

2016-17 Budget Workshop

Preliminary General Fund Budget (Fund 10)

As of May 12, 2016

● Projected Revenue Sources (1):	\$	58,946,117
● Adjusted Projected Expenditures (1)		<u>(59,517,198)</u>
Estimated Budget Shortfall	\$	(571,081)

(1) Projected Revenues include increasing property tax millage from 18.758 to the Act 1 Index of 19.337. State revenue subsidies for 2016-17 is based on amounts recently issued by PDE for 2015-16 since 2016-17 amounts are not available at this time.

Note: Amounts are subject to change before District adopts its 2016-17 Preliminary General Fund Budget on May 24, 2016. Any changes will be reflected in the May 24, 2016 updated amounts.

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2016-17 Budget Workshop

Preliminary General Fund Budget (Fund 10)

As of May 12, 2016

- Projected Revenue Sources (1): \$ 58,946,117

(1) Projected Revenues include increasing property tax millage from 18.758 to the Act 1 Index of 19.337. State revenue subsidies for 2016-17 is based on amounts recently issued by PDE for 2015-16 since 2016-17 amounts are not available at this time. PlanCon reimbursement was adjusted to anticipated amounts per the refinancing options under the “SCOOP” Program for 09/15/2016 debt service presented by Mr. Muscatello of Boenning & Scattergood.

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16-17 Exp 5/12/16

Table with columns: Revenue, 14-15 Actual Revenues, 15-16 Adopted Revenues, 16-17 Revs 5/3/16, 16-17 REV 5/12/16, Change. Rows include Fund 10, 6000 Local Sources Revenues, and 7000 State Sources Revenues.

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16-17 Exp 5/12/16

	14-15 Actual Revenues	15-16 Adopted Revenues	16-17 Revs 5/3/16	16-17 REV 5/12/16	Change
ALL					
10 Fund 10					
7000 State Sources Revenues					
7330 Medical & Dental Services	73,909	76,000	76,000	76,000	0
7340 PA Property Tax Relief Payment	1,653,383	1,653,383	1,653,383	1,653,383	0
7505 Revenue received from Commonwealth	478,693	239,350	239,350	239,350	0
7810 Social Security / Reimbursement	1,230,822	1,100,010	1,126,185	1,126,185	0
7820 Retirement / PSERS Reimbursement	3,748,125	3,714,298	4,420,828	4,420,828	0
7000 Function (R) Sub Total	23,348,931	25,090,018	25,789,406	25,231,240	-558,166
8000 Federal Sources Revenues					
8190 Other Unrestricted Federal	407,414	404,783	404,783	404,783	0
8514 Ed Of Disab Child-ESEA, Title I	261,571	367,620	367,620	367,620	0
8515 Title II IDEA, Section 619	107,490	99,895	99,895	99,895	0
8670 Air Force Reimbursement - MIP	65,399	86,485	69,500	69,500	0
8810 Medical Assist. Access	240,000	113,000	113,000	113,000	0
8820 Medical Assistance Reimbursements	4,816	0	0	0	0
8000 Function (R) Sub Total	1,086,690	1,071,783	1,054,798	1,054,798	0
9000 Other Financing Sources Revenues					
9330 Post War Capital Reserve Fund Trnf.	723,000	1,940,076	177	177	0
9500 Refund Prior Yr Expenditures	102,500	5,000	5,000	5,000	0
9000 Sub Total	825,500	1,945,076	5,177	5,177	0
10 Sub Total	56,548,727	61,655,841	59,085,070	58,946,117	-138,953
Report Totals	56,548,727	61,655,841	59,085,070	58,946,117	-138,953

2016-17 Budget Workshop

Preliminary General Fund Budget (Fund 10)

As of May 12, 2016

- Adjusted Projected Expenditures (1) \$ 59,517,198

(1) The 2016-17 Debt Service (5110-830 & 910) were adjusted to reflect the refinancing options under the “SCOOP” Program recently presented by Mr. Muscatello of Boenning & Scattergood and other noted changes.

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
1000 Instruction					
1110 Instructional - Reg. Programs					
116 Health Ins. Buy-out Stipends	198,034	211,200	204,000	204,000	0
121 Teacher's Salaries - Reg. Educ.	16,895,529	17,747,946	18,265,580	18,265,580	0
131 Dept. Chair / Curriculum Writing	32,055	14,812	16,928	16,928	0
191 Paraprofessional Salaries	19,220	18,446	18,446	18,446	0
211 Medical Insurance Premiums	2,671,198	2,710,529	2,635,051	2,635,051	0
212 Dental Insurance Premiums	202,644	181,563	190,745	190,745	0
213 Life Insurance Premiums	17,821	18,091	16,487	16,487	0
214 Income Protection Insurance	30,768	31,380	0	0	0
215 Vision Insurance Premiums	24,303	24,604	25,487	25,487	0
220 Social Security Contrib @ 7.65%	1,293,178	1,386,511	1,398,149	1,398,149	0
230 Retirement Contrib./PSERS @ 30.03%	3,638,242	4,710,735	5,580,742	5,580,742	0
240 Tuition Reimbursement Program	119,038	95,000	50,000	50,000	0
250 Unemployment Comp. (UC)	-40,568	105,102	36,925	23,258	-13,667
260 Workers' Comp. Ins. Premiums (WC)	101,391	100,260	102,898	102,898	0
281 OPEB Cost of Retiree Health Insur	4,161	0	0	0	0
282 OPEB Cost of Retiree Dental Insur	192	0	0	0	0
285 OPEB Cost of Retiree Vision Insur	35	0	0	0	0
300 Purchased Prof &Tech Svcs	0	0	10,000	10,000	0
321 Substitute Services / Kelly Svc	0	0	368,200	368,200	0
322 AIU#3 Services	341,434	418,036	0	0	0
330 Other Professional Svcs	0	500	500	500	0
430 Repairs & Maint Svcs	6,344	18,479	7,392	7,392	0
442 Rental Of Equip & Vehicles	206,438	202,000	207,050	207,050	0
562 Tuition / PA Cyber/Charter Schs.	755,780	574,000	410,000	410,000	0
565 Vocational Training Expenses	0	25,000	25,000	25,000	0
568 Tuition - Appr Private Sch @ 100%	1,286	0	0	0	0
569 Tuition - Other	62,876	0	0	0	0
580 Travel/Conference Expense	2,887	8,774	8,774	8,774	0
610 General Supplies	311,110	346,309	346,309	346,309	0
640 Books & Periodicals	85,057	122,459	100,000	100,000	0
648 Ed Software/Licensing Fees	0	900	900	900	0
751 Equipment - Non-Capital - Add'l	11,227	1,897	1,992	1,992	0
758 Capital Comp/Software Additional	1,186	3,655	3,838	3,838	0
761 Non-Capital / Equip Replmt.	1,218	12,628	12,628	12,628	0
1110 Function (Sub Total	26,994,084	29,090,816	30,044,021	30,030,354	-13,667

