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THE SCHOOL DISTRICT OF THE CITY OF WYANDOTTE

MARCH 21, 2017

REVISED GENERAL FUND BUDGET 2016-17 SY

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The School District of the City of Wyandotte

Administrative Business Services

639 Oak Street. Wyandotte, Michigan 48192

(734) 759-6026 • Fax (734) 759-6009 • www.wyandotte.org

"Achieving Excellence"

Kenneth C. Laub
Business Manager

Dr. Catherine Cost
Superintendent of Schools

DATE: March 21, 2017

TO: Dr. Cost and the Board of Education

FROM: Kenneth C. Laub, Business Manager

SUBJECT: **General Fund Budget Revision 2016-17 SY**

CC: File

Attached is the resolution for adoption of the first revision of the 2016-17 school year general fund budget.

For many reasons, the first revision is what we consider to be the most accurate "beginning budget" for the school district. At this point in the year we have accurate enrollment numbers, state funding legislation is approved and staffing is in place; as you know, all of these variables have a significant effect on our budget plan. Here is a summary of the most significant budget changes.

Revenue increased by approximately $3.71 million (+10.05%).

- Our proposed budget was based upon an enrollment of 3921 full time equivalents (a reduction of 100 students).Our reported student count, is 4100. An additional 179 student memberships.
- Federal e-rate reimbursement increased $445,000. This is an advanced, multi-year reimbursement based upon the most recent technology related equipment acquired with the 2015 bond funding.
- State revenue increased $1.58M. The recognition of the additional 179 student memberships accounted for a majority of that increase. The Sec.147 funding, which now incorporates subsection (a) and (c) is provided to assist in some significant ways; it is used to stabilize our retirement contribution rate we pay on behalf of our employees; it assists in shoring up retiree health care benefits and lastly, a proportion of these funds are being used to subsidize the early retirement incentive the State offered back in 2010. It should be noted that this revenue is somewhat neutral to us; In other words, what shows as revenue will essentially net to zero based upon additions to the MPSERS contribution rates (39%).
- The successful passage of the Wayne County Enhancement Millage will generate approximately $1.7M of unrestricted revenue for WPS.

Expenditures increased by $263,315 (+.0069%).

- A majority of the budget changes were specific to wage and benefit accounts. Those adjustments include health related benefits and wages combined with employer contributions to retirement (MPSERS) and federal social security.

We are certainly pleased with the limited amount of adjustments that were necessary on the expense side.

Other less significant changes in revenue and expenditures are outlined in the budget detail document.

Based upon the results of the first revision, it is estimated that the unrestricted fund balance at year end will be $6,801,591, which is 17.86% of general fund expenditures. **Keep in mind, this fund balance includes the County Enhancement funds; funds in which the Board of Education has dedicated to support the technology budget and other technology related expenses.**

If you have any questions or require more detail of any budget change, please give me a call or email.

Resolution for Adoption

First Budget Revision SY 2016-17

General Fund

BE IT RESOLVED that the amended 2016-17 revenues, expenditures and un-appropriated fund balance estimated to be available for appropriations in the General Fund of The School District of The City of Wyandotte for the period ending June 30, 2017 will be as follows;

SEE ATTACHMENT A

BE IT FURTHER RESOLVED that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement as adopted by the Board.

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold appropriate administrators responsible for the performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budget policies established by the Board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, such appropriations may be made upon written authorization of the Superintendent as set forth in District policy relating to purchasing and bidding procedures, but no other purchases will be made without the approval of the Board of Education. When the Superintendent makes appropriations as permitted by this resolution, the appropriations shall be presented to the Board at its next regularly scheduled meeting.

This appropriation resolution is to take effect on March 21, 2017.

Att: A

Revised Budget By Function
General Fund
2016-17 SY

Revenue:		Proposed 2016-17	Revised 2016-17	Change
Local		$ 4,441,100	$ 4,784,100	$ 343,000
Intermediate		$ -	$ -	$ -
State		$ 31,683,074	$ 33,317,523	$ 1,634,449
Federal		$ 25,000	$ 25,000	$ -
Incoming Transfers and Other Transactions		$ 600,000	$ 2,390,000	$ 1,790,000
Total Estimated Revenue		**$ 36,749,174**	**$ 40,516,623**	$ 3,767,449
Fund Balance, July 1,2016	$ 4,366,638			
Less Appropriated Fund Balance	$ -			
	$ 4,366,638			
General Fund Balance Available to Appropriate		$ 4,366,638	$ 4,366,638	
Total General Fund Available		**$ 41,115,812**	**$ 44,883,261**	$ 3,767,449

