

MBOE
 Tax Analysis
 17/18

Fund 10			Amount	%
	2016 / 2017	2017 / 2018	Change	Change
Revenues Fund 10				
Misc. Revenues	\$ 105,000	\$ 75,000	\$ (30,000)	-28.57%
Special Education Medicaid Initiative	\$ 18,665	\$ 21,593	\$ 2,928	15.69%
Budgeted Fund Balance	\$ 490,844	\$ 474,207	\$ (16,637)	-3.39%
Transportation revenue	\$ 110,000	\$ 115,000	\$ 5,000	4.55%
Local Tax Levy	\$ 34,206,953	\$ 35,188,090	\$ 981,137	2.87%
Withdrawal from Cap Reserve			\$ -	
State Aid	\$ 1,079,208	\$ 1,079,208	\$ -	0.00%
Total Revenue	\$ 36,010,670	\$ 36,953,098	\$ 942,428	2.74%
Appropriations Fund 10				
Charter School	\$ 33,159	\$ 33,159	\$ -	0.00%
General Current expense	\$ 35,549,487	\$ 36,757,074	\$ 1,207,587	3.58%
Transfer to Capital Projects - boilers			\$ -	
Capital Outlay	\$ 428,024	\$ 162,865	\$ (265,159)	-39.67%
Total Appropriations	\$ 36,010,670	\$ 36,953,098	\$ 942,428	2.74%
Fund 40				
Revenues Fund 40				
State Aid	\$ 236,338	\$ 236,243	\$ (95)	-0.04%
Fund balance	\$ -	\$ 3,886	\$ 3,886	
Tax Levy	\$ 2,259,783	\$ 2,269,127	\$ 9,344	0.39%
	\$ 2,496,121	\$ 2,509,256	\$ 13,135	0.50%
Appropriations Fund 40				
Interest on Bonds	\$ 766,121	\$ 724,256	\$ (41,865)	-4.57%
Redemption of principal	\$ 1,730,000	\$ 1,785,000	\$ 55,000	3.18%
	\$ 2,496,121	\$ 2,509,256	\$ 13,135	0.50%
Tax Rate Calculation				
Fund 10	\$ 34,206,953	\$ 35,188,090	\$ 981,137	2.99%
Fund 40	\$ 2,259,783	\$ 2,269,127	\$ 9,344	0.39%
	\$ 36,466,736	\$ 37,457,217	\$ 990,481	2.81%
Ratables	\$ 992,184,200	\$ 1,003,842,500		
Average Assessed House	\$ 186,600	\$ 186,600		
Tax Rate Per Hundred	\$ 3.675	\$ 3.731		
School Taxes	\$ 6,858	\$ 6,963		
Tax Increase	\$ 158	\$ 104		
Percent Increase	2.4%	1.5%		

Metuchen Board of Education
 Line Item Budget
 2017 / 2018

	A	B	C	D	E	F	G	H	I
1									
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7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
8		Regular Programs - Distributed Instruction							
9	11-110-100-101-21	TEACH SAL PRE-K-K REG PROG INSTR	\$ 382,086	\$ 450,794		\$ 450,794	\$ 487,861	\$ 37,067	8.22%
10	11-120-100-101-21	TEACH SAL 1-5 REG PROG INSTRS	\$ 3,524,355	\$ 3,540,965		\$ 3,540,965	\$ 3,607,251	\$ 66,286	1.87%
11	11-130-100-101-21	TEACH SAL 6-8 REG PROGR INSTR	\$ 2,947,887	\$ 3,157,225		\$ 3,157,225	\$ 3,133,459	\$ (23,766)	-0.75%
12	11-140-100-101-21	TEACH SAL 9-12 REG PROG INSTR	\$ 3,694,989	\$ 3,960,480		\$ 3,960,480	\$ 3,945,255	\$ (15,225)	-0.38%
13		Total Regular Programs Distributed Instruction	\$ 10,549,317	\$ 11,109,464		\$ 11,109,464	\$ 11,173,826	\$ 64,362	0.58%
14									
15									
16		Regular Programs - Undistributed Instruction							
17	11-190-100-320-21	PURCH PROF - EDUC SERVICES				\$ -	\$ -	\$ -	
18	11-190-100-440-21	PURCHASED TECHNICAL SERVICES	\$ -			\$ -	\$ -	\$ -	
19	11-190-100-610-24	GEN SUPPLIES/DIST - TECHNOLOGY	\$ 438,567	\$ 317,703	\$ 53,583	\$ 371,286	\$ 273,289	\$ (97,997)	
20	11-190-100-610-24	GEN SUPPLIES/MHS	\$ 119,495	\$ 109,251		\$ 109,251	\$ 121,931	\$ 12,680	
21	11-190-100-610-24	GEN SUPPLIES/CAMP	\$ 102,444	\$ 103,583		\$ 103,583	\$ 108,482	\$ 4,899	
22	11-190-100-610-24	GEN SUPPLIES/EDGAR	\$ 79,277	\$ 100,471		\$ 100,471	\$ 103,561	\$ 3,090	
23	11-190-100-610-24	GEN SUPPLIES/MOSS	\$ 11,221	\$ 11,447	\$ 634	\$ 12,081	\$ 11,709	\$ (372)	
24	11-190-100-640-22	TEXTBOOKS/MHS	\$ 111,530	\$ 100,507	\$ 14,064	\$ 114,571	\$ 108,600	\$ (5,971)	
25	11-190-100-640-22	TEXTBOOKS/CAMP	\$ 31,085	\$ 35,959		\$ 35,959	\$ 34,599	\$ (1,360)	
26	11-190-100-640-22	TEXTBOOKS/EDGAR	\$ 69,914	\$ 75,705		\$ 75,705	\$ 71,500	\$ (4,205)	
27		Total Regular Programs Undistributed Instruction	\$ 963,533	\$ 854,626	\$ 68,281	\$ 922,907	\$ 833,671	\$ (89,236)	-9.67%
28		Total Regular Programs Distributed and Undistributed Instr	\$ 11,512,850	\$ 11,964,090	\$ 68,281	\$ 12,032,371	\$ 12,007,497	\$ (24,874)	-0.21%
29									
30									
31									
32									
33									
34	11-201-100-101-22	Other Salaries for Instruction - Aids	\$ 846,231	\$ 1,140,000		\$ 1,140,000	\$ 1,215,400	\$ 75,400	6.61%
35									
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40		Special Education Instruction - Resource Room / Center							
41	11-213-100-101-21	TEACHERS SALARIES-RR	\$ 1,817,137	\$ 1,823,528		\$ 1,823,528	\$ 1,777,525	\$ (46,003)	-2.59%
42	11-213-100-610-23	GENERAL SUPPLIES (A/V)	\$ -			\$ -	\$ -	\$ -	
43	11-213-100-610-24	TEACHERS SUPPLIES	\$ 7,478	\$ 6,400		\$ 6,400	\$ 6,400	\$ -	
44	11-213-100-610-73	NEW EQUIPMENT	\$ -			\$ -	\$ -	\$ -	
45	11-213-100-640-22	TEXTBOOKS	\$ 4,662	\$ 6,000		\$ 6,000	\$ 6,000	\$ -	
46	11-213-100-800-25	OTHER OBJECTS	\$ 406	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
47		Total Resource Room / Resource Center	\$ 1,829,683	\$ 1,837,928		\$ 1,837,928	\$ 1,791,925	\$ (46,003)	-2.50%
48									
49									
50									
51									
52		Special Education Inst. Pre School Disabilities - Part time							
53	11-215-100-101-21	TEACHERS SALARIES-SP ED PRE SCH P/T	\$ 200,315	\$ 265,018		\$ 265,018	\$ 297,775	\$ 32,757	
54	11-215-100-320-43	PURCH TECH SERV	\$ 104,640	\$ 75,000		\$ 75,000	\$ 100,000	\$ 25,000	
55	11-215-100-610-24	GENERAL SUPPLIES	\$ 20,576	\$ 6,500		\$ 6,500	\$ 6,500	\$ -	
56	11-215-100-800-42	OTHER OBJECTS	\$ -			\$ -	\$ -	\$ -	
57		Total Special Education Inst. Pre School Disabilities	\$ 325,531	\$ 346,518		\$ 346,518	\$ 404,275	\$ 57,757	16.67%
58									
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60									
61									
62									
63									
64									
65		Special Education - Home Instruction							
66	11-219-100-101-21	TEACHERS SALARIES-HOME INST	\$ 36,043	\$ 26,000		\$ 26,000	\$ 26,000	\$ -	
67	11-219-100-610-00	GENERAL SUPPLIES	\$ -			\$ -	\$ -	\$ -	
68		Total Special Education Home Instruction	\$ 36,043	\$ 26,000		\$ 26,000	\$ 26,000	\$ -	
69									
70		Total Special Education Instruction	\$ 3,037,488	\$ 3,350,446		\$ 3,350,446	\$ 3,437,600	\$ 87,154	2.60%
71									
72									