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
1000 Instruction					
1190 Title I - Improve Acad Achievement					
121 Teacher's Salaries - Reg. Educ.	323,850	149,600	153,200	153,200	0
211 Medical Insurance Premiums	39,494	22,811	17,262	17,262	0
212 Dental Insurance Premiums	2,343	1,349	1,034	1,034	0
213 Life Insurance Premiums	290	164	164	164	0
214 Income Protection Insurance	512	288	0	0	0
215 Vision Insurance Premiums	341	197	140	140	0
220 Social Security Contrib @ 7.65%	24,543	11,445	11,719	11,719	0
230 Retirement Contrib./PSERS @ 30.03%	69,304	38,656	46,006	46,006	0
250 Unemployment Comp. (UC)	-1,068	962	323	203	-120
260 Workers' Comp. Ins. Premiums (WC)	1,915	823	1,666	1,666	0
510 Student Transportation Svcs	10,724	0	0	0	0
610 General Supplies	7,870	0	0	0	0
1190 Function (Sub Total	480,118	226,295	231,514	231,394	-120
1191 Title II /Teacher/Principal Train.					
121 Teacher's Salaries - Reg. Educ.	124,000	139,960	149,000	149,000	0
211 Medical Insurance Premiums	20,230	17,262	17,262	17,262	0
212 Dental Insurance Premiums	2,368	2,068	2,068	2,068	0
213 Life Insurance Premiums	177	164	164	164	0
214 Income Protection Insurance	308	286	0	0	0
215 Vision Insurance Premiums	304	280	280	280	0
220 Social Security Contrib @ 7.65%	9,394	10,708	11,398	11,398	0
230 Retirement Contrib./PSERS @ 30.03%	26,536	36,166	46,185	46,185	0
250 Unemployment Comp. (UC)	-156	698	323	203	-120
260 Workers' Comp. Ins. Premiums (WC)	733	770	1,591	1,591	0
1191 Function (Sub Total	183,894	208,362	228,271	228,151	-120
1200 Special Programs - Elem / Sec					
580 Travel/Conference Expense	0	1,100	1,100	1,100	0
1200 Function (Sub Total	0	1,100	1,100	1,100	0
1210 Life Skills Support					
564 Tuition To AVTS	5,899	8,000	7,000	7,000	0
1210 Function (Sub Total	5,899	8,000	7,000	7,000	0

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
1000 Instruction					
1211 Life Skills Support - Public					
322 AIU#3 Services	109,370	60,000	60,000	60,000	0
1211 Function (Sub Total	109,370	60,000	60,000	60,000	0
1221 Deaf Hearing Impaired					
322 AIU#3 Services	98,041	299,250	299,250	299,250	0
1221 Function (Sub Total	98,041	299,250	299,250	299,250	0
1224 Blind or Visually Impaired					
322 AIU#3 Services	22,931	90,000	180,000	180,000	0
1224 Function (Sub Total	22,931	90,000	180,000	180,000	0
1225 Speech & Language Support					
121 Teacher's Salaries - Reg. Educ.	101,900	153,901	183,500	183,500	0
211 Medical Insurance Premiums	6,071	11,098	10,894	10,894	0
212 Dental Insurance Premiums	1,488	1,664	1,664	1,664	0
213 Life Insurance Premiums	163	246	246	246	0
214 Income Protection Insurance	263	382	0	0	0
215 Vision Insurance Premiums	198	254	254	254	0
220 Social Security Contrib @ 7.65%	7,773	11,996	14,041	14,041	0
230 Retirement Contrib./PSERS @ 30.03%	21,807	39,767	56,546	56,546	0
250 Unemployment Comp. (UC)	23	1,443	566	357	-209
260 Workers' Comp. Ins. Premiums (WC)	602	869	1,877	1,877	0
322 AIU#3 Services	109,062	48,780	0	0	0
1225 Function (Sub Total	249,350	270,400	269,588	269,379	-209
1232 Emotional Support PRRI					
561 Tuition To Oth Lea In State	77,086	20,000	80,000	80,000	0
1232 Function (Sub Total	77,086	20,000	80,000	80,000	0
1233 Autistic Program					
322 AIU#3 Services	141,549	120,500	142,000	142,000	0
1233 Function (Sub Total	141,549	120,500	142,000	142,000	0

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		Expenditure				Change
		14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
		Expenses	Expenses			
ALL						
10	Fund 10					
1000	Instruction					
1240	Learning Disabled					
100	Personnel Services-salaries	0	1,379,602	1,362,816	1,362,816	0
210	Group Insurance	0	239,369	245,952	245,952	0
211	Medical Insurance Premiums	0	0	227,093	227,093	0
212	Dental Insurance Premiums	0	14,347	14,347	14,347	0
213	Life Insurance Premiums	0	1,697	1,697	1,697	0
214	Income Protection Insurance	0	2,857	0	0	0
215	Vision Insurance Premiums	0	2,022	2,022	2,022	0
220	Social Security Contrib @ 7.65%	0	105,543	110,086	110,086	0
230	Retirement Contrib./PSERS @ 30.03%	0	356,488	413,576	413,576	0
250	Unemployment Comp. (UC)	0	9,901	3,269	2,059	-1,210
260	Workers' Comp. Ins. Premiums (WC)	0	7,588	7,719	7,719	0
567	Tuition - Approved Private Sch	0	0	125,000	125,000	0
1240	Function (Sub Total	0	2,119,414	2,513,577	2,512,367	-1,210
1241	Learning Support					
100	Personnel Services-salaries	1,423,372	0	0	0	0
191	Paraprofessional Salaries	566,687	516,489	553,381	553,381	0
192	Paraprofessional Sub. Salary / KS	436	0	0	0	0
210	Group Insurance	272,077	0	0	0	0
213	Life Insurance Premiums	2,202	2,201	1,988	1,988	0
220	Social Security Contrib @ 7.65%	150,260	39,509	42,330	42,330	0
230	Retirement Contrib./PSERS @ 30.03%	428,228	133,470	166,171	166,171	0
250	Unemployment Comp. (UC)	10,891	13,468	4,852	3,058	-1,794
260	Workers' Comp. Ins. Premiums (WC)	11,802	2,830	5,955	5,955	0
300	Purchased Prof &Tech Svcs	0	0	50,000	50,000	0
321	Substitute Services / Kelly Svc	0	27,600	31,944	31,944	0
322	AIU#3 Services	327,378	133,500	133,500	133,500	0
324	Prof Ed Svcs- Training/Develop	45,986	0	40,000	40,000	0
562	Tuition / PA Cyber/Charter Schs.	309,396	231,000	738,000	738,000	0
567	Tuition - Approved Private Sch	250,172	115,000	114,767	114,767	0
610	General Supplies	76,467	80,000	80,000	80,000	0
648	Ed Software/Licensing Fees	2,706	5,000	3,000	3,000	0
1241	Function (Sub Total	3,878,060	1,300,067	1,965,888	1,964,094	-1,794