Expenditures:	Proposed 2016-17	Revised 2016-17	Change
Instruction:			
Basic Instruction (1XX)	$ 19,967,202	$ 19,754,378	$ (212,824)
Added Needs (12X)	$ 3,097,211	$ 3,327,541	$ 230,330
Adult and Continuing (13X)	$ -	$ -	$ -
Support Services:			
Pupil (21X)	$ 909,019	$ 991,190	$ 82,171
Instructional Staff (22X)	$ 830,480	$ 857,828	$ 27,348
General Administration (23X)	$ 467,288	$ 461,745	$ (5,543)
School Administration (24X)	$ 2,327,604	$ 2,361,795	$ 34,191
Business (25X)	$ 842,647	$ 977,369	$ 134,722
Maintenance/Custodial (26X)	$ 5,202,440	$ 5,113,985	$ (88,455)
Transportation (27X)	$ 598,254	$ 598,254	$ -
Central-HR and Technology (28X)	$ 1,097,171	$ 1,115,038	$ 17,867
Athletics (29X)	$ 926,130	$ 931,847	$ 5,717
Community Services (3XX)	$ 412,868	$ 425,309	$ 12,441
Outgoing Transfers and Other Transactions (4XX,5XX,6XX)	$ 1,140,041	$ 1,165,391	$ 25,350
Total Appropriated From General Fund	**$ 37,818,355**	**$ 38,081,670**	$ 263,315
Total General Fund Revenue Available	$41,115,812	$44,883,261	
Estmated Fund Balance June 30, 2017	**$3,297,457**	**$6,801,591**	$ 3,504,134
	8.72%	17.86%	

The School District of The City of Wyandotte

Budget Summary Report

General Fund
First Budget Revision
2016-17 SY

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Significant Revenue Adjustments

- Our proposed budget was based upon a loss of 100 students. The districts reported Gen. Ed. membership is 4100, a difference of +179 Fte's.
- Federal E-rate reimbursement increased $445,000. This is an advance, multi-year reimbursement based upon the most recent technology equipment acquired with the bond referendum.
- State revenue increased $1.58M. We recognized an additional 179 student memberships. Section 147(a and c) reflects additional funding provided by the SOM. Keep in mind, Sec. 147a and c funding is, generally, revenue neutral for school districts. These categorical funding sources are used to offset and stabilize retirement contribution costs.
- The successful passage of the Wayne County Enhancement Millage will generate approximately $1.7M in unrestricted revenue for WPS.

General Fund revenue increased $3,719,434 (10.05%) over our original budget projection.

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Significant Expenditure Adjustments

- Typical of first budget revisions, a majority of the changes in expenditures are specific to personnel related costs. Those outlays include health related benefits and wages combined with employer retirement (MPSERS) and social security contributions.

General Fund expenditures increased $ 263,315 (.0069%) over our original projection.

Revenue And Expenditures

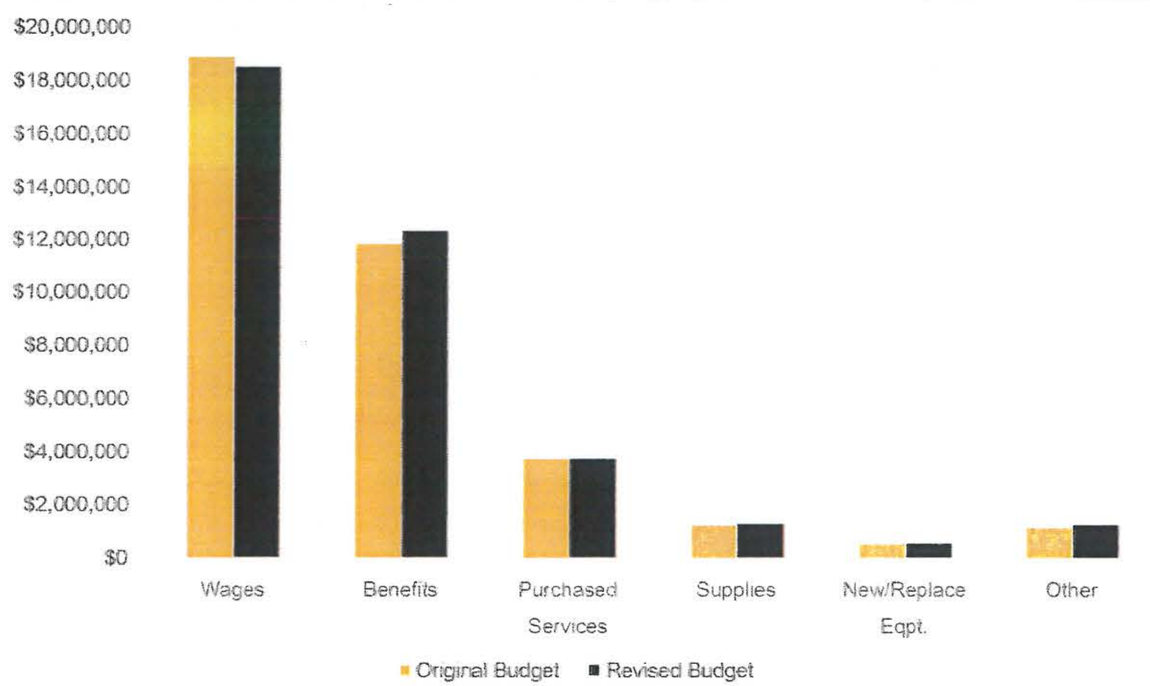
Our First Revision Compared The Initial Proposed Budget

