

10/25/2016 2016-2017 Budget Summary		2016-2017 Budget	2015-2016 Budget	2014-2015 Budget	2013-2014 Budget	2012-2013 Budget	2011-2012 Budget	2010-2011 Budget	2009-2010 Budget	2008-2009 Budget
BLACK CREEK										
<i>SUMMARY BY OBJECT</i>										
salaries - 100 's	total salaries	1,807,392	1,760,290	1,690,437	1,684,524	1,759,098	1,799,514	1,836,898	1,818,132	1,769,312
benefits - 200 's	total benefits	815,321	828,747	741,253	751,005	764,746	781,451	849,859	812,186	783,093
purchased services - 300's	total purchased services	220,005	273,256	313,874	243,492	220,754	279,040	290,179	209,490	192,840
non capital - 400's	total non capital supplies	92,818	108,869	88,898	108,302	103,412	100,845	86,215	87,254	117,346
capital - 500's(inc. fix. asset)	total capital & fixed assets	0	0	42,214	28,300	10,000	11,500	20,050	2,415	1,500
dues & fees - 900's	total dues and fees	6,331	6,400	3,800	3,800	3,800	3,800	3,800	3,600	3,600
	Total Expenditures	2,941,866	2,977,562	2,880,476	2,819,423	2,861,809	2,976,150	3,087,001	2,933,077	2,867,691
		-1.20%								
ROCK LEDGE INTERMEDIATE										
<i>SUMMARY BY OBJECT</i>										
salaries - 100's	total salaries	1,675,781	1,675,132	1,701,789	1,733,225	1,697,170	1,709,339	1,692,139	1,645,938	1,600,935
benefits - 200's	total benefits	788,784	783,886	779,422	807,109	803,405	802,758	843,408	796,923	759,399
purchased services - 300's	total purchased services	156,789	174,133	213,003	224,266	164,801	149,850	267,611	180,371	169,802
non cap. supplies - 400's	total non capital supplies	88,993	105,095	90,006	93,716	105,643	104,416	90,989	81,965	120,910
capital - 500's(fixed assets)	total capital	0	0	21,100	16,100	11,100	11,100	1,100	1,100	11,100
dues and fees - 900's	total dues and fees	7,817	4,870	1,670	2,050	2,050	2,050	1,550	1,550	1,500
	Total Expenditures	2,718,164	2,743,116	2,806,990	2,886,466	2,784,169	2,779,513	2,896,797	2,707,847	2,663,646
		-0.91%								
ROCK LEDGE PRIMARY CENTER										
<i>SUMMARY BY OBJECT</i>										
salaries - 100's	total salaries	1,250,537	1,280,017	1,381,772	1,397,255	1,417,521	1,346,889	1,472,228	1,431,203	1,436,276
benefits - 200's	total benefits	639,746	650,050	668,851	661,350	682,559	635,449	681,456	659,382	652,716
purchased services - 300's	total purchased services	191,590	224,223	241,185	215,355	210,280	264,577	202,626	158,560	132,942
non cap. supplies - 400's	total non capital supplies	79,550	97,156	71,731	69,538	65,137	69,632	63,291	64,560	64,560
capital - 500's(fixed assets)	total capital	0	0	15,000	18,400	30,581	43,400	6,100	1,100	18,900
dues and fees - 900's	total dues and fees	4,200	5,569	769	769	1,519	1,519	1,519	1,500	1,500
	Total Expenditures	2,165,623	2,257,015	2,379,309	2,362,667	2,407,597	2,355,471	2,433,561	2,315,036	2,306,894
		-4.05%								
MIDDLE SCHOOL										
<i>SUMMARY BY OBJECT</i>										
salaries - 100's	total salaries	1,980,322	1,935,997	2,004,550	1,989,242	1,882,718	1,912,974	1,959,754	1,909,468	1,891,747
benefits - 200's	total benefits	920,190	899,163	886,570	864,369	793,396	840,691	881,969	825,052	820,081
purchased services - 300's	total purchased services	210,714	521,163	225,537	201,486	196,356	215,410	215,859	201,340	206,923