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	Expenditure				
	14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	Change
	Expenses	Expenses			
ALL					
10 Fund 10					
1000 Instruction					
1243 Gifted Support					
121 Teacher's Salaries - Reg. Educ.	208,450	210,200	213,350	213,350	0
211 Medical Insurance Premiums	42,621	42,427	40,953	40,953	0
212 Dental Insurance Premiums	2,409	2,586	2,586	2,586	0
213 Life Insurance Premiums	204	204	204	204	0
214 Income Protection Insurance	340	340	0	0	0
215 Vision Insurance Premiums	351	350	350	350	0
220 Social Security Contrib @ 7.65%	15,259	16,080	13,455	13,455	0
230 Retirement Contrib./PSERS @ 30.03%	44,607	54,315	64,069	64,069	0
250 Unemployment Comp. (UC)	-629	962	971	611	-360
260 Workers' Comp. Ins. Premiums (WC)	1,232	1,156	2,411	2,411	0
430 Repairs & Maint Svcs	150	175	187	187	0
580 Travel/Conference Expense	2,959	5,050	2,800	2,800	0
610 General Supplies	166	0	0	0	0
1243 Function (Sub Total	318,119	333,845	341,336	340,976	-360
1260 Physical Support					
322 AIU#3 Services	3,654	25,000	110,000	110,000	0
1260 Function (Sub Total	3,654	25,000	110,000	110,000	0
1270 Non-Public Tuition					
563 AIU Alternative Education	0	600,000	0	0	0
1270 Function (Sub Total	0	600,000	0	0	0
1280 Early Intervention Support					
322 AIU#3 Services	15,784	0	0	0	0
1280 Function (Sub Total	15,784	0	0	0	0
1290 Approved Private Sch Tuition					
563 AIU Alternative Education	21,728	20,000	20,000	20,000	0
567 Tuition - Approved Private Sch	513,236	50,000	0	0	0
568 Tuition - Appr Private Sch @ 100%	450,094	560,000	560,000	560,000	0
569 Tuition - Other	49,984	0	50,000	50,000	0
594 Svc Pur Fr Iu For Sp Classes	2,186	0	0	0	0
1290 Function (Sub Total	1,037,228	630,000	630,000	630,000	0

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
1000 Instruction					
1390 Other Vocational Ed Programs					
564 Tuition To AVTS	635,555	472,000	768,362	768,362	0
810 Dues And Fees	11,104	11,200	11,200	11,200	0
1390 Function (Sub Total	646,659	483,200	779,562	779,562	0
1410 Drivers' Education					
890 Misc Expenditures	18,648	0	0	0	0
1410 Function (Sub Total	18,648	0	0	0	0
1430 Homebound Instruction					
126 Homebound Instruction Salary	1,653	7,500	7,500	7,500	0
220 Social Security Contrib @ 7.65%	125	574	792	792	0
230 Retirement Contrib./PSERS @ 30.03%	354	1,938	4,505	4,505	0
250 Unemployment Comp. (UC)	44	0	161	101	-60
260 Workers' Comp. Ins. Premiums (WC)	10	83	83	83	0
580 Travel/Conference Expense	105	400	400	400	0
1430 Function (Sub Total	2,291	10,495	13,441	13,381	-60
1442 Alternative Ed. Program					
111 Other Administrator Salaries	37,546	39,715	39,833	39,833	0
116 Health Ins. Buy-out Stipends	0	600	0	0	0
191 Paraprofessional Salaries	18,202	18,446	18,446	18,446	0
212 Dental Insurance Premiums	0	0	517	517	0
213 Life Insurance Premiums	128	199	199	199	0
214 Income Protection Insurance	108	108	0	0	0
220 Social Security Contrib @ 7.65%	3,801	4,448	4,458	4,458	0
230 Retirement Contrib./PSERS @ 30.03%	11,930	15,029	17,861	17,861	0
250 Unemployment Comp. (UC)	215	481	283	178	-105
260 Workers' Comp. Ins. Premiums (WC)	330	320	640	640	0
1442 Function (Sub Total	72,260	79,346	82,237	82,132	-105
1490 CCAC Middle School (BCMC)					
310 Official/Admin Svcs	-32,316	0	0	0	0
566 Tuition To Comm Col&Tech Inst	37,916	0	0	0	0

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		Expenditure				Change
		14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL						
10 Fund 10						
1490	Function (Sub Total	5,600	0	0	0	0
1000	Function (E) Sub Total	34,360,625	35,976,090	37,978,785	37,961,140	-17,645
2000 Support Services						
2110 Pupil Personnel Services						
110	Administrators' Salaries	0	98,856	104,305	104,305	0
211	Medical Insurance Premiums	0	15,603	15,728	15,728	0
212	Dental Insurance Premiums	0	1,034	1,034	1,034	0
213	Life Insurance Premiums	0	255	255	255	0
214	Income Protection Insurance	0	216	0	0	0
215	Vision Insurance Premiums	0	87	87	87	0
220	Social Security Contrib @ 7.65%	0	7,562	7,978	7,978	0
230	Retirement Contrib./PSERS @ 30.03%	0	25,544	31,323	31,323	0
250	Unemployment Comp. (UC)	0	481	162	102	-60
260	Workers' Comp. Ins. Premiums (WC)	0	544	1,148	1,148	0
580	Travel/Conference Expense	0	2,500	2,500	2,500	0
610	General Supplies	0	3,000	3,000	3,000	0
810	Dues And Fees	0	1,000	1,000	1,000	0
2110	Function (Sub Total	0	156,682	168,520	168,460	-60
2111						
100	Personnel Services-salaries	97,538	0	0	0	0
210	Group Insurance	15,956	0	0	0	0
220	Social Security Contrib @ 7.65%	7,254	0	0	0	0
230	Retirement Contrib./PSERS @ 30.03%	20,640	0	0	0	0
250	Unemployment Comp. (UC)	188	0	0	0	0
580	Travel/Conference Expense	1,212	0	0	0	0
610	General Supplies	1,616	0	0	0	0
810	Dues And Fees	388	0	0	0	0
2111	Function (Sub Total	144,792	0	0	0	0
2120 Guidance Services						
121	Teacher's Salaries - Reg. Educ.	672,838	745,654	759,354	759,354	0
211	Medical Insurance Premiums	124,979	124,068	102,361	102,361	0
212	Dental Insurance Premiums	7,399	7,554	7,554	7,554	0
213	Life Insurance Premiums	652	656	738	738	0
214	Income Protection Insurance	1,112	1,112	0	0	0

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
2000 Support Services					
2120 Guidance Services					
215 Vision Insurance Premiums	1,041	1,037	1,177	1,177	0
220 Social Security Contrib @ 7.65%	50,812	57,044	58,091	58,091	0
230 Retirement Contrib./PSERS @ 30.03%	143,987	192,675	228,033	228,033	0
250 Unemployment Comp. (UC)	-2,081	4,524	1,781	1,122	-659
260 Workers' Comp. Ins. Premiums (WC)	3,979	4,100	7,949	7,949	0
580 Travel/Conference Expense	13	700	695	695	0
2120 Function (Sub Total	1,004,731	1,139,124	1,167,733	1,167,074	-659
2122 Drug Testing - SHS & Oblock					
300 Purchased Prof &Tech Svcs	0	600	600	600	0
2122 Function (Sub Total	0	600	600	600	0
2140 Psychological Services					
110 Administrators' Salaries	96,460	111,440	133,906	133,906	0
116 Health Ins. Buy-out Stipends	0	2,400	0	0	0
151 Ed. Secretaries (Adm. Asst)	56,850	77,014	127,749	127,749	0
211 Medical Insurance Premiums	17,534	42,375	52,224	52,224	0
212 Dental Insurance Premiums	1,456	3,417	4,136	4,136	0
213 Life Insurance Premiums	602	632	693	693	0
214 Income Protection Insurance	546	586	0	0	0
215 Vision Insurance Premiums	74	254	337	337	0
220 Social Security Contrib @ 7.65%	11,566	14,416	20,013	20,013	0
230 Retirement Contrib./PSERS @ 30.03%	32,038	48,696	79,295	79,295	0
250 Unemployment Comp. (UC)	772	1,924	971	612	-359
260 Workers' Comp. Ins. Premiums (WC)	906	1,037	1,438	1,438	0
321 Substitute Services / Kelly Svc	0	900	899	899	0
580 Travel/Conference Expense	3,274	3,000	2,994	2,994	0
610 General Supplies	7,654	3,000	2,994	2,994	0
810 Dues And Fees	298	500	499	499	0
2140 Function (Sub Total	230,030	311,591	428,148	427,789	-359
2142 Psychological Testing Services					
322 AIU#3 Services	1,350	2,000	2,000	2,000	0
2142 Function (Sub Total	1,350	2,000	2,000	2,000	0

