

School District of Cheltenham Township

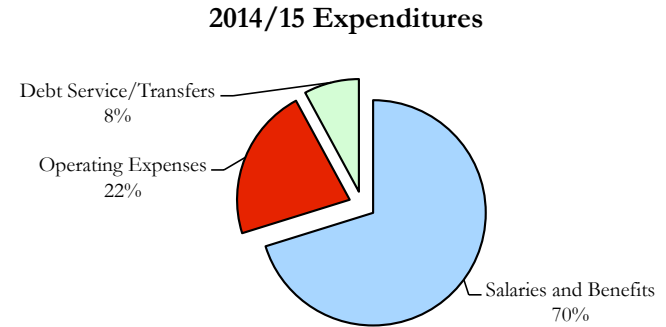
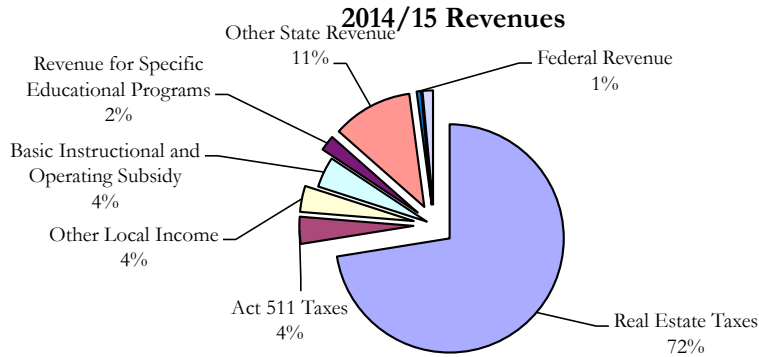
Proposed Budget 2014-15

May 6, 2014



**School District of Cheltenham Township, Five-Year Projections Model
Revenue Summary for the General Fund**

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected
Real Estate Taxes	72,765,899	72,582,338	71,974,139	73,142,438	74,196,844	76,455,541	79,187,055	82,178,101	85,449,610
Act 511 Taxes	3,437,651	3,530,464	4,022,356	3,470,300	3,918,000	4,004,196	4,092,288	4,182,319	4,274,330
Other Local Income	5,172,488	4,887,960	4,113,033	3,924,000	3,775,000	3,859,870	3,947,381	4,036,972	4,128,700
Basic Instructional and Operating Subsidy	3,709,455	4,504,524	4,372,303	4,447,000	4,450,540	4,535,751	4,622,666	4,711,319	4,801,746
Revenue for Specific Educational Programs	2,394,407	2,394,407	2,299,047	2,244,407	2,244,407	2,244,407	2,244,407	2,244,407	2,244,407
Other State Revenue	8,276,614	8,296,683	9,392,900	9,862,326	11,653,286	13,230,534	14,053,706	14,561,986	15,049,318
Federal Revenue	1,883,567	813,622	788,786	653,000	644,000	658,168	672,648	687,446	702,570
Other Financing Sources	-	-	-	500,000	1,514,635	1,514,635	1,514,635	1,514,635	1,514,635
TOTAL REVENUES	97,640,081	97,009,998	96,962,564	98,243,471	102,396,712	106,503,102	110,334,785	114,117,185	118,165,315
Expenditures	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected
Salaries and Benefits	62,919,239	61,093,274	63,815,237	68,743,389	71,879,491	73,440,687	76,106,787	78,903,065	81,920,351
Operating Expenses	23,796,866	20,587,998	19,923,838	21,145,083	22,417,221	22,843,183	23,278,516	23,723,427	24,178,125
Debt Service/Transfers	8,334,936	13,757,956	11,247,424	8,355,000	8,100,000	8,740,589	10,440,941	11,039,471	14,153,450
TOTAL EXPENDITURES	95,051,041	95,439,228	94,986,499	98,243,472	102,396,712	105,024,459	109,826,245	113,665,962	120,251,927
Preliminary Reductions	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected
Reductions Total	-	-	-	-	-	2,152,400	-	4,219,000	-
Net Operating Expenditures	2,589,039	1,570,771	1,976,066	(1)	-	3,631,043	508,540	4,670,223	(2,086,612)
Fund Balance									
Beginning of Year				3,072,190	3,072,189	6,964,589	11,835,632	13,584,173	19,494,395
End of Year				3,072,189	6,964,589	11,835,632	13,584,173	19,494,395	18,147,784