non capital supplies - 400's	total non capital supplies	113,439	118,602	94,933	114,297	119,208	115,949	89,291	95,735	98,862
capital - 500's(fixed assets)	total capital	0	19,655	29,000	31,335	19,867	79,867	18,500	5,300	24,100
dues and fees - 900's	total dues and fees	13,082	14,055	4,055	4,055	4,055	3,950	3,900	3,700	3,700
	Total Expenditures	3,237,747	3,508,635	3,244,645	3,204,784	3,015,600	3,168,841	3,169,273	3,040,595	3,045,413
		-7.72%								
HIGH SCHOOL										
<i>SUMMARY BY OBJECT</i>										
salaries - 100's	total salaries	2,924,878	2,850,501	2,845,480	2,895,762	2,880,051	2,931,342	3,129,037	3,095,134	3,180,698
benefits - 200's	total benefits	1,285,481	1,285,653	1,222,940	1,265,495	1,277,837	1,255,801	1,416,463	1,368,237	1,400,457
purchased services - 300's	total purchased services	913,178	705,409	728,217	690,743	465,219	485,837	503,997	497,180	468,709
non capital supplies - 400's	total supplies	281,120	288,636	244,980	285,000	291,071	295,853	249,534	239,789	314,404
capital - 500's(fixed assets)	total capital	15,000	34,655	53,000	43,000	27,900	39,100	30,171	5,600	109,547
dues and fees - 900's	total dues and fees	80,346	80,406	80,146	81,051	81,301	81,624	81,206	80,597	81,052
	Total Expenditures	5,500,003	5,245,260	5,174,763	5,261,051	5,023,379	5,089,557	5,410,408	5,286,537	5,554,867
		4.86%								
DISTRICT										
<i>SUMMARY BY OBJECT</i>										
salaries - 100's	total salaries	1,686,195	1,693,668	1,578,662	1,512,575	1,517,357	1,532,947	1,620,718	1,545,831	1,314,474
benefits - 200's	total benefits	536,149	530,388	479,789	450,243	455,895	459,413	1,000,511	1,590,202	1,119,768
purchased services - 300's	total purchased services	3,433,459	3,094,209	3,034,038	2,875,379	2,862,046	2,660,384	2,468,929	2,249,669	2,075,802
non capital supplies - 400's	total non capital supplies	394,154	390,994	414,366	268,447	268,260	248,323	265,955	277,830	206,686
capital - 500's(fixed assets)	total capital	0	68,400	76,400	77,756	105,400	203,313	286,048	155,218	150,031
short term interest - 600's	total short term interest	1,100	0	2,000	3,000	8,000	17,000	55,000	55,000	66,000
prop. & cas. Insurance - 700	total insurance	262,976	240,742	216,446	242,060	238,562	211,000	195,401	184,842	69,000
Interfund Transfers - 800's	total interfund transfers	1,663,089	1,611,519	1,720,459	1,673,097	1,654,719	1,759,041	1,516,168	1,369,515	1,879,510
dues and fees - 900's	total dues and fees	36,753	41,443	38,480	61,634	76,703	50,756	50,621	57,866	64,204
	Total Expenditures	8,013,875	7,671,363	7,560,640	7,164,191	7,186,942	7,142,177	7,438,151	7,485,973	6,945,475
		4.46%								

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TOTAL FUND 10										
SUMMARY BY OBJECT										
salaries - 100's	total salaries	11,768,232	11,638,504	11,633,406	11,656,394	11,583,173	11,650,814	12,128,497	11,868,737	11,478,700
benefits - 200's	total benefits	5,131,027	5,131,476	4,933,700	4,943,656	4,920,924	4,916,050	5,833,918	6,217,379	5,631,350
purchased services - 300's	total purchased services	5,563,212	5,468,243	5,123,360	4,807,452	4,485,608	4,435,354	4,308,451	3,676,698	3,548,123
non capital supplies - 400's	total non capital supplies	1,127,194	1,186,472	1,058,884	1,002,670	996,171	967,298	883,445	961,586	1,068,791