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	Expenditure				
	14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	Change
	Expenses	Expenses			
ALL					
10 Fund 10					
2000 Support Services					
2190 Other Pupil Personnel Svcs					
111 Other Administrator Salaries	18,773	19,857	19,916	19,916	0
116 Health Ins. Buy-out Stipends	0	600	0	0	0
212 Dental Insurance Premiums	0	0	259	259	0
213 Life Insurance Premiums	64	64	64	64	0
214 Income Protection Insurance	54	54	0	0	0
220 Social Security Contrib @ 7.65%	1,439	1,519	3,047	3,047	0
230 Retirement Contrib./PSERS @ 30.03%	4,017	5,131	6,161	6,161	0
250 Unemployment Comp. (UC)	-52	481	120	76	-44
260 Workers' Comp. Ins. Premiums (WC)	111	109	110	110	0
2190 Function (Sub Total	24,406	27,815	29,677	29,633	-44
2220 Audiovisual Serv. /Print Shop					
151 Ed. Secretaries (Adm. Asst)	32,784	33,908	35,052	35,052	0
211 Medical Insurance Premiums	4,852	5,597	5,597	5,597	0
212 Dental Insurance Premiums	394	315	315	315	0
213 Life Insurance Premiums	62	61	61	61	0
214 Income Protection Insurance	74	74	0	0	0
215 Vision Insurance Premiums	58	57	57	57	0
220 Social Security Contrib @ 7.65%	2,460	2,594	5,362	5,362	0
230 Retirement Contrib./PSERS @ 30.03%	7,016	8,762	10,526	10,526	0
250 Unemployment Comp. (UC)	188	481	162	102	-60
260 Workers' Comp. Ins. Premiums (WC)	194	186	379	379	0
761 Non-Capital / Equip Replmt.	0	100	100	100	0
2220 Function (Sub Total	48,082	52,135	57,611	57,551	-60
2250 School Library Services					
121 Teacher's Salaries - Reg. Educ.	404,260	451,580	358,965	358,965	0
191 Paraprofessional Salaries	36,653	36,892	36,892	36,892	0
211 Medical Insurance Premiums	39,529	40,073	48,065	48,065	0
212 Dental Insurance Premiums	3,608	3,418	4,137	4,137	0
213 Life Insurance Premiums	467	552	552	552	0
214 Income Protection Insurance	696	720	0	0	0
215 Vision Insurance Premiums	469	477	560	560	0
220 Social Security Contrib @ 7.65%	32,984	37,367	37,870	37,870	0

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
2000 Support Services					
2250 School Library Services					
230 Retirement Contrib./PSERS @ 30.03%	94,357	126,222	120,316	120,316	0
250 Unemployment Comp. (UC)	-69	3,367	1,129	709	-420
260 Workers' Comp. Ins. Premiums (WC)	2,608	2,686	4,613	4,613	0
640 Books & Periodicals	0	17,745	30,276	30,276	0
648 Ed Software/Licensing Fees	9,415	10,317	10,349	10,349	0
751 Equipment - Non-Capital - Add'l	0	5,912	5,900	5,900	0
2250 Function (Sub Total	624,977	737,328	659,624	659,204	-420
2270 Instructional Staff Dev Svcs					
580 Travel/Conference Expense	7,000	13,750	13,750	13,750	0
610 General Supplies	41,740	49,250	35,000	35,000	0
2270 Function (Sub Total	48,740	63,000	48,750	48,750	0
2310 Board of Directors' Services					
110 Administrators' Salaries	800	4,800	4,800	5,092	292
220 Social Security Contrib @ 7.65%	61	368	758	758	0
230 Retirement Contrib./PSERS @ 30.03%	171	1,240	1,441	1,441	0
250 Unemployment Comp. (UC)	-7	0	0	0	0
260 Workers' Comp. Ins. Premiums (WC)	5	26	26	26	0
300 Purchased Prof &Tech Svcs	0	26,000	26,500	26,500	0
310 Official/Admin Svcs	26,850	0	0	0	0
529 Other Insurance	2,450	9,450	9,450	9,450	0
540 Advertising	0	10,000	10,000	10,000	0
541	8,982	0	0	0	0
580 Travel/Conference Expense	220	900	900	900	0
610 General Supplies	1,928	2,000	2,000	2,000	0
2310 Function (Sub Total	41,460	54,784	55,875	56,167	292
2330 Tax Assessment & Collect Svcs					
000 Prior Yrs. Assessments - Longwood	-2,298	0	0	0	0
149 Real Estate Tax Collector	44,153	70,000	70,000	70,000	0
220 Social Security Contrib @ 7.65%	3,302	5,356	5,355	5,355	0
250 Unemployment Comp. (UC)	-396	0	162	102	-60
260 Workers' Comp. Ins. Premiums (WC)	18	0	385	385	0
310 Official/Admin Svcs	2,297	0	0	0	0

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		Expenditure				Change
		14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
		Expenses	Expenses			
ALL						
10	Fund 10					
	2000 Support Services					
	2330 Tax Assessment & Collect Svcs					
	342 Under Assessed Property Costs	11,622	18,000	18,000	18,000	0
	343 5% Delinquent Tax Collection Fee	0	5,000	5,000	5,000	0
	344 Liens, Bond, Misc. Collections	46,868	38,000	38,000	38,000	0
	346 Tax Collections Comm. Adm Costs	2,515	3,000	3,000	3,000	0
	610 General Supplies	11,124	9,500	9,500	9,500	0
	2330 Function (Sub Total	119,205	148,856	149,402	149,342	-60
	2340 Director of Admin. Services					
	110 Administrators' Salaries	87,000	89,175	91,850	91,850	0
	151 Ed. Secretaries (Adm. Asst)	46,689	47,243	47,243	47,243	0
	211 Medical Insurance Premiums	19,628	20,820	20,820	20,820	0
	212 Dental Insurance Premiums	1,164	1,349	1,349	1,349	0
	213 Life Insurance Premiums	316	316	316	316	0
	214 Income Protection Insurance	324	325	0	0	0
	215 Vision Insurance Premiums	178	177	177	177	0
	220 Social Security Contrib @ 7.65%	10,064	10,435	10,641	10,641	0
	230 Retirement Contrib./PSERS @ 30.03%	28,609	35,251	41,770	41,770	0
	250 Unemployment Comp. (UC)	-234	962	323	203	-120
	260 Workers' Comp. Ins. Premiums (WC)	791	750	1,516	1,516	0
	321 Substitute Services / Kelly Svc	0	800	800	800	0
	330 Other Professional Svcs	4,870	3,500	3,750	3,750	0
	580 Travel/Conference Expense	852	700	1,000	1,000	0
	610 General Supplies	592	800	800	800	0
	810 Dues And Fees	500	500	500	500	0
	2340 Function (Sub Total	201,343	213,103	222,855	222,735	-120
	2350 Legal Services (Solicitor)					
	300 Purchased Prof &Tech Svcs	67,656	70,000	75,000	75,000	0
	2350 Function (Sub Total	67,656	70,000	75,000	75,000	0
	2360 Superintendent					
	110 Administrators' Salaries	139,740	142,600	146,900	146,900	0
	116 Health Ins. Buy-out Stipends	0	3,600	0	0	0
	151 Ed. Secretaries (Adm. Asst)	54,191	51,706	51,706	53,257	1,551
	211 Medical Insurance Premiums	15,472	15,728	15,728	15,728	0