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73									
74									
75		Basic Skills / Remedial - Instruction							
76	11-230-100-101-21	TEACHERS SALARIES-REMEDIAL	\$ 347,842	\$ 356,784		\$ 356,784	\$ 366,119	\$ 9,335	
77	11-230-100-610-24	GENERAL SUPPLIES	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	
78		Total Basic Skills Remedial	\$ 347,842	\$ 359,784		\$ 359,784	\$ 369,119	\$ 9,335	2.59%
79									
80									
81									
82		Bilingual Education							
83	11-240-100-101-21	SALARIES OF TEACHERS	\$ 35,876	\$ 37,371		\$ 37,371	\$ 37,753	\$ 382	
84	11-240-100-610-24	GENERAL SUPPLIES	\$ -	\$ 500		\$ 500	\$ 500	\$ -	
85		Total Bilingual Education	\$ 35,876	\$ 37,871		\$ 37,871	\$ 38,253	\$ 382	1.01%
86									
87									
88									
89									
90									
91									
92									
93									
94									
95		School - Sponsored CoCurricular Activities Instruction							
96	11-401-100-100-10	CLUBS SALARIES	\$ 176,153	\$ 182,525		\$ 182,525	\$ 186,175	\$ 3,650	
97	11-401-100-420-10	RECONDITIONING OF BAND EQUIPMENT	\$ -			\$ -	\$ -	\$ -	
98	11-401-100-600-10	SUPPLIES AND MATERIALS(co curric)	\$ 16,979	\$ 20,000	\$ 26,198	\$ 46,198	\$ 20,000	\$ (26,198)	
99	11-401-100-800-10	OTHER OBJECTS/MUSIC TRANSP / class trips	\$ -			\$ -	\$ -	\$ -	
100	11-401-100-930-10	TRANS TO COVER DEFICIT (AGENCY FUNDS)	\$ -			\$ -	\$ -	\$ -	
101		Total School Sponsored CoCurricular Activities	\$ 193,132	\$ 202,525	\$ 26,198	\$ 228,723	\$ 206,175	\$ (22,548)	-9.86%
102									
103									
104									
105									

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106		School Sponsored Athletics - Instruction							
107	11-402-100-100-10	ATHLETICS SALARIES - High School	\$ 349,799	\$ 373,366		\$ 373,366	\$ 374,135	\$ 769	
108	11-402-100-500-10	PURCH SER (INSURANCE)	\$ 42,417	\$ 40,067		\$ 40,067	\$ 46,077	\$ 6,010	
109	11-402-100-600-10	ATHL SUPPLIES/EQUIPMENT - High School	\$ 53,726	\$ 42,761		\$ 42,761	\$ 47,478	\$ 4,717	
110	11-402-100-600-10	ATHL MEDICAL SUPPLIES - High School	\$ 7,000	\$ 7,000		\$ 7,000	\$ 8,000	\$ 1,000	
111	11-402-100-800-10	ATHL RECONDITIONING - High School	\$ 15,141	\$ 19,000	\$ 2,290	\$ 21,290	\$ 19,000	\$ (2,290)	
112	11-402-100-800-10	ATHL OPERATING EXPENSES - High School	\$ 51,939	\$ 46,139		\$ 46,139	\$ 54,000	\$ 7,861	
113	11-402-100-800-10	ATHL MISC - High School	\$ 9,326	\$ 17,000		\$ 17,000	\$ 5,000	\$ (12,000)	
114	11-402-100-100-10	ATHLETICS SALARIES - Middle School	\$ 39,858	\$ 37,896		\$ 37,896	\$ 41,873	\$ 3,977	
115	11-402-100-600-10	ATHL SUPPLIES/EQUIPMENT - Middle School	\$ 8,889	\$ 8,030	\$ -	\$ 8,030	\$ 9,195	\$ 1,165	
116	11-402-100-800-10	ATHL OPERATING EXPENSES - Middle School	\$ 8,099	\$ 8,983		\$ 8,983	\$ 9,893	\$ 910	
117		Total School Sponsored Athletics	\$ 586,194	\$ 600,242	\$ 2,290	\$ 602,532	\$ 614,651	\$ 12,119	2.01%
118									
119									
120									
121									
122									
123									
124									
125									
126		OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION							
127	11-4XX-100-100-56	TEACHERS SALARIES-SUPPLEMENTAL	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	
128	11-4XX-100-600-78	REPL INSTR EQUIP	\$ -			\$ -	\$ -	\$ -	
129	11-4XX-100-800-58	OTHER OBJECTS/MISC.				\$ -	\$ -	\$ -	
130		TOTAL OTHER INSTRUCTION PROGRAMS	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	0.00%
131								\$ -	
132		Total Instruction	\$ 15,713,382	\$ 16,517,958	\$ 96,769	\$ 16,614,727	\$ 16,676,295	\$ 61,568	0.37%
133									
134									
135									
136									
137									
138		Undistributed Expenditures - Instruction							

