

10/23/2018		2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
2018-2019 Budget Summary		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>BLACK CREEK</b>													
<i>SUMMARY BY OBJECT</i>													
salaries - 100's	total salaries	1,864,945	1,855,623	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	1,710,453
benefits - 200's	total benefits	914,623	865,287	815,321	828,747	741,253	751,005	764,746	781,451	849,859	812,186	783,093	707,950
purchased services - 300's	total purchased services	342,038	221,134	220,005	273,256	313,874	243,492	220,754	279,040	290,179	209,490	192,840	170,115
non capital - 400's	total non capital supplies	117,233	91,218	92,818	108,869	88,898	108,302	103,412	100,845	86,215	87,254	117,346	93,987
capital - 500's(inc. fix. asset)	total capital & fixed assets	-	0	0	0	42,214	28,300	10,000	11,500	20,050	2,415	1,500	8,224
dues & fees - 900's	total dues and fees	7,747	7,747	6,331	6,400	3,800	3,800	3,800	3,800	3,800	3,600	3,600	3,968
	<b>Total Expenditures</b>	<b>3,246,586</b>	<b>3,041,009</b>	<b>2,941,866</b>	<b>2,977,562</b>	<b>2,880,476</b>	<b>2,819,423</b>	<b>2,861,809</b>	<b>2,976,150</b>	<b>3,087,001</b>	<b>2,933,077</b>	<b>2,867,691</b>	<b>2,694,697</b>
		6.76%											
<b>ROCK LEDGE INTERMEDIATE</b>													
<i>SUMMARY BY OBJECT</i>													
salaries - 100's	total salaries	1,589,560	1,689,417	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	2,870,570
benefits - 200's	total benefits	737,652	773,992	788,784	783,886	779,422	807,109	803,405	802,758	843,408	796,923	759,399	1,222,947
purchased services - 300's	total purchased services	231,825	239,159	156,789	174,133	213,003	224,266	164,801	149,850	267,611	180,371	169,802	295,842
non cap. supplies - 400's	total non capital supplies	85,379	87,886	88,993	105,095	90,006	103,716	105,643	104,416	90,989	81,965	120,910	178,889
capital - 500's(fixed assets)	total capital	0	0	0	0	21,100	16,100	11,100	11,100	1,100	1,100	11,100	4,000
dues and fees - 900's	total dues and fees	9,285	9,285	7,817	4,870	1,670	2,050	2,050	2,050	1,550	1,550	1,500	1,480
	<b>Total Expenditures</b>	<b>2,653,701</b>	<b>2,799,739</b>	<b>2,718,164</b>	<b>2,743,116</b>	<b>2,806,990</b>	<b>2,886,466</b>	<b>2,784,169</b>	<b>2,779,513</b>	<b>2,896,797</b>	<b>2,707,847</b>	<b>2,663,646</b>	<b>4,573,728</b>
		-5.22%											
<b>ROCK LEDGE PRIMARY CENTER</b>													
<i>SUMMARY BY OBJECT</i>													
salaries - 100's	total salaries	1,404,107	1,252,861	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	694,969	603,766	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	233,047	293,906	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	79,551	80,121	79,550	97,156	71,731	69,538	65,137	63,637	69,632	63,291	64,560	
capital - 500's(fixed assets)	total capital	-	0	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	5,445	5,445	4,200	5,569	769	769	1,519	1,519	1,519	1,500	1,500	
	<b>Total Expenditures</b>	<b>2,417,119</b>	<b>2,236,099</b>	<b>2,165,623</b>	<b>2,257,015</b>	<b>2,379,309</b>	<b>2,362,667</b>	<b>2,407,597</b>	<b>2,355,471</b>	<b>2,433,561</b>	<b>2,315,036</b>	<b>2,306,894</b>	
		8.10%											
<b>MIDDLE SCHOOL</b>													
<i>SUMMARY BY OBJECT</i>													
salaries - 100's	total salaries	2,056,121	1,971,807	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	1,872,443
benefits - 200's	total benefits	981,863	927,950	920,190	899,163	886,570	864,369	793,396	840,691	881,969	825,052	820,081	763,098
purchased services - 300's	total purchased services	262,984	386,113	210,714	521,163	225,537	201,486	196,356	215,410	215,859	201,340	206,923	213,873
non capital supplies - 400's	total non capital supplies	111,772	111,160	113,439	118,602	94,933	114,297	119,208	115,949	89,291	95,735	98,862	103,987
capital - 500's(fixed assets)	total capital	-	0	0	19,655	29,000	31,335	19,867	79,867	18,500	5,300	24,100	41,804
dues and fees - 900's	total dues and fees	11,945	11,945	13,082	14,055	4,055	4,055	4,055	3,950	3,900	3,700	3,700	3,730
	<b>Total Expenditures</b>	<b>3,424,684</b>	<b>3,408,974</b>	<b>3,237,747</b>	<b>3,508,635</b>	<b>3,244,645</b>	<b>3,204,784</b>	<b>3,015,600</b>	<b>3,168,841</b>	<b>3,169,273</b>	<b>3,040,595</b>	<b>3,045,413</b>	<b>2,998,935</b>
		0.46%											
<b>HIGH SCHOOL</b>													
<i>SUMMARY BY OBJECT</i>													
salaries - 100's	total salaries	3,097,019	2,943,027	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	3,094,931
benefits - 200's	total benefits	1,453,462	1,298,399	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	1,264,270
purchased services - 300's	total purchased services	1,260,480	891,594	913,178	705,409	728,217	690,743	465,219	485,837	503,997	497,180	468,709	400,423
non capital supplies - 400's	total supplies	303,448	288,172	281,120	288,636	244,980	285,000	291,071	295,853	249,534	239,789	314,404	317,534
capital - 500's(fixed assets)	total capital	-	0	15,000	34,655	53,000	43,000	27,900	39,100	30,171	5,600	109,547	117,789
dues and fees - 900's	total dues and fees	80,003	81,276	80,346	80,406	80,146	81,051	81,301	81,624	81,206	80,597	81,052	70,190
	<b>Total Expenditures</b>	<b>6,194,412</b>	<b>5,502,468</b>	<b>5,500,003</b>	<b>5,245,260</b>	<b>5,174,763</b>	<b>5,261,051</b>	<b>5,023,379</b>	<b>5,089,557</b>	<b>5,410,408</b>	<b>5,286,537</b>	<b>5,554,867</b>	<b>5,265,137</b>
		12.58%											
<b>DISTRICT</b>													