School District of Cheltenham Township, Five-Year Projections Model

Revenue Summary for the General Fund

	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2014	2015	2016	2017	2018	2019
	act_11	act_12	act_13	var_01		proj_01	proj_02	proj_03	proj_04	proj_05
REVENUES	Actual	Actual	Actual	Budget	Actual	Budget	Projected	Projected	Projected	Projected
Local Sources										
Real Estate Taxes										
Current Real Estate Taxes	72,606,717	72,360,551	71,695,899	72,918,438		73,796,844	76,046,741	78,769,261	81,751,116	85,013,232
Interim Real Estate Taxes	58,142	117,339	171,579	120,000		300,000	306,600	313,345	320,239	327,284
Public Utility Realty Taxes	101,039	104,448	106,662	104,000		100,000	102,200	104,448	106,746	109,095
Total Real Estate Taxes	\$ 72,765,899	\$ 72,582,338	\$ 71,974,139	\$ 73,142,438	\$ -	\$ 74,196,844	\$ 76,455,541	\$ 79,187,056	\$ 82,178,101	\$ 85,449,610
Act 514 Taxes										
Emergency and Municipal Services Tax	51,121	52,264	54,943	50,300		54,000	55,188	56,402	57,643	58,911
Earned Income Taxes	2,649,768	2,679,905	3,096,202	2,630,000		3,000,000	3,066,000	3,133,452	3,202,388	3,272,840
Real Estate Transfer Taxes	384,957	442,293	446,899	440,000		440,000	449,680	459,573	469,684	480,017
Mercantile Taxes	351,806	356,002	424,312	350,000		424,000	433,328	442,861	452,604	462,561
Total Act 514 Taxes	\$ 3,437,651	\$ 3,530,464	\$ 4,022,356	\$ 3,470,300	\$ -	\$ 3,918,000	\$ 4,004,196	\$ 4,092,288	\$ 4,182,319	\$ 4,274,330
Other Local Revenue										
Delinquent on Taxes Levied/Assessed by the LEA	1,863,326	2,410,331	2,156,946	2,000,000		2,000,000	2,044,000	2,088,968	2,134,925	2,181,894
Earnings on Investments	90,982	108,243	52,653	120,000		65,000	68,250	72,345	76,686	81,287
Revenue From Student Activities	5,841	4,180	44,472	30,000		30,000	30,660	31,335	32,024	32,728
Rev from Intermediary SrCs/Pass-Thru Funds from Other Schls	-	-	-	-		-	-	-	-	-
State Revenue Received from Other Public Schools	-	-	-	-		-	-	-	-	-
Federal Revenue Received from Other Public Schools	-	5,010	3,940	-		-	-	-	-	-
Federal IDEA received from an IU	783,118	1,088,493	713,276	700,000		640,000	654,080	668,470	683,176	698,206
Other Revenue From Intermediary Sources	-	-	3,024	-		-	-	-	-	-
Rentals	80,001	84,583	108,427	80,000		100,000	102,200	104,448	106,746	109,095
Contributions and Donations from Private Sources	20,244	7,451	3,266	33,000		5,000	5,110	5,222	5,337	5,465
Tuition from Patrons	-	-	-	60,000		-	-	-	-	-
Regular Day School Tuition	33,214	950	5,230	-		20,000	20,440	20,890	21,349	21,819
Summer School Tuition	66,656	88,555	46,004	-		-	-	-	-	-
Receipts from Other LEAS in PA - Education	-	-	25,962	-		-	-	-	-	-
Other Tuition From Patrons	-	-	-	-		-	-	-	-	-
Revenue From Community Service Activities	853,235	872,009	865,757	900,000		915,000	935,130	955,703	976,728	998,216
Refunds and Other Misc. Revenue	-	-	-	1,000		-	-	-	-	-
Refunds of Prior Years' Expenditures	-	-	884	-		-	-	-	-	-
All Other Local Revenues	1,375,871	218,156	83,193	-		-	-	-	-	-
Total Other Local Revenue	\$ 5,172,488	\$ 4,887,980	\$ 4,113,033	\$ 3,924,000	\$ -	\$ 3,775,000	\$ 3,859,870	\$ 3,947,381	\$ 4,036,972	\$ 4,128,700
TOTAL LOCAL REVENUE	\$ 81,376,038	\$ 81,000,762	\$ 80,109,528	\$ 80,536,738	\$ -	\$ 81,889,844	\$ 84,319,607	\$ 87,226,724	\$ 90,397,392	\$ 93,852,640
State Sources										
Basic Instructional and Operating Subsidies										
Basic Instructional Subsidy (In Gross)	3,561,601	4,177,334	4,177,334	4,177,000		4,260,540	4,345,751	4,432,666	4,521,319	4,611,746
Charter Schools	119,449	58,877	-	-		-	-	-	-	-
Tuition for Orphans & Children Placed in Private Homes	28,405	268,313	194,969	270,000		190,000	190,000	190,000	190,000	190,000
Total Basic Instructional and Operating Subsidies	\$ 3,709,455	\$ 4,504,524	\$ 4,372,303	\$ 4,447,000	\$ -	\$ 4,450,540	\$ 4,535,751	\$ 4,622,666	\$ 4,711,319	\$ 4,801,746
Revenue for Specific Educational Programs										
Homebound Instruction	-	-	-	-		-	-	-	-	-
Alternative Education	-	-	-	-		-	-	-	-	-
Special Education - Funding for School Aged Pupils	2,394,407	2,394,407	2,299,047	2,244,407		2,244,407	2,244,407	2,244,407	2,244,407	2,244,407
Total Revenue for Specific Educational Programs	\$ 2,394,407	\$ 2,394,407	\$ 2,299,047	\$ 2,244,407	\$ -	\$ 2,244,407	\$ 2,244,407	\$ 2,244,407	\$ 2,244,407	\$ 2,244,407
Other State Revenue										
Transportation (Regular and Additional)	1,110,279	1,103,211	967,251	1,108,000		965,000	986,230	1,007,927	1,030,101	1,052,764
Rental and Sinking Fund Payments	185,914	390,549	348,394	400,000		350,000	706,536	817,541	928,795	972,539
Health Services	118,451	113,843	108,769	113,843		108,000	108,000	108,000	108,000	108,000
Supplemental Reimbursement of Basic ED Subsidies	3,416,271	2,975,731	3,444,750	3,026,311		3,466,115	3,466,115	3,466,115	3,466,115	3,466,115
Safe Schools	-	14,381	-	-		-	-	-	-	-
PA Accountability Grant	290,595	114,171	114,171	114,171		114,171	114,171	114,171	114,171	114,171
Dual Enrollment	5,730	-	-	-		-	-	-	-	-
Additional grants not listed elsewhere	107,500	-	-	-		-	-	-	-	-
Revenue from Social Security Payments	1,708,298	1,636,429	1,639,371	1,600,000		1,750,000	1,785,000	1,820,700	1,857,114	1,894,256
Revenue from Retirement Payments	1,333,576	1,948,368	2,770,194	3,500,000		4,900,000	6,064,482	6,719,251	7,057,690	7,441,473
Classrooms for the Future	-	-	-	-		-	-	-	-	-
Total Other State Revenue	\$ 8,276,614	\$ 8,296,683	\$ 9,392,900	\$ 9,862,326	\$ -	\$ 11,663,286	\$ 13,230,634	\$ 14,063,706	\$ 14,661,986	\$ 15,049,318
TOTAL STATE REVENUE	\$ 14,380,475	\$ 15,195,615	\$ 16,064,250	\$ 16,553,733	\$ -	\$ 18,348,233	\$ 20,010,692	\$ 20,920,779	\$ 21,517,712	\$ 22,095,471

	HISTORICAL DATA				
	2011	2012	2013	2014	2014
	act_11	act_12	act_13	var_01	
REVENUES	Actual	Actual	Actual	Budget	Actual
Federal Sources					
Revenue from Federal Sources					
Payments for Federally Impacted Areas P.L. 81-874	17,749	30,454	19,076	-	
NCLB - Education of Disadvantaged Children	615,855	568,935	495,176	485,000	
NCLB - Preparing, Training and Recruiting Teachers/Principals	140,605	118,099	169,682	125,000	
NCLB - Language Instruction	8,881	30,445	41,108	33,000	
NCLB - 21st Century Schools	6,136	-	-	-	
NCLB - Promoting Informed Parental Choice and Innovative Programs	-	-	-	-	
Other ESEA & IDEA Programs	-	-	-	-	
Drug Free Schools	-	-	-	-	
Other Restricted Federal Grants-in-Aid Through the Commonwealth	18,000	29,488	19,797	-	
ARRA - Title I, Part A	-	-	-	-	
ARRA - State Fiscal Stabilization Fund	492,625	-	-	-	
ARRA Education Jobs Fund	291,872	-	4,526	-	
Medical Assistance Reimbursement Through the Commonwealth	291,843	34,798	38,294	10,000	
Medical Asstnc. Reimb. For Health-Related Admin.	-	1,403	-	-	
Med Asst Reimb (ACCESS) - Early Intervention	-	-	1,127	-	
TOTAL FEDERAL REVENUE	\$ 1,883,567	\$ 813,622	\$ 788,786	\$ 653,000	\$ -
Other Financing Sources					
Revenue from Other Financing Sources					
Sale or Compensation for Loss of Fixed Assets	-	-	-	-	
Fund Balance	-	-	-	500,000	
Other Financing Sources Not Listed in the 9000 Series	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 500,000	\$ -
TOTAL REVENUES	\$ 97,640,081	\$ 97,009,998	\$ 96,962,564	\$ 98,243,471	\$ -

