2640.0150.382.0000	DISTRICT COMP SUPP-EXTRA DUTY	\$0	\$0	\$488	\$0
10.600.26.2640.0221.382.0000	DISTRICT COMPUTER SUPPORT MEI	\$0	\$0	\$499	\$0
10.600.26.2640.0230.382.0000	DISTRICT COMPUTER SUPPORT PEF	\$0	\$0	\$5,873	\$0
10.600.26.2640.0250.382.0000	DISTRICT COMPUTER SUPPORT HE/	\$0	\$0	\$4,213	\$0
10.600.26.2660.0340.000.0000	SRO CONTRACTED SERVICES	\$57,000	\$57,000	\$52,001	\$57,000
10.600.26.2660.0610.000.0000	SRO Supplies	\$250	\$250	\$0	\$250

10.600.27.2720.0514.000.3130	SPED STUDENT TRANS BY PARENTS	\$500	\$500	\$0	\$500
10.600.28.2840.0110.380.0000	IT DIRECTOR SAL	\$70,346	\$71,346	\$51,146	\$70,346
10.600.28.2840.0190.380.0000	SICK DAY B/B IT DIRECTOR	\$2,935	\$2,935	\$1,665	\$2,935
10.600.28.2840.0214.380.0000	IT DIRECTOR DISABILITY	\$274	\$274	\$199	\$274
10.600.28.2840.0221.380.0000	IT DIRECTOR MEDICARE	\$1,020	\$1,020	\$655	\$1,020
10.600.28.2840.0230.380.0000	IT DIRECTOR PERA	\$13,400	\$13,400	\$7,983	\$13,400
10.600.28.2840.0250.380.0000	IT DIRECTOR HEALTH BEN	\$3,612	\$3,612	\$3,611	\$3,612
10.600.28.2840.0430.000.0000	TECH REPAIR/IPAID REPAIR/MAINT	\$20,000	\$20,000	\$28,908	\$20,000
10.600.28.2840.0734.000.0000	IPAD SUPPLIES/PURCHASE	\$162,000	\$105,000	\$75,308	\$162,000
10.600.28.2841.0110.382.0000	TECH IMPLEMENT SPECIALIST SALA	\$49,946	\$86,946	\$26,476	\$49,946
10.600.28.2841.0214.382.0000	DISABILITY	\$195	\$195	\$103	\$195
10.600.28.2841.0221.382.0000	MEDICARE	\$724	\$1,224	\$307	\$724
10.600.28.2841.0230.382.0000	PERA	\$9,515	\$16,515	\$3,889	\$9,515
10.600.28.2841.0250.382.0000	HEALTH BENEFITS	\$3,612	\$7,224	\$2,107	\$3,612
10.600.28.2845.0534.000.0000	INTERNET ACCESS COST	\$5,000	\$5,000	\$3,060	\$5,000
10.600.28.2850.0390.000.0000	TRUANT OFFICER EXPENSE	\$0	\$0	\$0	\$0
LOCATION: CENTRALIZED SERVICES - 600		\$1,454,781	\$1,482,076	\$1,073,961	\$1,454,781
10.601.25.2510.0313.000.0000	BANK SVC FEES & PENALTIES	\$1,000	\$1,000	\$0	\$1,000
10.601.25.2510.0430.000.0000	ADMIN BUSINESS PURCH SERVICE	\$50,000	\$40,000	\$37,748	\$50,000