	Proposed 2016-17	Revised 2016-17	Change	% Change
Local Sources	$ 4,441,100	$ 4,784,100	$ 343,000	7.77%
State Sources	$31,683,074	$33,317,523	$1,634,449	5.15%
Federal Sources	$ 25,000	$ 25,000	$ 0	0%
Incoming Transfers & Other Transactions	$ 600,000	$ 2,390,000	$1,790,000	298.3%
Total Revenue	**$36,749,174**	**$40,516,623**	**$3,767,449**	**10.25%**

	Proposed 2016-17	Revised 2016-17	Change	% Change
Instruction	$23,064,413	$23,081,919	$ 17,506	.07%
District Support Services	$13,201,033	$13,409,051	$ 208,018	1.5%
Other	$ 1,552,909	$ 1,590,700	$ 37,791	2.4%
Total Expenses	**$37,818,355**	**$38,081,670**	**$ 263,315**	**.0069%**

Comparative Budget Summary-By Object

What Areas of The Budget Changed



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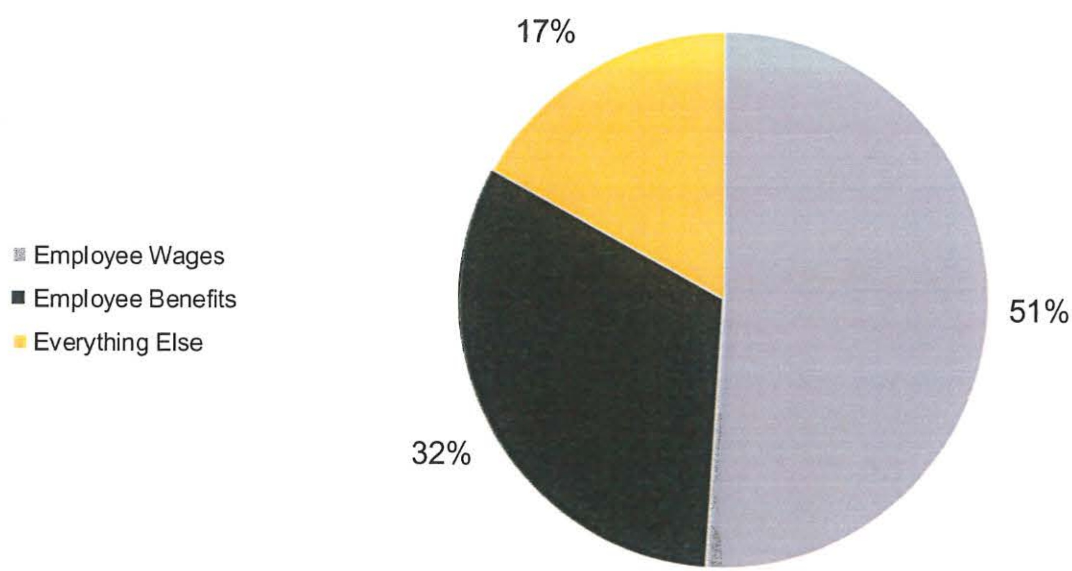
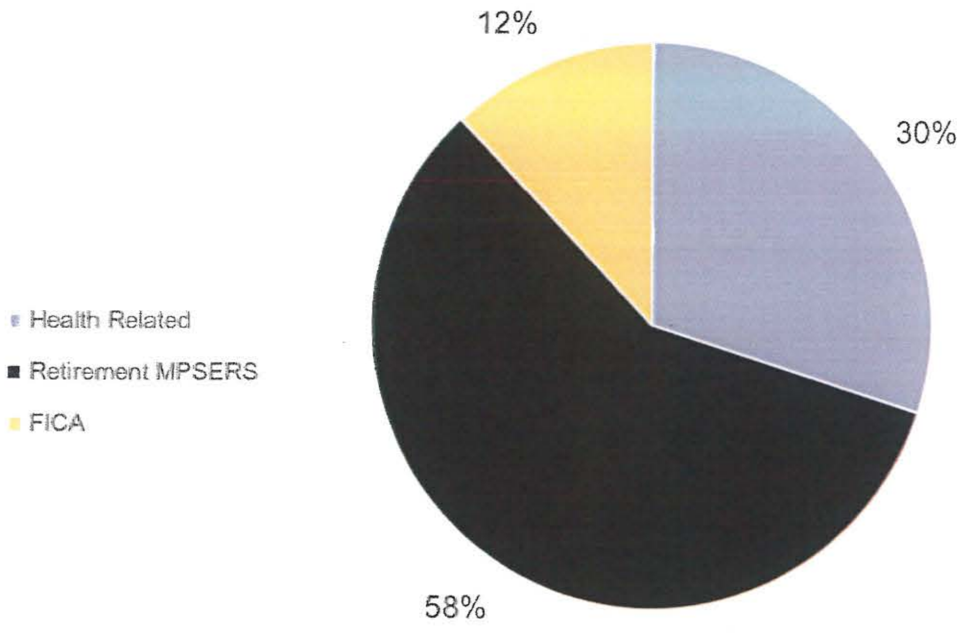
How Our General Fund Budget Of $38.08M Is Allocated