	PROJECTED DATA				
	2015	2016	2017	2018	2019
	proj_01	proj_02	proj_03	proj_04	proj_05
Budget	Projected	Projected	Projected	Projected	
	-	-	-	-	-
	485,000	495,670	506,575	517,719	529,109
	125,000	127,750	130,561	133,433	136,368
	33,000	33,726	34,468	35,226	36,001
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,000	1,022	1,044	1,067	1,091
	-	-	-	-	-
	-	-	-	-	-
TOTAL FEDERAL REVENUE	\$ 644,000	\$ 658,168	\$ 672,648	\$ 687,446	\$ 702,570
	-	-	-	-	-
	1,514,635	1,514,635	1,514,635	1,514,635	1,514,635
	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 1,514,635	\$ 1,514,635	\$ 1,514,635	\$ 1,514,635	\$ 1,514,635
TOTAL REVENUES	\$ 102,396,712	\$ 106,503,102	\$ 110,334,786	\$ 114,117,185	\$ 118,166,315

School District of Cheltenham Township, Five-Year Projections Model
Expenditure Summary for the General Fund

EXPENDITURES	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
REGULAR PROGRAMS										
Regular Programs										
Personnel Services - Salaries	25,272,401	24,111,877	23,731,926	25,719,215	25,579,367	25,690,954	25,804,773	26,320,869	26,847,286	
Salaries - Team Leader	-	-	-	-	-	-	-	-	-	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Prof. Sabbatical	-	-	-	-	-	-	-	-	-	
Salaries - Prof. Severance	-	-	-	-	-	-	-	-	-	
Cash in Lieu of Medical	-	-	-	-	-	-	-	-	-	
Salaries - Prof. Intern	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Salaries - IA OT	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	4,147,324	572,822	4,550,242	4,524,269	5,020,109	5,450,120	5,923,132	6,515,445	7,166,990	
Social Security Contributions	1,894,738	1,801,777	1,809,727	1,948,487	1,992,319	2,017,165	2,042,509	2,083,359	2,125,026	
Retirement Contributions	1,431,806	2,088,213	3,013,786	4,285,801	5,580,279	6,672,602	7,336,428	7,705,953	8,124,988	
Tuition Reimbursements	109,031	80,636	96,235	-	180,000	180,000	180,000	180,000	180,000	
Unemployment Compensation	70,211	80,920	89,798	95,000	120,000	120,000	120,000	120,000	120,000	
Workmen's Compensation	99,679	187,665	258,832	398,775	26,045	27,087	28,170	29,297	30,469	
Health Benefits	688,495	3,448,688	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	439,041	705,796	633,353	626,032	643,066	657,213	671,672	686,449	701,551	
Purchased Property Services	14,878	22,768	15,482	27,804	28,054	28,671	29,302	29,947	30,605	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Student Transportation Services	78,010	826	1,943	2,103	2,103	2,103	2,103	2,103	2,103	
Communications	418	32	33	3,892	3,653	3,733	3,816	3,899	3,985	
Printing & Binding	1,849	526	2,906	3,000	3,380	3,454	3,530	3,608	3,687	
Tuition	-	-	-	-	-	-	-	-	-	
Tuition to Other School Districts Within the State	29,647	-	-	-	-	-	-	-	-	
Tuition to PA Charter Schools	627,364	647,277	696,945	700,000	1,100,000	1,124,200	1,148,932	1,174,209	1,200,042	
Tuition to Nonpublic Schools	-	30,263	117	28,975	28,975	29,612	30,264	30,930	31,610	
Tuition for PRRIs (in-state) and Detention Centers	40,394	38,852	26,600	-	-	-	-	-	-	
Tuition - Other	163,747	-	-	-	-	-	-	-	-	
Travel	573	558	603	960	2,814	2,814	2,814	2,814	2,814	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	363,924	337,216	308,578	339,823	319,343	319,343	319,343	319,343	319,343	
Books & Periodicals	444,116	333,196	181,932	339,947	307,889	307,889	307,889	307,889	307,889	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	361,094	286,553	718,697	239,360	243,813	243,813	243,813	243,813	243,813	
Equipment - Replacement	47,340	42,363	16,353	16,567	18,117	18,117	18,117	18,117	18,117	
Other Objects	3,340	2,589	10,684	2,530	2,845	2,908	2,972	3,037	3,104	
Total Regular Programs	\$ 36,329,418	\$ 34,821,415	\$ 36,164,771	\$ 39,302,540	\$ 41,202,171	\$ 42,901,800	\$ 44,219,580	\$ 45,781,080	\$ 47,463,422	
SPECIAL PROGRAMS										
Special Programs										
Personnel Services - Salaries	6,210,156	6,480,443	6,797,369	6,955,935	6,883,349	6,967,508	7,053,350	7,194,417	7,338,305	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Facilities OT	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	1,270,356	34,110	1,729,630	1,636,775	1,652,101	1,763,311	1,885,642	2,074,206	2,281,627	
Social Security Contributions	461,395	482,220	458,365	504,512	526,577	535,102	543,797	554,673	565,766	
Retirement Contributions	350,377	560,960	771,820	1,167,954	1,397,512	1,677,090	1,850,591	1,943,803	2,049,503	
Tuition Reimbursements	1,260	-	-	-	-	-	-	-	-	
Unemployment Compensation	5,180	-	-	-	-	-	-	-	-	
Workmen's Compensation	23,539	49,787	-	6,956	6,883	7,158	7,445	7,742	8,052	
Health Benefits	162,587	1,339,251	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	3,811,822	2,739,159	2,586,081	2,780,487	2,501,710	2,556,748	2,612,996	2,670,482	2,729,233	
Purchased Property Services	2,616	-	405	4,513	1,000	1,022	1,044	1,067	1,091	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Student Transportation Services	3,793	3,447	3,851	7,592	6,590	6,735	6,883	7,035	7,189	
Communications	411	-	-	270	-	-	-	-	-	
Printing & Binding	-	-	-	-	-	-	-	-	-	
Tuition	-	-	-	65,000	-	-	-	-	-	
Tuition to Other School Districts Within the State	194,208	125,140	153,609	153,000	157,950	161,425	164,976	168,606	172,315	
Tuition to PA Charter Schools	173,607	367,926	460,220	450,000	453,848	463,833	474,037	484,466	495,124	
Tuition to Nonpublic Schools	651,974	475,464	313,926	601,306	521,055	532,518	544,234	556,207	568,443	
Tuition to Approved Private and PA Chartered Schools	442,278	435,220	603,634	385,123	614,414	627,931	641,746	655,864	670,293	
Tuition for PRRIs (in-state) and Detention Centers	52,518	3,595	46,160	141,450	79,035	80,774	82,551	84,367	86,223	
Travel	14,157	1,694	17	1,423	300	300	300	300	300	
Miscellaneous Purchased Services	8,572	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	60,314	143,172	21,969	33,965	26,892	26,892	26,892	26,892	26,892	
Books & Periodicals	25,861	48,776	36,965	103,276	93,825	93,825	93,825	93,825	93,825	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	31,235	222,866	62,248	5,100	7,500	7,500	7,500	7,500	7,500	
Equipment - Replacement	7,937	-	-	-	-	-	-	-	-	
Other Objects	210,117	4,425	7,702	16,298	15,933	16,284	16,642	17,008	17,382	
Total Special Programs	\$ 14,178,271	\$ 13,517,654	\$ 14,053,969	\$ 15,020,935	\$ 14,946,474	\$ 15,525,955	\$ 16,014,450	\$ 16,548,459	\$ 17,119,064	
VOCATIONAL PROGRAMS										
Vocational Programs										
Personnel Services - Salaries	1,050,211	975,158	910,173	1,023,256	1,030,220	1,050,824	1,071,841	1,093,278	1,115,143	