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.601.25.2510.0610.000.0000	ADMIN BUSINESS OFFICE SUPPLIES	\$12,000	\$12,000	\$9,406	\$12,000
10.601.25.2510.0735.000.0000	ADMIN BUSINESS OFFICE EQUIP	\$5,000	\$1,000	\$0	\$5,000
LOCATION: CENTRALIZED SERVICE - 601		\$68,000	\$54,000	\$47,153	\$68,000
10.602.25.2510.0411.000.0000	ADMIN BLDG WATER/SEWAGE	\$2,500	\$2,500	\$2,471	\$2,500
10.602.25.2510.0430.000.0000	ADMIN BUSINESS REPAIRS & MAINTI	\$5,000	\$2,500	\$1,123	\$5,000
10.602.25.2510.0622.000.0000	ADMIN BLDG ELECTRICITY	\$0	\$0	\$938	\$0
10.602.26.2620.0411.000.0000	ADMIN BLDG WATER/SEWER	\$0	\$0	\$120	\$0
10.602.26.2620.0430.000.0000	ADMIN BLDG REPAIRS & MNTNCE	\$5,000	\$5,000	\$9,540	\$5,000
10.602.26.2620.0531.000.0000	ADMIN BLDG TELEPHONE/FAX	\$15,000	\$15,000	\$14,277	\$15,000
10.602.26.2620.0613.000.0000	ADMIN MAINTENANCE SUPPLIES	\$6,500	\$6,500	\$5,150	\$6,500
10.602.26.2620.0621.000.0000	ADMIN BLDG NATURAL GAS	\$1,500	\$1,500	\$1,370	\$1,500
10.602.26.2620.0622.000.0000	ADMIN BLDG ELECTRICITY	\$6,500	\$6,500	\$6,636	\$6,500
LOCATION: OPER/MAINT CENTRALIZED SERVICES - 602		\$42,000	\$39,500	\$41,625	\$42,000
10.605.11.0060.0640.000.0000	TEXTBOOKS - DISTRICT CONTINGEN	\$20,000	\$20,000	\$19,367	\$20,000
LOCATION: DISTRICT PURCHASED TEXTBOOKS - 605		\$20,000	\$20,000	\$19,367	\$20,000
10.615.21.2130.0430.000.0000	NURSE REPAIRS	\$0	\$0	\$0	\$0
10.615.21.2130.0610.000.0000	NURSE SUPPLIES	\$3,500	\$3,500	\$1,998	\$3,500
10.615.21.2130.0735.000.0000	NURSE EQUIPMENT	\$1,500	\$1,500	\$0	\$1,500
LOCATION: CENTRALIZED SERVICES/NURSE - 615		\$5,000	\$5,000	\$1,998	\$5,000
10.616.21.2140.0610.000.0000	SUPPLIES/PSHYC & THERAPY	\$5,000	\$5,000	\$0	\$5,000
10.616.21.2140.0890.000.0000	PSYC OTHER	\$2,000	\$2,000	\$0	\$2,000
LOCATION: PSYCH SERVICES - 616		\$7,000	\$7,000	\$0	\$7,000

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2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Round to whole dollars

From Date: 1/1/2016

To Date: 1/31/2016

Print accounts v Round to whole dollars

Definition:

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.630.12.1700.0321.000.3130	SPECIAL EDUCATION TESTING	\$2,000	\$2,000	\$2,287	\$2,000
10.630.12.1700.0390.000.3130	SPECIAL ED-OTHER PURCH SERVICE	\$25,000	\$20,000	\$2,150	\$25,000
10.630.12.1700.0430.000.3130	SPEC ED PURCH SERV & REPAIR	\$0	\$0	\$437	\$0
10.630.12.1700.0580.000.3130	SPEC ED TRAVEL	\$1,500	\$1,500	\$0	\$1,500
10.630.12.1700.0610.000.3130	SPEC ED SUPPLIES	\$7,500	\$7,500	\$3,406	\$7,500
10.630.12.1700.0640.000.3130	SPEC ED TEXTBOOKS	\$0	\$0	\$0	\$0
10.630.12.1700.0734.000.3130	SPEC ED TECH EQUIP	\$2,500	\$2,500	\$218	\$2,500
10.630.22.2210.0150.000.3130	SPECIAL ED PROF DEV/DIST	\$2,500	\$2,500	\$0	\$2,500
10.630.22.2210.0221.000.3130	MEDICARE	\$36	\$36	\$0	\$36
10.630.22.2210.0230.000.3130	PERA	\$500	\$500	\$0	\$500
10.630.12.2210.0321.000.3130	SPEC ED STAFF DEVELOP	\$0	\$0	\$134	\$0
LOCATION: CENTRALIZED SERVICE/SPEC ED - 630		\$41,536	\$36,536	\$8,632	\$41,536
10.631.12.2620.0531.000.3130	SPEC ED TELEPHONE	\$2,000	\$2,000	\$835	\$2,000
LOCATION: OPER/MAIN SPEC ED - 631		\$2,000	\$2,000	\$835	\$2,000
10.640.19.0090.0110.201.3140	ELL TEACHER SALARY	\$0	\$0	\$7,520	\$0
10.640.19.0090.0214.201.3140	ELL TEACHER DISABILITY	\$0	\$0	\$29	\$0
10.640.19.0090.0221.201.3140	ELL TEACHER MEDICARE	\$0	\$0	\$103	\$0
10.640.19.0090.0230.201.3140	ELL TEACHER PERA	\$0	\$0	\$1,258	\$0
10.640.19.0090.0250.201.3140	ELL TEACHER HEALTH INS	\$0	\$0	\$752	\$0
10.640.19.0510.0110.201.3140	ELL SALARY	\$0	\$19,000	\$13,535	\$0
10.640.19.0510.0214.201.3140	DISABILITY	\$0	\$0	\$53	\$0
10.640.19.0510.0221.201.3140	MEDICARE	\$0	\$276	\$186	\$0
10.640.19.0510.0230.201.3140	PERA	\$0	\$3,610	\$2,348	\$0

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2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Round to whole dollars

Print accounts v Round to whole dollars

From Date: 1/1/2016

To Date: 1/31/2016

Definition:

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.640.19.0510.0250.201.3140	HEALTH BENEFITS	\$0	\$1,806	\$1,354	\$0
LOCATION: ELL PROGRAM (ENGLISH LANG LEARNER)		\$0	\$24,692	\$27,139	\$0
- 640					
10.710.26.2610.0190.103.0000	MAINT SUPERVISOR SICK DAY B/B	\$2,000	\$2,000	\$0	\$2,000
10.710.26.2620.0110.623.0000	MAINTENANCE SAL	\$49,560	\$49,560	\$48,360	\$49,560
10.710.26.2620.0120.623.0000	MAINTENANCE SUB SALARY	\$2,000	\$2,000	\$7,106	\$2,000
10.710.26.2620.0214.623.0000	MAINTENANCE DISABILITY	\$193	\$193	\$189	\$193
10.710.26.2620.0221.623.0000	MAINTENANCE MEDICARE	\$719	\$719	\$726	\$719
10.710.26.2620.0230.623.0000	MAINTENANCE PERA	\$9,500	\$9,500	\$8,950	\$9,500
10.710.26.2620.0250.623.0000	MAINTENANCE HEALTH BEN	\$7,224	\$7,224	\$7,223	\$7,224
LOCATION: SERVICE CENTER - 710		\$71,196	\$71,196	\$72,554	\$71,196
10.711.26.2620.0430.000.0000	DIST MAINT/OPERATION PURCH SEF	\$7,000	\$7,000	\$9,977	\$7,000
10.711.26.2620.0432.000.0000	MAINTENANCE VEHICLE REPAIR	\$250	\$250	\$0	\$250
10.711.26.2620.0611.000.0000	DIST CUSTODIAL SUPPLIES(ADMIN8	\$3,500	\$3,500	\$3,627	\$3,500
10.711.26.2620.0613.000.0000	DIST MAINTENANCE SUPPLIES	\$0	\$20,000	\$17,068	\$0
10.711.26.2620.0626.000.0000	DIST MAINTENANCE VEHICLES GAS	\$0	\$6,500	\$6,259	\$0
10.711.26.2620.0730.000.0000	MAINTENANCE EQUIPMENT	\$2,500	\$500	\$0	\$2,500
10.711.26.2620.0735.000.0000	MAINTENANCE SMALL EQUIPMENT	\$0	\$0	\$0	\$0

