

HALIFAX AREA SCHOOL DISTRICT

2016-2017

FINAL BUDGET

.75 TAX INCREASE OF INDEX

Dated 06/14/2016

This budget includes a Professional Staff salary Increase of 2.4% (Index calculated as per negotiated Collective Bargaining Agreement) and the support staff increase is based on contract negotiations. PSERS projected a pension rate of 30.03% is included.

Assumptions

6.3 % increase in healthcare

\$0.25 increase in dental

0.0 % increase in Vision

Pension: Projected Rate of 30.03%, up from 25.84%, which is a 4.19% increase from last year.

Real Estate collection rate set at 94.1 %

RUNNING RECORD OF CHANGES FOR 2016-2017 PROPOSED FINAL BUDGET

	EXPENSES	REVENUE	BALANCE	CHANGES TO	
				FUNCTION	OBJECT
Budget numbers presented at Special Meeting					
OPENING BALANCE (Proposed Final Budget Version 1 Dated 4/20/2016)	20,167,211	19,488,192	-679,019		
Eliminate Drivers ED (Or have it reimbursed)	-12,000			1410	329
Eliminate Drivers ED (Or have it reimbursed)		-1,500		7240	
Raise Pay to Play from 25.00 to 35.00		2,070		6710	
Raise Athletic Admissions 1.00 for adults and students		11,500		6710	
Raise Lunch prices	-6,600			5251	900
Furloughing Administrator	-64,383			2611	111
Furloughing Administrator	-25,736			2611	200
Furloughing Administrator (Possible Unemployment)	26,572			2611	200
Do not replace Potential retiree	-68,125			1110	121
Do not replace Potential retiree	-26,756			1110	200
Do not replace teacher on leave	-51,698			1110	121
Do not replace teacher on leave	-20,516			1110	200
Do not replace teacher (Cut in prior budget)	0			1110	
Teacher on 1/2 Year Sabatical	-15,456			1241	121
Teacher on 1/2 Year Sabatical	-5,732			1241	200
Revenue Decrease Social Security		-7,045		7810	
Revenue Decrease Pension		-27,658		7820	
Adj Title I to Actual		-4,658		8514	
Adj BEF to Actual		-3,218		7110	
Adj Special Ed to Actual		-3,253		7271	
Adj Ready to Learn to Actual		23,761		7502	
.75% increase of Index		166,770		6111	
Total Proposed Final Budget Adopted May 10, 2016	19,896,780	19,644,961	-251,819		

RUNNING RECORD OF CHANGES FOR 2016-2017 FINAL BUDGET

	EXPENSES	REVENUE	BALANCE	CHANGES TO	
				FUNCTION	OBJECT
Opening Balance (Proposed Final Budget Adopted May 10, 2016)	19,896,780	19,644,961	-251,819		
Adj Special Ed	110,000			1231	322
Adj Special Ed	-92,000			1233	322
Adj Special Ed	-110,000			1270	322
Adj Special Ed	4,750			1224	322
Adj Special Ed	-4,000			2160	330
Adj Special Ed	-15,000			2190	330
Adj Special Ed	108,000			1211	561
Adj Special Ed	-20,000			1231	561
Adj CAOLA Program Cost	-15,000			1110	562
Adj Title II Revenue to actual		-1,670		8515	
Assessment Updated as of 05/13/2016		38,720		6111	
Adjust Homestead/Farmstead Amount		-103		6111	
Adjust Homestead/Farmstead Amount		103		7140	
Salary Adjustments	6,604			2380	111
Salary Adjustments	500			2380	220
Salary Adjustments	2,000			2380	230
Pension Revenue		250		7810	
SS Revenue		1,000		7820	
Keep lunch prices the same	6,600				
Total Changes from Proposed Final Budget Approve	-17,546	38,300	55,846		
Total Final Budget	19,879,234	19,683,261	-195,973	0	0
	19,879,234	19,683,261			
	0	0			

EXPENSE / REVENUE SUMMARY

Line #	CODE	DESCRIPTION	Previous Year Revenue/Expenses 2014-2015	YTD EXP / REV as of APR 2016 2015-2016	Current Year Budget 2015-2016	Next Year's Budget Amount 2016-2017	Proposed Change Budget vs. Budget 15/16-16/17	Percent Change	LINE #	Notes
1	100	Personnel Services - Salaries	8,118,012	6,002,067	8,169,039	7,950,687	(218,352)	-2.67%	1	
2	200	Personnel Services - Benefits	4,889,305	4,016,530	5,159,283	5,568,366	409,084	7.93%	2	
3	300	Purch. Prof. & Tech. Services	718,288	484,660	872,505	832,651	(39,854)	-4.57%	3	
4	400	Purchased Property Services	413,621	277,371	493,405	530,385	36,980	7.49%	4	
5	500	Other Purchased Services	2,510,414	1,833,501	2,238,732	2,321,139	82,407	3.68%	5	
6	600	Supplies	778,541	445,370	617,048	613,550	(3,498)	-0.57%	6	
7	700	Property	178,366	223,073	210,516	340,541	130,025	61.76%	7	
8	800	Other Objects	511,132	742,356	715,004	723,496	8,492	1.19%	8	New Bonds Interest
9	900	Other Financing Uses	1,579,409	1,106,480	1,125,996	998,417	(127,578)	-11.33%	9	Bond principle payment decrease
10		TOTAL EXPENSES	19,697,088	15,131,407	19,601,527	19,879,234	277,707	1.42%	10	
11									11	
12	6000	LOCAL REVENUE	9,214,085	8,670,193	9,300,081	9,518,733	218,653	2.35%	12	.75 of index tax increase
13	7000	STATE REVENUE	9,016,705	7,171,050	9,178,817	9,771,142	592,325	6.45%	13	Increase from state retirement reimbursement
14	8000	FEDERAL REVENUE	393,370	229,338	423,944	391,386	(32,558)	-7.68%	14	
15	9000	OTHER REVENUE	2,684	986	2,000	2,000	0	0.00%	15	
16		TOTAL REVENUE	18,626,844	16,071,566	18,904,842	19,683,261	778,420	4.12%	16	
17									17	
18		TOTAL EXCESS / (DEFICIT)	(1,070,244)	940,159	(696,685)	(195,973)			18	
19									19	Additional State Funding for 2015-2016
20		FUND BALANCE PRIOR YEAR	4,304,925		3,234,681	2,682,881			20	
21		PRIOR PERIOD ADJUSTMENTS	-			-			21	
22		FUND BALANCE INCREASE (DECREASE)	(1,070,244)		(696,685)	(195,973)			22	
23		TOTAL FUND BALANCE	3,234,681		2,682,881	2,486,908			23	
24		TOTAL FUND BALANCE PERCENT	16.42%		13.69%	12.51%			24	
25		Fund Balance Assigned							25	
26		Non-spendable Inventories	1,490		15,145	15,145			26	
27		Health Insurance Committed	2,499,267		1,999,267	1,879,267			27	\$120,000 moved to cover Healthcare increase
28		Library Fund Committed	23,465		23,465	23,465			28	
29		Debt Stabilization Fund	500,000		-	-			29	
30		Class of 2013 Donation	1,901		1,901	1,901			30	
31		HACC Stabilization Fund	48,922		-	-			31	
32		Fund Balance Unassigned \$\$\$\$	159,636		643,103	567,130			32	
33		Fund Balance Unassigned %%%	0.81%		3.28%	2.85%			33	

ADJUSTED TO ACTUAL REAL ESTATE

TAX YEAR 16-17		
Based on last actual assessment		
	COUNTY ASSESSED VALUE (CAV)	GROSS REV
Halifax Borough	20,207,700	\$454,411
Halifax Township	164,415,500	\$3,697,211
Jackson Township	82,326,200	\$1,851,269
Wayne Township	71,134,400	\$1,599,599
Total CAV	\$338,083,800	
GROSS REVENUE FROM ASSESSMT: (CAV X 21.96 Mill)		\$7,602,490
NET REVENUE EXPECTED BY DISTRICT: (94.1 % of Gross Rev)		\$7,153,943

TAX YEAR 15-16	
CAV	GROSS REV
20,246,000	\$444,602
164,004,200	\$3,601,532
81,263,300	\$1,784,542
70,779,900	\$1,554,327
\$336,293,400	
\$7,385,003	
\$6,949,288	
15/16 Mills	21.96 Mills
14/15 Mills	20.45 Mills

16/17 Mills	.75 of Index	\$7,602,490	22.487 Mills	
15/16 Mills		\$7,385,003	21.96 Mills	% Inc
Total Allowable Millage Increase to Index		\$237,571	0.7027 Mills	3.2%
Millage Increase Under Act 1 with exceptions				
Special Ed		405,037	1.20 Mills	5.5%
Retirement		99,663	0.30 Mills	1.4%
TAX TO MAX MILLS			2.2027	10.0%

NET REV	GROSS REV	% of Index	MILLS	TOTAL MILLS
\$222,371	\$236,313	100.00%	0.7027	22.6627
\$166,778	\$177,235	75.00%	0.5270	22.4870
\$111,185	\$118,157	50.00%	0.3514	22.3114
\$55,593	\$59,078	25.00%	0.1757	22.1357

EFFECT OF ONE MILL	TAX VALUE	# OF	AVG PARCEL TAX	AVG PARCEL TAX
	OF ONE MILL	PARCELS	REV PER MILL	REV PER MILL
Halifax Borough	20,208	325	62.18	62.30
Halifax Township	164,416	1979	83.08	82.87
Jackson Township	82,326	1164	70.73	69.81
Wayne Township	71,134	775	91.79	91.33
Total	338,084	4243	79.68	79.26