EXPENDITURES	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Cash in Lieu of Medical	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	131,587	5,054	151,553	127,550	162,253	178,478	196,326	215,959	237,555	
Social Security Contributions	78,622	72,803	68,008	71,772	78,813	80,389	81,997	83,637	85,310	
Retirement Contributions	59,105	87,622	116,955	175,484	220,466	265,660	294,343	309,169	325,981	
Tuition Reimbursements	-	-	-	-	-	-	-	-	-	
Unemployment Compensation	-	-	-	-	-	-	-	-	-	
Workmen's Compensation	3,736	7,559	-	1,023	1,030	1,071	1,114	1,159	1,205	
Health Benefits	25,807	131,674	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	-	-	-	-	-	-	-	-	-	
Purchased Property Services	2,729	4,007	4,602	5,350	5,435	5,555	5,677	5,802	5,929	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Tuition to Career and Technology Centers/ATVS	941,973	971,092	949,231	954,000	945,219	966,014	987,266	1,008,986	1,031,184	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	20,958	21,686	22,785	27,943	24,183	24,183	24,183	24,183	24,183	
Books & Periodicals	2,633	735	545	1,025	9,000	9,000	9,000	9,000	9,000	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	239	733	-	500	-	-	-	-	-	
Equipment - Replacement	-	620	779	1,050	1,050	1,050	1,050	1,050	1,050	
Other Objects	-	-	-	-	-	-	-	-	-	
Total Vocational Programs	\$ 2,317,599	\$ 2,278,742	\$ 2,224,630	\$ 2,388,963	\$ 2,477,669	\$ 2,582,225	\$ 2,672,797	\$ 2,762,221	\$ 2,836,539	
OTHER INSTRUCTIONAL PROGRAMS										
Other Instructional Programs										
Personnel Services - Salaries	390,076	386,276	400,970	97,170	84,440	86,129	87,851	89,608	91,401	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Team Leader	-	-	-	-	-	-	-	-	-	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. Sub	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical OT	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	11,712	-	7,795	-	-	-	-	-	-	
Social Security Contributions	29,016	28,521	29,843	625	1,250	1,275	1,301	1,327	1,353	
Retirement Contributions	22,269	32,899	48,761	-	-	-	-	-	-	
Unemployment Compensation	-	-	-	-	-	-	-	-	-	
Workmen's Compensation	1,432	-	-	-	-	-	-	-	-	
Health Benefits	9,888	5,265	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	30,057	15,584	7,598	23,425	23,425	23,940	24,467	25,005	25,555	
Purchased Property Services	-	-	-	-	-	-	-	-	-	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Student Transportation Services	-	-	-	-	-	-	-	-	-	
Printing & Binding	-	-	-	-	-	-	-	-	-	
Tuition	-	-	-	-	-	-	-	-	-	
Tuition to Other School Districts Within the State	-	11,330	24,955	25,000	25,000	25,550	26,112	26,687	27,274	
Tuition to Nonpublic Schools	154,300	165,680	337,886	342,165	342,165	349,693	357,386	365,248	373,284	
Tuition for PRRIs (in-state) and Detention Centers	5,716	2,960	2,509	-	-	-	-	-	-	
Travel	-	-	-	450	450	450	450	450	450	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	2,383	2,057	1,264	10,260	12,260	12,260	12,260	12,260	12,260	
Books & Periodicals	26,930	12,000	12,509	16,085	85	85	85	85	85	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	-	-	-	-	-	-	-	-	-	
Other Objects	-	-	-	-	-	-	-	-	-	
Total Other Instructional Programs	\$ 683,778	\$ 662,573	\$ 874,090	\$ 515,180	\$ 489,075	\$ 499,382	\$ 509,912	\$ 520,670	\$ 531,662	
NONPUBLIC SCHOOL PROGRAMS										
Nonpublic School Programs										
Purchased Professional & Technical Services	12,394	-	980	-	-	-	-	-	-	
Books & Periodicals	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	-	-	-	-	-	-	-	-	-	
Total Nonpublic School Programs	\$ 12,394	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNITY/JUNIOR COLLEGE PROGRAMS										
Community/Junior College Programs										
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Tuition	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	
Books & Periodicals	-	-	-	-	-	-	-	-	-	
Total Community/Junior College Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PRE-KINDERGARTEN										
Pre-Kindergarten Programs										
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	-	-	-	-	-	-	-	-	-	
General Supplies	-	-	-	1,900	1,900	1,900	1,900	1,900	1,900	
Total Pre-Kindergarten Programs	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
PUPIL PERSONNEL SERVICES										
Pupil Personnel Services										
Personnel Services - Salaries	2,153,003	1,813,636	1,838,654	1,875,439	1,896,261	1,934,186	1,972,870	2,012,327	2,052,574	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Team Leader	-	-	-	-	-	-	-	-	-	

