

3 Year Budget Comparison

Expense by Object

	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
Object				
6100 Salaries				
1 - General Fund	4,118,644.10	4,114,440.00	4,061,255.33	4,055,644.00
2 - Special Revenue Fund	10,925,779.39	11,001,833.00	10,911,345.75	10,878,783.00
Total for All Funds	15,044,423.49	15,116,273.00	14,972,601.08	14,934,427.00
6199 Salaries - Subtotal				
1 - General Fund	4,118,644.10	4,114,440.00	4,061,255.33	4,055,644.00
2 - Special Revenue Fund	10,925,779.39	11,001,833.00	10,911,345.75	10,878,783.00
Total for All Funds	15,044,423.49	15,116,273.00	14,972,601.08	14,934,427.00
6211 Teacher Retirement				
1 - General Fund	13,204.48	4,172.00	5,267.04	3,604.00
2 - Special Revenue Fund	1,576,619.34	1,639,053.00	1,654,636.62	1,715,353.00
Total for All Funds	1,589,823.82	1,643,225.00	1,659,903.66	1,718,957.00
6221 Non-teacher Retirement				
1 - General Fund	299,576.44	320,210.00	306,344.11	325,127.00
2 - Special Revenue Fund	4,865.96	133.00	4,321.20	4,546.00
Total for All Funds	304,442.40	320,343.00	310,665.31	329,673.00
6231 OASDI				
1 - General Fund	244,498.62	256,496.00	245,651.86	251,866.00
2 - Special Revenue Fund	16,867.72	13,650.00	21,274.34	20,872.00
Total for All Funds	261,366.34	270,146.00	266,926.20	272,738.00
6232 Medicare				
1 - General Fund	58,366.31	59,805.00	57,536.33	58,940.00
2 - Special Revenue Fund	146,494.56	149,323.00	148,580.49	153,094.00
Total for All Funds	204,860.87	209,128.00	206,116.82	212,034.00
6240 - 6270 Employee Insurance				
1 - General Fund	963,147.16	1,063,337.00	1,016,103.54	1,091,726.00
2 - Special Revenue Fund	1,126,182.04	1,276,518.00	1,267,576.14	1,353,976.00
Total for All Funds	2,089,329.20	2,339,855.00	2,283,679.68	2,445,702.00
6290 Other Benefits				
1 - General Fund	20,930.86	22,074.00	19,265.52	0.00
Total for All Funds	20,930.86	22,074.00	19,265.52	0.00
6299 Employee Benefits - Subtotal				
1 - General Fund	1,599,723.87	1,726,094.00	1,650,168.40	1,731,263.00
2 - Special Revenue Fund	2,871,029.62	3,078,677.00	3,096,388.79	3,247,841.00
Total for All Funds	4,470,753.49	4,804,771.00	4,746,557.19	4,979,104.00
6311 Tuition				
1 - General Fund	66,016.58	1,000.00	0.00	1,000.00
2 - Special Revenue Fund	310,138.62	748,727.00	762,757.31	800,456.00
Total for All Funds	376,155.20	749,727.00	762,757.31	801,456.00
6312-14 Professional Services				

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1 - General Fund	59,121.94	85,259.00	79,374.16	103,947.00
2 - Special Revenue Fund	173,934.05	147,748.00	206,002.92	158,800.00
Total for All Funds	233,055.99	233,007.00	285,377.08	262,747.00
6315 Audit Services				
1 - General Fund	13,703.00	13,324.00	13,324.00	13,706.00
Total for All Funds	13,703.00	13,324.00	13,324.00	13,706.00
6316, 18 & 19 Technical Services				
1 - General Fund	69,960.02	95,202.00	74,315.97	89,072.00
Total for All Funds	69,960.02	95,202.00	74,315.97	89,072.00
6330-39 Property Services				
1 - General Fund	646,464.36	718,976.00	732,265.44	805,967.00
Total for All Funds	646,464.36	718,976.00	732,265.44	805,967.00
6341 Contracted Transportation To And From School				
1 - General Fund	49,183.55	67,900.00	26,956.90	35,690.00
Total for All Funds	49,183.55	67,900.00	26,956.90	35,690.00
6343 -49 Travel				
1 - General Fund	128,358.14	163,458.00	122,336.33	132,636.00
Total for All Funds	128,358.14	163,458.00	122,336.33	132,636.00
6351 Property Insurance				
1 - General Fund	116,015.00	97,662.00	94,005.00	149,005.00
Total for All Funds	116,015.00	97,662.00	94,005.00	149,005.00
6352 Liability Insurance				
1 - General Fund	107,047.00	91,157.00	91,157.00	91,157.00
Total for All Funds	107,047.00	91,157.00	91,157.00	91,157.00
6359 Judgements Against LEA				
1 - General Fund	13,898.96	0.00	0.00	0.00
Total for All Funds	13,898.96	0.00	0.00	0.00
6360 -90 Other Purchased Services & Prior Year Adj				
1 - General Fund	522,390.77	579,059.00	532,934.15	529,859.00
Total for All Funds	522,390.77	579,059.00	532,934.15	529,859.00
6399 Purchased Services - Subtotal				
1 - General Fund	1,792,159.32	1,912,997.00	1,766,668.95	1,952,039.00
2 - Special Revenue Fund	484,072.67	896,475.00	968,760.23	959,256.00
Total for All Funds	2,276,231.99	2,809,472.00	2,735,429.18	2,911,295.00
6410 General Supplies				
1 - General Fund	1,402,512.12	1,457,362.00	1,642,301.92	1,551,633.00
Total for All Funds	1,402,512.12	1,457,362.00	1,642,301.92	1,551,633.00
6430 Regular Textbook				
1 - General Fund	161,039.64	263,740.00	162,535.62	276,171.00
Total for All Funds	161,039.64	263,740.00	162,535.62	276,171.00