REVENUE FROM LOCAL SOURCES

LINE #	CODE	DESCRIPTION	Previous Year Revenue/Expenses 2014-2015	YTD EXP / REV as of APR 2016 2015-2016	Current Year Budget 2015-2016	Next Year's Budget Amount 2016-2017	Proposed Change Budget vs. Budget 15/16-16/17	Percent Change	LINE #	Notes
0										
1	6111	Current Real Estate Tax	6,155,641	6,634,068	6,516,576	6,721,128	204,552	3.14%	1	Removed Homestead Farmstead amount of \$432,656
2	6112	Interim Real Estate Tax	14,418	10,782	25,000	25,000	0	0.00%	2	
3	6113	Public Utility Realty Tax	10,183	9,662	11,000	11,000	0	0.00%	3	
4	6114	Payment in Lieu of Taxes	9,627	9,627	10,000	10,000	0	0.00%	4	
5	6120	Per Capita Taxes 679	23,995	23,515	24,300	24,300	0	0.00%	5	
6	6141	Per Capita Taxes 511	23,995	23,520	24,300	24,300	0	0.00%	6	
7	6142	Occupational Tax	748,050	739,515	778,000	778,000	0	0.00%	7	
8	6151	Earned Income Tax	809,816	528,343	850,000	850,000	0	0.00%	8	
9	6153	Real Estate Transfer	56,027	57,707	75,000	75,000	0	0.00%	9	
10	6211	Discounts Current RE	-96,674	-105,086	-99,500	-99,500	0	0.00%	10	
11	6212	Discounts Current Interim	-193	-191	-825	-825	0	0.00%	11	
12	6220	Discounts Current Per Cap	-321	-328	-330	-330	0	0.00%	12	
13	6241	Discounts Current Per Cap	-321	-328	-330	-330	0	0.00%	13	
14	6242	Discounts Current Occ Tax	-9,035	-8,765	-10,005	-10,005	0	0.00%	14	
15	6311	Penalty & Int Real Estate	26,335	24,059	38,000	38,000	0	0.00%	15	
16	6312	Penalty & Int Interim	451	100	0	0	0	0.00%	16	
17	6320	Penalty & Int Per Cap 679	380	366	450	450	0	0.00%	17	
18	6341	Penalty & Int Per Cap 511	380	366	450	450	0	0.00%	18	
19	6342	Penalty & Int Occ Tax	14,350	14,225	14,000	14,000	0	0.00%	19	
20	6411	Delinquent Real Estate	367,555	295,037	380,000	380,000	0	0.00%	20	
21	6412	Delinquent Interim RE	4,632	756	4,000	4,000	0	0.00%	21	
22	6420	Delinquent Per Cap 647	5,574	3,727	4,000	4,000	0	0.00%	22	
23	6441	Delinquent Per Cap 511	5,808	4,609	4,000	4,000	0	0.00%	23	
24	6442	Delinquent Occ Tax	282,993	190,432	167,000	167,000	0	0.00%	24	
25	6451	Delinquent EIT	6,040	152,900			0	#DIV/0!	25	
26	6510	Investment Income	5,598	4,406	12,000	12,000	0	0.00%	26	
27	6740	Student Fees	12,690	12,367	9,048	9,048	0	0.00%	27	
28	6710	Athletic Revenue	32,518	35,265	49,747	63,847	14,100	28.34%	28	
29	6831	Revenue from Other LEA's	0				0	#DIV/0!	29	
30	6832	Federal Idea Rev Pass Thru	207,542	962	207,000	207,000	0	0.00%	30	
31	6839	Federal Rev Other Sources	5,831		0	0	0	0.00%	31	
32	6910	Building Rentals	765	336	2,500	2,500	0	0.00%	32	
33	6920	Contribution	5,891	2,054	6,700	6,700	0	0.00%	33	
34	6930	Gains Loss / Fixed Assets			1,000	1,000	0	0.00%	34	
35	6951	Unassigned					0	0.00%	35	
36	6944	Receipts From Other LEA's	157,685		190,000	190,000	0	0.00%	36	
37	6990	Misc	13,840	5,583	5,000	5,000	0	0.00%	37	
38	6991	Refund Prior Year Expense	310,421				0	0.00%	38	
39	6999	Other Revenues not Specified	1,600	600	2,000	2,000	0	0.00%	39	
Total Local Revenue			9,214,085	8,670,193	9,300,081	9,518,733	218,652	2.35%		

REVENUE FROM STATE SOURCES

LINE #	CODE	DESCRIPTION	Previous Year Revenue/Expenses 2014-2015	YTD EXP / REV as of APR 2016 2015-2016	Current Year Budget 2015-2016	Next Year's Budget Amount 2016-2017	Proposed Change Budget vs.Budget 15/16-16/17	Percent Change	LINE #	Notes
1	7110	Basic Education	5,411,775	4,099,348	5,411,775	5,482,875	71,100	1.31%	1	
2	7140	Charter Schools		0	0	0	0	0.00%	2	
3	7210	Homebound Instruct		0	0	0	0	0.00%	3	
4	7220	Vocational Education		0	0	0	0	0.00%	4	
5	7240	Driver Education		2,765	1,500	0	(1,500)	-100.00%	5	
6	7271	Special Education	730,024	563,895	728,859	746,355	17,496	2.40%	6	
7	7291	Education Assistance		0	0	0	0	0.00%	7	
8	7292	PreK Counts	176,550	174,088	176,500	191,250	14,750	8.36%	8	
9	7310	Transportation	715,481	582,390	710,861	746,357	35,496	4.99%	9	
10	7320	Debt Service Reimb.	86,616	14,267	195,056	267,908	72,852	37.35%	10	
11	7330	Medical & Dental	19,807	19,637	21,000	21,000	0	0.00%	11	
12	7340	State Property Tax Reduction	432,656	432,712	432,712	432,815	103	0.02%	12	
13	7501	Accountability Grant		0	0	0	0	0.00%	13	
14	7502	Ready to Learn	154,288	168,816	154,288	192,577	38,289	0.00%	14	
15	7599	Other State Revenue		0	0	0	0	0.00%	15	
16	7810	Social Security	328,964	286,443	313,118	300,617	(12,501)	-3.99%	16	
17	7820	Retirement	960,543	826,689	1,033,148	1,389,388	356,240	34.48%	17	
18	7920	21st Century		0			0	0.00%	18	
Total State Revenue			9,016,704	7,171,050	9,178,817	9,771,142	592,325	6.45%		

REVENUE FROM FEDERAL SOURCES

LINE #	CODE	DESCRIPTION	Previous Year Revenue/Expenses 2014-2015	YTD EXP / REV as of APR 2016 2015-2016	Current Year Budget 2015-2016	Next Year's Budget Amount 2016-2017	Proposed Change Budget vs.Budget 15/16-16/17	Percent Change	LINE #	Notes
1	8514	Title I	329,889	199,143	298,715	292,626	(6,089)	-2.04%	1	
2	8515	Title II	40,065	29,763	39,704	38,760	(944)	-2.38%	2	
3	8515	Title IID		0			0	0.00%	3	
4	8519	Unassigned		0	21,525	0	(21,525)	0.00%	4	
5	8701	ARRA IDEA Part B	21,525	0	0	0	0	0.00%	5	
6	8703	ARRA TITLE 1 Part A		0			0	0.00%	6	
7	8708	ARRA STATE STABILIZATION		0	0	0	0	0.00%	7	
8	8709	EDU JOBS		0	4,000	0	(4,000)	0.00%	8	
8	8810	Medical Access		0	60,000	60,000	0	0.00%	8	
9	8820	Medical Access (Admin Qtr)	1,890	432			0	0.00%	9	
Total Federal Revenue			393,369	229,338	423,944	391,386	(32,558)	-7.68%		

REVENUE FROM OTHER SOURCES

LINE #	CODE	DESCRIPTION	Previous Year Revenue/Expenses 2014-2015	YTD EXP / REV as of APR 2016 2015-2016	Current Year Budget 2015-2016	Next Year's Budget Amount 2016-2017	Proposed Change Budget vs.Budget 15/16-16/17	Percent Change	LINE #	Notes
1	9200	Proceeds from financing					0	0.00%	1	
2	9320	Special Rev Fund Transfers					0	0.00%	1	
3	9400	Sale of Fixed Assets	2,684	986	2,000	2,000	0	0.00%	3	
4	9830	Capital Projects Intra Fund					0	0.00%	4	
Total Federal Revenue			2,684	986	2,000	2,000	0	0.00%		

2016-2017 DEBT ANALYSIS

	PRINCIPLE	INTEREST	STATE REIMBUSE	NOTES
Series of 2009	-	-	-	Final Payment 09/01/2015
Series of 2010	-	-	-	Final Payment 09/01/2015
Series of 2013	340,000.00	348,380.00	148,002.00	Reimbursement is Estimate
Series of 2014	250,000.00	307,702.50	119,906.00	Reimbursement is Estimate
Series of 2016	200,000.00	-		Reimbursement is Estimate
Total Bond Expense	590,000.00	656,082.50	267,908.00	
LEASE	69,431.40	16,843.60	-	Final Payment 09/29/2020
TOTAL EXP	659,431.40	672,926.10	267,908.00	
Grand Total		1,332,357.50		

ADJ Index History	Central Dauphin	Derry Township	Halifax Area	Harrisburg	Lower Dauphin	Middletown Area	Steelton/Highspire	Susquehanna Twp	Susquenita	Upper Dauphin	Williams Valley
2016-17	2.4%	2.4%	3.2%	3.5%	2.9%	3.1%	3.7%	2.4%	3.1%	3.3%	3.6%
2015-16	1.9%	1.9%	2.6%	2.8%	2.3%	2.4%	2.9%	1.9%	2.5%	2.6%	2.8%
2014-15	2.1%	2.1%	2.8%	3.1%	2.5%	2.7%	3.2%	2.1%	2.8%	2.9%	3.1%
2013-14	1.7%	1.7%	2.3%	2.5%	2.0%	2.2%	2.6%	1.7%	2.3%	2.3%	2.5%
2012-13	1.7%	1.7%	2.3%	2.5%	2.1%	2.2%	2.6%	1.7%	2.3%	2.3%	2.5%
2011-12	1.4%	1.4%	1.9%	2.1%	1.8%	1.8%	2.1%	1.4%	1.9%	1.9%	2.1%
2010-11	2.9%	2.9%	3.9%	4.4%	3.7%	3.7%	4.4%	2.9%	3.9%	3.9%	4.3%
2009-10	4.1%	4.1%	5.5%	6.1%	5.2%	5.2%	6.1%	4.1%	5.5%	5.5%	6.1%
2008-09	4.4%	4.4%	5.9%	6.6%	5.5%	5.5%	6.6%	4.4%	5.9%	5.9%	6.5%
2007-05	3.4%	3.4%	4.6%	5.1%	4.3%	4.3%	5.1%	3.4%	4.6%	4.3%	5.0%
2006-07	3.9%	3.9%	5.3%	5.8%	4.9%	4.9%	5.8%	3.9%	5.2%	5.3%	5.7%

MILLAGE HISTORY	Central Dauphin	Derry Township	Halifax Area	Harrisburg	Lower Dauphin	Middletown Area	Steelton/Highspire	Susquehanna Twp	Susquenita	Upper Dauphin	Williams Valley
.5 of index			22.3114								
2016-17 (.75 of index)	14.8622	18.1019	22.4870	27.9156	18.4200	22.1500	25.4770	17.0200	21.6660	17.3908	15.730
2015-16	14.8622	18.1019	21.9600	27.9156	18.4200	22.1500	25.4770	17.0200	21.6660	17.3908	15.730
2014-15	14.3173	17.5541	20.4500	27.9156	18.4200	21.8100	25.4770	16.8400	19.5500	16.7366	15.030
2013-14	14.3173	17.5541	20.4500	27.9156	18.4200	21.8100	25.4770	16.8400	19.5500	16.7366	15.030
2012-13	14.3173	17.5541	20.4500	26.9650	18.4200	21.4000	24.8370	16.4300	19.5500	16.7366	15.030
2011-12	13.8600	16.9900	20.4500	26.3074	18.4200	20.9900	24.8370	16.4300	20.7950	16.3800	14.650
2010-11	13.8600	16.9900	19.7500	26.3074	18.1000	20.6600	24.3370	16.4300	20.3740	15.4000	14.370
2009-10	13.8600	16.5200	18.5300	25.1987	18.1000	19.9480	23.3370	15.9700	20.7530	15.4000	14.010
2008-09	13.5480	16.5200	18.5300	23.7500	18.1000	19.9480	23.3370	15.4300	21.0930	15.4000	13.420
2007-05	13.5480	16.0400	17.6900	22.3127	18.1000	18.9500	22.3370	14.7800	22.0300	15.4000	12.300
2006-07	12.9600	15.5400	16.6900	21.2300	17.8500	18.2300	19.3370	14.0400	21.9200	14.7500	11.419
11 Year Total Incr.	1.9022	2.5619	5.7970	6.6856	0.5700	3.9200	6.1400	2.9800	-0.2540	2.9208	4.310

This assume no other district raises taxes.