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139	11-999-100-561-87	TUI FOR OTH LEA'S WITHIN THE STATE-REG	\$ 40,880	\$ 68,572		\$ 68,572	\$ 72,000	\$ 3,428	
140	11-999-100-562	TUI TO OTHER LEAS'S WITHIN THE STATE							
141	11-999-100-564	TUI TO COUNTY VOCATIONAL							
142	11-999-100-565-00	TUI TO CSSD & REG DAY SCH	\$ 479,112	\$ 521,809		\$ 521,809	\$ 587,814	\$ 66,005	
143	11-999-100-566-87	TUI TO PRIV SCH FOR HAND-STATE	\$ 1,307,717	\$ 1,387,840		\$ 1,387,840	\$ 1,542,070	\$ 154,230	
144	11-999-100-567	TUI TO PRIV SCHOOL OUTSIDE STATE				\$ -	\$ -	\$ -	
145	11-999-100-568-87	TUITION STATE FACILITIES	\$ 67,771	\$ 70,000		\$ 70,000	\$ 70,000	\$ -	
146		Total Undistributed Expenditures - Instruction	\$ 1,895,480	\$ 2,048,221	\$ -	\$ 2,048,221	\$ 2,271,884	\$ 223,663	10.92%
147									
148									
149									
150									
151									
152									
153									
154		Undistributed Expenditures Health Services							
155	11-999-213-100-41	SALARIES - HEALTH SERVICES	\$ 254,117	\$ 294,081		\$ 294,081	\$ 256,923	\$ (37,158)	
156	11-999-216-300-43	PURCH PROF / TECH SERV PT OT	\$ 468,950	\$ 550,000	\$ 575	\$ 550,575	\$ 500,000	\$ (50,575)	
157	11-999-213-600-42	NURSE SUPPLIES AND MATERIALS	\$ 3,684	\$ 5,500	\$ 2,250	\$ 7,750	\$ 7,750	\$ -	
158	11-999-213-800-42	NURSE TRAVEL EXPENSES	\$ 150	\$ 300		\$ 300	\$ 300	\$ -	
159	11-999-213-800-42	MISC MED EXPENSES (DOCTORS)	\$ 5,553	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	
160		Total Undistributed Expenditures Health Services	\$ 732,454	\$ 853,881	\$ 2,825	\$ 856,706	\$ 768,973	\$ (87,733)	-10.24%
161									
162		Undistributed Expend - Other Supp Serv. Students - Related Serv							
163	11.999.216.100.85	TEACHERS SALARIES-SPEECH	\$ 196,800	\$ 186,880		\$ 186,880	\$ 192,880	\$ 6,000	
164	11.999.216.320.00	Purch Prof Educ Serv	\$ -			\$ -	\$ -	\$ -	
165	11.999.216.600.85	GENERAL SUPPLIES	\$ 1,268	\$ 1,800		\$ 1,800	\$ 1,800	\$ -	
166	11.999.216.800.85	OTHER OBJECTS/MISC	\$ -			\$ -	\$ -	\$ -	
167		Total Undistributed Expend - Other Supp Serv. Students - R	\$ 198,068	\$ 188,680	\$ -	\$ 188,680	\$ 194,680	\$ 6,000	3.18%
168									
169									
170									
171									

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172									
173									
174		Undistributed Expenditures - Other Supp Serv. Students Regular							
175	11-999-218-104-21	GUIDANCE SALARIES	\$ 566,596	\$ 642,558		\$ 642,558	\$ 651,787	\$ 9,229	
176	11-999-218-600-24	Guidance Supplies	\$ 32,235	\$ 35,000		\$ 35,000	\$ 35,000	\$ -	
177	11-999-218-600-25	GUID SUPP/TEST	\$ 8,839	\$ 16,000	\$ 2,445	\$ 18,445	\$ 16,195	\$ (2,250)	
178	11-999-218-105-00	SAL OF SEC'Y/CLER ASST	\$ 56,133	\$ 56,133		\$ 56,133	\$ 40,530	\$ (15,603)	
179		Total Undistributed Expenditures - Other Supp Serv. Studen	\$ 663,803	\$ 749,691	\$ 2,445	\$ 752,136	\$ 743,512	\$ (8,624)	-1.15%
180									
181									
182									
183									
184		Undistributed Expenditures - Supp Serv - CST							
185	11-999-219-104-21	SAL OF OTH PROF STAFF	\$ 738,274	\$ 787,999		\$ 787,999	\$ 813,128	\$ 25,129	
186	11-999-219-105-21	SAL OF SEC'Y/CLER ASST	\$ 64,231	\$ 62,807		\$ 62,807	\$ 63,984	\$ 1,177	
187	11-999-219-600-24	SUPPLIES & MATERIALS	\$ 9,772	\$ 9,800		\$ 9,800	\$ 9,800	\$ -	
188	11-999-219-800-13	SP SERV TRAV EXP	\$ 349	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
189	11-999-219-800-25	INSERVICE EXP	\$ 200	\$ 2,060		\$ 2,060	\$ 2,060	\$ -	
190	11-999-219-800-25	DIRECTOR INSERVICE	\$ 529	\$ 2,100		\$ 2,100	\$ 2,100	\$ -	
191		Total Undistributed Expenditures - Supp Serv - CST	\$ 813,355	\$ 866,766	\$ -	\$ 866,766	\$ 893,072	\$ 26,306	3.03%
192									
193									
194									
195									
196		Undistributed Expenditures - Improvement of Instructional Services							
197	11-999-221-102-21	SUPERVISORS SALARIES	\$ 532,297	\$ 545,991		\$ 545,991	\$ 556,930	\$ 10,939	
198	11-999-221-105-21	SECRETARY / ADM ASST	\$ 39,866	\$ 41,060		\$ 41,060	\$ 41,812	\$ 752	
199	11-999-221-104-21	Salaries of Other Prof Staff - Curriculum Development	\$ -			\$ -	\$ -	\$ -	
200	11-999-221-110-25	Curriculum Development	\$ 44,432	\$ 45,135		\$ 45,135	\$ 45,135	\$ -	
201	11-999-221-320-25	Prof Dev. _Dist	\$ 20,880	\$ 22,985	\$ 18,978	\$ 41,963	\$ 22,985	\$ (18,978)	
202	11-999-221-320-25	FFPI Prof dev, travel	\$ 21,569	\$ 53,000	\$ 18,527	\$ 71,527	\$ 53,000	\$ (18,527)	
203	11-999-221-580-25	FFPI travel	\$ -			\$ -	\$ -	\$ -	
204	11-999-221-800-25	OTHER OBJECTS	\$ 3,953	\$ 20,750		\$ 20,750	\$ 20,750	\$ -	