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
2000 Support Services					
2360 Superintendent					
212 Dental Insurance Premiums	1,093	1,034	1,034	1,034	0
213 Life Insurance Premiums	316	316	316	316	0
214 Income Protection Insurance	325	325	0	0	0
215 Vision Insurance Premiums	87	87	87	87	0
220 Social Security Contrib @ 7.65%	20,824	13,646	13,708	13,708	0
230 Retirement Contrib./PSERS @ 30.03%	61,354	51,138	61,803	61,803	0
250 Unemployment Comp. (UC)	-322	962	486	306	-180
260 Workers' Comp. Ins. Premiums (WC)	1,697	1,088	2,200	2,200	0
321 Substitute Services / Kelly Svc	0	800	800	800	0
430 Repairs & Maint Svcs	0	3,700	3,700	3,700	0
530 Communications	12,550	9,000	9,000	9,000	0
580 Travel/Conference Expense	2,791	2,500	3,900	3,900	0
610 General Supplies	1,865	1,500	1,500	1,500	0
810 Dues And Fees	4,781	1,500	1,500	1,500	0
820 Judgments Against LEA	99,909	0	0	0	0
2360 Function (Sub Total	416,673	301,230	314,368	315,739	1,371
2361 Assistant Superintendent					
110 Administrators' Salaries	119,411	123,458	129,094	129,094	0
151 Ed. Secretaries (Adm. Asst)	17,731	0	0	0	0
211 Medical Insurance Premiums	18,832	17,352	16,206	16,206	0
212 Dental Insurance Premiums	1,350	1,034	1,034	1,034	0
213 Life Insurance Premiums	275	255	255	255	0
214 Income Protection Insurance	241	216	0	0	0
215 Vision Insurance Premiums	106	87	87	87	0
220 Social Security Contrib @ 7.65%	10,390	9,137	9,219	9,219	0
230 Retirement Contrib./PSERS @ 30.03%	29,411	31,902	38,767	38,767	0
250 Unemployment Comp. (UC)	-506	481	161	101	-60
260 Workers' Comp. Ins. Premiums (WC)	812	679	1,389	1,389	0
580 Travel/Conference Expense	1,158	1,400	1,400	1,400	0
610 General Supplies	619	700	700	700	0
810 Dues And Fees	896	1,000	1,000	1,000	0
2361 Function (Sub Total	200,726	187,701	199,312	199,252	-60

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		Expenditure				
		14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	Change
		Expenses	Expenses			
ALL						
10 Fund 10						
2000 Support Services						
2370 Safety & Security Coordinator/SRO						
300	Purchased Prof &Tech Svcs	-148,413	226,167	216,987	216,987	0
310	Official/Admin Svcs	296,826	0	0	0	0
348	Vendor Supplied Tech. Services	0	3,500	3,500	3,500	0
610	General Supplies	500	500	500	500	0
2370	Function (Sub Total	148,913	230,167	220,987	220,987	0
2380 Principals' Services						
110	Administrators' Salaries	694,034	620,482	644,615	644,615	0
111	Other Administrator Salaries	148,771	251,114	255,389	255,389	0
151	Ed. Secretaries (Adm. Asst)	432,590	444,822	408,187	408,187	0
211	Medical Insurance Premiums	252,262	252,826	184,050	184,050	0
212	Dental Insurance Premiums	15,982	16,770	14,387	14,387	0
213	Life Insurance Premiums	2,948	2,905	2,589	2,589	0
214	Income Protection Insurance	2,889	2,859	0	0	0
215	Vision Insurance Premiums	1,781	1,801	1,363	1,363	0
220	Social Security Contrib @ 7.65%	94,814	101,907	99,972	99,972	0
230	Retirement Contrib./PSERS @ 30.03%	272,935	344,235	392,853	392,853	0
250	Unemployment Comp. (UC)	-2,352	8,998	3,269	2,058	-1,211
260	Workers' Comp. Ins. Premiums (WC)	7,542	7,322	6,924	6,924	0
321	Substitute Services / Kelly Svc	-12,556	20,500	22,960	22,960	0
322	AIU#3 Services	25,112	0	0	0	0
530	Communications	27,673	21,900	21,900	21,900	0
580	Travel/Conference Expense	1,094	7,700	3,844	3,844	0
610	General Supplies	11,946	15,450	15,450	15,450	0
640	Books & Periodicals	41	400	400	400	0
761	Non-Capital / Equip Replmt.	0	1,650	1,650	1,650	0
810	Dues And Fees	4,407	5,325	5,325	5,325	0
2380	Function (Sub Total	1,981,913	2,128,966	2,085,127	2,083,916	-1,211
2420 Medical Services / School Physician						
310	Official/Admin Svcs	15,000	15,000	15,000	15,000	0
430	Repairs & Maint Svcs	8,311	8,500	8,500	8,500	0
580	Travel/Conference Expense	0	100	50	50	0
610	General Supplies	10,743	17,500	17,500	17,500	0

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	Expenditure				
	14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	Change
	Expenses	Expenses			
ALL					
10 Fund 10					
2000 Support Services					
2420 Function (Sub Total	34,054	41,100	41,050	41,050	0
2430 Dental Services / School Dentist					
310 Official/Admin Svcs	546	750	750	750	0
2430 Function (Sub Total	546	750	750	750	0
2440 Nursing Services / School Nurses					
121 Teacher's Salaries - Reg. Educ.	347,197	347,000	350,700	350,700	0
191 Paraprofessional Salaries	141,023	123,488	123,488	123,488	0
211 Medical Insurance Premiums	47,020	44,166	52,408	52,408	0
212 Dental Insurance Premiums	2,392	2,699	3,418	3,418	0
213 Life Insurance Premiums	669	826	827	827	0
214 Income Protection Insurance	552	576	0	0	0
215 Vision Insurance Premiums	410	394	477	477	0
220 Social Security Contrib @ 7.65%	36,916	37,294	36,278	36,278	0
230 Retirement Contrib./PSERS @ 30.03%	106,900	121,571	142,397	142,397	0
250 Unemployment Comp. (UC)	1,461	4,810	1,617	1,019	-598
260 Workers' Comp. Ins. Premiums (WC)	2,888	2,587	2,688	2,688	0
321 Substitute Services / Kelly Svc	-15,661	14,000	13,971	13,971	0
322 AIU#3 Services	31,322	0	0	0	0
2440 Function (Sub Total	703,089	699,411	728,269	727,671	-598
2511 Director of Business Affairs					
110 Administrators' Salaries	107,100	113,526	116,000	117,738	1,738
151 Ed. Secretaries (Adm. Asst)	132,489	133,836	136,125	136,125	0
211 Medical Insurance Premiums	48,621	52,844	52,844	52,844	0
212 Dental Insurance Premiums	3,285	3,417	3,417	3,417	0
213 Life Insurance Premiums	428	438	438	438	0
214 Income Protection Insurance	494	507	0	0	0
215 Vision Insurance Premiums	415	424	424	424	0
220 Social Security Contrib @ 7.65%	17,982	18,636	19,995	19,995	0
230 Retirement Contrib./PSERS @ 30.03%	51,272	62,952	75,713	75,713	0
250 Unemployment Comp. (UC)	259	1,924	648	408	-240
260 Workers' Comp. Ins. Premiums (WC)	1,417	1,339	2,726	2,726	0
525 Bonding Insurance	100	150	150	150	0
580 Travel/Conference Expense	1,410	700	350	350	0