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
1110	REG PROG ELEM/SECONDARY						
121	PROFESSIONAL REG SAL	4,042,456.74	54.30	3,932,716.02	50.90	-109,740.72	-2.71
122	TEMP TEACHERS	84,000.00	1.13	84,000.00	1.09	0.00	0.00
123	OVERTIME TEACHERS	93,330.00	1.25	65,480.00	0.85	-27,850.00	-29.84
191	REG. INSTRUCTIONAL AIDE	3,289.09	0.04	55,498.08	0.72	52,208.99	1587.34
192	TEMP INSTRUCTIONAL AIDE	13,000.00	0.17	13,000.00	0.17	0.00	0.00
211	MEDICAL INSURANCE	1,095,286.84	14.71	1,193,544.88	15.45	98,258.04	8.97
212	DENTAL INSURANCE	65,398.76	0.88	63,710.62	0.82	-1,688.14	-2.58
213	LIFE INSURANCE	7,073.10	0.10	6,405.30	0.08	-667.80	-9.44
214	INCOME PROTECTION INS	6,331.69	0.09	6,080.45	0.08	-251.24	-3.97
215	EYE CARE INSURANCE	11,026.96	0.15	10,766.78	0.14	-260.18	-2.36
220	SOCIAL SECURITY CONTRIB	335,963.45	4.51	309,592.76	4.01	-26,370.69	-7.85
230	RETIREMENT CONTRIB	1,104,090.50	14.83	1,245,660.76	16.12	141,570.26	12.82
260	WORKERS' COMPENSATION	52,665.41	0.71	49,802.69	0.64	-2,862.72	-5.44
322	PRO- ED SVCS - IUS	7,410.00	0.10	7,410.00	0.10	0.00	0.00
432	REPAIRS & MAINT EQUIP	1,285.00	0.02	1,485.00	0.02	200.00	15.56
562	TUITION TO PA CHARTER	300,000.00	4.03	285,000.00	3.69	-15,000.00	-5.00
569	TUITION-OTHER	5,000.00	0.07	0.00	0.00	-5,000.00	-100.00
580	TRAVEL	2,507.25	0.03	0.00	0.00	-2,507.25	-100.00
581	MEALS	150.00	0.00	0.00	0.00	-150.00	-100.00
610	GENERAL SUPPLIES	58,769.06	0.79	42,023.37	0.54	-16,745.69	-28.49
618	ADMIN SOFTWARE LICENSE	480.00	0.01	161.85	0.00	-318.15	-66.28
640	BOOKS AND PERIODICALS	27,522.24	0.37	34,315.40	0.44	6,793.16	24.68
648	EDUCATIONAL SOFTWARE	30,603.61	0.41	38,562.12	0.50	7,958.51	26.01
751	EQUIPMENT UNDER \$1000	572.18	0.01	1,011.68	0.01	439.50	76.81
752	EQUIPMENT OVER \$1000	0.00	0.00	3,000.00	0.04	3,000.00	0.00
757	COMP EQUIP UNDER 1000	14,715.32	0.20	10,272.53	0.13	-4,442.79	-30.19
758	COMP EQUIP OVER 1000	80,000.00	1.07	265,600.00	3.44	185,600.00	232.00
810	DUES & FEES	1,087.00	0.01	1,232.00	0.02	145.00	13.34
		7,444,014.20		7,726,332.29		282,318.09	3.79
1190	FEDERAL FUNDED REG PROG						
121	PROFESSIONAL REG SAL	262,718.01	58.15	279,120.00	56.75	16,401.99	6.24

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
1190	FEDERAL FUNDED REG PROG						
191	REG. INSTRUCTIONAL AIDE	10,636.12	2.35	11,040.92	2.24	404.80	3.81
211	MEDICAL INSURANCE	76,645.94	16.96	78,296.52	15.92	1,650.58	2.15
212	DENTAL INSURANCE	4,147.97	0.92	4,079.16	0.83	-68.81	-1.66
213	LIFE INSURANCE	502.20	0.11	495.00	0.10	-7.20	-1.43
214	INCOME PROTECTION INS	437.08	0.10	430.20	0.09	-6.88	-1.57
215	EYE CARE INSURANCE	692.02	0.15	678.00	0.14	-14.02	-2.03
220	SOCIAL SECURITY CONTRIB	20,911.59	4.63	22,197.31	4.51	1,285.72	6.15
230	RETIREMENT CONTRIB	70,634.70	15.63	87,135.32	17.72	16,500.62	23.36
260	WORKERS' COMPENSATION	3,280.24	0.73	3,481.94	0.71	201.70	6.15
610	GENERAL SUPPLIES	1,100.44	0.24	4,798.93	0.98	3,698.49	336.09
640	BOOKS AND PERIODICALS	117.00	0.03	99.95	0.02	-17.05	-14.57
		451,823.31		491,853.25		40,029.94	8.86
1211	LIFE SKILLS SUPPORT-PUB						
561	TUITION TO OTHER LEA	0.00	0.00	108,000.00	100.00	108,000.00	0.00
		0.00		108,000.00		108,000.00	0.00
1221	DEAF/HEARING IMPAIRED						
322	PRO- ED SVCS - IUS	1,000.00	100.00	1,000.00	100.00	0.00	0.00
		1,000.00		1,000.00		0.00	0.00
1224	BLIND/VISUALLY IMPAIRED						
322	PRO- ED SVCS - IUS	7,000.00	100.00	7,000.00	100.00	0.00	0.00
		7,000.00		7,000.00		0.00	0.00
1225	SPEECH/LANGUAGE SUPPORT						
322	PRO- ED SVCS - IUS	8,000.00	100.00	12,750.00	100.00	4,750.00	59.38
		8,000.00		12,750.00		4,750.00	59.38
1231	EMOTIONAL SUPPt-PUBLIC						
121	PROFESSIONAL REG SAL	158,402.00	25.71	147,830.00	21.05	-10,572.00	-6.67
122	TEMP TEACHERS	3,000.00	0.49	3,000.00	0.43	0.00	0.00
123	OVERTIME TEACHERS	2,500.00	0.41	0.00	0.00	-2,500.00	-100.00
191	REG. INSTRUCTIONAL AIDE	63,252.10	10.27	65,135.97	9.27	1,883.87	2.98
211	MEDICAL INSURANCE	94,557.16	15.35	94,484.28	13.45	-72.88	-0.08
212	DENTAL INSURANCE	5,894.72	0.96	5,665.92	0.81	-228.80	-3.88

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
1231	EMOTIONAL SUPPT-PUBLIC						
213	LIFE INSURANCE	457.65	0.07	450.00	0.06	-7.65	-1.67
214	INCOME PROTECTION INS	279.63	0.05	258.12	0.04	-21.51	-7.69
215	EYE CARE INSURANCE	916.49	0.15	865.80	0.12	-50.69	-5.53
220	SOCIAL SECURITY CONTRIB	16,920.01	2.75	16,520.88	2.35	-399.13	-2.36
230	RETIREMENT CONTRIB	56,506.01	9.17	64,853.68	9.23	8,347.67	14.77
260	WORKERS' COMPENSATION	2,654.13	0.43	2,591.59	0.37	-62.54	-2.36
322	PRO- ED SVCS - IUS	35,000.00	5.68	145,000.00	20.65	110,000.00	314.29
323	PRO ED OTHER ED AGENCY	35,000.00	5.68	35,000.00	4.98	0.00	0.00
324	PRO ED SVCS TRNG/DEV	100,000.00	16.23	100,000.00	14.24	0.00	0.00
561	TUITION TO OTHER LEA	40,000.00	6.49	20,000.00	2.85	-20,000.00	-50.00
610	GENERAL SUPPLIES	680.06	0.11	521.15	0.07	-158.91	-23.37
751	EQUIPMENT UNDER \$1000	0.00	0.00	102.99	0.01	102.99	0.00
		616,019.96		702,280.38		86,260.42	14.00
1233	AUTISTIC SUPPORT						
121	PROFESSIONAL REG SAL	87,130.00	17.57	63,288.00	14.59	-23,842.00	-27.36
123	OVERTIME TEACHERS	2,500.00	0.50	2,500.00	0.58	0.00	0.00
191	REG. INSTRUCTIONAL AIDE	52,589.64	10.60	78,261.86	18.04	25,672.22	48.82
211	MEDICAL INSURANCE	34,211.16	6.90	55,821.28	12.87	21,610.12	63.17
212	DENTAL INSURANCE	2,078.28	0.42	3,117.96	0.72	1,039.68	50.03
213	LIFE INSURANCE	315.00	0.06	315.00	0.07	0.00	0.00
214	INCOME PROTECTION INS	129.06	0.03	86.04	0.02	-43.02	-33.33
215	EYE CARE INSURANCE	321.60	0.06	468.00	0.11	146.40	45.52
220	SOCIAL SECURITY CONTRIB	10,879.80	2.19	10,828.55	2.50	-51.25	-0.47
230	RETIREMENT CONTRIB	36,103.56	7.28	42,507.43	9.80	6,403.87	17.74
260	WORKERS' COMPENSATION	1,706.64	0.34	1,698.60	0.39	-8.04	-0.47
322	PRO- ED SVCS - IUS	182,000.00	36.69	90,000.00	20.74	-92,000.00	-50.55
562	TUITION TO PA CHARTER	25,000.00	5.04	25,000.00	5.76	0.00	0.00
563	TUITION TO NON-PUBLIC	60,000.00	12.10	60,000.00	13.83	0.00	0.00
610	GENERAL SUPPLIES	33.98	0.01	0.00	0.00	-33.98	-100.00
751	EQUIPMENT UNDER \$1000	1,010.85	0.20	0.00	0.00	-1,010.85	-100.00
		496,009.57		433,892.72		-62,116.85	-12.52