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205		Total Undistributed Expenditures - Improvement of Instructi	\$ 662,997	\$ 728,921	\$ 37,505	\$ 766,426	\$ 740,612	\$ (25,814)	-3.37%
206									
207									
208									
209									
210									
211									
212									
213									
214									
215		Undistributed Expenditures Educational Media Services / Sch Library							
216	11-999-222-100-21	LIBR SALARIES-MHS	\$ 95,881	\$ 97,376		\$ 97,376	\$ 99,501	\$ 2,125	
217	11-999-222-100-21	LIBR SALARIES-CAMPBELL	\$ 54,346	\$ 55,841		\$ 55,841	\$ 56,959	\$ 1,118	
218	11-999-222-100-21	LIBR SALARIES EDGAR	\$ 68,183	\$ 70,446		\$ 70,446	\$ 77,713	\$ 7,267	
219	11-999-222-100-21	LIBR SALARIES - Moss	\$ -			\$ -	\$ -	\$ -	
220	11-999-222-107-21	Technology Coordinator	\$ 88,741	\$ 90,236		\$ 90,236	\$ 97,655	\$ 7,419	
221	11-999-222-600-23	LIBR BOOKS - MHS	\$ 7,980	\$ 10,000		\$ 10,000	\$ 9,500	\$ (500)	
222	11-999-222-600-23	LIBR BOOKS-CAMPBELL	\$ 4,944	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
223	11-999-222-600-23	LIBR BOOKS-EDGAR	\$ 5,912	\$ 7,800		\$ 7,800	\$ 7,800	\$ -	
224	11-999-222-600-23	LIBR BOOKS-MOSS	\$ 953	\$ 500		\$ 500	\$ 250	\$ (250)	
225	11-999-222-600-23	LIBR BOOKS-BASIC SKILLS	\$ -			\$ -	\$ -	\$ -	
226	11-999-222-600-23	PERIODICALS-DISTRICT	\$ -	\$ 500		\$ 500	\$ -	\$ (500)	
227	11-999-222-600-23	PERIODICALS-MHS	\$ 1,946	\$ 2,300		\$ 2,300	\$ 2,300	\$ -	
228	11-999-222-600-23	PERIODICALS-CAMPBELL	\$ 367	\$ 500		\$ 500	\$ 500	\$ -	
229	11-999-222-600-23	PERIODICALS-EDGAR	\$ 3,022	\$ 1,080		\$ 1,080	\$ 1,080	\$ -	
230	11-999-222-600-23	PERIODICALS-MOSS	\$ -	\$ 300		\$ 300	\$ 1,100	\$ 800	
231	11-999-222-600-23	AV MATERIALS-DISTRICT				\$ -	\$ -	\$ -	
232	11-999-222-600-23	AV MATERIALS-MHS	\$ 14,632	\$ 18,000		\$ 18,000	\$ 19,000	\$ 1,000	
233	11-999-222-600-23	AV MATERIALS-CAMPBELL	\$ 1,261	\$ 1,600		\$ 1,600	\$ 1,600	\$ -	
234	11-999-222-600-23	AV MATERIALS-EDGAR	\$ 4,868	\$ 8,570		\$ 8,570	\$ 8,720	\$ 150	
235	11-999-222-600-23	AV MATERIALS-MOSS	\$ 676	\$ 1,000		\$ 1,000	\$ -	\$ (1,000)	
236	11-999-222-800-23	OTH LIBR EXP-MHS	\$ 964	\$ 1,800		\$ 1,800	\$ 1,300	\$ (500)	
237	11-999-222-800-23	OTH LIBR EXP-CAMPBELL	\$ 459	\$ 500		\$ 500	\$ 500	\$ -	

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4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
238	11-999-222-800-23	OTH LIBR EXP-EDGAR	\$ 4,610	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
239	11-999-222-800-23	OTH LIBR EXP-MOSS	\$ -	\$ 500		\$ 500	\$ 400	\$ (100)	
240		Total Undistributed Expenditures Educational Media Servic	\$ 359,745	\$ 374,849	\$ -	\$ 374,849	\$ 391,878	\$ 17,029	4.54%
241									
242									
243									
244									
245									
246		Undistributed Expenditures - Support Services General Administration							
247	11-999-230-100-11	SUPT SALARY	\$ 159,594	\$ 157,500		\$ 157,500	\$ 157,500	\$ -	
248	11-999-230-100-11	SUPT SEC SALARY	\$ 47,892	\$ 48,050		\$ 48,050	\$ 49,492	\$ 1,442	
249	11-999-230-110-11	TREAS SCH SALARY	\$ 4,708	\$ 4,804		\$ 4,804	\$ 4,900	\$ 96	
250	11-999-230-331-12	AUDITOR	\$ 42,000	\$ 44,500		\$ 44,500	\$ 45,390	\$ 890	
251	11-999-230-331-12	LEGAL/RETAINER	\$ 81,358	\$ 90,000		\$ 90,000	\$ 90,000	\$ -	
252	11-999-230-331-12	NEGOTIATIONS	\$ -			\$ -	\$ -	\$ -	
253	11-999-230-334-12	ARCHIECTURAL ENG SERVICES	\$ 55,903	\$ 15,000	\$ 50,000	\$ 65,000	\$ 35,000	\$ (30,000)	
254	11-999-230-340-12	CONSULTANTS/CONTR SERV ADM	\$ -	\$ 5,500		\$ 5,500	\$ 5,500	\$ -	
255	11-999-230-530-00	COMM/TELE-CAMPBELL	\$ 4,247	\$ 5,200		\$ 5,200	\$ 5,200	\$ -	
256	11-999-230-530-00	COMM/TELE-MOSS	\$ 10,046	\$ 2,600		\$ 2,600	\$ 3,600	\$ 1,000	
257	11-999-230-530-63	COMM/TELE EDGAR	\$ 2,178	\$ 14,000		\$ 14,000	\$ 14,000	\$ -	
258	11-999-230-530-63	COMM/TELE-MHS	\$ 28,177	\$ 48,500		\$ 48,500	\$ 48,500	\$ -	
259	11-999-230-530-65	COMM/TELE-ADM	\$ 23,769	\$ 78,460	\$ 25,000	\$ 103,460	\$ 75,460	\$ (28,000)	
260	11-999-230-580-13	SUPT TRAVEL/EXP/DUES	\$ 7,247	\$ 12,000		\$ 12,000	\$ 12,000	\$ -	
261	11-999-230-580-13	BOARD DUES/TRAVEL	\$ 14,746	\$ 16,000		\$ 16,000	\$ 16,000	\$ -	
262	11-999-230-580-82	OTH PURCH SERV FIDELITY BOND	\$ 175	\$ 450		\$ 450	\$ 450	\$ -	
263	11-999-230-600-13	BOARD SUPP OTHER EXP BOARD	\$ 12,657	\$ 10,500		\$ 10,500	\$ 10,500	\$ -	
264	11-999-230-600-13	SUPT POSTAGE/REF SYS/SUPPLIES	\$ 5,005	\$ 6,000		\$ 6,000	\$ 6,000	\$ -	
265	11-999-230-820-00	Judgments Against District	\$ -	\$ -		\$ -	\$ -	\$ -	
266	11-999-230-890-13	ANNUAL ELECT EXPENSES	\$ -	\$ -		\$ -	\$ -	\$ -	
267	11-999-230-890-13	OTH EXP ADM	\$ 58,836	\$ 49,000		\$ 49,000	\$ 49,000	\$ -	
268		Total Undistributed Expenditures - Support Services Genera	\$ 558,538	\$ 608,064	\$ 75,000	\$ 683,064	\$ 628,492	\$ (54,572)	-7.99%
269									
270									