**SUMMARY BY OBJECT**

salaries - 100's	total salaries	1,494,114	1,841,257	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	1,370,214
benefits - 200's	total benefits	484,215	651,327	536,149	530,388	479,789	450,243	455,895	459,413	1,000,511	1,590,202	1,119,768	1,112,838
purchased services - 300's	total purchased services	3,061,843	3,695,562	3,530,102	3,094,209	3,034,038	2,875,379	2,862,046	2,660,384	2,468,929	2,249,669	2,075,802	1,957,195
non capital supplies - 400's	total non capital supplies	467,647	379,602	495,130	390,994	414,366	268,447	268,260	248,323	265,955	277,830	206,686	261,296
capital - 500's(fixed assets)	total capital	97,000	0	0	68,400	76,400	77,756	105,400	203,313	286,048	155,218	150,031	107,659
short term interest - 600's	total short term interest	500	500	1,100	0	2,000	3,000	8,000	17,000	33,800	55,000	66,000	71,500
prop. & cas. Insurance - 700	total insurance	218,264	266,734	262,976	240,742	216,446	242,060	238,562	211,000	195,401	184,842	69,000	192,160
Interfund Transfers - 800's	total interfund transfers	2,142,645	1,786,557	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	1,791,485
dues and fees - 900's	total dues and fees	34,230	33,930	36,753	41,443	38,480	61,634	76,703	50,756	50,621	57,866	64,204	30,585
	<b>Total Expenditures</b>	<b>8,000,459</b>	<b>8,655,469</b>	<b>8,211,494</b>	<b>7,671,363</b>	<b>7,560,640</b>	<b>7,164,191</b>	<b>7,186,942</b>	<b>7,142,177</b>	<b>7,438,151</b>	<b>7,485,973</b>	<b>6,945,475</b>	<b>6,894,932</b>
		-7.57%											