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
1241	LEARNING SUPPORT-PUBLIC						
121	PROFESSIONAL REG SAL	429,050.00	42.06	439,148.00	40.90	10,098.00	2.35
122	TEMP TEACHERS	13,000.00	1.27	13,000.00	1.21	0.00	0.00
123	OVERTIME TEACHERS	0.00	0.00	5,000.00	0.47	5,000.00	0.00
191	REG. INSTRUCTIONAL AIDE	186,283.64	18.26	195,712.82	18.23	9,429.18	5.06
193	OVERTIME INSTRUC AIDE	2,500.00	0.25	2,500.00	0.23	0.00	0.00
211	MEDICAL INSURANCE	156,254.28	15.32	148,438.40	13.82	-7,815.88	-5.00
212	DENTAL INSURANCE	9,712.08	0.95	9,885.24	0.92	173.16	1.78
213	LIFE INSURANCE	1,260.00	0.12	1,350.00	0.13	90.00	7.14
214	INCOME PROTECTION INS	688.32	0.07	688.32	0.06	0.00	0.00
215	EYE CARE INSURANCE	1,543.80	0.15	1,595.40	0.15	51.60	3.34
220	SOCIAL SECURITY CONTRIB	48,258.79	4.73	50,225.35	4.68	1,966.56	4.08
230	RETIREMENT CONTRIB	162,361.40	15.92	196,798.87	18.33	34,437.47	21.21
260	WORKERS' COMPENSATION	7,569.99	0.74	8,048.82	0.75	478.83	6.33
513	CONTRACTED CARRIERS	0.00	0.00	600.00	0.06	600.00	0.00
610	GENERAL SUPPLIES	1,529.64	0.15	205.59	0.02	-1,324.05	-86.56
640	BOOKS AND PERIODICALS	0.00	0.00	83.90	0.01	83.90	0.00
751	EQUIPMENT UNDER \$1000	0.00	0.00	554.00	0.05	554.00	0.00
		1,020,011.94		1,073,834.71		53,822.77	5.28
1243	GIFTED SUPPORT						
121	PROFESSIONAL REG SAL	75,383.26	61.54	130,991.47	61.51	55,608.21	73.77
123	OVERTIME TEACHERS	0.00	0.00	2,500.00	1.17	2,500.00	0.00
211	MEDICAL INSURANCE	19,556.05	15.96	26,319.53	12.36	6,763.48	34.59
212	DENTAL INSURANCE	1,026.65	0.84	1,376.29	0.65	349.64	34.06
213	LIFE INSURANCE	110.70	0.09	207.90	0.10	97.20	87.80
214	INCOME PROTECTION INS	105.83	0.09	198.75	0.09	92.92	87.80
215	EYE CARE INSURANCE	171.70	0.14	229.52	0.11	57.82	33.68
220	SOCIAL SECURITY CONTRIB	5,766.82	4.71	10,211.85	4.79	4,445.03	77.08
230	RETIREMENT CONTRIB	19,479.03	15.90	39,336.74	18.47	19,857.71	101.94
260	WORKERS' COMPENSATION	904.60	0.74	1,601.90	0.75	697.30	77.08
		122,504.64		212,973.95		90,469.31	73.85
1270	MULTI-HANDICAPPED SUPPT						

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
1270	MULTI-HANDICAPPED SUPPT						
322	PRO- ED SVCS - IUS	175,000.00	91.62	65,000.00	80.25	-110,000.00	-62.86
561	TUITION TO OTHER LEA	16,000.00	8.38	16,000.00	19.75	0.00	0.00
		191,000.00		81,000.00		-110,000.00	-57.59
1290	OTHER SUPPORT						
594	IU PYMT BY W/H FOR SPEC	6,000.00	100.00	6,000.00	100.00	0.00	0.00
		6,000.00		6,000.00		0.00	0.00
1310	AGRICULTURAL EDUCATION						
561	TUITION TO OTHER LEA	45,000.00	100.00	45,000.00	100.00	0.00	0.00
		45,000.00		45,000.00		0.00	0.00
1390	OTHER VO ED PROGRAMS						
564	TUITION TO AREA VO-TECH	400,610.00	100.00	433,304.00	100.00	32,694.00	8.16
		400,610.00		433,304.00		32,694.00	8.16
1410	DRIVERS' EDUCATION						
329	PRO ED SVCS - OTHER	12,000.00	100.00	0.00	0.00	-12,000.00	-100.00
		12,000.00		0.00		-12,000.00	-100.00
1430	HOMEBOUND INSTRUCTION						
123	OVERTIME TEACHERS	2,300.00	52.51	2,300.00	79.86	0.00	0.00
220	SOCIAL SECURITY CONTRIB	250.00	5.71	250.00	8.68	0.00	0.00
230	RETIREMENT CONTRIB	300.00	6.85	300.00	10.42	0.00	0.00
260	WORKERS' COMPENSATION	30.00	0.68	30.00	1.04	0.00	0.00
329	PRO ED SVCS - OTHER	1,500.00	34.25	0.00	0.00	-1,500.00	-100.00
		4,380.00		2,880.00		-1,500.00	-34.25
1441	ADJUDICATED COURT PLACE						
568	TUITION TO APS PRRI	6,000.00	100.00	0.00	0.00	-6,000.00	-100.00
		6,000.00		0.00		-6,000.00	-100.00
1442	ALTERNATIVE EDU PROGRAM						
568	TUITION TO APS PRRI	4,300.00	100.00	0.00	0.00	-4,300.00	-100.00
		4,300.00		0.00		-4,300.00	-100.00
1700	COMMUNITY/JR COLLEGE ED						
566	TUITION TO COMM COLLEGE	96,941.00	100.00	82,584.00	100.00	-14,357.00	-14.81
		96,941.00		82,584.00		-14,357.00	-14.81

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
1800	PRE-K						
610	GENERAL SUPPLIES	4,000.00	100.00	0.00	0.00	-4,000.00	-100.00
		4,000.00		0.00		-4,000.00	-100.00
1801	PRE-K INSTRUCTION						
121	PROFESSIONAL REG SAL	47,212.00	36.51	47,798.00	37.90	586.00	1.24
191	REG. INSTRUCTIONAL AIDE	16,363.08	12.65	16,899.19	13.40	536.11	3.28
193	OVERTIME INSTRUC AIDE	0.00	0.00	-9,973.00	-7.91	-9,973.00	0.00
211	MEDICAL INSURANCE	41,064.72	31.76	43,595.00	34.57	2,530.28	6.16
212	DENTAL INSURANCE	2,078.28	1.61	2,084.28	1.65	6.00	0.29
213	LIFE INSURANCE	135.00	0.10	135.00	0.11	0.00	0.00
214	INCOME PROTECTION INS	86.04	0.07	86.04	0.07	0.00	0.00
215	EYE CARE INSURANCE	321.60	0.25	321.60	0.26	0.00	0.00
220	SOCIAL SECURITY CONTRIB	4,863.50	3.76	4,949.34	3.92	85.84	1.76
230	RETIREMENT CONTRIB	16,427.80	12.70	19,428.57	15.41	3,000.77	18.27
260	WORKERS' COMPENSATION	762.90	0.59	776.37	0.62	13.47	1.77
		129,314.92		126,100.39		-3,214.53	-2.49
1805	PRE-K FOOD SERVICES						
631	FOOD	6,500.00	100.00	6,500.00	100.00	0.00	0.00
		6,500.00		6,500.00		0.00	0.00
1807	PRE-K PASS THROUGH						
111	REGULAR SALARIES	33,159.25	56.54	33,159.25	56.54	0.00	0.00
220	SOCIAL SECURITY CONTRIB	7,100.14	12.11	7,100.14	12.11	0.00	0.00
324	PRO ED SVCS TRNG/DEV	5,850.00	9.97	5,850.00	9.97	0.00	0.00
422	ELECTRICITY	5,850.00	9.97	5,850.00	9.97	0.00	0.00
513	CONTRACTED CARRIERS	900.00	1.53	900.00	1.53	0.00	0.00
580	TRAVEL	168.00	0.29	168.00	0.29	0.00	0.00
610	GENERAL SUPPLIES	879.24	1.50	879.24	1.50	0.00	0.00
631	FOOD	4,743.37	8.09	4,743.37	8.09	0.00	0.00
		58,650.00		58,650.00		0.00	0.00
2111	SUPERVISION PUPIL PERS						
151	REGULAR SECRETARY	16,912.50	50.87	7,471.88	68.97	-9,440.62	-55.82
211	MEDICAL INSURANCE	2,898.39	8.72	0.00	0.00	-2,898.39	-100.00