The Distribution of Employee Benefits $12.38M



General Fund – Fund Balance (Estimated)

	(a) SY 2016-17 Proposed	(b) SY 2016-17 First Revision	(a-b) Change
Total Revenue	$ 36,749,174	$ 40,516,623	$ 3,767,449
Total Expenses	$ 37,818,355	$ 38,081,670	$ 263,315
Difference	$ (1,069,181)	$ 2,434,953	$ 3,504,134
Beg. Fund Balance 7/1/2016	$ 4,366,638	$ 4,366,638	
Ending Fund Balance 6/30/2017	$ 3,297,457	$ 6,801,591	$ 3,504,134
Fund Balance as a % of Expenditures	8.72%	17.86%	

Where To Get Additional Budget Information

- www.wyandotte.org

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SCHOOL DISTRICT OF THE CITY OF WYANDOTTE MICHIGAN • 1853 •

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	2016-17 Proposed	2016-17 Revised	Change
Local Revenue:			
PROP TAX CURRENT	$ 3,516,000	$ 3,450,000	$ (66,000)
INT/DELINQ TAXES	$ 50,000	$ 150,000	$ 100,000
TAXES RECEIVABLE	$ -	$ -	$ -
TUITION CREDIT RECOVERY	$ -	$ 1,500	$ 1,500
TUITION BASED PRESCHOOL	$ -	$ -	$ -
TUITION RHS SUMMER SCH	$ 1,000	$ 8,500	$ 7,500
TUITION SUMMER SCH BAND	$ 3,100	$ 3,100	$ -
MUSIC FEES	$ 1,000	$ 1,000	$ -
USE OF BUILDINGS	$ 1,500	$ 4,500	$ 3,000
ATHLETICS	$ 50,000	$ 50,000	$ -
CHILD CARE	$ 475,000	$ 400,000	$ (75,000)
CHILD CARE SNACK FEES	$ 8,000	$ 5,000	$ (3,000)
RHS REIMBURSEMENTS	$ -	$ -	$ -
SUPER DINNER DONATIONS	$ 500	$ 500	$ -
SALE OF PROPERTY	$ -	$ -	$ -
MISC REVENUE	$ 75,000	$ 75,000	$ -
HEALTH CAREERS	$ 125,000	$ 110,000	$ (15,000)
FINGER PRINTING	$ -	$ -	$ -
Total Local Revenue	$ 4,306,100	$ 4,259,100	$ (47,000)
State Revenue:			
STATE AID CURRENT	$ 25,323,752	$ 26,570,161	$ 1,246,409
EARLY LITERACY GRANT35A5	$ -	$ 48,015	$ 48,015
SPECIAL EDUCATION SEC. 51a	$ 1,990,425	$ 2,042,614	$ 52,189
BEST PRACTICES	$ -	$ -	$ -
PERFORMANCE BASED FUNDING	$ -	$ -	$ -
TECHNOLOGY INFRASTRUCTURE	$ 12,000	$ 12,000	$ -
HEADLEE OBLIG DATA COLLECTION	$ 116,890	$ 118,966	$ 2,076
EQUITY PAYMENT	$ -	$ -	$ -
STATE VOCATIONAL AID	$ 152,140	$ 119,547	$ (32,593)
MPSERS 147a	$ 448,467	$ 446,799	$ (1,668)
MPSERS 147c	$ 3,622,155	$ 3,959,421	$ 337,266
RENAISSANCE ZONE	$ 17,245	$ -	$ (17,245)
Total State Revenue	$ 31,683,074	$ 33,317,523	$ 1,634,449