**TOTAL FUND 10**

**SUMMARY BY OBJECT**

salaries - 100's	total salaries	11,978,191	11,970,648	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	11,315,540
benefits - 200's	total benefits	5,443,448	5,278,095	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	5,217,432
purchased services - 300's	total purchased services	5,820,093	6,132,520	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	3,359,203
non capital supplies - 400's	total non capital supplies	1,260,940	1,162,579	1,127,194	1,186,472	1,058,884	1,002,670	996,171	967,298	883,445	961,586	1,068,791	1,124,322
capital - 500's	total capital	160,215	23,215	37,685	144,425	298,319	252,096	272,848	427,385	448,582	282,083	327,899	174,383
short term interest - 600's	total short term interest	500	500	1,100	0	2,000	3,000	8,000	17,000	33,800	55,000	66,000	71,500
prop.-cas. insurance - 700's	total prop.-cas. insurance	218,264	266,734	262,976	240,742	216,446	242,060	238,562	211,000	195,401	184,842	69,000	192,160
Interfund transfers - 800's	total interfund transfers	2,142,644	1,786,557	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	1,791,485
dues and fees - 900's	total dues and fees	148,985	149,958	148,859	153,073	129,250	153,989	170,228	144,474	143,396	149,668	154,470	111,172
	<b>TOTAL FUND 10 EXPEND.</b>	<b>27,173,280</b>	<b>26,770,806</b>	<b>25,703,373</b>	<b>25,574,455</b>	<b>25,115,824</b>	<b>24,734,414</b>	<b>24,330,234</b>	<b>24,528,417</b>	<b>25,491,658</b>	<b>24,765,508</b>	<b>24,223,843</b>	<b>23,357,197</b>
		1.50%	4.15%	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	0	0
Local - 200's	total local revenue	6,222,585	6,355,282	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	4,484,991
Transit of Aid - 300's	total transit of aids	733,473	756,389	579,722	617,275	503,317	597,835	479,508	532,217	479,247	433,714	419,268	407,128
Inter. Govt. Paymt. - 500's	total inter. govt. paymts.	20,579	11,178	11,178	11,178	10,903	10,903	12,103	13,193	12,737	13,319	12,465	10,159
State - 600's	total state revenue	19,305,229	18,806,927	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	17,699,973
Federal - 700's	total federal revenue	818,192	791,760	851,835	689,690	575,847	633,150	541,987	1,002,662	734,284	1,772,296	870,787	614,946
Other - 900's	total other revenue	73,222	49,270	29,270	45,177	51,734	73,542	63,393	36,148	30,063	623,281	168,500	140,000
	<b>TOTAL FUND 10 REVENUE</b>	<b>27,173,280</b>	<b>26,770,806</b>	<b>25,703,373</b>	<b>25,574,455</b>	<b>25,115,824</b>	<b>24,734,414</b>	<b>24,330,234</b>	<b>24,528,417</b>	<b>25,491,658</b>	<b>25,433,196</b>	<b>24,413,886</b>	<b>23,357,197</b>
		1.50%											

**FUND 27**

**SUMMARY BY OBJECT**

Salaries - 100's	Total salaries	1,916,695	1,813,501	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	1,653,717
Benefits - 200's	Total benefits	782,630	713,127	719,811	765,936	688,324	727,028	741,255	728,222	768,416	704,866	818,158	700,428
Personal Services - 300's	Total personal services	566,582	426,638	264,675	295,843	360,846	309,968	296,563	437,889	491,093	448,678	482,116	469,314
Non capital Supplies - 400's	Total supplies	54,794	54,744	37,234	65,984	39,109	127,998	47,178	48,996	148,489	22,072	24,589	27,432
Capital - 500's	Total capital	-	0	0	0	71,000	2,600	2,600	2,600	78,793	40,152	12,600	14,000
Dues and Fees - 900's	Total dues and fees	1,900	1,000	2,600	2,600	2,600	2,500	2,350	2,350	2,350	2,350	2,350	2,325
	<b>Total Fund 27 Expense</b>	<b>3,322,601</b>	<b>3,009,010</b>	<b>2,821,281</b>	<b>2,902,204</b>	<b>2,940,477</b>	<b>2,983,667</b>	<b>2,863,799</b>	<b>2,934,843</b>	<b>3,264,230</b>	<b>2,844,333</b>	<b>3,087,412</b>	<b>2,867,216</b>
		10.42%											

Project Code Summary

Aidable - 011	Total aidable cost	2,648,471	2,285,328	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	2,180,597
Non aidable - 019	Total non aidable cost	257,640	221,743	114,078	177,088	203,670	201,440	153,988	295,192	285,412	233,896	224,837	232,025
Flo - Thru - 341	Total flo - thru cost	391,047	484,022	453,290	502,705	526,716	475,802	453,458	460,675	559,396	484,869	463,573	439,341
Pre-school Entit. - 347	Total pre-school cost	17,443	17,917	14,774	18,503	17,549	20,121	15,431	17,557	23,696	17,615	24,616	15,252
IDEA Discretionary Grant	Total discretionary grant	0	0	0	0	0	0	895	0	0	0	0	0
ARRA Flo - Thru - 813	Total ARRA flo - thru	0	0	0	0	0	0	0	22,440	272,725	227,206		
ARRA Pre-school - 819	Total ARRA pre-school	0	0	0	0	0	0	0	1,416	14,340	20,180		
Transition Grant - 697	Total Transition Grant	8,000											
	<b>Total Fund 27 costs</b>	<b>3,322,601</b>	<b>3,009,010</b>	<b>2,821,281</b>	<b>2,902,204</b>	<b>2,940,477</b>	<b>2,983,667</b>	<b>2,863,799</b>	<b>2,934,843</b>	<b>3,264,230</b>	<b>3,091,719</b>	<b>3,087,412</b>	<b>2,867,216</b>
		10.42%											