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2111	SUPERVISION PUPIL PERS						
212	DENTAL INSURANCE	1,030.68	3.10	258.42	2.39	-772.26	-74.93
213	LIFE INSURANCE	63.00	0.19	15.75	0.15	-47.25	-75.00
214	INCOME PROTECTION INS	86.04	0.26	21.51	0.20	-64.53	-75.00
215	EYE CARE INSURANCE	146.40	0.44	36.60	0.34	-109.80	-75.00
220	SOCIAL SECURITY CONTRIB	2,670.80	8.03	571.60	5.28	-2,099.20	-78.60
230	RETIREMENT CONTRIB	9,021.39	27.13	2,243.81	20.71	-6,777.58	-75.13
260	WORKERS' COMPENSATION	418.95	1.26	89.66	0.83	-329.29	-78.60
610	GENERAL SUPPLIES	0.00	0.00	123.75	1.14	123.75	0.00
		33,248.15		10,832.98		-22,415.17	-67.42
2120	GUIDANCE SERVICES						
121	PROFESSIONAL REG SAL	180,243.00	55.00	184,206.00	54.53	3,963.00	2.20
123	OVERTIME TEACHERS	0.00	0.00	1,000.00	0.30	1,000.00	0.00
151	REGULAR SECRETARY	19,991.70	6.10	19,513.20	5.78	-478.50	-2.39
211	MEDICAL INSURANCE	44,819.88	13.68	47,601.92	14.09	2,782.04	6.21
212	DENTAL INSURANCE	2,999.64	0.92	3,011.64	0.89	12.00	0.40
213	LIFE INSURANCE	315.00	0.10	315.00	0.09	0.00	0.00
214	INCOME PROTECTION INS	258.12	0.08	258.12	0.08	0.00	0.00
215	EYE CARE INSURANCE	474.00	0.14	474.00	0.14	0.00	0.00
220	SOCIAL SECURITY CONTRIB	15,317.96	4.67	15,584.53	4.61	266.57	1.74
230	RETIREMENT CONTRIB	51,740.66	15.79	61,176.87	18.11	9,436.21	18.24
260	WORKERS' COMPENSATION	2,402.81	0.73	2,444.63	0.72	41.82	1.74
322	PRO- ED SVCS - IUS	4,000.00	1.22	0.00	0.00	-4,000.00	-100.00
432	REPAIRS & MAINT EQUIP	1,545.00	0.47	0.00	0.00	-1,545.00	-100.00
442	RENTAL OF EQUIPMENT	1,545.00	0.47	0.00	0.00	-1,545.00	-100.00
580	TRAVEL	1,127.00	0.34	1,127.00	0.33	0.00	0.00
583	CONFERENCE REGISTRATION	500.00	0.15	500.00	0.15	0.00	0.00
610	GENERAL SUPPLIES	453.43	0.14	461.08	0.14	7.65	1.69
635	MEALS/REFRESHMENTS	0.00	0.00	50.00	0.01	50.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	51.99	0.02	51.99	0.00
		327,733.20		337,775.98		10,042.78	3.06
2140	PSYCHOLOGICAL SERVICES						

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2140	PSYCHOLOGICAL SERVICES						
121	PROFESSIONAL REG SAL	68,315.00	58.07	69,319.00	57.47	1,004.00	1.47
211	MEDICAL INSURANCE	19,955.16	16.96	21,276.60	17.64	1,321.44	6.62
212	DENTAL INSURANCE	1,047.60	0.89	1,050.60	0.87	3.00	0.29
213	LIFE INSURANCE	90.00	0.08	90.00	0.07	0.00	0.00
214	INCOME PROTECTION INS	86.04	0.07	86.04	0.07	0.00	0.00
215	EYE CARE INSURANCE	175.20	0.15	175.20	0.15	0.00	0.00
220	SOCIAL SECURITY CONTRIB	5,226.10	4.44	5,302.90	4.40	76.80	1.47
230	RETIREMENT CONTRIB	17,652.60	15.00	20,816.50	17.26	3,163.90	17.92
260	WORKERS' COMPENSATION	819.78	0.70	831.83	0.69	12.05	1.47
610	GENERAL SUPPLIES	4,006.35	3.41	1,400.48	1.16	-2,605.87	-65.04
810	DUES & FEES	274.00	0.23	274.00	0.23	0.00	0.00
		117,647.83		120,623.15		2,975.32	2.53
2152	SPEECH PATHOLOGY SVC						
121	PROFESSIONAL REG SAL	64,102.00	44.00	65,106.00	43.09	1,004.00	1.57
211	MEDICAL INSURANCE	19,955.16	13.70	21,276.60	14.08	1,321.44	6.62
212	DENTAL INSURANCE	1,047.60	0.72	1,050.60	0.70	3.00	0.29
213	LIFE INSURANCE	90.00	0.06	90.00	0.06	0.00	0.00
214	INCOME PROTECTION INS	86.04	0.06	86.04	0.06	0.00	0.00
215	EYE CARE INSURANCE	175.20	0.12	175.20	0.12	0.00	0.00
220	SOCIAL SECURITY CONTRIB	4,903.80	3.37	4,980.61	3.30	76.81	1.57
230	RETIREMENT CONTRIB	16,563.96	11.37	19,551.33	12.94	2,987.37	18.04
260	WORKERS' COMPENSATION	769.22	0.53	781.27	0.52	12.05	1.57
330	OTHER PROFESSIONAL SVC	35,000.00	24.02	35,000.00	23.16	0.00	0.00
580	TRAVEL	1,000.00	0.69	1,000.00	0.66	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	1.37	2,000.00	1.32	0.00	0.00
		145,692.98		151,097.65		5,404.67	3.71
2160	SOCIAL WORK SERVICES						
330	OTHER PROFESSIONAL SVC	10,000.00	100.00	6,000.00	100.00	-4,000.00	-40.00
		10,000.00		6,000.00		-4,000.00	-40.00
2190	OTHER PUPIL PERSONNEL						
322	PRO- ED SVCS - IUS	10,000.00	16.64	65,000.00	65.00	55,000.00	550.00

BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2190	OTHER PUPIL PERSONNEL						
330	OTHER PROFESSIONAL SVC	50,000.00	83.19	35,000.00	35.00	-15,000.00	-30.00
610	GENERAL SUPPLIES	100.00	0.17	0.00	0.00	-100.00	-100.00
		60,100.00		100,000.00		39,900.00	66.39
2250	SCHOOL LIBRARY SERVICES						
121	PROFESSIONAL REG SAL	44,115.00	41.06	29,887.36	36.11	-14,227.64	-32.25
191	REG. INSTRUCTIONAL AIDE	9,826.52	9.15	13,874.52	16.76	4,048.00	41.19
211	MEDICAL INSURANCE	19,955.16	18.57	14,255.32	17.22	-5,699.84	-28.56
212	DENTAL INSURANCE	1,047.60	0.98	703.90	0.85	-343.70	-32.81
213	LIFE INSURANCE	135.00	0.13	105.30	0.13	-29.70	-22.00
214	INCOME PROTECTION INS	86.04	0.08	57.65	0.07	-28.39	-33.00
215	EYE CARE INSURANCE	175.20	0.16	117.38	0.14	-57.82	-33.00
220	SOCIAL SECURITY CONTRIB	4,126.52	3.84	3,347.78	4.04	-778.74	-18.87
230	RETIREMENT CONTRIB	13,938.50	12.97	13,141.69	15.88	-796.81	-5.72
260	WORKERS' COMPENSATION	647.30	0.60	525.14	0.63	-122.16	-18.87
580	TRAVEL	700.00	0.65	700.00	0.85	0.00	0.00
610	GENERAL SUPPLIES	1,392.10	1.30	283.70	0.34	-1,108.40	-79.62
640	BOOKS AND PERIODICALS	9,541.85	8.88	4,084.00	4.93	-5,457.85	-57.20
648	EDUCATIONAL SOFTWARE	1,641.43	1.53	1,690.00	2.04	48.57	2.96
751	EQUIPMENT UNDER \$1000	105.98	0.10	0.00	0.00	-105.98	-100.00
		107,434.20		82,773.74		-24,660.46	-22.95
2260	INSTRUCTION & CURR DEV						
111	REGULAR SALARIES	172,345.68	66.07	164,800.00	40.32	-7,545.68	-4.38
113	OVERTIME SALARIES	5,000.00	1.92	2,500.00	0.61	-2,500.00	-50.00
121	PROFESSIONAL REG SAL	0.00	0.00	68,310.86	16.71	68,310.86	0.00
211	MEDICAL INSURANCE	19,955.16	7.65	29,704.44	7.27	9,749.28	48.86
212	DENTAL INSURANCE	1,047.60	0.40	1,514.28	0.37	466.68	44.55
213	LIFE INSURANCE	720.00	0.28	810.00	0.20	90.00	12.50
214	INCOME PROTECTION INS	688.08	0.26	774.12	0.19	86.04	12.50
215	EYE CARE INSURANCE	175.20	0.07	251.40	0.06	76.20	43.49
220	SOCIAL SECURITY CONTRIB	13,566.94	5.20	17,832.99	4.36	4,266.05	31.44
230	RETIREMENT CONTRIB	41,108.42	15.76	70,003.20	17.13	28,894.78	70.29

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2260	INSTRUCTION & CURR DEV						
240	TUITION REIMBURSEMENT	4,000.00	1.53	5,000.00	1.22	1,000.00	25.00
260	WORKERS' COMPENSATION	2,128.15	0.82	2,797.33	0.68	669.18	31.44
324	PRO ED SVCS TRNG/DEV	0.00	0.00	6,000.00	1.47	6,000.00	0.00
580	TRAVEL	0.00	0.00	1,200.00	0.29	1,200.00	0.00
582	LODGING	0.00	0.00	200.00	0.05	200.00	0.00
610	GENERAL SUPPLIES	117.56	0.05	16,764.00	4.10	16,646.44	****.**
618	ADMIN SOFTWARE LICENSE	0.00	0.00	10,000.00	2.45	10,000.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	300.00	0.07	300.00	0.00
751	EQUIPMENT UNDER \$1000	0.00	0.00	10,000.00	2.45	10,000.00	0.00
		260,852.79		408,762.62		147,909.83	56.70
2271	CERT STAFF DEVEL						
122	TEMP TEACHERS	21,000.00	15.69	26,500.00	17.53	5,500.00	26.19
220	SOCIAL SECURITY CONTRIB	1,606.50	1.20	1,750.00	1.16	143.50	8.93
230	RETIREMENT CONTRIB	5,426.40	4.05	5,426.40	3.59	0.00	0.00
240	TUITION REIMBURSEMENT	60,000.00	44.83	100,000.00	66.15	40,000.00	66.67
260	WORKERS' COMPENSATION	252.00	0.19	252.00	0.17	0.00	0.00
324	PRO ED SVCS TRNG/DEV	11,300.00	8.44	11,300.00	7.47	0.00	0.00
580	TRAVEL	1,500.00	1.12	3,750.00	2.48	2,250.00	150.00
581	MEALS	100.00	0.07	200.00	0.13	100.00	100.00
582	LODGING	500.00	0.37	1,000.00	0.66	500.00	100.00
583	CONFERENCE REGISTRATION	30,000.00	22.42	0.00	0.00	-30,000.00	-100.00
635	MEALS/REFRESHMENTS	1,600.00	1.20	1,000.00	0.66	-600.00	-37.50
810	DUES & FEES	550.00	0.41	0.00	0.00	-550.00	-100.00
		133,834.90		151,178.40		17,343.50	12.96
2272	NON-CERT STAFF DEVEL						
192	TEMP INSTRUCTIONAL AIDE	0.00	0.00	400.00	34.78	400.00	0.00
324	PRO ED SVCS TRNG/DEV	1,000.00	100.00	300.00	26.09	-700.00	-70.00
580	TRAVEL	0.00	0.00	450.00	39.13	450.00	0.00
		1,000.00		1,150.00		150.00	15.00
2310	BOARD SERVICES						
529	OTHER INSURANCE	14,000.00	58.09	14,000.00	57.31	0.00	0.00

BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2310	BOARD SERVICES						
581	MEALS	0.00	0.00	30.00	0.12	30.00	0.00
610	GENERAL SUPPLIES	100.00	0.41	200.00	0.82	100.00	100.00
618	ADMIN SOFTWARE LICENSE	9,000.00	37.34	9,000.00	36.84	0.00	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	200.00	0.82	200.00	0.00
810	DUES & FEES	1,000.00	4.15	1,000.00	4.09	0.00	0.00
		24,100.00		24,430.00		330.00	1.37
2320	BOARD TREASURER SERVICE						
525	BONDING INSURANCE	500.00	100.00	500.00	100.00	0.00	0.00
		500.00		500.00		0.00	0.00
2330	TAX ASSESS & COLLECTION						
111	REGULAR SALARIES	27,700.00	45.17	27,700.00	31.23	0.00	0.00
151	REGULAR SECRETARY	0.00	0.00	12,525.00	14.12	12,525.00	0.00
211	MEDICAL INSURANCE	0.00	0.00	4,323.38	4.87	4,323.38	0.00
212	DENTAL INSURANCE	0.00	0.00	516.84	0.58	516.84	0.00
213	LIFE INSURANCE	0.00	0.00	31.50	0.04	31.50	0.00
214	INCOME PROTECTION INS	0.00	0.00	43.02	0.05	43.02	0.00
215	EYE CARE INSURANCE	0.00	0.00	73.20	0.08	73.20	0.00
220	SOCIAL SECURITY CONTRIB	2,119.05	3.46	3,077.21	3.47	958.16	45.22
230	RETIREMENT CONTRIB	0.00	0.00	3,761.26	4.24	3,761.26	0.00
260	WORKERS' COMPENSATION	0.00	0.00	150.30	0.17	150.30	0.00
330	OTHER PROFESSIONAL SVC	25,000.00	40.77	30,000.00	33.82	5,000.00	20.00
525	BONDING INSURANCE	2,000.00	3.26	2,000.00	2.25	0.00	0.00
530	COMMUNICATIONS	2,000.00	3.26	2,000.00	2.25	0.00	0.00
580	TRAVEL	1,000.00	1.63	1,000.00	1.13	0.00	0.00
610	GENERAL SUPPLIES	1,500.00	2.45	1,500.00	1.69	0.00	0.00
		61,319.05		88,701.71		27,382.66	44.66
2350	LEGAL SERVICES						
330	OTHER PROFESSIONAL SVC	20,000.00	97.56	40,000.00	98.73	20,000.00	100.00
810	DUES & FEES	500.00	2.44	515.00	1.27	15.00	3.00
		20,500.00		40,515.00		20,015.00	97.63
2360	OFFICE SUPERINTENDENT						

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2360	OFFICE SUPERINTENDENT						
111	REGULAR SALARIES	111,453.13	41.33	108,150.00	39.65	-3,303.13	-2.96
151	REGULAR SECRETARY	42,014.64	15.58	42,016.43	15.41	1.79	0.00
211	MEDICAL INSURANCE	41,064.72	15.23	41,148.20	15.09	83.48	0.20
212	DENTAL INSURANCE	1,047.60	0.39	1,050.60	0.39	3.00	0.29
213	LIFE INSURANCE	840.00	0.31	840.00	0.31	0.00	0.00
214	INCOME PROTECTION INS	430.08	0.16	430.08	0.16	0.00	0.00
215	EYE CARE INSURANCE	321.60	0.12	321.60	0.12	0.00	0.00
220	SOCIAL SECURITY CONTRIB	11,740.29	4.35	11,487.74	4.21	-252.55	-2.15
230	RETIREMENT CONTRIB	38,504.09	14.28	45,094.98	16.53	6,590.89	17.12
260	WORKERS' COMPENSATION	1,841.62	0.68	1,802.00	0.66	-39.62	-2.15
324	PRO ED SVCS TRNG/DEV	1,300.00	0.48	1,300.00	0.48	0.00	0.00
330	OTHER PROFESSIONAL SVC	2,000.00	0.74	2,000.00	0.73	0.00	0.00
442	RENTAL OF EQUIPMENT	2,000.00	0.74	2,000.00	0.73	0.00	0.00
540	ADVERTISING	5,600.00	2.08	5,600.00	2.05	0.00	0.00
580	TRAVEL	500.00	0.19	500.00	0.18	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.74	2,000.00	0.73	0.00	0.00
810	DUES & FEES	7,000.00	2.60	7,000.00	2.57	0.00	0.00
		269,657.77		272,741.63		3,083.86	1.14
2380	OFFICE OF PRINCIPAL SVC						
111	REGULAR SALARIES	342,473.20	39.84	264,512.91	33.57	-77,960.29	-22.76
113	OVERTIME SALARIES	5,000.00	0.58	5,000.00	0.63	0.00	0.00
151	REGULAR SECRETARY	187,226.25	21.78	184,398.38	23.40	-2,827.87	-1.51
152	TEMP SECRETARY	2,000.00	0.23	2,000.00	0.25	0.00	0.00
153	OVERTIME SECRETARY	4,350.00	0.51	4,350.00	0.55	0.00	0.00
211	MEDICAL INSURANCE	99,330.58	11.56	101,906.04	12.93	2,575.46	2.59
212	DENTAL INSURANCE	8,502.34	0.99	8,268.52	1.05	-233.82	-2.75
213	LIFE INSURANCE	1,470.60	0.17	1,454.85	0.18	-15.75	-1.07
214	INCOME PROTECTION INS	1,479.53	0.17	1,544.06	0.20	64.53	4.36
215	EYE CARE INSURANCE	1,286.88	0.15	1,250.28	0.16	-36.60	-2.84
220	SOCIAL SECURITY CONTRIB	41,419.56	4.82	35,194.49	4.47	-6,225.07	-15.03
230	RETIREMENT CONTRIB	133,028.37	15.48	134,824.87	17.11	1,796.50	1.35

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2380	OFFICE OF PRINCIPAL SVC						
240	TUITION REIMBURSEMENT	6,000.00	0.70	9,000.00	1.14	3,000.00	50.00
260	WORKERS' COMPENSATION	5,652.62	0.66	5,443.71	0.69	-208.91	-3.70
324	PRO ED SVCS TRNG/DEV	2,000.00	0.23	2,000.00	0.25	0.00	0.00
432	REPAIRS & MAINT EQUIP	1,500.00	0.17	1,500.00	0.19	0.00	0.00
580	TRAVEL	500.00	0.06	500.00	0.06	0.00	0.00
582	LODGING	500.00	0.06	500.00	0.06	0.00	0.00
610	GENERAL SUPPLIES	9,974.32	1.16	18,150.39	2.30	8,176.07	81.97
640	BOOKS AND PERIODICALS	3,521.00	0.41	4,000.00	0.51	479.00	13.60
648	EDUCATIONAL SOFTWARE	200.00	0.02	0.00	0.00	-200.00	-100.00
810	DUES & FEES	2,100.00	0.24	2,100.00	0.27	0.00	0.00
		859,515.25		787,898.50		-71,616.75	-8.33
2390	OTHER ADMIN SERVICES						
324	PRO ED SVCS TRNG/DEV	-800.00	-2.87	0.00	0.00	800.00	-100.00
330	OTHER PROFESSIONAL SVC	3,600.00	12.90	3,100.00	10.47	-500.00	-13.89
530	COMMUNICATIONS	18,000.00	64.52	18,000.00	60.81	0.00	0.00
618	ADMIN SOFTWARE LICENSE	500.00	1.79	500.00	1.69	0.00	0.00
810	DUES & FEES	6,600.00	23.66	8,000.00	27.03	1,400.00	21.21
		27,900.00		29,600.00		1,700.00	6.09
2411	Spvrs RN Services						
121	PROFESSIONAL REG SAL	0.00	0.00	17,329.75	58.28	17,329.75	0.00
211	MEDICAL INSURANCE	0.00	0.00	5,319.15	17.89	5,319.15	0.00
212	DENTAL INSURANCE	0.00	0.00	262.65	0.88	262.65	0.00
213	LIFE INSURANCE	0.00	0.00	22.50	0.08	22.50	0.00
214	INCOME PROTECTION INS	0.00	0.00	21.51	0.07	21.51	0.00
215	EYE CARE INSURANCE	0.00	0.00	43.80	0.15	43.80	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	1,325.73	4.46	1,325.73	0.00
230	RETIREMENT CONTRIB	0.00	0.00	5,204.12	17.50	5,204.12	0.00
260	WORKERS' COMPENSATION	0.00	0.00	207.96	0.70	207.96	0.00
		0.00		29,737.17		29,737.17	0.00
2440	SUPP SVC-PUBLIC HEALTH						
121	PROFESSIONAL REG SAL	68,315.00	34.76	0.00	0.00	-68,315.00	-100.00

BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2440	SUPP SVC-PUBLIC HEALTH						
151	REGULAR SECRETARY	37,867.20	19.27	91,518.05	51.71	53,650.85	141.68
153	OVERTIME SECRETARY	2,500.00	1.27	2,500.00	1.41	0.00	0.00
211	MEDICAL INSURANCE	38,753.04	19.72	35,829.05	20.24	-2,923.99	-7.55
212	DENTAL INSURANCE	2,078.28	1.06	1,821.63	1.03	-256.65	-12.35
213	LIFE INSURANCE	180.00	0.09	157.50	0.09	-22.50	-12.50
214	INCOME PROTECTION INS	86.04	0.04	64.53	0.04	-21.51	-25.00
215	EYE CARE INSURANCE	175.20	0.09	277.80	0.16	102.60	58.56
220	SOCIAL SECURITY CONTRIB	8,314.19	4.23	7,001.13	3.96	-1,313.06	-15.79
230	RETIREMENT CONTRIB	27,437.49	13.96	27,482.86	15.53	45.37	0.17
260	WORKERS' COMPENSATION	1,304.19	0.66	1,098.22	0.62	-205.97	-15.79
300	PURCHASED PROF & TECH	1,900.00	0.97	1,900.00	1.07	0.00	0.00
324	PRO ED SVCS TRNG/DEV	2,100.00	1.07	2,100.00	1.19	0.00	0.00
330	OTHER PROFESSIONAL SVC	2,000.00	1.02	2,000.00	1.13	0.00	0.00
432	REPAIRS & MAINT EQUIP	150.00	0.08	150.00	0.08	0.00	0.00
580	TRAVEL	400.00	0.20	400.00	0.23	0.00	0.00
610	GENERAL SUPPLIES	2,973.56	1.51	2,693.49	1.52	-280.07	-9.42
		196,534.19		176,994.26		-19,539.93	-9.94
2511	FISCAL SERVICES						
111	REGULAR SALARIES	129,089.65	30.40	83,740.41	38.22	-45,349.24	-35.13
113	OVERTIME SALARIES	1,850.00	0.44	0.00	0.00	-1,850.00	-100.00
151	REGULAR SECRETARY	86,606.25	20.40	9,630.50	4.40	-76,975.75	-88.88
153	OVERTIME SECRETARY	1,850.00	0.44	1,850.00	0.84	0.00	0.00
211	MEDICAL INSURANCE	57,975.24	13.66	18,887.64	8.62	-39,087.60	-67.42
212	DENTAL INSURANCE	5,187.24	1.22	1,313.25	0.60	-3,873.99	-74.68
213	LIFE INSURANCE	909.00	0.21	450.00	0.21	-459.00	-50.50
214	INCOME PROTECTION INS	946.20	0.22	430.05	0.20	-516.15	-54.55
215	EYE CARE INSURANCE	789.60	0.19	219.00	0.10	-570.60	-72.26
220	SOCIAL SECURITY CONTRIB	16,783.80	3.95	7,142.87	3.26	-9,640.93	-57.44
230	RETIREMENT CONTRIB	53,648.07	12.64	28,039.29	12.80	-25,608.78	-47.73
260	WORKERS' COMPENSATION	2,632.76	0.62	1,120.45	0.51	-1,512.31	-57.44
324	PRO ED SVCS TRNG/DEV	2,000.00	0.47	2,000.00	0.91	0.00	0.00

BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2511	FISCAL SERVICES						
330	OTHER PROFESSIONAL SVC	32,000.00	7.54	32,000.00	14.60	0.00	0.00
442	RENTAL OF EQUIPMENT	2,600.00	0.61	2,600.00	1.19	0.00	0.00
525	BONDING INSURANCE	500.00	0.12	500.00	0.23	0.00	0.00
580	TRAVEL	1,200.00	0.28	1,200.00	0.55	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.47	2,000.00	0.91	0.00	0.00
618	ADMIN SOFTWARE LICENSE	23,500.00	5.54	23,500.00	10.72	0.00	0.00
757	COMP EQUIP UNDER 1000	1,000.00	0.24	1,000.00	0.46	0.00	0.00
810	DUES & FEES	1,500.00	0.35	1,500.00	0.68	0.00	0.00
		424,567.81		219,123.46		-205,444.35	-48.39
2513	RECEIVE & DISBURSE FUND						
151	REGULAR SECRETARY	0.00	0.00	28,891.50	69.50	28,891.50	0.00
212	DENTAL INSURANCE	0.00	0.00	787.95	1.90	787.95	0.00
213	LIFE INSURANCE	0.00	0.00	270.00	0.65	270.00	0.00
214	INCOME PROTECTION INS	0.00	0.00	258.03	0.62	258.03	0.00
215	EYE CARE INSURANCE	0.00	0.00	131.40	0.32	131.40	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	2,210.20	5.32	2,210.20	0.00
230	RETIREMENT CONTRIB	0.00	0.00	8,676.12	20.87	8,676.12	0.00
260	WORKERS' COMPENSATION	0.00	0.00	346.70	0.83	346.70	0.00
		0.00		41,571.90		41,571.90	0.00
2514	PAYROLL SERVICES						
151	REGULAR SECRETARY	0.00	0.00	29,887.50	45.87	29,887.50	0.00
211	MEDICAL INSURANCE	0.00	0.00	22,318.40	34.25	22,318.40	0.00
212	DENTAL INSURANCE	0.00	0.00	1,033.68	1.59	1,033.68	0.00
213	LIFE INSURANCE	0.00	0.00	63.00	0.10	63.00	0.00
214	INCOME PROTECTION INS	0.00	0.00	86.04	0.13	86.04	0.00
215	EYE CARE INSURANCE	0.00	0.00	146.40	0.22	146.40	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	2,286.39	3.51	2,286.39	0.00
230	RETIREMENT CONTRIB	0.00	0.00	8,975.22	13.78	8,975.22	0.00
260	WORKERS' COMPENSATION	0.00	0.00	358.65	0.55	358.65	0.00
		0.00		65,155.28		65,155.28	0.00
2517	PROPERTY ACCTG SERVICES						

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2517	PROPERTY ACCTG SERVICES						
151	REGULAR SECRETARY	0.00	0.00	3,391.58	70.03	3,391.58	0.00
212	DENTAL INSURANCE	0.00	0.00	103.37	2.13	103.37	0.00
213	LIFE INSURANCE	0.00	0.00	6.30	0.13	6.30	0.00
214	INCOME PROTECTION INS	0.00	0.00	8.60	0.18	8.60	0.00
215	EYE CARE INSURANCE	0.00	0.00	14.64	0.30	14.64	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	259.46	5.36	259.46	0.00
230	RETIREMENT CONTRIB	0.00	0.00	1,018.49	21.03	1,018.49	0.00
260	WORKERS' COMPENSATION	0.00	0.00	40.70	0.84	40.70	0.00
		0.00		4,843.14		4,843.14	0.00
2520	PURCHASING SERVICES						
151	REGULAR SECRETARY	0.00	0.00	30,524.18	70.03	30,524.18	0.00
212	DENTAL INSURANCE	0.00	0.00	930.31	2.13	930.31	0.00
213	LIFE INSURANCE	0.00	0.00	56.70	0.13	56.70	0.00
214	INCOME PROTECTION INS	0.00	0.00	77.44	0.18	77.44	0.00
215	EYE CARE INSURANCE	0.00	0.00	131.76	0.30	131.76	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	2,335.10	5.36	2,335.10	0.00
230	RETIREMENT CONTRIB	0.00	0.00	9,166.41	21.03	9,166.41	0.00
260	WORKERS' COMPENSATION	0.00	0.00	366.29	0.84	366.29	0.00
		0.00		43,588.19		43,588.19	0.00
2540	PRINT/PUB/ DUPLICATING						
151	REGULAR SECRETARY	21,925.82	26.47	21,925.82	26.53	0.00	0.00
211	MEDICAL INSURANCE	-2,746.24	-3.31	0.00	0.00	2,746.24	-100.00
212	DENTAL INSURANCE	1,030.68	1.24	1,030.68	1.25	0.00	0.00
213	LIFE INSURANCE	45.00	0.05	45.00	0.05	0.00	0.00
215	EYE CARE INSURANCE	146.40	0.18	146.40	0.18	0.00	0.00
220	SOCIAL SECURITY CONTRIB	1,677.33	2.02	1,677.33	2.03	0.00	0.00
230	RETIREMENT CONTRIB	5,665.63	6.84	5,665.63	6.85	0.00	0.00
260	WORKERS' COMPENSATION	263.11	0.32	263.11	0.32	0.00	0.00
442	RENTAL OF EQUIPMENT	40,000.00	48.28	40,000.00	48.40	0.00	0.00
610	GENERAL SUPPLIES	14,835.79	17.91	11,895.88	14.39	-2,939.91	-19.82
		82,843.52		82,649.85		-193.67	-0.23

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2600	OP/MAINT PLANT SVCS						
330	OTHER PROFESSIONAL SVC	0.00	0.00	3,000.00	60.00	3,000.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	2,000.00	40.00	2,000.00	0.00
		0.00		5,000.00		5,000.00	0.00
2611	SUPERVISION-OP/MAINT						
111	REGULAR SALARIES	67,145.83	71.42	0.00	0.00	-67,145.83	-100.00
113	OVERTIME SALARIES	2,500.00	2.66	2,500.00	8.30	0.00	0.00
212	DENTAL INSURANCE	1,047.60	1.11	1,050.60	3.49	3.00	0.29
213	LIFE INSURANCE	360.00	0.38	0.00	0.00	-360.00	-100.00
214	INCOME PROTECTION INS	344.04	0.37	0.00	0.00	-344.04	-100.00
220	SOCIAL SECURITY CONTRIB	5,327.91	5.67	0.00	0.00	-5,327.91	-100.00
230	RETIREMENT CONTRIB	16,458.96	17.51	0.00	0.00	-16,458.96	-100.00
250	UNEMPLOYMENT COMP	0.00	0.00	26,572.00	88.21	26,572.00	0.00
260	WORKERS' COMPENSATION	835.75	0.89	0.00	0.00	-835.75	-100.00
		94,020.09		30,122.60		-63,897.49	-67.96
2620	OPERATION OF BUILDING						
181	REGULAR CUSTODIAL	321,388.23	26.08	335,652.50	27.26	14,264.27	4.44
182	TEMP CUSTODIAL	0.00	0.00	2,000.00	0.16	2,000.00	0.00
183	OVERTIME CUSTODIAL	1,850.00	0.15	10,050.00	0.82	8,200.00	443.24
211	MEDICAL INSURANCE	171,224.88	13.89	180,897.36	14.69	9,672.48	5.65
212	DENTAL INSURANCE	8,908.56	0.72	8,944.56	0.73	36.00	0.40
213	LIFE INSURANCE	819.00	0.07	819.00	0.07	0.00	0.00
214	INCOME PROTECTION INS	1,118.52	0.09	1,118.52	0.09	0.00	0.00
215	EYE CARE INSURANCE	1,260.00	0.10	1,260.00	0.10	0.00	0.00
220	SOCIAL SECURITY CONTRIB	25,383.68	2.06	25,677.44	2.09	293.76	1.16
230	RETIREMENT CONTRIB	86,515.54	7.02	100,796.47	8.19	14,280.93	16.51
260	WORKERS' COMPENSATION	4,125.73	0.33	4,027.81	0.33	-97.92	-2.37
411	DISPOSAL SERVICES	26,000.00	2.11	26,000.00	2.11	0.00	0.00
422	ELECTRICITY	195,000.00	15.82	215,000.00	17.46	20,000.00	10.26
424	WATER/SEWAGE	55,000.00	4.46	55,000.00	4.47	0.00	0.00
431	REPAIRS & MAINT BLDGS	6,930.00	0.56	10,000.00	0.81	3,070.00	44.30
432	REPAIRS & MAINT EQUIP	40,200.00	3.26	40,200.00	3.27	0.00	0.00

