

GENERAL FUND EXPENDITURES

		FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Certified	111	4,916,331	4,684,349	4,843,893	4,967,004	4,965,640	5,339,609	5,543,701	5,719,268	5,801,000	5,862,000	5,942,000	6,022,000
Sick leave						160,473	193,355	234,217					
Personal leave						48,803	71,803	75,173					
Vacation						4,952	5,920	5,716					
Holiday						4,670	5,169	5,177					
Professional leave						75,266	61,541	55,459					
Jury duty						1,768	239	465					
Other leave						177	0	0					
Calamity						52,165	140,247	110,823					
Subs	112	157,867	116,877	102,512	133,406	103,322	129,683	118,311	98,161	115,000	117,000	119,000	121,000
Supplemental	113	170,042	170,603	173,127	174,168	187,311	186,200	187,175	178,912	186,000	188,000	190,000	192,000
Opt-outs	139	25,763	21,169	28,591	49,321	26,544	16,979	18,104	14,979	15,000	15,000	15,000	15,000
Non-Certified	141	1,025,895	1,069,636	1,078,992	1,121,084	1,175,459	1,196,689	1,248,937	1,257,768	1,362,000	1,328,000	1,367,000	1,387,000
Sick leave						38,665	40,205	53,699					
Personal leave						12,360	11,970	13,568					
Vacation						29,233	33,383	39,053					
Holiday						44,195	44,803	43,143					
Professional leave						5,770	5,274	4,928					
Jury duty						8,656	19,212	42					
Calamity						8,656	19,212	13,374					
Subs	142	54,070	52,868	49,411	43,347	62,744	57,968	89,294	89,418	65,000	66,000	67,000	68,000
Supplementals	143	85,099	88,129	86,920	86,642	88,686	100,853	101,152	114,246	102,000	103,500	105,000	106,500
Overtime	144	7,659	6,857	11,500	7,246	8,846	6,182	7,303	6,131	7,000	7,000	7,000	7,000
Unused Personal Leave	149	205	196	155	67	0	0	60					
Opt-outs; SL reduction	169	1,758	2,197	2,274	2,911	15,449	3,649	8,200	3,500	3,500	3,500	3,500	3,500
Board Salaries	171	7,875	9,000	8,750	10,625	9,375	9,125	9,125	11,125	9,500	9,500	9,500	9,500
SALARIES / WAGES		6,452,565	6,221,881	6,386,126	6,595,820	6,643,375	7,046,936	7,331,362	7,493,508	7,666,000	7,699,500	7,825,000	7,931,500
		-1.9%	-3.6%	2.6%	3.3%	0.7%	6.1%	4.0%	2.2%	2.3%	0.4%	1.6%	1.4%
STRS	211	787,644	717,181	742,885	786,105	828,904	856,790	916,518	946,579	962,000	944832+26000	983,726	996,621
SERS	221	236,278	235,220	236,383	237,991	265,359	260,825	290,840	279,791	312,977	297,414	309,090	313,539
Tuition Reimb	231	14,711	25,229	21,125	30,653	20,488	22,101	16,582	18,405	20,000	20,000	20,000	20,000
Other Reimb	239	(6)	0	0	3,150	3,850	4,450	6,073	3,092	3,500	3,500	3,500	3,500
Flex/HSA Contributions	240	48,915	56,143	50,683	54,328	97,685	197,283	226,737	213,865	215,000	215,000	215,000	215,000
Medical Insurance	241	822,201	771,495	802,206	852,031	935,597	1,116,448	1,260,904	1,431,016	1,638,000	1,802,000	1,982,000	2,181,000
Life Insurance	242	1,821	1,294	1,290	355	888	466	493	458	500	500	500	500
Dental Insurance	243	60,022	57,494	61,762	60,092	61,637	69,858	75,717	75,986	80,000	84,000	88,000	92,000
Medicare, Certified	249	60,620	63,406	66,818	68,854	73,834	78,558	82,300	83,178	87,178	91,178	95,178	99,178
Flex/HSA Contributions	250	20,543	27,704	24,766	25,755	31,467	46,483	51,218	48,193	48,000	48,000	48,000	48,000
Medical Insurance	251	291,640	300,875	326,811	346,938	392,061	430,081	548,937	659,594	735,000	809,000	890,000	979,000
Life Insurance	252	2,743	2,877	4,119	3,907	4,665	4,548	4,752	4,868	4,900	4,900	4,900	4,900
Dental Insurance	253	23,811	25,993	27,315	24,742	28,562	28,687	32,068	33,633	35,000	36,000	38,000	40,000
Medicare, Non-Certified	259	13,831	14,480	14,529	14,915	16,100	16,785	18,307	18,952	19,602	20,252	20,902	21,552
Workers Comp, Cert	261	24,896	20,201	27,715	30,010	18,031	35,308	12,994	14,089	15,589	17,089	18,589	20,089
Workers Comp, Non-Cert	262	5,441	4,979	6,122	6,590	4,406	1,162	5,519	3,782	4,032	4,282	4,532	4,782
Unemployment, Cert	281		3,252	329	10	0	0	0					
Unemployment, Non-Cert	282	6,676	21	0		67	2	0	2,281				
BENEFITS		2,421,786	2,327,846	2,414,859	2,546,427	2,783,602	3,169,837	3,549,959	3,837,762	4,181,278	3,453,115	4,721,917	5,039,660
		-3.3%	-3.9%	3.7%	5.4%	9.3%	13.9%	12.0%	8.1%	9.0%	-17.4%	36.7%	6.7%