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	Expenditure				Change
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ALL					
10 Fund 10					
2000 Support Services					
2511 Director of Business Affairs					
610 General Supplies	4,230	5,800	5,800	5,800	0
618 Technology Supplies	60	150	150	150	0
751 Equipment - Non-Capital - Add'l	280	350	350	350	0
810 Dues And Fees	460	400	400	400	0
2511 Function (Sub Total	370,302	397,393	415,530	417,028	1,498
2610 Faciliites Supervison / Oper & Mnt					
211 Medical Insurance Premiums	0	16,066	0	0	0
212 Dental Insurance Premiums	0	1,034	0	0	0
213 Life Insurance Premiums	0	61	0	0	0
214 Income Protection Insurance	0	104	0	0	0
215 Vision Insurance Premiums	-140	140	0	0	0
220 Social Security Contrib @ 7.65%	0	3,646	0	0	0
230 Retirement Contrib./PSERS @ 30.03%	0	12,317	0	0	0
250 Unemployment Comp. (UC)	0	481	0	0	0
260 Workers' Comp. Ins. Premiums (WC)	0	262	262	262	0
300 Purchased Prof &Tech Svcs	0	292,012	292,012	292,012	0
310 Official/Admin Svcs	0	457,156	457,156	457,156	0
2610 Function (Sub Total	-140	783,279	749,430	749,430	0
2611					
100 Personnel Services-salaries	46,541	47,665	93,009	93,009	0
210 Group Insurance	16,414	0	0	0	0
211 Medical Insurance Premiums	0	0	16,066	16,066	0
212 Dental Insurance Premiums	0	0	1,034	1,034	0
213 Life Insurance Premiums	0	0	131	131	0
215 Vision Insurance Premiums	0	0	296	296	0
220 Social Security Contrib @ 7.65%	13,405	0	7,115	7,115	0
230 Retirement Contrib./PSERS @ 30.03%	0	0	27,930	27,930	0
250 Unemployment Comp. (UC)	65	0	323	203	-120
260 Workers' Comp. Ins. Premiums (WC)	275	0	779	779	0
310 Official/Admin Svcs	205,829	0	0	0	0
580 Travel/Conference Expense	150	0	0	0	0
2611 Function (Sub Total	282,679	47,665	146,683	146,563	-120

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
2000 Support Services					
2620 Facilities / Operation Of Buildings					
116 Health Ins. Buy-out Stipends	0	14,400	0	0	0
161 Maintenance Staff - Salaries	221,664	222,561	219,648	219,648	0
181 Custodians & Supply - Salaries	1,411,284	1,381,640	1,312,897	1,312,897	0
211 Medical Insurance Premiums	415,340	413,084	382,451	382,451	0
212 Dental Insurance Premiums	21,714	22,800	0	0	0
213 Life Insurance Premiums	2,722	2,597	2,392	2,392	0
214 Income Protection Insurance	4,158	3,914	0	0	0
215 Vision Insurance Premiums	7,050	5,928	5,460	5,460	0
220 Social Security Contrib @ 7.65%	121,234	122,694	117,217	117,217	0
230 Retirement Contrib./PSERS @ 30.03%	351,246	414,521	463,469	463,469	0
250 Unemployment Comp. (UC)	8,471	20,287	6,765	4,260	-2,505
260 Workers' Comp. Ins. Premiums (WC)	9,677	8,825	8,432	8,432	0
283 OPEB Cost of Retiree Life Insur	32	30	70	70	0
321 Substitute Services / Kelly Svc	0	82,857	45,000	45,000	0
322 AID#3 Services	57,202	0	0	0	0
411 Disposal Services	29,380	0	0	0	0
415 Laundry, Linen Svc & Dry Clean	7,666	0	0	0	0
422 Electricity	623,355	600,000	600,000	600,000	0
424 Water/sewage	61,537	61,000	96,000	96,000	0
430 Repairs & Maint Svcs	227,680	4,600	4,600	4,600	0
521 Fire Insurance	15,000	15,750	15,750	15,750	0
523 Gen Property & Liab. Ins	112,608	108,780	116,395	116,395	0
529 Other Insurance	438	800	798	798	0
530 Communications	61,616	72,480	65,000	65,000	0
610 General Supplies	136,082	33,000	33,000	33,000	0
621 Natural Gas - Heating	244,654	219,975	225,000	225,000	0
751 Equipment - Non-Capital - Add'l	10,964	2,500	2,500	2,500	0
761 Non-Capital / Equip Replmt.	2,500	8,500	8,500	8,500	0
762 Capital Equip Replacement.	0	2,500	2,500	2,500	0
810 Dues And Fees	2,458	2,000	2,000	2,000	0
2620 Function (Sub Total	4,167,732	3,848,023	3,735,844	3,733,339	-2,505
2630 Facilities/Care & Upkeep Of Ground					
412 Snow Plowing Services	15,582	25,000	15,000	15,000	0

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		Expenses	Expenses			
ALL						
10	Fund 10					
	2000 Support Services					
	2630 Facilities/Care & Upkeep Of Ground					
	414 Lawn Care Services	70,000	60,000	60,000	60,000	0
	2630 Function (Sub Total	85,582	85,000	75,000	75,000	0
	2640 Facilities / Care & Upkeep Of Equip					
	430 Repairs & Maint Svcs	14,283	16,000	15,968	15,968	0
	2640 Function (Sub Total	14,283	16,000	15,968	15,968	0
	2650 Facilities /Vehicle Operation & Mnt					
	430 Repairs & Maint Svcs	3,654	3,500	3,500	3,500	0
	626 Gasoline	24,128	16,000	23,100	23,100	0
	751 Equipment - Non-Capital - Add'l	9,108	0	0	0	0
	2650 Function (Sub Total	36,890	19,500	26,600	26,600	0
	2660 Security Svcs/Evenings/Sch Police					
	181 Custodians & Supply - Salaries	13,123	21,212	21,212	21,212	0
	220 Social Security Contrib @ 7.65%	1,163	1,623	1,315	1,315	0
	230 Retirement Contrib./PSERS @ 30.03%	0	5,481	6,370	6,370	0
	250 Unemployment Comp. (UC)	719	481	162	102	-60
	260 Workers' Comp. Ins. Premiums (WC)	89	116	117	117	0
	430 Repairs & Maint Svcs	5,250	5,000	4,990	4,990	0
	751 Equipment - Non-Capital - Add'l	457	250	250	250	0
	2660 Function (Sub Total	20,801	34,163	34,416	34,356	-60
	2661 Security Svcs/Daytime/HS Security					
	181 Custodians & Supply - Salaries	39,919	40,320	40,320	40,320	0
	220 Social Security Contrib @ 7.65%	3,054	3,086	3,376	3,376	0
	230 Retirement Contrib./PSERS @ 30.03%	8,371	10,418	12,108	12,108	0
	250 Unemployment Comp. (UC)	962	962	324	204	-120
	260 Workers' Comp. Ins. Premiums (WC)	236	222	222	222	0
	610 General Supplies	217	200	200	200	0
	2661 Function (Sub Total	52,759	55,208	56,550	56,430	-120
	2711 Student Transportation Supervision					
	110 Administrators' Salaries	62,394	61,636	65,600	65,600	0
	111 Other Administrator Salaries	6,998	0	0	0	0