		2016-17 Proposed		2016-17 Revised		Change
Federal Revenue:						
MEDICAID OUTREACH	$	25,000	$	25,000	$	-
Total Federal Revenue	$	25,000	$	25,000	$	-
Transfers / Other Revenue:						
JOB/MADISON/TLC	$	600,000	$	600,000	$	-
ISD SPECED TRANS REV	$	-	$	-	$	-
E-RATE	$	55,000	$	500,000	$	445,000
MED FEE FOR SERV/TRANSP	$	80,000	$	25,000	$	(55,000)
ENHANCEMENT MILLAGE	$	-	$	1,790,000	$	1,790,000
Total Other Revenue	$	735,000	$	2,915,000	$	2,180,000
Total Revenue	$	36,749,174	$	40,516,623	$	3,767,449

	Description		2016-17 Proposed		2016-17 Revised		Change
111							
1240	TEACHER SALARY	$	5,086,028	$	4,890,033	$	(195,995)
1241	COMPENSATORY PAY	$	8,000	$	8,000	$	-
1242	EXTRA CLASSES PAY	$	7,700	$	9,500	$	1,800
1243	DEPT CHAIR	$	-	$	4,000	$	4,000
1630	AIDES SALARY	$	-	$	16,405	$	16,405
1870	SUB TEACHER	$	1,500	$	1,000	$	(500)
2110	LIFE INSURANCE	$	3,377	$	3,377	$	-
2120	LTD INSURANCE	$	10,301	$	10,301	$	-
2130	HEALTH INSURANCE	$	806,644	$	889,857	$	83,213
2140	DENTAL INSURANCE	$	31,307	$	8,594	$	(22,713)
2150	VISION INSURANCE	$	7,030	$	7,030	$	-
2190	BD ANNUITY	$	-	$	-	$	-
2210	RETIREMENT INCENTIVE	$	-	$	1,112	$	1,112
2820	MPSERS RETIREMENT	$	1,887,648	$	1,914,133	$	26,485
2825	MPSERS 147c	$	-	$	-	$	-
2830	EMPLOYER FICA	$	390,287	$	375,466	$	(14,821)
2850	UNEMPLOYMENT COMP	$	-	$	-	$	-
3110	CONTRACTED SERVICES	$	109,600	$	109,600	$	-
3220	PROF DEVELOPMENT EXPENSES	$	2,000	$	2,000	$	-
3221	INSERVICE SPEC ED	$	300	$	300	$	-
4120	EQUIP REPAIR	$	33,500	$	34,600	$	1,100
4121	CONT SERV MUSIC	$	2,200	$	2,200	$	-
5110	TEACHING SUPPLIES	$	132,000	$	132,000	$	-
5111	TEACH SUPP TP CG/SG	$	-	$	-	$	-
5112	HM SUPPLIES	$	15,900	$	-	$	(15,900)
5115	K+ SUPPLIES	$	-	$	-	$	-
5210	TEXTBOOKS	$	16,000	$	18,700	$	2,700
5914	MUSIC SUPPLIES	$	6,300	$	6,300	$	-
5918	RECORDERS	$	1,328	$	1,328	$	-
6450	REPLACEMENT OF EQUIPMENT	$	20,000	$	20,000	$	-
6454	MUSIC REPLACEMENT	$	5,000	$	5,000	$	-
	Elementary Instruction	$	8,583,950	$	8,470,836	$	(113,114)

