

Central Curry School District #1

General Fund-100

General Fund Actual and Budgeted Expenditures by Object for Fiscal Years 2015-2019

	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Proposed Budget
<u>100 Objects-Salaries</u>					
111 Licensed Salaries	1,188,139	1,235,890	1,256,265	1,365,021	1,389,853
112 Classified Salaries	742,743	737,340	755,910	791,024	790,739
113 Administrator Salaries	136,106	191,333	215,801	221,887	225,818
121 Substitutes-Licensed	81,287	59,958	56,386	69,189	62,500
122 Substitutes-Classified	18,507	23,545	30,875	29,500	33,500
130 Additional Salary	86,489	83,525	102,165	98,856	118,381
Total 100 Salaries	2,253,271	2,331,591	2,417,402	2,575,477	2,620,791
<u>200 Objects-Associated Payroll Costs</u>					
211 PERS	292,529	264,088	272,099	347,742	362,996
212 PERS Pickup		68,031	127,443	142,353	151,050
216 OPSRP	161,941	138,026	159,730	265,254	259,627
220 Social Security	167,193	171,936	177,527	197,025	191,818
231 Workers Compensation	16,706	26,334	26,440	26,017	30,044
232 Unemployment Compensation	43,711	26,971	2,792	2,574	2,508
241 Insurance	835,813	886,350	900,410	1,024,963	969,728
242 Annuities	63,305	6,185	6,240	6,000	6,300
245 Tuition Reimbursement	4,156	4,090	4,303	12,000	12,000
Total 200 Associated Payroll Costs	1,585,353	1,592,011	1,676,984	2,023,928	1,986,071
<u>300 Objects-Purchased Services</u>					
310 Instructional/Prof./Technical Services	317,877	361,398	324,911	325,300	382,250
316 Data Processing	4,639	4,984	7,123	17,000	
322 Repair & Maintenance	90,835	101,377	50,023	136,500	136,500
323 Appraisal Services				6,300	6,300
324 Rentals	37,260	33,705	37,892	51,500	56,900
325 Electricity	70,434	77,084	82,082	78,500	83,500
326 Fuel	48,129	42,274	60,548	70,000	70,000
327 Water & Sewage	28,699	28,787	29,294	41,500	41,500
328 Garbage	26,189	26,315	25,966	27,500	27,500
340 Travel	14,551	14,325	26,440	30,050	35,600
350 Communication				1,200	1,200
351 Telephone	14,423	16,454	16,564	18,000	18,000
352 Internet	25,511	26,225	23,790	31,000	36,000
353 Postage	4,000	4,000	4,000	8,000	8,000
354 Advertising	789	1,250	1,186	2,500	2,500
355 Printing & Binding	2,133	1,135	346	3,200	3,200
381 Audit Services	10,686	11,060	11,348	13,000	13,000
382 Legal Services	1,583		20,544	38,000	38,000
388 Election Services	1,195		733	5,000	5,000
389 Non-Inst./Prof./Tech. Services	2,140	2,036	1,627	8,000	7,000
Total 300 Purchased Services	701,072	752,409	724,417	912,050	971,950

	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Adopted Budget	2018-19 Proposed Budget
<u>400 Objects-Supplies & Material</u>					
410 Supplies-Consumable	94,856	98,203	83,197	127,800	130,407
411 AV Materials	108	187		300	300
412 Library Supplies	599	350	464	500	500
413 Vehicle Repairs & Parts	1,455	7,496	6,831	8,000	8,000
414 Gas & Oil	33,790	24,108	31,581	50,000	51,000
415 Tires & Batteries	3,043	5,493	1,546	6,000	6,000
417 Cafeteria Supplies	3,678	6,929	6,781	8,000	8,000
418 Commodity Foods	14,991	14,870	16,934	15,000	15,000
420 Textbooks	196	28,666	1,981	21,500	20,500
430 Library Books	918	2,297	968	2,000	2,000
440 Periodicals	495	382	466	2,000	2,000
450 Cafeteria Food	117,110	122,950	116,813	150,000	150,000
460 Non-Consumable Items	8,886	13,416	19,483	40,500	32,000
470 Computer Software	12,186	12,405	14,573	30,200	39,200
480 Computer Hardware	15,062	2,034	1,299		
Total Supplies & Materials	307,372	339,786	302,917	461,800	464,907
<u>500 Objects-Capital Outlay</u>					
520 Buildings Improvement & Acquisition					
540 Equipment					
541 New Equipment					
542 Replacement Equipment					
564 Bus/Capital Bus Improvements	190,457				30,000
590 Other Capital Outlay	52,321	52,321			
Total Capital Outlay	242,778	52,321	0	0	30,000
<u>600 Objects-Other Objects</u>					
610 Redemption of Principal	39,676	36,311	37,219	38,150	39,103
622 Capital Bus Improvement Interest	404	3,770	2,862	1,932	978
640 Dues & Fees	33,298	19,289	17,601	27,400	28,300
650 Insurance Payments	77,972	76,066	73,699	87,410	84,603
Total Other Objects	151,350	135,436	131,381	154,892	152,984
<u>700 Objects-Transfers</u>					
710 Fund Modifications				1,000	1,000
Total Transfers	0	0	0	1,000	1,000
<u>800 Objects-Other Uses of Funds</u>					
810 Planned Reserve (Contingency)				130,000	130,000
820 Reserved for Next Year					
Total Other Uses of Funds	0	0	0	130,000	130,000
TOTAL GEN. FUND EXPENDITURES BY OBJECT	\$5,241,197	\$5,203,554	\$5,253,101	\$6,259,147	\$6,357,703