capital - 500's	total capital	37,685	144,425	298,319	252,096	272,848	427,385	448,582	282,083	327,899
short term interest - 600's	total short term interest	1,100	0	2,000	3,000	8,000	17,000	33,800	55,000	66,000
prop.-cas. insurance - 700's	total prop.-cas. insurance	262,976	240,742	216,446	242,060	238,562	211,000	195,401	184,842	69,000
Interfund transfers - 800's	total interfund transfers	1,663,089	1,611,519	1,720,459	1,673,097	1,654,719	1,759,041	1,516,168	1,369,515	1,879,510
dues and fees - 900's	total dues and fees	148,859	153,073	129,250	153,989	170,228	144,474	143,396	149,668	154,470
TOTAL FUND 10 EXPEND.		25,703,373	25,574,455	25,115,824	24,734,414	24,330,234	24,528,417	25,491,658	24,765,508	24,223,843
		0.50%	1.83%	1.54%	1.66%	-0.81%	-3.78%	2.93%	2.24%	3.71%
FUND 10 REVENUE										
SUMMARY BY SOURCE										
Interfund Transfers - 100's	total interfund transfers	0	0	0	0	0	0	0	0	0
Local - 200's	total local revenue	5,603,681	5,980,936	5,793,320	5,457,723	5,843,150	5,501,702	5,627,710	5,221,186	4,639,858
Transit of Aid - 300's	total transit of aids	579,722	617,275	503,317	597,835	479,508	532,217	479,247	433,714	419,268
Inter. Govt. Paymt. - 500's	total inter. govt. paymts.	11,178	11,178	10,903	10,903	12,103	13,193	12,737	13,319	12,465
State - 600's	total state revenue	18,627,687	18,230,199	18,180,703	17,961,261	17,390,093	17,442,495	18,607,617	17,369,400	18,303,008
Federal - 700's	total federal revenue	851,835	689,690	575,847	633,150	541,987	1,002,662	734,284	1,772,296	870,787
Other - 900's	total other revenue	29,270	45,177	51,734	73,542	63,393	36,148	30,063	623,281	168,500
TOTAL FUND 10 REVENUE		25,703,373	25,574,455	25,115,824	24,734,414	24,330,234	24,528,417	25,491,658	25,433,196	24,413,886
		0.50%								
FUND 27										
SUMMARY BY OBJECT										
Salaries - 100's	Total salaries	1,796,961	1,771,841	1,778,598	1,813,573	1,773,853	1,714,786	1,775,089	1,626,215	1,747,599
Benefits - 200's	Total benefits	719,811	765,936	688,324	727,028	741,255	728,222	768,416	704,866	818,158
Personal Services - 300's	Total personal services	264,675	295,843	360,846	309,968	296,563	437,889	491,093	448,678	482,116
Non capital Supplies - 400's	Total supplies	37,234	65,984	39,109	127,998	47,178	48,996	148,489	22,072	24,589
Capital - 500's	Total capital	0	0	71,000	2,600	2,600	78,793	40,152	12,600	
Dues and Fees - 900's	Total dues and fees	2,600	2,600	2,600	2,500	2,350	2,350	2,350	2,350	2,350
Total Fund 27 Expense		2,821,281	2,902,204	2,940,477	2,983,667	2,863,799	2,934,843	3,264,230	2,844,333	3,087,412
Project Code Summary										
Aidable - 011	Total aidable cost	2,239,139	2,203,907	2,192,540	2,286,304	2,240,026	2,137,563	2,108,661	2,107,953	2,374,386
Non aidable - 019	Total non aidable cost	114,078	177,088	203,670	201,440	153,988	295,192	285,412	233,896	224,837
Flo - Thru - 341	Total flo - thru cost	453,290	502,705	526,716	475,802	453,458	460,675	559,396	484,869	463,573
Pre-school Entit. - 347	Total pre-school cost	14,774	18,503	17,549	20,121	15,431	17,557	23,696	17,615	24,616
IDEA Discretionary Grant	Total discretionary grant	0	0	0	0	895	0	0	0	0
ARRA Flo - Thru - 813	Total ARRA flo - thru	0	0	0	0	0	22,440	272,725	227,206	
ARRA Pre-school - 819	Total ARRA pre-school	0	0	0	0	0	1,416	14,340	20,180	