	Description	2016-17 Proposed	2016-17 Revised	Change
112				
1240	TEACHER SALARY	$ 2,971,335	$ 2,739,941	$ (231,394)
1241	COMPENSATORY PAY	$ 6,000	$ 6,000	$ -
1242	EXTRA CLASSES PAY	$ 8,400	$ 8,400	$ -
1244	HOMEBOUND SERVICES	$ 2,000	$ 2,000	$ -
1630	AIDES SALARY	$ -	$ -	$ -
1870	SUB TEACHERS	$ 1,500	$ 1,500	$ -
2110	LIFE INSURANCE	$ 1,734	$ 1,734	$ -
2120	LTD INSURANCE	$ 6,184	$ 6,184	$ -
2130	HEALTH INSURANCE	$ 490,489	$ 490,489	$ -
2140	DENTAL INSURANCE	$ 1,164	$ 1,473	$ 309
2150	VISION INSURANCE	$ 5,200	$ 5,200	$ -
2210	RETIREMENT INCENTIVE	$ -	$ 556	$ 556
2820	MPSERS RETIREMENT	$ 1,106,050	$ 1,096,620	$ (9,430)
2821	MPSERS	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 228,680	$ 215,106	$ (13,574)
2850	UNEMPLOYMENT COMP	$ -	$ -	$ -
3110	CONTRACTED SERVICES	$ 44,000	$ 44,000	$ -
3220	PROF DEVELOPMENT EXPENSES	$ 1,000	$ 1,000	$ -
3221	INSERVICE SPEC. ED.	$ 300	$ 300	$ -
4120	EQUIP REPAIR	$ 22,300	$ 22,300	$ -
4121	CONT SERV MUSIC	$ 8,300	$ 8,300	$ -
5110	TEACHING SUPPLIES	$ 53,500	$ 53,500	$ -
5210	TEXTBOOKS	$ 6,853	$ 6,853	$ -
5914	MUSIC SUPPLIES	$ 9,000	$ 9,000	$ -
6410	NEW EQUIPMENT	$ -	$ -	$ -
6451	MUSIC REPLACEMENT	$ 16,200	$ 16,200	$ -
6454	EQUIP REPLACEMENT	$ 25,800	$ 25,800	$ -
7400	MEMBERSHIPS	$ 1,300	$ 1,300	$ -
7410	DUES & FEES	$ 500	$ 500	$ -
	Middle School Instruction	$ 5,017,789	$ 4,764,256	$ (253,533)

	Description	2016-17 Proposed		2016-17 Revised		Change	
113							
1240	TEACHER SALARY	$	3,576,296	$	3,568,742	$	(7,554)
1241	COMPENSATORY PAY	$	30,000	$	30,000	$	-
1242	EXTRA CLASSES PAY	$	12,000	$	12,000	$	-
1870	SUB TEACHER SALARY	$	8,000	$	8,000	$	-
2110	LIFE INSURANCE	$	2,001	$	2,208	$	207
2120	LTD INSURANCE	$	7,183	$	7,404	$	221
2130	HEALTH INSURANCE	$	531,794	$	539,531	$	7,737
2140	DENTAL INSURANCE	$	5,587	$	4,425	$	(1,162)
2150	VISION INSURANCE	$	4,000	$	4,000	$	-
2190	BD ANNUITY	$	-	$	-	$	-
2210	RETIREMENT INCENTIVE	$	-	$	3,889	$	3,889
2820	MPSERS RETIREMENT	$	1,341,730	$	1,411,310	$	69,580
2821	MPSERS RETIREMENT	$	-	$	-	$	-
2825	MPSERS 147c	$	-	$	-	$	-
2830	EMPLOYER FICA	$	277,415	$	276,850	$	(565)
2850	UNEMPLOYMENT COMP	$	-	$	-	$	-
3110	CONTRACTED SERVICES	$	75,000	$	75,000	$	-
3118	MARCHING BAND	$	10,557	$	10,557	$	-
3220	PROF DEVELOPMENT EXPENSES	$	2,000	$	2,000	$	-
3221	INSERVICE SPEC. ED.	$	200	$	200	$	-
3310	MUSIC TRANSPORTATION	$	10,000	$	10,000	$	-
3601	PRINTING	$	1,000	$	1,000	$	-
4120	EQUIP REPAIR	$	35,000	$	35,000	$	-
4121	CONT SERV MUSIC	$	11,600	$	11,600	$	-
5110	TEACHING SUPPLIES	$	84,000	$	84,000	$	-
5111	TEACH SUPP TP CG/SG	$	1,000	$	1,000	$	-
5210	TEXTBOOKS	$	20,000	$	66,211	$	46,211
5914	MUSIC SUPPLIES	$	10,400	$	10,400	$	-
6414	EQUIPMENT NEW	$	5,000	$	5,000	$	-
6451	MUSIC REPLACEMENT	$	250,000	$	250,000	$	-
7400	MEMBERSHIPS	$	2,700	$	2,700	$	-
7410	DUES & FEES	$	500	$	500	$	-
7910	OTHER EXPENSE	$	5,500	$	5,500	$	-
	High School Instruction	$	6,320,463	$	6,439,027	$	118,564