EXPENDITURES	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Coaches	-	-	-	-	-	-	-	-	-	
Salaries - OT	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical OT	-	-	-	-	-	-	-	-	-	
Salaries - Clerical Summer	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	291,911	27,722	270,234	260,806	308,422	339,264	373,191	410,510	451,561	
Social Security Contributions	160,740	139,202	136,967	142,268	143,173	146,036	148,957	151,936	154,975	
Retirement Contributions	121,789	160,576	230,944	316,458	405,093	488,135	540,837	568,079	598,970	
Tuition Reimbursements	4,200	-	-	-	-	-	-	-	-	
Unemployment Compensation	-	-	-	-	-	-	-	-	-	
Workmen's Compensation	8,161	12,888	-	1,875	1,895	1,971	2,050	2,132	2,217	
Health Benefits	56,367	229,900	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	247,881	260,585	232,183	253,350	253,350	258,924	264,620	270,442	276,391	
Purchased Property Services	1,164	1,234	1,308	3,000	5,100	5,212	5,327	5,444	5,564	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Student Transportation Services	700	-	-	-	-	-	-	-	-	
Communications	176	-	28	450	450	460	470	480	491	
Printing & Binding	-	-	-	800	800	818	836	854	873	
Travel	1,306	1,832	1,752	8,990	6,990	6,990	6,990	6,990	6,990	
Miscellaneous Purchased Services	-	1,400	1,640	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	51,480	56,089	51,659	86,896	124,851	124,851	124,851	124,851	124,851	
Books & Periodicals	3,662	2,158	4,808	6,847	7,338	7,338	7,338	7,338	7,338	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	-	-	-	-	-	-	-	-	-	
Equipment - Replacement	194	-	-	-	-	-	-	-	-	
Other Objects	1,999	1,414	1,249	8,300	7,330	7,491	7,656	7,825	7,997	
Total Pupil Personnel Services	\$ 3,104,733	\$ 2,708,637	\$ 2,771,424	\$ 2,965,479	\$ 3,161,053	\$ 3,321,676	\$ 3,455,992	\$ 3,569,207	\$ 3,690,791	
INSTRUCTIONAL STAFF SERVICES										
Instructional Staff Services										
Personnel Services - Salaries	2,671,519	1,963,044	1,836,484	2,083,415	2,407,115	2,455,257	2,504,362	2,554,450	2,605,539	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Team Leader	-	-	-	-	-	-	-	-	-	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. Sub	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Coaches	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical OT	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Salaries - IA OT	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	415,770	21,036	351,739	361,321	392,506	431,757	474,932	522,425	574,668	
Social Security Contributions	195,144	144,171	134,669	141,962	177,762	181,317	184,944	188,642	192,415	
Retirement Contributions	153,191	169,348	225,938	319,169	514,738	620,256	687,224	721,838	761,090	
Tuition Reimbursements	1,040	335	-	-	-	-	-	-	-	
Unemployment Compensation	-	2,144	6,616	-	-	-	-	-	-	
Workmen's Compensation	9,608	16,139	19,352	2,061	2,297	2,389	2,484	2,584	2,687	
Health Benefits	66,366	329,314	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	121,089	75,747	32,671	5,610	65,210	66,645	68,111	69,609	71,141	
Purchased Property Services	240	-	-	725	400	409	418	427	436	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Communications	284	10	-	450	-	-	-	-	-	
Printing & Binding	181	-	-	200	200	204	209	213	218	
Travel	9,236	8,130	6,525	9,267	7,449	7,449	7,449	7,449	7,449	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	30,127	16,682	1,281	34,133	28,925	28,925	28,925	28,925	28,925	
Books & Periodicals	89,626	77,235	63,633	80,079	84,447	84,447	84,447	84,447	84,447	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	53,005	1,479	3,741	2,260	2,260	2,260	2,260	2,260	2,260	
Equipment - Replacement	1,219	-	-	-	1,450	1,450	1,450	1,450	1,450	
Other Objects	1,027	1,109	1,461	2,675	2,030	2,075	2,120	2,167	2,215	
Total Instructional Staff Services	\$ 3,616,672	\$ 2,825,923	\$ 2,684,108	\$ 3,043,327	\$ 3,686,789	\$ 3,884,840	\$ 4,049,335	\$ 4,186,887	\$ 4,334,940	
ADMINISTRATIVE SERVICES										
Administrative Services										
Personnel Services - Salaries	2,981,936	2,904,799	3,118,534	3,359,432	3,317,541	3,383,892	3,451,570	3,520,601	3,591,013	
Salaries - Admin	-	-	-	-	-	-	-	-	-	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical Subs	-	-	-	-	-	-	-	-	-	
Salaries - Clerical OT	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	410,662	26,266	493,011	438,210	482,822	531,104	584,215	642,636	706,900	
Social Security Contributions	207,095	199,608	214,047	223,834	224,497	228,987	233,567	238,238	243,003	
Retirement Contributions	170,460	250,083	381,267	542,968	708,990	854,329	946,569	994,246	1,048,311	
Tuition Reimbursements	8,745	2,000	-	-	-	-	-	-	-	
Unemployment Compensation	-	950	2,481	-	-	-	-	-	-	
Workmen's Compensation	11,303	22,368	7,257	3,377	3,334	3,467	3,606	3,750	3,900	
Health Benefits	78,070	396,515	-	-	-	-	-	-	-	
Other Employee Benefits	-	-	-	171,520	81,500	83,293	85,125	86,998	88,912	
Purchased Professional & Technical Services	532,515	569,760	541,369	516,722	583,700	596,541	609,665	623,078	636,786	
Purchased Property Services	6,019	4,645	771	2,000	1,500	1,533	1,567	1,601	1,636	
Other Purchased Services	-	-	-	-	-	-	-	-	-	