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7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
271									
272									
273		Undistributed Expenditures - Support Services - School Administration							
274	11-999-240-103-21	PRIN/ASST PRIN-MHS	\$ 240,655	\$ 246,965		\$ 246,965	\$ 251,904	\$ 4,939	
275	11-999-240-103-21	PRIN-CAMPBELL / VP	\$ 227,379	\$ 234,200		\$ 234,200	\$ 238,848	\$ 4,648	
276	11-999-240-103-21	Prin / Asst Prin Edgar	\$ 241,526	\$ 247,962		\$ 247,962	\$ 252,921	\$ 4,959	
277	11-999-240-104	Asst / Supt	\$ 137,278	\$ 141,396		\$ 141,396	\$ 143,986	\$ 2,590	
278	11-999-240-105-21	SAL SEC/CLER-EDGAR	\$ 115,312	\$ 118,561		\$ 118,561	\$ 110,536	\$ (8,025)	
279	11-999-240-105-21	SAL SEC/CLER-MOSS	\$ 38,235	\$ 39,530		\$ 39,530	\$ 40,320	\$ 790	
280	11-999-240-105-21	SUB SEC	\$ 19,947	\$ 17,492		\$ 17,492	\$ 17,842	\$ 350	
281	11-999-240-105-21	Sal / Secretary District - Personnel	\$ 57,139	\$ 58,853		\$ 58,853	\$ 59,931	\$ 1,078	
282	11-999-240-105-21	SAL SEC/CLER-MHS	\$ 156,739	\$ 160,933		\$ 160,933	\$ 164,166	\$ 3,233	
283	11-999-240-105-21	SAL SEC/CLER-CAMPBELL	\$ 110,593	\$ 114,894		\$ 114,894	\$ 117,191	\$ 2,297	
284	11-999-240-105-21	SAL SEC/CLER ASST-DISTRICT	\$ 15,247	\$ 16,179		\$ 16,179	\$ 15,993	\$ (186)	
285	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - MHS	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000	\$ -	
286	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - CAMPBE	\$ 11,492	\$ 13,000		\$ 13,000	\$ 13,000	\$ -	
287	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - EDGAR	\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000	\$ -	
288	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - MOSS	\$ -	\$ -		\$ -	\$ -	\$ -	
289	11-999-240-580-25	ADM INSER/TRAVEL EXP-MHS	\$ 353	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
290	11-999-240-580-25	ADM INSER/TRAVEL EXP-CAMPBELL	\$ 766	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
291	11-999-240-580-25	ADM INSERV/TRAVEL EXP-EDGAR	\$ 1,279	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
292	11-999-240-580-25	ADM INSERV/TRAVEL EXP-MOSS	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
293	11-999-240-580-25	Travel - Seminars - Inservice	\$ 1,747	\$ 4,000	\$ 450	\$ 4,450	\$ 4,000	\$ (450)	
294	11-999-240-600-25	PRIN MISC SUPP FOR INSTR-MHS	\$ -	\$ 300		\$ 300	\$ 300	\$ -	
295	11-999-240-600-25	PRIN MISC SUPP FOR INSTR-C	\$ 1,145	\$ 2,400		\$ 2,400	\$ 2,400	\$ -	
296	11-999-240-600-25	PRIN MISC SUPP FOR INSTR-E	\$ 1,134	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
297	11-999-240-600-25	PRIN MISC SUPP FOR INSTR-M	\$ -	\$ 400		\$ 400	\$ 150	\$ (250)	
298	11-999-240-800-25	MISC SUPP FOR INSTR-MHS	\$ 28,958	\$ 39,000	\$ 6,430	\$ 45,430	\$ 39,000	\$ (6,430)	
299	11-999-240-800-25	MISC SUPP FOR INSTR-CAMPBELL	\$ 2,576	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	
300	11-999-240-800-25	MISC SUPP FOR INSTR-EDGAR	\$ 16,577	\$ 20,045		\$ 20,045	\$ 20,045	\$ -	
301	11-999-240-800-25	MISC SUPP FOR INSTR-Asst Sup	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
302	11-999-240-800-25	MISC EXP FOR INSTR-MHS	\$ 30,106	\$ 26,150	\$ 7,125	\$ 33,275	\$ 26,150	\$ (7,125)	
303	11-999-240-800-25	MISC EXP FOR INSTR-CAMPBELL	\$ 100	\$ 2,600		\$ 2,600	\$ 2,600	\$ -	