	Description		2016-17 Proposed		2016-17 Revised		Change
118							
1240	CONTRACTED SERVICES	$	45,000	$	37,000	$	(8,000)
2110	LIFE INSURANCE	$	-	$	16	$	16
2120	LTD	$	-	$	30	$	30
2130	HEALTH INSURANCE	$	-	$	5,952	$	5,952
2820	RETIREMENT	$	-	$	14,430	$	14,430
2830	FICA	$	-	$	2,831	$	2,831
5110	TEACHING SUPPLIES	$	-	$	20,000	$	20,000
	Tuition Pre-School	$	45,000	$	80,259	$	35,259

	Description		2016-17 Proposed		2016-17 Revised		Change
122							
1240	TEACHER SALARY	$	1,233,398	$	1,316,369	$	82,971
1241	COMPENSATORY PAY	$	3,500	$	3,500	$	-
1243	DEPT CHAIR	$	10,000	$	10,000	$	-
1630	AIDES SALARY	$	9,881	$	-	$	(9,881)
2110	LIFE INSURANCE	$	906	$	906	$	-
2120	LTD INSURANCE	$	2,743	$	2,743	$	-
2130	HEALTH INSURANCE	$	235,240	$	262,408	$	27,168
2140	DENTAL INSURANCE	$	1,552	$	1,552	$	-
2150	VISION INSURANCE	$	1,175	$	1,175	$	-
2190	BD ANNUITY	$	-	$	-	$	-
2210	RETIREMENT INCENTIVE	$	-	$	1,668	$	1,668
2820	MPSERS RETIREMENT	$	448,564	$	518,652	$	70,088
2821	MPSERS RETIREMENT	$	-	$	-	$	-
2825	MPSERS 147c	$	-	$	-	$	-
2830	EMPLOYER FICA	$	94,356	$	100,684	$	6,328
3110	CONTRACTED SERVICES	$	57,000	$	58,033	$	1,033
3131	CONT SERVICES	$	-	$	-	$	-
3210	MILEAGE EXPENSES	$	1,200	$	1,200	$	-
3220	PROF DEVELOPMENT EXPENSES	$	1,500	$	1,500	$	-
5110	TEACHING SUPPLIES	$	15,600	$	15,600	$	-
	Special Education	$	2,116,615	$	2,295,990	$	179,375

	Description		2016-17 Proposed		2016-17 Revised		Change
127							
1160	DIRECTOR SALARY	$	37,000	$	37,000	$	-
1240	TEACHER SALARY	$	397,300	$	408,613	$	11,313
1620	CLERICAL SALARY	$	24,500	$	11,065	$	(13,435)
1630	AIDES SALARY	$	23,000	$	29,268	$	6,268
2110	LIFE INSURANCE	$	419	$	419	$	-
2120	LTD INSURANCE	$	1,090	$	1,148	$	58
2130	HEALTH INSURANCE	$	106,897	$	128,695	$	21,798
2140	DENTAL INSURANCE	$	2,441	$	2,441	$	-
2150	VISION INSURANCE	$	2,000	$	2,000	$	-
2210	RETIREMENT INCENTIVE	$	-	$	556	$	556
2820	MPSERS RETIREMENT	$	178,751	$	200,680	$	21,929
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	36,898	$	39,366	$	2,468
3110	CONTRACTED SERVICES	$	25,000	$	25,000	$	-
3220	PROF DEVELOPMENT EXPENSES	$	2,100	$	2,100	$	-
3410	PHONE EXPENSES	$	1,200	$	1,200	$	-
3710	TUITION AVIATION MAINT	$	3,000	$	3,000	$	-
4120	EQUIP REPAIR	$	2,000	$	2,000	$	-
5110	TEACHING SUPPLIES	$	137,000	$	137,000	$	-
5210	TEXTBOOKS	$	-	$	-	$	-
5990	OTHER MISC SUPPLIES	$	-	$	-	$	-
6414	EQUIP NEW	$	-	$	-	$	-
6454	EQUIP REPLACEMENT	$	-	$	-	$	-
	Vocational Education	$	980,596	$	1,031,551	$	50,955