	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
EXPENDITURES	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
Insurance-General	30,158	31,613	55,709	62,700	79,300	81,045	82,828	84,650	86,512	
Communications	26,901	14,223	11,319	15,975	3,325	3,398	3,473	3,549	3,627	
Advertising	1,394	3,493	3,159	7,800	4,800	4,906	5,014	5,124	5,237	
Printing & Binding	9,010	934	13,076	13,295	8,020	8,196	8,377	8,561	8,749	
Travel	7,889	7,210	9,597	2,150	7,000	7,000	7,000	7,000	7,000	
Miscellaneous Purchased Services	1,750	470	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	(92,097)	1,736	(39,866)	35,009	42,214	42,214	42,214	42,214	42,214	
Food	-	436	2,319	-	2,000	2,000	2,000	2,000	2,000	
Books & Periodicals	3,467	1,373	1,030	4,140	2,945	2,945	2,945	2,945	2,945	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	5,364	10,520	35,652	-	-	-	-	-	-	
Equipment - Replacement	19,135	10,232	3,685	8,200	5,700	5,700	5,700	5,700	5,700	
Other Objects	202,097	384,053	474,874	330,628	342,709	350,249	357,954	365,829	373,877	
Total Administrative Services	\$ 4,621,872	\$ 4,841,286	\$ 5,331,289	\$ 5,737,960	\$ 5,901,897	\$ 6,190,799	\$ 6,433,387	\$ 6,638,721	\$ 6,858,323	
PUPIL HEALTH										
Pupil Health										
Personnel Services - Salaries	248,779	148,997	163,433	201,546	223,190	227,654	232,207	236,851	241,588	
Salaries - Prof.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Coaches	-	-	-	-	-	-	-	-	-	
Salaries - OT	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Salaries - IA OT	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	73,561	2,377	69,784	61,150	50,563	55,619	61,181	67,299	74,029	
Social Security Contributions	18,500	10,984	12,083	9,817	17,075	17,417	17,765	18,120	18,483	
Retirement Contributions	14,025	12,888	20,200	31,804	47,765	57,557	63,771	66,983	70,625	
Tuition Reimbursements	-	-	-	-	-	-	-	-	-	
Unemployment Compensation	-	-	-	-	-	-	-	-	-	
Workmen's Compensation	943	1,159	-	202	224	233	242	252	262	
Health Benefits	6,513	48,813	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	60,969	4,060	16,200	22,219	21,975	22,458	22,953	23,457	23,974	
Purchased Property Services	1,820	1,025	-	3,535	3,295	3,367	3,442	3,517	3,595	
Other Purchased Services	-	-	1,920	-	-	-	-	-	-	
Travel	102	152	126	730	1,065	1,065	1,065	1,065	1,065	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	8,898	23,018	7,142	14,732	14,853	14,853	14,853	14,853	14,853	
Books & Periodicals	108	76	81	736	736	736	736	736	736	
Equipment - Original & Additional	-	-	-	314	-	-	-	-	-	
Equipment - Replacement	-	-	-	250	5,616	5,616	5,616	5,616	5,616	
Other Objects	375	-	-	-	-	-	-	-	-	
Total Pupil Health	\$ 434,594	\$ 253,549	\$ 290,969	\$ 347,035	\$ 386,357	\$ 406,575	\$ 423,830	\$ 438,750	\$ 454,825	
BUSINESS SERVICES										
Business Services										
Personnel Services - Salaries	719,336	681,259	578,244	654,964	601,611	553,643	564,716	576,010	587,531	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical OT	-	-	-	-	-	-	-	-	-	
Salaries - Printing	-	-	-	-	-	-	-	-	-	
Salaries - Facilities	-	-	-	-	-	-	-	-	-	
Salaries - Facilities Sub	-	-	-	-	-	-	-	-	-	
Salaries - Facilities OT	-	-	-	-	-	-	-	-	-	
Salaries - Custodian Summer	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	145,965	12,053	162,534	150,852	124,818	101,300	111,430	122,573	134,830	
Social Security Contributions	52,666	45,520	41,762	46,794	43,132	41,745	42,580	43,431	44,300	
Retirement Contributions	41,682	54,147	71,789	110,623	128,745	147,397	163,311	171,537	180,865	
Unemployment Compensation	10,426	1,274	4,796	-	-	-	-	-	-	
Workmen's Compensation	2,727	5,182	14,030	655	601	625	650	676	703	
Health Benefits	18,833	138,670	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	20,489	22,914	25,778	16,500	16,900	17,272	17,652	18,040	18,437	
Purchased Property Services	236,986	265,791	274,234	290,702	298,829	305,403	312,122	318,989	326,007	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Insurance-General	-	-	-	-	-	-	-	-	-	
Communications	38,517	28,034	32,632	28,500	28,500	29,127	29,768	30,423	31,092	
Advertising	8,035	12,918	8,959	13,000	13,000	13,286	13,578	13,877	14,182	
Travel	3,073	5,273	5,658	5,300	5,300	5,300	5,300	5,300	5,300	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	9,410	19,879	22,827	23,407	21,767	21,767	21,767	21,767	21,767	
Books & Periodicals	578	384	-	600	600	600	600	600	600	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	3,300	725	-	1,500	1,500	1,500	1,500	1,500	1,500	
Equipment - Replacement	-	174	-	1,000	1,000	1,000	1,000	1,000	1,000	
Other Objects	43,131	34,362	35,142	35,000	31,000	31,682	32,379	33,091	33,819	
Total Business Services	\$ 1,355,153	\$ 1,328,557	\$ 1,278,386	\$ 1,379,397	\$ 1,317,303	\$ 1,271,647	\$ 1,318,352	\$ 1,358,814	\$ 1,401,932	
OPERATION AND MAINTENANCE OF PLANT SERVICES										
Operation and Maintenance of Plant Services										
Personnel Services - Salaries	3,534,510	3,486,431	3,285,151	3,238,676	3,194,004	1,915,884	1,954,202	1,993,286	2,033,152	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Cash in Lieu of Medical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Clerical OT	-	-	-	-	-	-	-	-	-	
Salaries - Facilities	-	-	-	-	-	-	-	-	-	