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		Expenditure				Change
		14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL		Expenses	Expenses			
10	Fund 10					
	2000 Support Services					
	2711 Student Transportation Supervision					
	151 Ed. Secretaries (Adm. Asst)	41,539	47,665	48,809	48,809	0
	211 Medical Insurance Premiums	28,769	29,766	29,766	29,766	0
	212 Dental Insurance Premiums	1,831	2,068	2,068	2,068	0
	213 Life Insurance Premiums	367	316	316	316	0
	214 Income Protection Insurance	367	323	0	0	0
	215 Vision Insurance Premiums	227	227	227	227	0
	220 Social Security Contrib @ 7.65%	8,205	8,418	8,750	8,750	0
	230 Retirement Contrib./PSERS @ 30.03%	22,777	28,438	34,357	34,357	0
	250 Unemployment Comp. (UC)	-24	962	323	203	-120
	260 Workers' Comp. Ins. Premiums (WC)	656	605	1,348	1,348	0
	310 Official/Admin Svcs	9,361	0	0	0	0
	516 Student Transport. Fees AIU	5,754	0	0	0	0
	580 Travel/Conference Expense	754	800	400	400	0
	2711 Function (Sub Total	189,975	181,224	191,964	191,844	-120
	2720 Student Trans. /Operation Services					
	171 Bus Drivers' Salaries	984,125	912,340	886,464	886,464	0
	172 Bus Driver Substitute Salaries	37,534	30,000	26,000	26,000	0
	191 Paraprofessional Salaries	98,120	137,280	146,250	146,250	0
	192 Paraprofessional Sub. Salary / KS	9,028	6,500	0	0	0
	211 Medical Insurance Premiums	36,216	32,370	22,064	22,064	0
	213 Life Insurance Premiums	1,899	1,734	1,734	1,734	0
	214 Income Protection Insurance	1,599	1,452	0	0	0
	220 Social Security Contrib @ 7.65%	84,117	70,438	81,006	81,006	0
	230 Retirement Contrib./PSERS @ 30.03%	231,097	237,902	317,918	317,918	0
	250 Unemployment Comp. (UC)	24,747	28,380	10,503	6,617	-3,886
	260 Workers' Comp. Ins. Premiums (WC)	6,676	5,082	12,778	12,778	0
	2720 Function (Sub Total	1,515,158	1,463,478	1,504,717	1,500,831	-3,886
	2740 Student Transportation/Vehicle Sv					
	173 Bus Mechanics' Salaries	153,866	148,050	131,040	131,040	0
	211 Medical Insurance Premiums	44,848	47,336	47,241	47,241	0
	212 Dental Insurance Premiums	2,833	3,102	3,102	3,102	0
	213 Life Insurance Premiums	203	210	210	210	0
	214 Income Protection Insurance	300	309	0	0	0

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		Expenditure				
		14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	Change
		Expenses	Expenses			
ALL						
10	Fund 10					
	2000 Support Services					
	2740 Student Transportation/Vehicle Sv					
	215 Vision Insurance Premiums	410	420	420	420	0
	220 Social Security Contrib @ 7.65%	11,496	11,325	10,023	10,023	0
	230 Retirement Contrib./PSERS @ 30.03%	31,313	38,007	39,351	39,351	0
	250 Unemployment Comp. (UC)	589	687	486	306	-180
	260 Workers' Comp. Ins. Premiums (WC)	909	810	720	720	0
	300 Purchased Prof &Tech Svcs	0	10,620	10,600	10,600	0
	430 Repairs & Maint Svcs	7,505	15,120	15,120	15,120	0
	516 Student Transport. Fees AIU	381,433	100,000	120,000	120,000	0
	519 Stu Trans From Other Sources	2,418	96,850	96,653	96,653	0
	522 Auto Liability Ins.	41,006	43,000	40,000	40,000	0
	530 Communications	0	3,200	3,200	3,200	0
	580 Travel/Conference Expense	7	2,000	1,000	1,000	0
	610 General Supplies	197,640	149,586	149,586	149,586	0
	624 Oil	9,153	20,294	20,252	20,252	0
	626 Gasoline	290,075	231,110	170,000	170,000	0
	2740 Function (Sub Total	1,176,004	922,036	859,004	858,824	-180
	2840 Technology Services					
	110 Administrators' Salaries	70,595	76,765	80,538	80,538	0
	141 Technology Technicians	119,363	134,590	134,590	134,590	0
	151 Ed. Secretaries (Adm. Asst)	46,541	47,665	48,809	48,809	0
	211 Medical Insurance Premiums	39,714	46,975	47,019	47,019	0
	212 Dental Insurance Premlums	2,767	3,013	3,013	3,013	0
	213 Life Insurance Premiums	390	499	499	499	0
	214 Income Protection Insurance	479	576	0	0	0
	215 Vision Insurance Premiums	356	398	398	398	0
	220 Social Security Contrib @ 7.65%	17,639	19,814	20,192	20,192	0
	230 Retirement Contrib./PSERS @ 30.03%	53,178	66,931	79,260	79,260	0
	250 Unemployment Comp. (UC)	862	2,405	968	610	-358
	260 Workers' Comp. Ins. Premiums (WC)	1,398	1,424	2,875	2,875	0
	300 Purchased Prof &Tech Svcs	0	15,000	15,000	15,000	0
	310 Official/Admin Svcs	11,040	0	0	0	0
	321 Substitute Services / Kelly Svc	0	1,200	1,200	1,200	0
	348 Vendor Supplied Tech. Services	15,137	18,000	18,000	18,000	0
	349 Sapphire Software Mtce.	65,596	65,578	69,706	69,706	0

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		Expenditure				
		14-15 Actual	15-16 Adopted	16-17 EXP 5/3/16	16-17 EXP 5/12/16	Change
		Expenses	Expenses			
ALL						
10	Fund 10					
	2000 Support Services					
	2840 Technology Services					
	438 Rep & Mnt - Computer Systems	35,357	37,300	37,300	37,300	0
	580 Travel/Conference Expense	4,519	3,000	1,500	1,500	0
	610 General Supplies	922	1,250	1,250	1,250	0
	648 Ed Software/Licensing Fees	149,566	211,751	313,250	313,250	0
	751 Equipment - Non-Capital - Add'l	1,644	255,000	0	0	0
	2840 Function (Sub Total	637,063	1,009,134	875,367	875,009	-358
	2900 Retirees' Benefits / OPEB Costs					
	212 Dental Insurance Premiums	0	55,487	315	315	0
	281 OPEB Cost of Retiree Health Insur	0	0	5,549	5,549	0
	283 OPEB Cost of Retiree Life Insur	-421	423	428	428	0
	285 OPEB Cost of Retiree Vision Insur	-8,025	8,032	4,789	4,789	0
	290 Other Employee Benefits	-172,370	0	0	0	0
	291 Unused Sick Day Payout	-11,435	7,500	7,500	7,500	0
	595 AIU Payments By Withholding	0	42,000	0	0	0
	2900 Function (Sub Total	-192,251	113,442	18,581	18,581	0
	2910 Retiree's Health Care Premiums					
	212 Dental Insurance Premiums	0	0	35,704	35,704	0
	215 Vision Insurance Premiums	75	51	0	0	0
	280 Retiree's Health Care Insurance	963,986	871,578	0	0	0
	281 OPEB Cost of Retiree Health Insur	0	0	566,296	566,296	0
	282 OPEB Cost of Retiree Dental Insur	0	0	394	394	0
	283 OPEB Cost of Retiree Life Insur	0	0	395	395	0
	285 OPEB Cost of Retiree Vision Insur	0	0	5,107	5,107	0
	290 Other Employee Benefits	367,611	0	0	0	0
	595 AIU Payments By Withholding	41,931	0	0	0	0
	2910 Function (Sub Total	1,373,603	871,629	607,896	607,896	0
	2990 Pass-thru Funds					
	899 Pass-Thru Funds	0	0	42,000	42,000	0
	2990 Function (Sub Total	0	0	42,000	42,000	0
	2000 Function (E) Sub Total	15,773,126	16,413,517	16,011,208	16,003,369	-7,839