LOCATION: SERVICE CENTER - 711	\$13,250	\$37,750	\$36,930	\$13,250
10.712.26.2620.0411.000.0000 MAINT WATER/SEWAGE/TRASH	\$0	\$4,000	\$4,503	\$0
10.712.26.2620.0531.000.0000 MAINTENANCE TELEPHONE	\$0	\$3,500	\$3,093	\$0
10.712.26.2620.0621.000.0000 MAINTENANCE NATURAL GAS	\$0	\$7,000	\$6,301	\$0
10.712.26.2620.0622.000.0000 MAINTENANCE ELECTRICITY	\$20,000	\$20,000	\$20,042	\$20,000
LOCATION: OPER/MAINT SERVICE CENTER - 712	\$20,000	\$34,500	\$33,939	\$20,000

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2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017 Round to whole dollars Print accounts v Round to whole dollars

From Date: 1/1/2016 To Date: 1/31/2016 Definition:

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.720.27.2700.0110.602.0000	TRANSP ACTIVITY/TRIPS SALARY	\$30,000	\$20,000	\$17,819	\$30,000
10.720.27.2700.0221.602.0000	MEDICARE	\$400	\$400	\$248	\$400
10.720.27.2700.0230.602.0000	PERA	\$5,200	\$5,200	\$3,154	\$5,200
10.720.27.2720.0110.103.0000	TRANSP SUPERVISOR SAL	\$46,281	\$46,281	\$47,681	\$46,281
10.720.27.2720.0110.504.0000	TRANSP RADIO MONITOR	\$12,126	\$12,126	\$13,240	\$12,126
10.720.27.2720.0110.602.0000	TRANSPORTATION SAL	\$228,500	\$248,500	\$258,695	\$228,500
10.720.27.2720.0110.629.0000	TRANSP MECHANIC SAL	\$82,880	\$82,880	\$98,721	\$82,880
10.720.27.2720.0120.632.0000	TRANSP SUB SAL	\$30,000	\$30,000	\$36,190	\$30,000
10.720.27.2720.0190.103.0000	TRANSP SUPER SICK BUY	\$2,000	\$2,000	\$939	\$2,000
10.720.27.2720.0190.602.0000	TRANSP SICK DAY B/B	\$2,000	\$2,000	\$463	\$2,000
10.720.27.2720.0190.629.0000	SICK DAY BUY BACK	\$0	\$0	\$599	\$0
10.720.27.2720.0214.103.0000	TRANSP SUPERVISOR DISABILITY	\$180	\$180	\$176	\$180
10.720.27.2720.0214.504.0000	TRANSP RADIO MONITOR DIABILITY	\$47	\$47	\$44	\$47
10.720.27.2720.0214.602.0000	TRANSP DISABILITY	\$870	\$870	\$897	\$870
10.720.27.2720.0214.629.0000	TRANSP MECHANIC DISABILITY	\$323	\$323	\$348	\$323
10.720.27.2720.0221.103.0000	TRANSPORTATION SUPERV MEDICA	\$673	\$673	\$657	\$673
10.720.27.2720.0221.504.0000	TRANSP RADIO MONITOR MEDICARE	\$176	\$176	\$160	\$176
10.720.27.2720.0221.602.0000	TRANSP MEDICARE	\$3,330	\$3,330	\$3,295	\$3,330
10.720.27.2720.0221.629.0000	TRANSP MECHANIC MEDICARE	\$0	\$0	\$1,285	\$0
10.720.27.2720.0221.632.0000	TRANSPORTATION SUB MEDICARE	\$435	\$435	\$525	\$435
10.720.27.2720.0230.103.0000	TRANSP SUPERVISOR PERA	\$8,830	\$8,830	\$8,119	\$8,830
10.720.27.2720.0230.504.0000	TRANSP RADIO MONITOR PERA	\$2,310	\$2,310	\$1,994	\$2,310
10.720.27.2720.0230.602.0000	TRANSP PERA	\$43,794	\$43,794	\$44,423	\$43,794

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rptGLGenBudgetRptUsingDefinition