EXPENDITURES	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
Salaries - Facilities Sub	-	-	-	-	-	-	-	-	-	
Salaries - Facilities OT	-	-	-	-	-	-	-	-	-	
Salaries - Custodian	-	-	-	-	-	-	-	-	-	
Salaries - Custodian Sub	-	-	-	-	-	-	-	-	-	
Salaries - Custodian OT	-	-	-	-	-	-	-	-	-	
Salaries - Custodian Summer	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	631,305	54,843	1,168,382	984,328	1,032,374	1,045,611	1,150,173	1,265,190	1,391,709	
Social Security Contributions	266,079	261,857	245,240	245,010	242,627	197,155	201,098	205,120	209,222	
Retirement Contributions	205,271	299,850	404,089	544,513	683,237	792,078	877,597	921,801	971,926	
Unemployment Compensation	5,630	6,790	13,190	-	-	-	-	-	-	
Workmen's Compensation	13,397	24,101	37,252	52,971	53,193	55,321	57,534	59,835	62,228	
Health Benefits	92,536	855,523	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	439,535	285,153	283,398	190,500	136,500	139,503	142,572	145,709	148,914	
Purchased Property Services	1,557,815	1,427,938	1,350,629	1,383,252	1,448,557	1,480,425	1,512,995	1,546,280	1,580,299	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Automotive Liability Insurance	30,989	32,281	26,650	31,000	32,500	33,215	33,946	34,693	35,456	
General Property and Liability Insurance	153,531	162,432	172,431	188,000	205,000	209,510	214,119	218,830	223,644	
Other Insurance	-	-	-	-	-	-	-	-	-	
Communications	158,556	2,819	2,486	3,000	3,000	3,066	3,133	3,202	3,273	
Advertising	-	-	-	-	-	-	-	-	-	
Travel	64	-	64	-	-	-	-	-	-	
Miscellaneous Purchased Services	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	367,181	311,906	313,367	257,150	253,550	253,550	253,550	253,550	253,550	
Energy	529,299	393,412	300,954	311,590	319,000	326,018	333,190	340,521	348,012	
Books & Periodicals	-	-	-	-	-	-	-	-	-	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	45,812	10,309	10,742	4,250	31,800	31,800	31,800	31,800	31,800	
Equipment - Replacement	10,485	4,033	2,672	14,300	34,000	34,000	34,000	34,000	34,000	
Other Objects	906,292	2,079	1,084	2,500	2,500	2,555	2,611	2,669	2,727	
Total Operation and Maintenance of Plant Services	\$ 8,948,287	\$ 7,621,756	\$ 7,617,782	\$ 7,451,040	\$ 7,671,842	\$ 6,519,691	\$ 6,802,520	\$ 7,056,484	\$ 7,329,912	
STUDENT TRANSPORTATION SERVICES										
Student Transportation Services										
Purchased Professional & Technical Services	10,625	6,040	27,350	4,750	4,000	4,088	4,178	4,270	4,364	
Purchased Property Services	-	-	-	-	-	-	-	-	-	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
St. Tr Svc-Contr Carrier	6,615,235	6,011,311	4,829,891	5,188,000	5,008,000	5,118,176	5,230,776	5,345,853	5,463,462	
St Trans - Public Carriers	23,493	41,606	39,317	40,000	40,000	40,880	41,779	42,699	43,638	
St Tr Svc from the IU	279,232	260,122	436,093	895,000	1,600,000	1,635,200	1,671,174	1,707,940	1,745,515	
Travel	-	-	-	-	-	-	-	-	-	
Miscellaneous Purchased Services	62,227	55,378	60,867	70,000	70,000	71,540	73,114	74,722	76,366	
General Supplies	312	21,293	32,809	36,320	45,500	45,500	45,500	45,500	45,500	
Books & Periodicals	12,860	-	-	-	-	-	-	-	-	
Total Student Transportation Services	\$ 7,003,984	\$ 6,395,750	\$ 5,426,326	\$ 6,234,070	\$ 6,767,500	\$ 6,915,384	\$ 7,066,521	\$ 7,220,984	\$ 7,378,845	
CENTRAL & OTHER SUPPORT SERVICES										
Central & Other Support Services										
Personnel Services - Salaries	754,141	977,236	939,001	916,496	939,870	758,667	773,841	789,318	805,104	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Cash in Lieu of Medical	-	-	-	-	-	-	-	-	-	
Salaries - Tech OT	-	-	-	-	-	-	-	-	-	
Salaries - Tech Para Prof	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Facilities OT	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Salaries - IA OT	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	113,081	9,192	220,422	187,878	189,150	208,065	228,872	251,759	276,935	
Social Security Contributions	56,106	71,742	68,656	66,705	68,090	61,952	63,191	64,455	65,744	
Retirement Contributions	43,938	84,155	115,653	154,239	200,426	241,512	267,588	281,066	296,349	
Tuition Reimbursements	1,954	16,942	7,524	-	55,000	55,000	55,000	55,000	55,000	
Unemployment Compensation	-	1,265	4,341	-	-	-	-	-	-	
Workmen's Compensation	2,859	4,489	14,030	916	937	974	1,013	1,054	1,096	
Health Benefits	19,744	176,549	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	68,782	105,548	42,848	101,430	165,700	169,345	173,071	176,879	180,770	
Purchased Property Services	245	1,251	-	20,000	20,000	20,440	20,890	21,349	21,819	
Other Purchased Services	-	-	15,115	-	-	-	-	-	-	
Communications	51,598	151,731	122,071	211,000	211,000	215,642	220,386	225,235	230,190	
Advertising	3,397	9,130	6,428	17,776	17,000	17,374	17,756	18,147	18,546	
Printing & Binding	-	-	1,503	5,000	2,500	2,555	2,611	2,669	2,727	
Travel	9,140	6,463	12,985	7,400	5,000	5,000	5,000	5,000	5,000	
Miscellaneous Purchased Services	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	256,951	285,897	311,392	284,558	283,358	283,358	283,358	283,358	283,358	
Books & Periodicals	458	-	280	400	200	200	200	200	200	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	209,480	154,683	260,799	5,000	5,000	5,000	5,000	5,000	5,000	
Equipment - Replacement	38,901	2,541	1,423	-	-	-	-	-	-	
Other Objects	305	1,640	2,297	1,450	1,700	1,737	1,776	1,815	1,855	
Total Central & Other Support Services	\$ 1,631,080	\$ 2,060,452	\$ 2,146,765	\$ 1,980,248	\$ 2,164,931	\$ 2,046,823	\$ 2,119,552	\$ 2,182,301	\$ 2,249,692	
OTHER SUPPORT SERVICES										
Other Support Services										
Miscellaneous Purchased Services	52,600	50,782	52,307	57,000	-	-	-	-	-	
Equipment - Replacement	-	-	-	-	-	-	-	-	-	