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304	11-999-240-800-25	MISC EXP FOR INSTR-EDGAR	\$ 37,912	\$ 19,000		\$ 19,000	\$ 19,000	\$ -	
305	11-999-240-800-25	MISC EXP FOR INSTR-MOSS	\$ -	\$ 150		\$ 150	\$ 150	\$ -	
306	11-999-240-800-25	MISC EXP Asst Sup	\$ -	\$ 250		\$ 250	\$ 250	\$ -	
307		Total Undistributed Expenditures - Support Services - School	\$ 1,516,195	\$ 1,560,760	\$ 14,005	\$ 1,574,765	\$ 1,577,183	\$ 2,418	0.15%
308									
309									
310									
311									
312									
313		Undistributed Expenditures - Business and Other Support Services							
314	11-999-251-100-11	SALARY BUSINESS ADMINISTRATOR	\$ 145,210	\$ 145,547	\$ 7,000	\$ 152,547	\$ 152,250	\$ (297)	
315	11-999-251-100-11	SALARY BOARD OFFICE STAFF	\$ 211,802	\$ 208,887		\$ 208,887	\$ 222,152	\$ 13,265	
316	11-999-251-100-11	SUBS/OTHER/CENTRAL OFFICE	\$ -	\$ 6,798		\$ 6,798	\$ 6,798	\$ -	
317	11-999-251-832-00	Interest on Lease Purchase Agreements	\$ 4,208	\$ 5,144		\$ 5,144	\$ 5,141	\$ (3)	
318	11-999-251-580-13	B/A EXP/DUES / Travel	\$ 1,855	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
319		Undistributed Expenditures - Business and Other Support S	\$ 363,075	\$ 368,376	\$ 7,000	\$ 375,376	\$ 388,341	\$ 12,965	3.45%
320									
321									
322									
323		Undistributed Expenses - Admin Info Technology							
324	11.999.252.100	Salaries	\$ 104,051	\$ 106,443		\$ 106,443	\$ 111,207	\$ 4,764	
325	11.999.252.330	Purchased technical Services	\$ 32,670	\$ 39,000		\$ 39,000	\$ 39,000	\$ -	
326	11.999.252.600	Supplies	\$ -			\$ -	\$ -	\$ -	
327			\$ 136,721	\$ 145,443	\$ -	\$ 145,443	\$ 150,207	\$ 4,764	3.28%
328									
329									
330									
331									
332		Operation and Maintenance of Plant Services							
333		Allowable Maintenance for School Facilities							
334	11-999-261-100-71	Maint Salaries	\$ 98,620	\$ 100,832		\$ 100,832	\$ 103,857	\$ 3,025	
335	11-999-261-100-71	Maint O/T	\$ 13,608	\$ 10,000		\$ 10,000	\$ 15,000	\$ 5,000	
336	11-999-261-420-75	Cleaning, Repair and Maint Serv	\$ 428,636	\$ 223,000	\$ 277,292	\$ 500,292	\$ 225,000	\$ (275,292)	

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4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
337	11-999-261-610-75	General Supplies	\$ 59,117	\$ 55,000		\$ 55,000	\$ 60,000	\$ 5,000	
338		Total Allowable Maintenance for School Facilities	\$ 599,981	\$ 388,832	\$ 277,292	\$ 666,124	\$ 403,857	\$ (262,267)	-39.37%
339									
340									
341		Other Operations and Maintenance of Plant Services							
342	11-999-262-110-61	Salary Custodian MHS / Manager Buildings and Grounds	\$ 420,929	\$ 418,551		\$ 418,551	\$ 421,779	\$ 3,228	
343	11-999-262-110-61	Sal Cust - Campbell	\$ 187,015	\$ 217,751		\$ 217,751	\$ 219,784	\$ 2,033	
344	11-999-262-110-61	Sal Cust - Edgar	\$ 276,855	\$ 305,712		\$ 305,712	\$ 310,172	\$ 4,460	
345	11-999-262-110-61	Sal Cust - Moss	\$ 79,364	\$ 97,022		\$ 97,022	\$ 105,044	\$ 8,022	
346	11-999-262-110-61	Summer Custodians	\$ 2,475	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
347	11-999-262-110-61	Substitute Custodians	\$ 46,133	\$ 45,000		\$ 45,000	\$ 45,000	\$ -	
348	11-999-262-110-61	Custodians Over time	\$ 59,089	\$ 50,000		\$ 50,000	\$ 52,000	\$ 2,000	
349	11-999-262-110-61	Noontime Aides	\$ 9,326	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	
350	11-999-262-420-00	Contra Serv Bldgs - Moss	\$ 13,644	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
351	11-999-262-420-00	Contra Serv Bldgs - Campbell	\$ 2,543	\$ 7,200		\$ 7,200	\$ 7,200	\$ -	
352	11-999-262-420-00	Contra Serv Bldgs - Edgar	\$ 7,715	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
353	11-999-262-420-00	Contra Serv Bldgs - MHS	\$ 8,592	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
354	11-999-262-420-00	Contra Serv Equip - Maint	\$ 2,500	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
355	11-999-262-420-00	Contra Serv Equip - ADM	\$ 16,781	\$ 22,000		\$ 22,000	\$ 21,000	\$ (1,000)	
356	11-999-262-420-00	Contra Serv Equip - MHS	\$ 18,026	\$ 20,200		\$ 20,200	\$ 21,000	\$ 800	
357	11-999-262-420-00	Contra Serv Equip - Campbell	\$ 7,176	\$ 10,000		\$ 10,000	\$ 8,000	\$ (2,000)	
358	11-999-262-420-00	Contra Serv Equip - Edgar	\$ 16,263	\$ 15,000		\$ 15,000	\$ 16,500	\$ 1,500	
359	11-999-262-420-00	Contra Serv Equip - Moss	\$ 3,676	\$ 1,500		\$ 1,500	\$ 2,000	\$ 500	
360	11-999-262-490-00	Water - MHS	\$ 24,950	\$ 21,500		\$ 21,500	\$ 25,000	\$ 3,500	
361	11-999-262-490-00	Water - Campbell	\$ 10,879	\$ 10,000		\$ 10,000	\$ 11,000	\$ 1,000	
362	11-999-262-490-00	Water - Edgar	\$ 10,307	\$ 9,000		\$ 9,000	\$ 11,000	\$ 2,000	
363	11-999-262-490-64	Water - Moss	\$ 4,776	\$ 4,700		\$ 4,700	\$ 5,000	\$ 300	
364	11-999-262-520-82	Insurance	\$ 245,586	\$ 225,000		\$ 225,000	\$ 250,000	\$ 25,000	
365	11-999-262-580-00	Supv B&G Travel	\$ 1,223	\$ 1,400		\$ 1,400	\$ 1,500	\$ 100	
366	11-999-262-610-65	General Supplies	\$ 83,937	\$ 80,000		\$ 80,000	\$ 85,000	\$ 5,000	
367	11-999-262-610-65	Exp Maint Vehicles	\$ 36,300	\$ 22,000		\$ 22,000	\$ 35,000	\$ 13,000	
368	11-999-262-621-00	Heat - MHS	\$ 45,145	\$ 63,500		\$ 63,500	\$ 61,000	\$ (2,500)	
369	11-999-262-621-00	Heat - Campbell	\$ 26,003	\$ 32,000		\$ 32,000	\$ 32,000	\$ -	