GENERAL FUND EXPENDITURES

		FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Bus Parts	581	79,076	92,878	86,061	106,246	107,665	117,408	92,348	85,135	95,000	95,000	95,000	95,000
Fuel	582	112,973	115,187	109,541	91,183	61,456	61,666	79,312	78,316	79,316	80,316	81,316	82,316
Tires/Tubes	583	3,763	8,369	12,168	11,151	13,598	11,432	1,627	12,872	10,000	10,000	10,000	10,000
Other Supplies	589	725	1,041	669	639	557	835	0	1,027	500	500	500	500
SUPPLIES		532,217	554,068	513,391	621,191	707,149	590,452	633,047	570,884	595,577	599,577	603,577	607,577
		13.6%	4.1%	-7.3%	21.0%	13.8%	-16.5%	7.2%	-9.8%	4.3%	0.7%	0.7%	0.7%
Building	620	770	9,475	0					13,220				
Grounds	630					3,899	50,264	(45,598)					
Equipment	640	44,828	107,745	13,025	37,432	14,125	6,516	20,473	25,737	25,000	25,000	25,000	25,000
Capitalized Equipment	645			20,580	383,713	121,387	29,490	176,836	241,802	100,000	100,000	100,000	100,000
Buses	660	34,229	23,089	0									
CAPITAL OUTLAY		79,827	140,309	33,605	421,144	139,410	86,270	151,712	280,759	125,000	125,000	125,000	125,000
		141.9%	75.8%	-76.0%	1153.2%	-66.9%	-38.1%	75.9%	85.1%	-55.5%	0.0%	0.0%	0.0%
Building, Replacement	720												
Equipment, Replacement	740												
CAPITAL REPLACEMENT		0	0	0	0	0	0	0	0	0	0	0	0
		-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Membership Fees	841	4,048	5,736	6,570	9,009	7,432	9,150	9,827	9,971	10,000	10,000	10,000	10,000
Auditors	843	17,836	17,835	17,835	17,835	17,753	18,327	17,979	18,040	18,000	18,000	18,000	18,000
County Bd of Ed	844	40,038	46,280	9,100	9,161	9,588	9,828	9,809	9,980	10,000	10,000	10,000	10,000
Aud / Treas Fees	845	116,492	116,577	117,105	114,514	112,812	114,143	111,575	109,318	110,000	110,000	110,000	110,000
Election	846	2,177	1,018	1,952	0	2,660	0	1,936	2,897	2,000	2,000	2,000	2,000
Delinquent Taxes	847	340	423	474	593	557	520	676	25	500	500	500	500
Bank Fees	848	55	1,689	4,089	4,974	5,066	4,401	4,698	4,723	4,700	4,700	4,700	4,700
Other Dues / Fees	849	21,483	25,780	21,034	23,341	20,591	23,583	24,617	27,326	28,326	29,326	30,326	31,326
Bond Premiums	853	325	0			406	0	0	400			400	
Taxes/Assessments	870						589	0	60				
Other Miscellaneous	899	1,373	0										
OTHER OBJECTS		204,167	215,339	178,158	179,426	176,863	180,539	181,116	182,740	183,526	184,526	185,926	186,526
		-2.7%	5.5%	-17.3%	0.7%	-1.4%	2.1%	0.3%	0.9%	0.4%	0.5%	0.8%	0.3%
TOTAL W/O ADV/XFERS		11,447,493	11,304,442	11,742,239	12,650,406	12,745,512	13,762,469	14,840,282	15,182,240	15,699,347	15,086,756	16,563,657	17,069,828
		-2.3%	-1.2%	3.9%	7.7%	0.8%	8.0%	7.8%	2.3%	3.4%	-3.9%	9.8%	3.1%
Transfers	910	345,672	75,000	75,000	100,000	110,407	120,814	145,814	150,379	120,814	120,814	120,814	120,814
Advance Out	921	25,360	20,000	20,000	20,000	20,000	135,780	7,000					
OTHERS		371,032	95,000	95,000	120,000	130,407	256,594	152,814	150,379	120,814	120,814	120,814	120,814
		333.7%	-74.4%	0.0%	26.3%	8.7%	96.8%	-40.4%	-1.6%	-19.7%	0.0%	0.0%	0.0%
GRAND TOTAL		11,818,525	11,399,442	11,837,239	12,770,406	12,875,919	14,019,063	14,993,096	15,332,619	15,820,161	15,207,570	16,684,471	17,190,642
		0.2%	-3.5%	3.8%	7.9%	0.8%	8.9%	6.9%	2.3%	3.2%	-3.9%	9.7%	3.0%