Total Other Support Services	\$ 52,600	\$ 50,782	\$ 52,307	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENDITURES	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
STUDENT ACTIVITIES										
Student Activities										
Personnel Services - Salaries	810,290	853,959	836,436	1,267,873	1,219,646	1,244,039	1,268,920	1,294,298	1,320,184	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Prof. OT	-	-	-	-	-	-	-	-	-	
Salaries - Coaches	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	30,636	799	54,231	36,933	12,219	13,441	14,785	16,263	17,890	
Social Security Contributions	60,537	63,012	61,969	12,084	9,125	9,308	9,494	9,684	9,877	
Retirement Contributions	41,973	67,642	95,382	29,756	27,380	32,993	36,555	38,396	40,484	
Tuition Reimbursements	-	367	-	-	-	-	-	-	-	
Unemployment Compensation	2,076	1,302	-	-	-	-	-	-	-	
Workmen's Compensation	-	47,434	-	176	128	133	138	144	150	
Health Benefits	-	-	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	61,871	58,319	44,700	64,540	83,050	84,877	86,744	88,653	90,603	
Purchased Property Services	53,638	26,652	43,084	44,482	39,800	40,676	41,570	42,485	43,420	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Student Transportation Services	124,093	136,517	154,025	119,507	125,570	128,333	131,156	134,041	136,990	
Insurance-General	6,740	7,077	7,077	7,277	-	-	-	-	-	
Communications	18	-	28	-	-	-	-	-	-	
Printing & Binding	12,760	12,273	11,468	11,300	11,300	11,549	11,803	12,062	12,328	
Travel	4,456	4,686	3,821	4,168	4,000	4,000	4,000	4,000	4,000	
Miscellaneous Purchased Services	41,078	47,492	44,107	48,996	47,450	48,494	49,561	50,651	51,765	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	112,007	112,350	83,999	83,497	81,600	81,600	81,600	81,600	81,600	
Energy	131	118	-	-	-	-	-	-	-	
Food	-	-	-	-	-	-	-	-	-	
Books & Periodicals	-	1,121	195	440	301	301	301	301	301	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	-	896	-	-	-	-	-	-	-	
Equipment - Replacement	19,019	12,324	4,206	13,685	13,150	13,150	13,150	13,150	13,150	
Other Objects	31,745	36,660	(39,859)	36,900	44,140	45,111	46,104	47,118	48,154	
Total Student Activities	\$ 1,413,068	\$ 1,490,999	\$ 1,404,870	\$ 1,781,613	\$ 1,718,859	\$ 1,758,003	\$ 1,795,880	\$ 1,832,846	\$ 1,870,896	
COMMUNITY SERVICES										
Community Services										
Personnel Services - Salaries	531,162	526,009	548,996	614,225	616,873	616,873	616,873	616,873	616,873	
Salaries - Admin.	-	-	-	-	-	-	-	-	-	
Salaries - Clerical	-	-	-	-	-	-	-	-	-	
Salaries - Instruc. Asst.	-	-	-	-	-	-	-	-	-	
Salaries - IA OT	-	-	-	-	-	-	-	-	-	
Personnel Services - Employee Benefits	-	-	-	-	-	-	-	-	-	
Group Insurance	67,066	8,273	91,339	55,499	63,514	69,865	76,852	84,537	92,991	
Social Security Contributions	40,276	40,470	41,749	46,988	44,423	45,311	46,218	47,142	48,085	
Retirement Contributions	29,519	45,935	68,061	34,821	124,520	150,046	166,246	174,620	184,115	
Tuition Reimbursements	2,460	-	-	-	-	-	-	-	-	
Unemployment Compensation	3,789	1,151	-	-	-	-	-	-	-	
Workmen's Compensation	2,008	4,085	-	222	153	159	165	172	179	
Health Benefits	13,867	56,309	-	-	-	-	-	-	-	
Purchased Professional & Technical Services	14,160	11,350	15,974	15,700	16,320	16,679	17,046	17,421	17,804	
Purchased Property Services	368	700	204	440	-	-	-	-	-	
Other Purchased Services	-	-	-	-	-	-	-	-	-	
Communications	-	-	-	900	1,000	1,022	1,044	1,067	1,091	
Travel	501	270	813	700	900	900	900	900	900	
Supplies	-	-	-	-	-	-	-	-	-	
General Supplies	62,605	88,765	73,269	52,800	49,420	49,420	49,420	49,420	49,420	
Books & Periodicals	1,563	2,148	1,085	-	-	-	-	-	-	
Property	-	-	-	-	-	-	-	-	-	
Equipment - Original & Additional	-	3,782	2,691	2,800	-	-	-	-	-	
Equipment - Replacement	11,998	-	-	-	-	-	-	-	-	
Other Objects	1,704	3,682	4,759	1,700	1,700	1,737	1,776	1,815	1,855	
Total Community Services	\$ 783,045	\$ 792,929	\$ 848,940	\$ 826,795	\$ 918,823	\$ 952,013	\$ 976,540	\$ 993,967	\$ 1,013,313	
ARCH. & ENG. SERVICES/ED. SPECS. - IMPROVEMENTS										
Arch. & Eng. Services/Ed. Specs. - Improvements										
Advertising	-	-	-	-	-	-	-	-	-	
Total Arch. & Eng. Services/Ed. Specs. - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXISTING BUILDING IMPROVEMENT SERVICES										
Existing Building Improvement Services										
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	
Total Existing Building Improvement Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICE										
Debt Service										
Other Objects	-	-	-	-	-	-	-	-	-	
Interest	62,478	-	-	7,400,000	7,400,000	-	-	-	-	
Refund of Prior Year's Receipts	-	-	212,272	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	-	-	
Redemption of Principal	-	-	-	955,000	700,000	8,740,589	10,440,941	11,039,471	14,153,450	
Total Debt Service	\$ 62,478	\$ -	\$ 212,272	\$ 8,355,000	\$ 8,100,000	\$ 8,740,589	\$ 10,440,941	\$ 11,039,471	\$ 14,153,450	
FUND TRANSFERS										
Fund Transfers										
Fund Transfers	8,272,459	13,757,956	11,035,152	-	-	-	-	-	-	
Total Fund Transfers	\$ 8,272,459	\$ 13,757,956	\$ 11,035,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENDITURES	HISTORICAL DATA					PROJECTED DATA				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	act_11	act_12	act_13	var_01	proj_01	proj_02	proj_03	proj_04	proj_05	
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	
BUDGETARY RESERVE										
Budgetary Reserve										
Other Objects	-	-	-	800,000	800,000	800,000	800,000	800,000	800,000	
Total Budgetary Reserve	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	
TOTAL EXPENDITURES	\$ 95,051,041	\$ 95,439,228	\$ 94,986,499	\$ 98,243,472	\$ 102,396,712	\$ 105,024,459	\$ 109,826,245	\$ 113,685,962	\$ 120,251,927	