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370	11-999-262-621-00	Heat - Edgar	\$ 41,290	\$ 52,000		\$ 52,000	\$ 52,000	\$ -	
371	11-999-262-621-00	Heat - Moss	\$ 24,091	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	
372	11-999-262-622-00	Electric - Campbell	\$ 91,693	\$ 95,000		\$ 95,000	\$ 95,000	\$ -	
373	11-999-262-622-00	Electric - Moss	\$ 45,947	\$ 49,000		\$ 49,000	\$ 49,000	\$ -	
374	11-999-262-622-00	Electric - MHS	\$ 140,307	\$ 146,000		\$ 146,000	\$ 145,000	\$ (1,000)	
375	11-999-262-622-00	Electric - Edgar	\$ 95,404	\$ 97,000		\$ 97,000	\$ 97,000	\$ -	
376	11-999-262-800-00	Other Build Exp - Moss	\$ 2,490	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
377	11.999.262.800.00	Other Build Exp - Dist	\$ 8,025	\$ 8,000	\$ 750	\$ 8,750	\$ 8,000	\$ (750)	
378	11.999.262.800.00	Other Build Exp - MHS	\$ 7,775	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
379	11.999.262.800.00	Other Build Exp - Edgar	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
380	11.999.262.800.00	Other Building Expense - Campbell	\$ 2,100	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
381	11-999-262-800-00	Uniforms	\$ 18,119	\$ 18,000		\$ 18,000	\$ 18,500	\$ 500	
382		Total Custodial	\$ 2,144,449	\$ 2,235,536	\$ 750	\$ 2,236,286	\$ 2,301,979	\$ 65,693	2.94%
383									
384									
385									
386	11-999-263-100-71	Salaries	\$ 115,302	\$ 118,720		\$ 118,720	\$ 121,216	\$ 2,496	
387	11-999-263-300-71	Purch Prof and Tech Services	\$ -			\$ -	\$ -	\$ -	
388	11-999-263-420-00	Contra Serv Grounds - Edgar	\$ -	\$ 6,500		\$ 6,500	\$ 6,500	\$ -	
389	11-999-263-420-00	Contra Serv Grounds - Campbell	\$ 800	\$ 800		\$ 800	\$ 800	\$ -	
390	11-999-263-420-00	Contra Serv Grounds - MHS	\$ 20,618	\$ 17,500		\$ 17,500	\$ 17,500	\$ -	
391	11-999-263-420-00	Other Grounds Exp - MHS	\$ 13,460	\$ 7,000		\$ 7,000	\$ 7,000	\$ -	
392	11-999-263-420-00	Other Grounds Exp - Campbell	\$ 845	\$ 3,500		\$ 3,500	\$ 3,500	\$ -	
393	11-999-263-420-00	Other Grounds Exp - Edgar	\$ -	\$ 4,643		\$ 4,643	\$ 4,643	\$ -	
394	11-999-263-420-00	Other Grounds Exp - Moss	\$ -			\$ -	\$ -	\$ -	
395	11-999-263-610-75	General Supplies	\$ -			\$ -	\$ -	\$ -	
396	11-999-263-800-00	Other Objects(Maint Only)	\$ -			\$ -	\$ -	\$ -	
397			\$ -			\$ -	\$ -	\$ -	
398		Total Care and Upkeep of Grounds	\$ 151,025	\$ 158,663	\$ -	\$ 158,663	\$ 161,159	\$ 2,496	1.57%
399									
400									
401									
402	11-999-266-100-71	Salaries							

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5						Adjusted		Amount	
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403	11-999-266-300-71	Purch Prof and Tech Services							
404	11-999-266-420-75	Cleaning, Repair and Maint Serv							
405	11-999-266-610-75	General Supplies							
406	11-999-266-800-00	Other Objects(Maint Only)							
407		total Security Costs							
408									
409		Total Maintenance, Custodial, and Grounds	\$ 2,895,455	\$ 2,783,031	\$ 278,042	\$ 3,061,073	\$ 2,866,995	\$ (194,078)	-6.34%
410									
411									
412									
413									
414									
415	11.999.270.107.00	Salaries of Non- Instructional Aides	\$ 48,931	\$ 35,000		\$ 35,000	\$ 52,352	\$ 17,352	
416	11.999.270.160.00	Salaries for Pupil Trans. Reg Bet. Home and Schl	\$ -			\$ -	\$ -	\$ -	
417	11.999.270.161.00	Salaries for Pupil Trans. Sp Ed Bet. Home and Schl	\$ 182,182	\$ 205,000		\$ 205,000	\$ 225,648	\$ 20,648	
418	11.999.270.162.00	Salaries for pupil Trans (Other than Home and School)	\$ 47,281	\$ 36,020		\$ 36,020	\$ 51,251	\$ 15,231	
419	11.999.270.420.00	Cleaning, repair and Maint Serv	\$ 31,993	\$ 42,000		\$ 42,000	\$ 42,000	\$ -	
420	11.999.270.443.00	Lease Purchase payments- School Buses	\$ -			\$ -	\$ -	\$ -	
421	11.999.270.503.00	Contracted Services - AIL Payment Non public	\$ 49,990	\$ 53,040		\$ 53,040	\$ 53,040	\$ -	
422	11.999.270.504	Contracted services - AIL Payment Charter Schools							
423	11.999.270.511.00	Contracted Services Trans-Between Home and School	\$ 433,387	\$ 550,845		\$ 550,845	\$ 523,340	\$ (27,505)	
424	11.999.270.512.00	Contracted Services trans other than home and School	\$ 59,779	\$ 70,000		\$ 70,000	\$ 78,000	\$ 8,000	
425	11.999.270.513.00	Contracted Services - Joint Agreements Reg Ed	\$ -			\$ -	\$ -	\$ -	
426	11.999.270.514.00	Contracted Services Sp Ed Vendors	\$ 715,240	\$ 830,246		\$ 830,246	\$ 809,454	\$ (20,792)	
427	11.999.270.515	Contracted Services Sp Ed Joint Agreements							
428	11.999.270.517	Contracted Services Reg Ed ESC							
429	11.999.270.518	Contracted Services Sp Ed ESCs							
430	11.999.270.610.00	General Supplies	\$ 3,618	\$ 4,200		\$ 4,200	\$ 4,200	\$ -	
431	11.999.270.615.00	Transportation Supplies	\$ -			\$ -	\$ -	\$ -	
432	11.999.270.800.00	Other Objects				\$ -	\$ -	\$ -	
433			\$ 1,572,401	\$ 1,826,351	\$ -	\$ 1,826,351	\$ 1,839,285	\$ 12,934	0.71%
434									
435									

