

Budget Projection #1
Prepared for Board Meeting 6/9/2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY15</u> <u>Budget</u>
101.4.100.1000.112	CERTIFIED SALARIES	\$457,432.00
101.4.100.1000.120	SUBSTITUTE TEACHERS	\$27,078.00
101.4.100.1000.250	WORKERS' COMPENSATION	\$2,819.00
101.4.100.1000.260	HEALTH INS	\$70,503.00
101.4.100.1000.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAININ	\$1,000.00
101.4.100.1000.610	SUPPLIES	\$23,000.00
101.4.100.1000.640	BOOKS	\$500.00
101.4.100.1000.680	COMPUTER SOFTWARE	\$100.00
101.4.100.1000.810	DUES AND FEES	\$700.00
101.4.100.2111.111	ADMINISTRATIVE SALARY	\$1,014.00
101.4.100.2111.190	LEAVE - PAY	\$478.00
101.4.100.2111.250	WORKERS' COMPENSATION	\$9.00
101.4.100.2111.260	HEALTH INS	\$164.00
101.4.100.2120.112	CERTIFIED SALARIES	\$39,374.00
101.4.100.2120.120	SUBSTITUTE TEACHERS	\$1,275.00
101.4.100.2120.250	WORKERS' COMPENSATION	\$237.00
101.4.100.2120.260	HEALTH INS	\$6,528.00
101.4.100.2120.610	SUPPLIES	\$700.00
101.4.100.2200.111	ADMINISTRATIVE SALARY	\$4,054.00
101.4.100.2200.190	LEAVE - PAY	\$1,910.00
101.4.100.2200.250	WORKERS' COMPENSATION	\$35.00
101.4.100.2200.260	HEALTH INS	\$656.00
101.4.100.2225.112	CERTIFIED SALARIES	\$34,313.00
101.4.100.2225.120	SUBSTITUTE TEACHERS	\$1,950.00
101.4.100.2225.250	WORKERS' COMPENSATION	\$211.00
101.4.100.2225.260	HEALTH INS	\$6,528.00
101.4.100.2225.610	SUPPLIES	\$600.00
101.4.100.2225.640	BOOKS	\$200.00
101.4.100.2225.660	MINOR EQUIPMENT	\$100.00
101.4.100.2300.111	ADMINISTRATIVE SALARY	\$20,269.00
101.4.100.2300.190	LEAVE - PAY	\$9,549.00
101.4.100.2300.250	WORKERS' COMPENSATION	\$174.00
101.4.100.2300.260	HEALTH INS	\$3,278.00
101.4.100.2300.330	OTHER PROFESSIONAL SERVICES	\$4,100.00
101.4.100.2300.331	PROF. SERV. AUDITOR	\$6,750.00
101.4.100.2300.332	PROF. SERV. LEGAL	\$8,000.00
101.4.100.2300.440	REPAIR AND MAINTENANCE SERVICES	\$200.00
101.4.100.2300.532	POSTAGE	\$3,000.00
101.4.100.2300.540	ADVERTISING	\$4,500.00
101.4.100.2300.550	PRINTING/DUPLICATING	\$5,500.00
101.4.100.2300.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAININ	\$250.00
101.4.100.2300.610	SUPPLIES	\$10,000.00
101.4.100.2300.650	PERIODICALS	\$200.00
101.4.100.2300.810	DUES AND FEES	\$2,000.00
101.4.100.2314.110	SALARIES	\$275.00
101.4.100.2314.250	WORKERS' COMPENSATION	\$2.00