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017 Round to whole dollars Print accounts v Round to whole dollars

From Date: 1/1/2016 To Date: 1/31/2016 Definition:

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.720.27.2720.0230.629.0000	TRANSP MECHANIC PERA	\$15,800	\$15,800	\$15,712	\$15,800
10.720.27.2720.0230.632.0000	TRANSPORTATION SUB PERA	\$5,715	\$5,715	\$6,491	\$5,715
10.720.27.2720.0250.103.0000	TRANSP DIR HEALTH BEN	\$3,612	\$3,612	\$3,611	\$3,612
10.720.27.2720.0250.504.0000	RADIO MONITOR HEALTH BEN	\$3,611	\$3,611	\$3,611	\$3,611
10.720.27.2720.0250.602.0000	BUS DRIVER HEALTH BEN	\$28,000	\$22,000	\$17,683	\$28,000

10.720.27.2720.0250.629.0000	TRANSP MECHANIC HEALTH BEN	\$7,224	\$7,224	\$8,125	\$7,224
LOCATION: SERVICE CENTER/TRANSP - 720		\$564,317	\$568,317	\$594,908	\$564,317
10.721.27.2720.0430.000.0000	TRANSP PURCH SERVICE/REPAIR	\$2,500	\$2,500	(\$2,576)	\$2,500
10.721.27.2720.0431.000.0000	TRANSP DRIVERS CERTIFICATION	\$6,000	\$6,000	\$5,050	\$6,000
10.721.27.2720.0432.000.0000	MAINT BY PRIVATE GARAGE	\$7,500	\$7,500	\$9,829	\$7,500
10.721.27.2720.0433.000.0000	NON-PUPIL TRANSP REPAIR	\$2,500	\$2,500	\$3,512	\$2,500
10.721.27.2720.0514.000.0000	TRANSP PAYMENT IN LIEU	\$1,000	\$500	\$0	\$1,000
10.721.27.2720.0515.000.0000	CHARTERS FOR NON-INSTRUCTION	\$2,000	\$0	\$0	\$2,000
10.721.27.2720.0610.000.0000	TRANSPORTATION OFFICE SUPPLIE	\$3,500	\$2,500	\$2,208	\$3,500
10.721.27.2720.0614.000.0000	TRANSP PARTS & REPAIR	\$45,000	\$45,000	\$50,837	\$45,000
10.721.27.2720.0616.000.0000	TRANSPORTATION FREIGHT CHG	\$0	\$0	\$0	\$0
10.721.27.2720.0626.000.0000	NON-PUPIL GASOLINE	\$14,000	\$12,000	\$9,924	\$14,000
10.721.27.2720.0627.000.0000	PUPIL TRANSPORTATION FUEL	\$85,000	\$85,000	\$83,215	\$85,000
10.721.27.2720.0628.000.0000	TRANSP CUSTODIAL SUPPLIES	\$1,000	\$1,000	\$572	\$1,000
10.721.27.2720.0730.000.0000	TRANSP EQUIPMENT	\$2,000	\$2,000	\$0	\$2,000
LOCATION: SERVICE CENTER - 721		\$172,000	\$166,500	\$162,572	\$172,000
10.722.27.2720.0411.000.0000	TRANSP WATER/SEWAGE/TRASH	\$2,000	\$2,000	\$2,222	\$2,000
10.722.27.2720.0531.000.0000	TRANSP TELEPHONE	\$3,500	\$3,500	\$4,175	\$3,500

rptGLGenBudgetRptUsingDefinition

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Round to whole dollars

Print accounts v Round to whole dollars

From Date: 1/1/2016

To Date: 1/31/2016

Definition:

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.722.27.2720.0621.000.0000	TRANSP NATURAL GAS	\$6,000	\$6,000	\$5,165	\$6,000
10.722.27.2720.0622.000.0000	TRANSP ELECTRICTY	\$8,000	\$8,000	\$9,173	\$8,000
LOCATION: OPER/MAINT SERVICE CENTER - 722		\$19,500	\$19,500	\$20,735	\$19,500
10.800.19.0090.0569.000.0000	PCC /USC TUITION	\$0	\$40,000	\$21,945	\$0
10.800.19.0090.0610.000.0000	DISTRICT INSTUCT/SUPPLY	\$0	\$0	\$0	\$0
10.800.25.2518.0612.000.0000	INSURANCE ABATEMENT	\$0	\$0	\$1,975	\$0
10.800.26.2620.0120.608.0000	CUSTODIAL SUB BUILDING USE SAL	\$3,500	\$3,500	\$0	\$3,500
10.800.26.2620.0221.608.0000	MEDICARE	\$0	\$0	\$0	\$0
10.800.26.2620.0230.608.0000	PERA	\$0	\$0	\$0	\$0
LOCATION: DISTRICT-WIDE COST - 800		\$3,500	\$43,500	\$23,920	\$3,500
10.801.21.2100.0615.000.3150	STANDARDIZED TESTS	\$0	\$0	\$0	\$0
10.801.22.2210.0321.000.0000	ADMIN CURRICULUM DEVELOPMENT	\$0	\$250	\$0	\$0
10.801.23.2300.0323.000.0000	GRADUATION EXPENSE	\$0	\$3,000	\$3,039	\$0
10.801.23.2300.0324.000.0000	PUBLIC RELATIONS	\$0	\$3,000	\$3,670	\$0
10.801.23.2300.0330.000.0000	ADMINISTATIVE INSERVICES	\$0	\$3,000	\$0	\$0
10.801.23.2314.0338.000.0000	ELECTION SERVICE	\$0	\$5,000	\$0	\$0
10.801.23.2315.0331.000.0000	LEGAL SERVICES	\$0	\$10,000	\$2,821	\$0
10.801.23.2316.0311.000.0000	COUNTY TREAS FEES	\$0	\$6,000	\$6,293	\$0
10.801.23.2317.0332.000.0000	AUDIT SERVICE	\$0	\$18,500	\$17,200	\$0
10.801.23.2320.0336.000.0000	EMPLOYEE PHYSICAL/PRINT	\$0	\$6,000	\$7,196	\$0
10.801.23.2320.0339.000.0000	GEN ADMIN MEMBERSHIP DUES	\$0	\$10,000	\$14,514	\$0
10.801.23.2320.0390.000.0000	PROF DEVELOP-BOARD	\$0	\$500	\$0	\$0
10.801.23.2320.0391.000.0000	PROF DEVELOP-ADMIN	\$0	\$35,000	\$39,254	\$0

rptGLGenBudgetRptUsingDefinition

2015-2016 FINAL GENERAL FUND EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Round to whole dollars

Print accounts v Round to whole dollars

From Date: 1/1/2016

To Date: 1/31/2016

Definition:

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.801.23.2320.0540.000.0000	GEN ADMIN PUBLICATIONS				
10.801.23.2320.0600.000.0000	GEN ADMIN SUPPLIES	\$0	\$0	\$0	\$0
10.801.23.2320.0890.000.0000	GEN ADMIN OTHER	\$0	\$500	\$0	\$0
10.801.23.2320.0892.000.0000	OTHER OPERATING EXPENSE	\$0	\$0	\$194	\$0
10.801.23.2350.0525.000.0000	UNEMPLOYMENT INSURANCE	\$0	\$30,000	\$23,888	\$0
10.801.26.2620.0533.000.0000	DISTRICT POSTAGE/RENTAL	\$0	\$8,500	\$7,308	\$0
10.801.90.9000.0900.000.0000	CONTINGENCY RESERVES	\$452,945	\$344,539	\$0	\$452,945
10.801.90.9310.0900.000.0000	TABOR AMENDMENT	\$422,000	\$422,000	\$0	\$422,000
LOCATION: DISTRICT-WIDE COST - 801		\$874,945	\$910,789	\$130,669	\$874,945
Grand Total:		\$11,437,400	\$11,524,204	\$11,224,075	\$11,314,970

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