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2			Column A	Column B	Column C	Column D	Column E	Column F	Column G
3						(B+C)		(E - D)	(F/D)
4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
436									
437									
438									
439									
440		Unallocated Benefits - Employee Benefits							
441	11-999-291-220-81	SOC SEC CONTRIB PERS	\$ 395,906	\$ 383,985		\$ 383,985	\$ 405,000	\$ 21,015	
442	11-999-291-241-81	RETIREMENT CONTRIBUTIONS	\$ 375,272	\$ 380,000		\$ 380,000	\$ 395,000	\$ 15,000	
443	11-999-291-280-81	TUITION REIMBURSEMENT	\$ 18,096	\$ 26,000	\$ 2,000	\$ 28,000	\$ 28,000	\$ -	
444	11-999-291-290-82	HEALTH INSURANCE	\$ 3,667,101	\$ 4,893,209	\$ (52,500)	\$ 4,861,209	\$ 5,551,666	\$ 690,457	
445	11-999-291-290-85	OTH BENEFITS	\$ 118,921	\$ 70,000		\$ 70,000	\$ 70,000	\$ -	
446	11-999-291-890-82	WORKMAN'S COMP	\$ 155,810	\$ 175,301		\$ 175,301	\$ 176,000	\$ 699	
447		Total Personal Services - Employee Benefits	\$ 4,731,106	\$ 5,928,495	\$ (50,500)	\$ 5,898,495	\$ 6,625,666	\$ 727,171	12.33%
448									
449									
450									
454									
455									
456									
457		Total Undistributed Expenditures	\$ 17,099,393	\$ 19,031,529	\$ 366,322	\$ 19,418,351	\$ 20,080,779	\$ 662,428	3.41%
458								\$ -	
459	<i>Total Fund 11</i>	Total Expenditures - Current Expense	\$ 32,812,775	\$ 35,549,487	\$ 463,091	\$ 36,033,078	\$ 36,757,074	\$ 723,996	2.01%
460									
461									
462									
463									
464									
465									
466									
467									
468		Capital Outlay :							
469	12-120-100-730-73	Equipment:	\$ 309,551		\$ 59,696	\$ 59,696	\$ -	\$ (59,696)	
470	12-120-100-730-73	Regular programs - instruction:				\$ -	\$ -	\$ -	
471	12-130-100-730-73	Grades 1 - 5	\$ -			\$ -	\$ -	\$ -	

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4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
472	12-140-100-730-73	Grades 6 - 8	\$ -			\$ -	\$ -	\$ -	
473		Grades 9 - 12	\$ -			\$ -	\$ -	\$ -	
474	12-999-100- 730-73	Undistributed expenditures - Technology	\$ -	\$ 265,159		\$ 265,159	\$ -	\$ (265,159)	
475	12-999-100-730-73	Support service - students - regular	\$ -			\$ -	\$ -	\$ -	
476	12-999-100-730-73	Equipment School Busses	\$ -			\$ -	\$ -	\$ -	
477	12-999-100-730-73	Operation and maintenance of plant services	\$ -			\$ -	\$ -	\$ -	
478	12-999-260-730-73	Business other Support Services	\$ -			\$ -	\$ -	\$ -	
479		Total Equipment	\$ 309,551	\$ 265,159	\$ 59,696	\$ 324,855	\$ -	\$ (324,855)	-100.00%
480									
481									
482		Facilities Acquisition and Construction Services:							
483	12-999-400-721-00	Lease Purchase Payments Principal	\$ 62,550	\$ 62,551		\$ 62,551	\$ 62,551	\$ -	
484	12-999-501-740-74	Architectural Services	\$ -			\$ -	\$ -	\$ -	
485	12-999-400-600-	Construction Equipment				\$ -	\$ -	\$ -	
486	12-999-502-740-74	Construction Services	\$ 356,750	\$ -	\$ 1,114,418	\$ 1,114,418	\$ -	\$ (1,114,418)	
487	12-999-508-780-78	other	\$ 100,314	\$ 100,314		\$ 100,314	\$ 100,314	\$ -	
488	12-999-508-000.	Transfer to Cap reserve	\$ -			\$ -	\$ -	\$ -	
489	12-999-656-890-69	Total Facilities Acquisition and Construction Services	\$ -			\$ -	\$ -	\$ -	
490	Total Fund 12	TOTAL EXPENDITURES - CAPITAL OUTLAY	\$ 829,165	\$ 428,024	\$ 1,174,114	\$ 1,602,138	\$ 162,865	\$ (1,439,273)	-89.83%
491									
492									
493									
494		SPECIAL SCHOOLS							
495		Adult Education:							
496	13-400-100-101-21	Salaries	\$ -			\$ -	\$ -	\$ -	
497	13-400-100-640-00	Other Objects	\$ -			\$ -	\$ -	\$ -	
498	Total Fund 13	Total Expenditures Special Schools	\$ -			\$ -	\$ -	\$ -	
499								\$ -	
500	10-000-100-56x	Transfer Funds to Charter Schools	\$ 22,106	\$ 33,159	\$ -	\$ 33,159	\$ 33,159	\$ -	0.00%
501									
502									
503									
504									

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4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
505									
506									
507		Total General Fund	\$ 33,664,046	\$ 36,010,670	\$ 1,637,205	\$ 37,668,375	\$ 36,953,098	\$ (715,277)	-1.90%
508									
509									
510									
511									
512									
513		Fund 20							
514		NCLB							
515	20-231-100-101-99	Title I	\$ -	\$ 85,500	\$ -	\$ 85,500	\$ 85,500	\$ -	
516	20-231-200-100-99	Title II / Other	\$ -	\$ 28,094	\$ -	\$ 28,094	\$ 35,717	\$ 7,623	
517	20-231-300-200-96	Title III	\$ -				\$ 12,931		
518	20-231-400-300-98	Title V	\$ -						
519									
520									
521		IDEA(Handicapped)							
522	20-240-200-200-65	Basic	\$ -	\$ 462,158		\$ 462,158	\$ 650,000	\$ 187,842	
523	20-240-200-200	PreSchool	\$ -	\$ 10,000		\$ 10,000	\$ 15,000	\$ 5,000	
524			\$ -						
525	20-250-100-200	Coaches Grant	\$ -						
526									
527									
528									
529									
530									
531		Other State Projects (Non - Public):							
532	20-501-200-101-89	Non Public Technology	\$ -	\$ 43,925		\$ 43,925	\$ 43,925	\$ -	
533	20-501-200-100-89	Non Public Textbooks	\$ -	\$ 90,229		\$ 90,229	\$ 90,229	\$ -	
534	20-502-150-100-56	Non Public Auxiliary Services	\$ -	\$ 60,411		\$ 60,411	\$ 60,411	\$ -	
535	20-507-165-150-65	Non Public Handicapped Services	\$ -	\$ 134,572		\$ 134,572	\$ 134,572	\$ -	
536	20-509-100-100-69	Non Public Nursing Services	\$ -	\$ 107,000		\$ 107,000	\$ 107,000	\$ -	
537		Total Special Revenue Fund	\$ -	\$ 436,137		\$ 436,137	\$ 436,137	\$ -	

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4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
538									
539									
540									
541									
542									
543									
544									
545									
546		Fund 40 Debt Service							
547	40-701-510-0000-C	Debt Service	\$ -	\$ 2,501,938		\$ 2,501,938	\$ 2,509,256	\$ 7,318	0.29%