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
3000 Oper Of Noninstructional Svcs					
3210 Student Club Sponsors / Chaperones					
133 Student Club Sponsors Stipends	89,374	70,511	76,289	76,289	0
147 Athletic Game Workers	12,941	12,000	2	2	0
220 Social Security Contrib @ 7.65%	7,866	5,385	5,831	5,831	0
230 Retirement Contrib./PSERS @ 30.03%	21,576	18,214	22,910	22,910	0
250 Unemployment Comp. (UC)	-122	2,180	0	0	0
260 Workers' Comp. Ins. Premiums (WC)	612	389	424	424	0
580 Travel/Conference Expense	8,502	10,080	5,030	5,030	0
3210 Function (Sub Total	140,749	118,759	110,486	110,486	0
3250 School Sponsored Athletics					
110 Administrators' Salaries	104,120	106,735	109,385	109,385	0
111 Other Administrator Salaries	18,773	19,857	19,916	19,916	0
116 Health Ins. Buy-out Stipends	2,300	1,200	0	0	0
130 Professional-other	31,611	0	0	0	0
134 Athletic Coaches	257,127	272,509	295,612	295,612	0
199 Health Care Buyout	100	0	2,400	2,400	0
211 Medical Insurance Premiums	15,363	15,603	15,728	15,728	0
212 Dental Insurance Premiums	1,093	1,034	1,293	1,293	0
213 Life Insurance Premiums	319	319	319	319	0
214 Income Protection Insurance	269	270	0	0	0
215 Vision Insurance Premiums	87	87	87	87	0
220 Social Security Contrib @ 7.65%	28,973	30,906	32,690	32,690	0
230 Retirement Contrib./PSERS @ 30.03%	77,137	72,188	128,501	128,501	0
250 Unemployment Comp. (UC)	6,400	11,226	301	190	-111
260 Workers' Comp. Ins. Premiums (WC)	2,261	2,225	2,586	2,586	0
330 Other Professional Svcs	72,096	65,500	76,900	76,900	0
432 Repairs & Mnt. Svcs. - Others	13,840	0	0	0	0
529 Other Insurance	15,000	15,000	15,000	15,000	0
580 Travel/Conference Expense	1,947	3,500	1,750	1,750	0
610 General Supplies	57,397	167,500	167,500	167,500	0
761 Non-Capital / Equip Replmt.	58,003	0	0	0	0
810 Dues And Fees	4,808	1,795	0	0	0
891 Club Ice Hockey Donation	6,000	6,000	6,000	6,000	0
3250 Function (Sub Total	775,024	793,454	875,968	875,857	-111

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
3000 Oper Of Noninstructional Svcs					
3300 Community Services					
310 Official/Admin Svcs	32,043	33,350	40,000	40,000	0
3300 Function (Sub Total	32,043	33,350	40,000	40,000	0
3310 Community Summer Recreation					
137 Summer Rec. Program Wages	4,872	5,488	5,488	5,488	0
220 Social Security Contrib @ 7.65%	372	420	840	840	0
230 Retirement Contrib./PSERS @ 30.03%	333	1,418	1,648	1,648	0
250 Unemployment Comp. (UC)	18	302	0	0	0
260 Workers' Comp. Ins. Premiums (WC)	29	30	30	30	0
610 General Supplies	0	200	200	200	0
3310 Function (Sub Total	5,624	7,858	8,206	8,206	0
3320 Air Force JROTC Program					
121 Teacher's Salaries - Reg. Educ.	157,137	146,891	134,551	134,551	0
199 Health Care Buyout	9,600	9,600	0	0	0
212 Dental Insurance Premiums	1,409	1,349	1,754	1,754	0
213 Life Insurance Premiums	150	164	164	164	0
214 Income Protection Insurance	261	285	0	0	0
215 Vision Insurance Premiums	235	197	280	280	0
220 Social Security Contrib @ 7.65%	12,755	11,604	7,776	7,776	0
230 Retirement Contrib./PSERS @ 30.03%	33,627	39,196	43,287	43,287	0
250 Unemployment Comp. (UC)	-36	687	0	0	0
260 Workers' Comp. Ins. Premiums (WC)	986	833	1,480	1,480	0
580 Travel/Conference Expense	936	1,500	750	750	0
3320 Function (Sub Total	217,060	212,306	190,042	190,042	0
3000 Function (E) Sub Total	1,170,500	1,165,727	1,224,702	1,224,591	-111
4000 Facilities Acq,const & Impv					
4210 Site Improvement Services					
761 Non-Capital / Equip Replmt.	25,916	0	0	0	0
4210 Function (Sub Total	25,916	0	0	0	0
4410 Architect & Engineer Svcs.					
300 Purchased Prof &Tech Svcs	0	1,100	1,100	1,100	0

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	Expenditure				Change
	14-15 Actual Expenses	15-16 Adopted Expenses	16-17 EXP 5/3/16	16-17 EXP 5/12/16	
ALL					
10 Fund 10					
4000 Facilities Acq, const & Impv					
4410 Function (Sub Total	0	1,100	1,100	1,100	0
4610 Building Improvement Ser.					
761 Non-Capital / Equip Replmt.	118,691	0	0	0	0
4610 Function (Sub Total	118,691	0	0	0	0
4000 Function (E) Sub Total	144,607	1,100	1,100	1,100	0
5000 Other Financing Uses					
5110 Debt Service / Bonds / Prin & Inter					
331 DAC Reporting Fees	0	0	1,500	1,500	0
810 Dues And Fees	0	0	2,500	2,500	0
830 Interest Payments (Bonds & Leases)	3,999,802	4,186,407	4,108,311	3,039,998	-1,068,313
910 Redemption Of Principal (Bonds)	3,060,000	3,125,000	3,438,000	568,000	-2,870,000
911 Bond Payments - New Buses	0	120,000	0	80,000	80,000
5110 Function (Sub Total	7,059,802	7,431,407	7,550,311	3,691,998	-3,858,313
5130 Refund to Prior Year Revenue Acct					
880 Refunds/ Prior Years' Recpts	103,136	150,000	150,000	150,000	0
5130 Function (Sub Total	103,136	150,000	150,000	150,000	0
5910 Contingency Fund/Budgetary Reserve					
840 General Contingency - Districtwide	0	275,000	275,000	275,000	0
845 2013 Assessments Appeals Reserve	0	50,000	25,000	25,000	0
847 Contingency - ACA	0	193,000	185,000	185,000	0
5910 Sub Total	0	518,000	485,000	485,000	0
5000 Sub Total	7,162,938	8,099,407	8,185,311	4,326,998	-3,858,313
10 Sub Total	58,611,796	61,655,841	63,401,106	59,517,198	-3,883,908
Report Totals	58,611,796	61,655,841	63,401,106	59,517,198	-3,883,908