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2620	OPERATION OF BUILDING						
460	EXTERMINATION SERVICES	4,500.00	0.37	5,500.00	0.45	1,000.00	22.22
523	GENERAL PROP & LIAB INS	76,390.00	6.20	76,390.00	6.20	0.00	0.00
610	GENERAL SUPPLIES	83,879.71	6.81	76,804.83	6.24	-7,074.88	-8.43
624	OIL	112,000.00	9.09	45,000.00	3.66	-67,000.00	-59.82
751	EQUIPMENT UNDER \$1000	4,000.00	0.32	4,000.00	0.32	0.00	0.00
752	EQUIPMENT OVER \$1000	5,000.00	0.41	5,000.00	0.41	0.00	0.00
810	DUES & FEES	1,000.00	0.08	1,000.00	0.08	0.00	0.00
		1,232,493.85		1,231,138.49		-1,355.36	-0.11
2630	CARE & UPKEEP GROUNDS						
432	REPAIRS & MAINT EQUIP	65,000.00	80.05	65,000.00	80.05	0.00	0.00
610	GENERAL SUPPLIES	15,000.00	18.47	15,000.00	18.47	0.00	0.00
624	OIL	1,200.00	1.48	1,200.00	1.48	0.00	0.00
		81,200.00		81,200.00		0.00	0.00
2640	CARE & UPKEEP OF EQUIP						
432	REPAIRS & MAINT EQUIP	9,500.00	89.62	9,500.00	89.62	0.00	0.00
610	GENERAL SUPPLIES	1,100.00	10.38	1,100.00	10.38	0.00	0.00
		10,600.00		10,600.00		0.00	0.00
2650	VEHICLE OPER & MAINT						
433	REPAIRS & MAINT VEHICLE	1,500.00	22.39	1,500.00	22.39	0.00	0.00
610	GENERAL SUPPLIES	200.00	2.99	200.00	2.99	0.00	0.00
626	GASOLINE	5,000.00	74.63	5,000.00	74.63	0.00	0.00
		6,700.00		6,700.00		0.00	0.00
2660	SECURITY SERVICES						
111	REGULAR SALARIES	10,000.00	42.62	10,000.00	42.62	0.00	0.00
220	SOCIAL SECURITY CONTRIB	742.50	3.16	742.50	3.16	0.00	0.00
230	RETIREMENT CONTRIB	1,900.00	8.10	1,900.00	8.10	0.00	0.00
260	WORKERS' COMPENSATION	120.00	0.51	120.00	0.51	0.00	0.00
390	OTHER PURCHASED PRO/TEC	5,500.00	23.44	5,500.00	23.44	0.00	0.00
432	REPAIRS & MAINT EQUIP	4,000.00	17.05	4,000.00	17.05	0.00	0.00
610	GENERAL SUPPLIES	1,200.00	5.11	1,200.00	5.11	0.00	0.00
		23,462.50		23,462.50		0.00	0.00

BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2690	OTHER OPERATION & MAINT						
538	TRANSPORT/TELECOMM SVCS	20,000.00	100.00	20,000.00	100.00	0.00	0.00
		20,000.00		20,000.00		0.00	0.00
2700	STUDENT TRANSP SERVICES						
513	CONTRACTED CARRIERS	924,500.00	99.57	954,500.00	99.58	30,000.00	3.24
618	ADMIN SOFTWARE LICENSE	4,000.00	0.43	4,000.00	0.42	0.00	0.00
		928,500.00		958,500.00		30,000.00	3.23
2711	Supvr Transportation						
151	REGULAR SECRETARY	0.00	0.00	12,525.00	55.96	12,525.00	0.00
211	MEDICAL INSURANCE	0.00	0.00	4,323.38	19.32	4,323.38	0.00
212	DENTAL INSURANCE	0.00	0.00	516.84	2.31	516.84	0.00
213	LIFE INSURANCE	0.00	0.00	31.50	0.14	31.50	0.00
214	INCOME PROTECTION INS	0.00	0.00	43.02	0.19	43.02	0.00
215	EYE CARE INSURANCE	0.00	0.00	73.20	0.33	73.20	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	958.16	4.28	958.16	0.00
230	RETIREMENT CONTRIB	0.00	0.00	3,761.26	16.80	3,761.26	0.00
260	WORKERS' COMPENSATION	0.00	0.00	150.30	0.67	150.30	0.00
		0.00		22,382.66		22,382.66	0.00
2818	SYSTEM-WIDE TECH SVC						
111	REGULAR SALARIES	234,767.69	61.70	89,733.40	50.26	-145,034.29	-61.78
113	OVERTIME SALARIES	1,850.00	0.49	1,850.00	1.04	0.00	0.00
211	MEDICAL INSURANCE	35,341.00	9.29	16,144.92	9.04	-19,196.08	-54.32
212	DENTAL INSURANCE	1,508.28	0.40	2,101.20	1.18	592.92	39.31
213	LIFE INSURANCE	720.00	0.19	765.00	0.43	45.00	6.25
214	INCOME PROTECTION INS	688.08	0.18	688.08	0.39	0.00	0.00
215	EYE CARE INSURANCE	251.40	0.07	350.40	0.20	99.00	39.38
220	SOCIAL SECURITY CONTRIB	8,645.60	2.27	6,864.60	3.85	-1,781.00	-20.60
230	RETIREMENT CONTRIB	63,342.65	16.65	26,946.94	15.09	-36,395.71	-57.46
260	WORKERS' COMPENSATION	1,356.17	0.36	1,076.80	0.60	-279.37	-20.60
324	PRO ED SVCS TRNG/DEV	32,000.00	8.41	0.00	0.00	-32,000.00	-100.00
348	SVCS SUPP-LEA'S TECH	0.00	0.00	32,000.00	17.93	32,000.00	0.00
		380,470.87		178,521.34		-201,949.53	-53.08

**BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT**

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
2829	OTHER INFO SERVICES						
324	PRO ED SVCS TRNG/DEV	2,000.00	0.66	2,000.00	0.66	0.00	0.00
438	MNT/RPR/UPGRADE INFO	15,000.00	4.96	33,000.00	10.83	18,000.00	120.00
538	TRANSPORT/TELECOMM SVCS	46,980.00	15.54	46,566.00	15.28	-414.00	-0.88
610	GENERAL SUPPLIES	24,000.00	7.94	24,000.00	7.88	0.00	0.00
618	ADMIN SOFTWARE LICENSE	115,138.00	38.09	162,134.00	53.21	46,996.00	40.82
788	TECH INFRASTRUCTURE	99,157.00	32.80	37,000.00	12.14	-62,157.00	-62.69
		302,275.00		304,700.00		2,425.00	0.80
2900	OTHER SUPPORT SERVICES						
595	IU PYMT BY WITHHOLDING	9,100.00	100.00	9,100.00	100.00	0.00	0.00
		9,100.00		9,100.00		0.00	0.00
3210	SCHOOL STUDENT ACT						
131	REGULAR COACH	27,050.00	80.25	27,050.00	80.25	0.00	0.00
220	SOCIAL SECURITY CONTRIB	200.00	0.59	200.00	0.59	0.00	0.00
230	RETIREMENT CONTRIB	6,120.00	18.16	6,120.00	18.16	0.00	0.00
260	WORKERS' COMPENSATION	336.00	1.00	336.00	1.00	0.00	0.00
		33,706.00		33,706.00		0.00	0.00
3250	SCHOOL ATHLETICS						
121	PROFESSIONAL REG SAL	22,849.75	6.18	23,201.15	6.10	351.40	1.54
131	REGULAR COACH	97,555.00	26.40	106,933.00	28.09	9,378.00	9.61
151	REGULAR SECRETARY	23,955.00	6.48	24,555.00	6.45	600.00	2.50
211	MEDICAL INSURANCE	22,022.61	5.96	22,507.95	5.91	485.34	2.20
212	DENTAL INSURANCE	1,191.20	0.32	1,194.65	0.31	3.45	0.29
213	LIFE INSURANCE	81.90	0.02	81.90	0.02	0.00	0.00
214	INCOME PROTECTION INS	98.94	0.03	98.94	0.03	0.00	0.00
215	EYE CARE INSURANCE	178.44	0.05	178.44	0.05	0.00	0.00
220	SOCIAL SECURITY CONTRIB	11,036.57	2.99	11,041.35	2.90	4.78	0.04
230	RETIREMENT CONTRIB	17,277.35	4.68	19,524.18	5.13	2,246.83	13.00
260	WORKERS' COMPENSATION	1,729.66	0.47	1,732.07	0.46	2.41	0.14
330	OTHER PROFESSIONAL SVC	48,845.00	13.22	44,041.00	11.57	-4,804.00	-9.84
331	MEDICAL SERVICES	0.00	0.00	100.00	0.03	100.00	0.00
432	REPAIRS & MAINT EQUIP	8,950.00	2.42	8,100.00	2.13	-850.00	-9.50

BUDGET PREPARATION - FISCAL YEAR 16-17
BY FUNCTION, OBJECT

Fund: 10

Function Object	Description	Last Year Original Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
3250	SCHOOL ATHLETICS						
441	RENTAL OF LAND & BLDGS	5,350.00	1.45	2,000.00	0.53	-3,350.00	-62.62
513	CONTRACTED CARRIERS	31,850.00	8.62	33,900.00	8.91	2,050.00	6.44
529	OTHER INSURANCE	17,829.00	4.82	18,500.00	4.86	671.00	3.76
580	TRAVEL	1,000.00	0.27	1,000.00	0.26	0.00	0.00
582	LODGING	600.00	0.16	600.00	0.16	0.00	0.00
592	SVCS PURCHASED ST LEA	19,780.00	5.35	21,170.00	5.56	1,390.00	7.03
610	GENERAL SUPPLIES	19,516.00	5.28	22,266.00	5.85	2,750.00	14.09
619	UNIFORMS	6,898.00	1.87	8,902.00	2.34	2,004.00	29.05
751	EQUIPMENT UNDER \$1000	4,955.00	1.34	3,000.00	0.79	-1,955.00	-39.46
810	DUES & FEES	6,000.00	1.62	6,000.00	1.58	0.00	0.00
		369,549.42		380,627.63		11,078.21	3.00
5110	DEBT SERVICE						
810	DUES & FEES	1,500.00	0.09	2,250.00	0.14	750.00	50.00
831	INTEREST-LOAN & LEASE	19,795.14	1.13	16,843.60	1.08	-2,951.54	-14.91
832	INTEREST-SERIAL BONDS	666,097.50	37.99	675,781.44	43.31	9,683.94	1.45
911	LOANS & LEASE-PURCHASE	66,479.86	3.79	69,431.40	4.45	2,951.54	4.44
912	SERIAL BONDS-PRINCIPAL	999,515.81	57.00	795,986.00	51.02	-203,529.81	-20.36
		1,753,388.31		1,560,292.44		-193,095.87	-11.01
5251	FOOD SVC FUND TRANSFER						
900	OTHER USES OF FUNDS	60,000.00	100.00	133,000.00	100.00	73,000.00	121.67
		60,000.00		133,000.00		73,000.00	121.67
	Fund Totals	19,601,527.22		19,879,233.96		277,706.74	1.42