Total Fund 27 costs		2,821,281	2,902,204	2,940,477	2,983,667	2,863,799	2,934,843	3,264,230	3,091,719	3,087,412
		-2.79%								
FUND 27 REVENUE										
GB EEN Aid Reimbursement	27-810-346-435000	0	0	0	9,500	9,500	9,500	9,500	19,000	19,000
Open Enrollment EEN	27-810-347-435000	0	0	0	0	0	13,896	6,796	6,443	6,322
Inter. trans. fd. 10- aidable	27-810-110-436000-011	1,674,011	1,599,431	1,590,788	1,671,657	1,663,062	1,577,746	1,537,553	1,369,515	1,740,545
Inter. trans. fd. 10- non-aid.	27-810-110-436000-019	(10,974)	12,088	78,670	1,440	(46,012)	181,296	(21,384)	0	218,965
Handicapped Aide	27-810-611-500000-011	565,128	604,476	601,752	605,147	567,464	550,318	561,607	647,390	614,841
Flow-thru 94-142	27-810-730-500000-341	453,290	502,705	526,716	475,802	453,459	460,675	559,395	484,868	463,573
Grant	27-810-730-500000-342	0	0	0	0	895	0	0	0	0
99-457 preschool	27-810-730-500000-347	14,774	18,503	17,549	20,121	15,431	17,557	23,698	17,615	24,616
ARRA Flow Through	27-810-730-500000-813	0	0	0	0	0	22,440	272,725	227,206	
ARRA preschool	27-810-730-500000-819	0	0	0	0	0	1,416	14,340	20,180	
TIG Grant	27-810-517-500000-019	0	0	0	0	0	0	0	0	
Medicaid	27-810-780-500000-019	125,000	165,000	125,000	200,000	200,000	100,000	300,000	300,000	
Refund	27-810-971-500000-019	0	0	0	0	0	0	0	0	
Misc.	27-810-990-500000-019	52	0	0	0	0	0	0	0	
Total Fund 27 Revenue		2,821,281	2,902,204	2,940,476	2,983,667	2,863,799	2,934,843	3,264,230	3,092,217	3,087,862
		-2.79%								

2016-2017 Budget Summary

		2016-2017 Budget	2015-2016 Budget	2014-2015 Budget	2013-2014 Budget	2012-2013 Budget	2011-2012 Budget	2010-2011 Budget	2009-2010 Budget	2008-2009 Budget
ALL OTHER FUNDS										
SUMMARY BY EXPENDITURES and REVENUES										
FUND 21 Gift Fund										
Expenditures	Total Expenditures	62,000	36,000	27,242	27,242	18,742	16,000	16,000	27,450	27,450
Revenues	Total Revenues	62,000	36,000	26,000	26,000	16,000	16,000	16,000	27,450	27,450
FUND 29 TITLE VII										
Expenditures	Total Expenditures	87,384	83,385	88,168	94,355	93,036	86,024	89,577	89,555	92,377
Revenues	Total Revenues	87,384	83,385	88,168	94,355	93,036	86,024	89,577	89,555	92,377
FUND 30 Debt Service										
Expenditures	Total Expenditures	1,236,956	872,319	929,269	1,187,517	977,519	978,069	1,046,761	1,215,933	1,224,049
Revenues	Total Revenues		866,019	896,400	1,187,917	809,069	980,719	1,034,620	1,219,933	1,217,868
FUND 50 Food Service										
Expenditures	Total Expenditures	1,124,742	1,056,699	1,045,950	1,149,358	1,044,818	1,021,388	1,005,672	918,948	897,446
Revenues	Total Revenues	1,049,741	1,056,699	1,045,950	1,049,358	1,044,818	1,021,388	1,005,700	920,170	880,947
FUND 72 Scholarship										
Expenditures	Total Expenditures	17,795	12,345	14,473	11,367	14,055	18,357	23,127	33,794	21,500
Revenues	Total Revenues	6,264	6,454	6,635	5,914	12,086	8,578	18,585	18,940	121,500
FUND 73 OPEB Trust										
Expenditures	Total Expenditures	739,282	789,622	809,752	842,873	606,124	556,562			
Revenues	Total Revenues	1,138,281	1,219,853	895,752	846,966	627,543	561,562			
FUND 80 Community Service										
Expenditures	Total Expenditures	83,115	92,339	91,847	91,732	94,149	93,050	119,993	124,231	142,949
Revenues	Total Revenues	83,115	92,339	91,847	91,732	94,149	93,050	88,000	95,000	99,000