**FUND 27 REVENUE**

GB EEN Aid Reimbursement	27-810-346-435000	0	0	0	0	9,500	9,500	9,500	9,500	19,000	19,000	19,000	
Open Enrollment EEN	27-810-347-435000	70,728		0	0	0	0	13,896	6,796	6,443	6,322	24,172	
Inter. trans. fd. 10- aidable	27-810-110-436000-011	2,055,733	1,716,781	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	1,573,311
Inter. trans. fd. 10- non-aid.	27-810-110-436000-019	86,862	69,727	(10,974)	12,088	78,670	1,440	(46,012)	181,296	(21,384)	0	218,965	207,853
Handicapped Aide	27-810-611-500000-011	592,737	568,547	565,128	604,476	601,752	605,147	567,464	550,318	561,607	647,390	614,841	588,286
Flow-thru 94-142	27-810-730-500000-341	391,045	484,022	453,290	502,705	526,716	475,802	453,459	460,675	559,395	484,868	463,573	439,341
Grant	27-810-730-500000-342	0	0	0	0	0	0	895	0	0	0	0	0
99-457 preschool	27-810-730-500000-347	17,446	17,917	14,774	18,503	17,549	20,121	15,431	17,557	23,698	17,615	24,616	15,253
ARRA Flow Through	27-810-730-500000-813	0	0	0	0	0	0	0	22,440	272,725	227,206		
ARRA preschool	27-810-730-500000-819	0	0	0	0	0	0	0	1,416	14,340	20,180		
Transition Grant	27-810-697-500000-019	8,000	0	0	0	0	0	0	0				
Medicaid	27-810-780-500000-019	100,000	110,000	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	50	50	52	0	0	0	0	0				
	<b>Total Fund 27 Revenue</b>	<b>3,322,601</b>	<b>3,009,010</b>	<b>2,821,281</b>	<b>2,902,204</b>	<b>2,940,476</b>	<b>2,983,667</b>	<b>2,863,799</b>	<b>2,934,843</b>	<b>3,264,230</b>	<b>3,092,217</b>	<b>3,087,862</b>	<b>2,867,216</b>
		10.42%											

**ALL OTHER FUNDS  
SUMMARY BY EXPENDITURES and REVENUES**

**FUND 21 Gift Fund**

Expenditures	Total Expenditures	61,000	61,000	62,000	36,000	27,242	27,242	18,742	16,000	16,000	27,450	27,450	27,450
Revenues	Total Revenues	61,000	61,000	62,000	36,000	26,000	26,000	16,000	16,000	16,000	27,450	27,450	27,450

**FUND 29 TITLE VII**

Expenditures	Total Expenditures	84,250	81,928	87,384	83,385	88,168	94,355	93,036	86,024	89,577	89,555	92,377	92,074
Revenues	Total Revenues	84,250	81,928	87,384	83,385	88,168	94,355	93,036	86,024	89,577	89,555	92,377	92,074

**FUND 30 Debt Service**

Expenditures	Total Expenditures	1,500,000	1,060,975	1,236,956	872,319	929,269	1,187,517	977,519	978,069	1,046,761	1,215,933	1,224,049	1,262,113
Revenues	Total Revenues	1,501,500	1,051,588	1,336,956	866,019	896,400	1,187,917	809,069	980,719	1,034,620	1,219,933	1,217,868	1,284,000

**FUND 50 Food Service**

Expenditures	Total Expenditures	1,082,550	1,112,292	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	913,263
Revenues	Total Revenues	1,049,345	1,050,845	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	791,900

**FUND 72 Scholarship**

Expenditures	Total Expenditures	18,368	15,239	17,795	12,345	14,473	11,367	14,055	18,357	23,127	33,794	21,500	20,500
Revenues	Total Revenues	13,124	6,532	6,264	6,454	6,635	5,914	12,086	8,578	18,585	18,940	121,500	20,500
<b>FUND 73 OPEB Trust</b>													
Expenditures	Total Expenditures	786,717	743,339	739,282	789,622	809,752	842,873	606,124	556,562				
Revenues	Total Revenues	1,309,790	1,197,339	1,138,281	1,219,853	895,752	846,966	627,543	561,562				
<b>FUND 80 Community Service</b>													
Expenditures	Total Expenditures	133,457	126,862	83,115	92,339	91,847	91,732	94,149	93,050	119,993	124,231	142,949	98,417
Revenues	Total Revenues	133,457	89,700	83,115	92,339	91,847	91,732	94,149	93,050	88,000	95,000	99,000	91,066