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY15</u> <u>Budget</u>
101.4.100.2400.111	ADMINISTRATIVE SALARY	\$38,511.00
101.4.100.2400.115	CLERICAL/TECHNOLOGY	\$24,600.00
101.4.100.2400.190	LEAVE - PAY	\$19,760.00
101.4.100.2400.250	WORKERS' COMPENSATION	\$483.00
101.4.100.2400.260	HEALTH INS	\$6,227.00
101.4.100.2400.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAININ	\$5,000.00
101.4.100.2400.610	SUPPLIES	\$100.00
101.4.100.2500.111	ADMINISTRATIVE SALARY	\$25,516.00
101.4.100.2500.115	CLERICAL/TECHNOLOGY	\$37,548.00
101.4.100.2500.190	LEAVE - PAY	\$10,913.00
101.4.100.2500.250	WORKERS' COMPENSATION	\$431.00
101.4.100.2500.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAININ	\$100.00
101.4.100.2500.610	SUPPLIES	\$500.00
101.4.100.2600.111	ADMINISTRATIVE SALARY	\$4,054.00
101.4.100.2600.190	LEAVE - PAY	\$1,910.00
101.4.100.2600.250	WORKERS' COMPENSATION	\$35.00
101.4.100.2600.260	HEALTH INS	\$656.00
101.4.100.2600.410	POWER - LIGHTS	\$700.00
101.4.100.2600.411	NATURAL GAS	\$13,000.00
101.4.100.2600.412	ELECTRICITY	\$18,000.00
101.4.100.2600.421	WATER TESTS	\$2,500.00
101.4.100.2600.431	DISPOSAL SERVICE	\$6,500.00
101.4.100.2600.433	CUSTODIAL SERVICES	\$32,000.00
101.4.100.2600.440	REPAIR AND MAINTENANCE SERVICES	\$20,000.00
101.4.100.2600.520	INSURANCE	\$11,464.00
101.4.100.2600.531	TELEPHONE	\$2,500.00
101.4.100.2600.610	SUPPLIES	\$10,000.00
101.4.100.2600.660	MINOR EQUIPMENT	\$1,500.00
101.4.280.1000.112	CERTIFIED SALARIES	\$39,374.00
101.4.280.1000.120	SUBSTITUTE TEACHERS	\$2,448.00
101.4.280.1000.250	WORKERS' COMPENSATION	\$244.00
101.4.280.1000.260	HEALTH INS	\$6,528.00
101.4.280.2141.111	ADMINISTRATIVE SALARY	\$3,041.00
101.4.280.2141.190	LEAVE - PAY	\$1,433.00
101.4.280.2141.250	WORKERS' COMPENSATION	\$27.00
101.4.280.2141.260	HEALTH INS	\$492.00
101.4.280.6200.920	RESOURCES TRANSFER TO COOP	\$2,700.00
101.4.291.1000.117	AIDES	\$20,100.00
101.4.291.1000.190	LEAVE - PAY	\$1,335.00
101.4.291.1000.250	WORKERS' COMPENSATION	\$125.00
101.4.710.3400.150	EXTRACURRICULAR STIPEND	\$8,755.00
101.4.710.3400.250	WORKERS' COMPENSATION	\$51.00
101.4.710.3500.111	ADMINISTRATIVE SALARY	\$1,014.00
101.4.710.3500.190	LEAVE - PAY	\$478.00
101.4.710.3500.250	WORKERS' COMPENSATION	\$9.00
101.4.710.3500.260	HEALTH INS	\$164.00

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY15</u> <u>Budget</u>
101.4.910.3100.111	ADMINISTRATIVE SALARY	\$3,041.00
101.4.910.3100.190	LEAVE - PAY	\$1,433.00
101.4.910.3100.250	WORKERS' COMPENSATION	\$27.00
101.4.910.3100.260	HEALTH INS	\$492.00
	Subtotal:	\$1,149,334.00
	Maximum Budget Allowed:	\$1,164,871.42
	Difference:	\$15,537.42

Narrative:

- 1) Payroll as of most current contracts/documentation
- 2) Documented quotes/estimates
- 3) Entry based on previous years actual
- 4) Compare Sub-total to Maximum Budget Allowed
- 5) Make appropriate adjustment(s)
 - a) Compare to 5 year average (i.e. Books, R & M, Supplies)
 - b) Compare to 5 year actual (i.e. Books, R & M, Supplies)

Note(s):

- 1) Narrative #5 has not been completed at this time due to Negotiations/Wage issue