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6440 Library Books				
1 - General Fund	32,693.81	30,123.00	26,697.83	32,223.00
Total for All Funds	32,693.81	30,123.00	26,697.83	32,223.00
6450 Periodicals				
1 - General Fund	6,645.00	4,809.00	4,293.05	6,369.00
Total for All Funds	6,645.00	4,809.00	4,293.05	6,369.00
6471 Food Service Food Only				
1 - General Fund	387,390.86	415,000.00	405,697.67	415,000.00
Total for All Funds	387,390.86	415,000.00	405,697.67	415,000.00
6480 Energy Supplies/Service				
1 - General Fund	132,576.99	206,400.00	177,951.37	230,000.00
Total for All Funds	132,576.99	206,400.00	177,951.37	230,000.00
6490 Other Supplies				
1 - General Fund	55,900.66	64,000.00	63,714.71	64,000.00
Total for All Funds	55,900.66	64,000.00	63,714.71	64,000.00
6499 Supplies - Subtotal				
1 - General Fund	2,178,759.08	2,441,434.00	2,483,192.17	2,575,396.00
Total for All Funds	2,178,759.08	2,441,434.00	2,483,192.17	2,575,396.00
6520 Buildings				
4 - Capital Projects Fund	785,090.10	1,588,937.00	1,601,498.63	1,625,250.00
Total for All Funds	785,090.10	1,588,937.00	1,601,498.63	1,625,250.00
6530 Improvement To Sites				
4 - Capital Projects Fund	49,839.40	165,252.00	165,640.00	65,000.00
Total for All Funds	49,839.40	165,252.00	165,640.00	65,000.00
6541 Equipment - General				
4 - Capital Projects Fund	315,143.34	478,858.00	469,789.42	246,327.00
Total for All Funds	315,143.34	478,858.00	469,789.42	246,327.00
6551 Vehicles (Except School Buses)				
4 - Capital Projects Fund	17,017.00	14,839.00	14,839.00	0.00
Total for All Funds	17,017.00	14,839.00	14,839.00	0.00
6552 School Buses				
4 - Capital Projects Fund	267,674.57	0.00	0.00	0.00
Total for All Funds	267,674.57	0.00	0.00	0.00
6553 School Buses – Purchased with Specific Funds				
4 - Capital Projects Fund	207,980.43	0.00	0.00	94,382.00
Total for All Funds	207,980.43	0.00	0.00	94,382.00
6599 Capital Outlay - Subtotal				
4 - Capital Projects Fund	1,642,744.84	2,247,886.00	2,251,767.05	2,030,959.00
Total for All Funds	1,642,744.84	2,247,886.00	2,251,767.05	2,030,959.00
6610 Principal (Exclude Debt Service Fund)				

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3 - Debt Service Fund	760,000.00	9,575,000.00	9,575,000.00	780,000.00
4 - Capital Projects Fund	409,949.02	0.00	0.00	0.00
Total for All Funds	1,169,949.02	9,575,000.00	9,575,000.00	780,000.00
6620 Interest (Exclude Debt Service Fund) (1)				
3 - Debt Service Fund	862,787.38	848,228.00	848,227.50	678,450.00
4 - Capital Projects Fund	440,569.23	204,076.00	204,076.30	232,630.00
Total for All Funds	1,303,356.61	1,052,304.00	1,052,303.80	911,080.00
6630 Other (Fin, Fees, Etc - Exclude Debt Service Fund)				
3 - Debt Service Fund	487.67	115,183.00	115,182.50	1,000.00
4 - Capital Projects Fund	2,500.00	5,000.00	0.00	1,500.00
Total for All Funds	2,987.67	120,183.00	115,182.50	2,500.00
6699 Other Objects - Subtotal				
3 - Debt Service Fund	1,623,275.05	10,538,411.00	10,538,410.00	1,459,450.00
4 - Capital Projects Fund	853,018.25	209,076.00	204,076.30	234,130.00
Total for All Funds	2,476,293.30	10,747,487.00	10,742,486.30	1,693,580.00
9999 Grand Total				
1 - General Fund	9,689,286.37	10,194,965.00	9,961,284.85	10,314,342.00
2 - Special Revenue Fund	14,280,881.68	14,976,985.00	14,976,494.77	15,085,880.00
3 - Debt Service Fund	1,623,275.05	10,538,411.00	10,538,410.00	1,459,450.00
4 - Capital Projects Fund	2,495,763.09	2,456,962.00	2,455,843.35	2,265,089.00
Total for All Funds	28,089,206.19	38,167,323.00	37,932,032.97	29,124,761.00