	Description		2016-17 Proposed		2016-17 Revised		Change
211							
1620	CLERICAL SALARY	$	12,150	$	12,655	$	505
2110	LIFE INSURANCE	$	16	$	16	$	-
2120	LTD INSURANCE	$	40	$	40	$	-
2130	HEALTH INSURANCE	$	3,000	$	3,000	$	-
2131	HEALTH INSURANCE	$	-	$	-	$	-
2140	DENTAL INSURANCE	$	682	$	682	$	-
2150	VISION INSURANCE	$	200	$	200	$	-
2820	MPSERS RETIREMENT	$	4,380	$	4,935	$	555
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	918	$	968	$	50
5910	MISC SUPPLIES	$	500	$	100	$	(400)
7910	OTHER EXPENSE	$	-	$	700	$	700
	Attendance / Truancy Services	$	21,886	$	23,296	$	1,410

	Description		2016-17 Proposed		2016-17 Revised		Change
212							
1220	GUIDANCE SALARY	$	309,900	$	309,900	$	-
1620	CLERICAL SALARY	$	38,764	$	38,764	$	-
2110	LIFE INSURANCE	$	193	$	193	$	-
2120	LTD INSURANCE	$	733	$	733	$	-
2130	HEALTH INSURANCE	$	47,473	$	50,777	$	3,304
2140	DENTAL INSURANCE	$	3,246	$	3,246	$	-
2150	VISION INSURANCE	$	600	$	600	$	-
2820	MPSERS RETIREMENT	$	129,093	$	135,978	$	6,885
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	26,692	$	26,495	$	(197)
5910	MISC SUPPLIES	$	2,000	$	2,000	$	-
	Guidance / Counseling Services	$	558,694	$	568,686	$	9,992

	Description	2016-17 Proposed		2016-17 Revised		Change	
213							
1450	NURSE SALARY	$	34,000	$	34,000	$	-
2820	MPSERS RETIREMENT	$	12,580	$	12,580	$	-
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	2,601	$	2,601	$	-
3110	CONTRACTED SERVICES	$	8,000	$	8,000	$	-
3190	OTHER CONTRACTED SERVICES	$	11,000	$	11,000	$	-
3210	MILEAGE EXPENSES	$	650	$	650	$	-
3220	PROF DEVELOPMENT EXPENSES	$	400	$	400	$	-
5990	OTHER MISC SUPPLIES	$	1,000	$	1,000	$	-
5991	MEDICINE DRUG SUPPLIES	$	1,000	$	1,000	$	-
7410	DUES & FEES	$	-	$	-	$	-
	School Nurse Services	$	71,231	$	71,231	$	-

	Description	2016-17 Proposed		2016-17 Revised		Change	
215							
3130	CONTRACTED SERVICES	$	1,500	$	1,500	$	-
	Audiology Services	$	1,500	$	1,500	$	-

	Description	2016-17 Proposed		2016-17 Revised		Change	
218							
1240	TEACHERS SALARY	$	156,200	$	190,312	$	34,112
2110	LIFE INSURANCE	$	85	$	85	$	-
2120	LTD INSURANCE	$	314	$	314	$	-
2130	HEALTH INSURANCE	$	23,641	$	26,484	$	2,843
2820	RETIREMENT	$	57,015	$	74,221	$	17,206
2830	FICA	$	11,953	$	14,561	$	2,608
	Instructional Support	$	249,208	$	305,977	$	56,769

	Description	2016-17 Proposed		2016-17 Revised		Change	
219							
3110	CONTRACTED SERVICES	$	6,500	$	20,500	$	14,000
3191	OTHER CONTRACTED SERVICES	$	-	$	-	$	-
	Other Pupil Support/Aides	$	6,500	$	20,500	$	14,000

	Description		2016-17 Proposed		2016-17 Revised		Change
221							
1250	TEACHER CONSULTANTS	$	18,000	$	18,000	$	-
2820	MPSERS	$	6,570	$	6,570	$	-
2830	FICA	$	1,377	$	1,377	$	-
3610	PRINTING	$	-	$	-	$	-
3220	INSERVICE	$	7,000	$	37,000	$	30,000
5110	SUPPLIES AND MATERIALS	$	250,000	$	250,000	$	-
5111	TEACHING SUPPLIES CG/SG	$	2,000	$	2,000	$	-
5112	HM SUPPLIES	$	3,700	$	3,700	$	-
5910	OTHER EXPENSE	$	300	$	1,000	$	700
	Curriculum and Instructional Support	**$**	**288,947**	**$**	**319,647**	**$**	**30,700**

	Description		2016-17 Proposed		2016-17 Revised		Change
222							
1620	CLERICAL SALARY	$	77,800	$	77,800	$	-
1630	AIDES SALARY	$	67,946	$	67,946	$	-
2110	LIFE INSURANCE	$	48	$	48	$	-
2120	LTD INSURANCE	$	155	$	155	$	-
2130	HEALTH INSURANCE	$	18,200	$	18,200	$	-
2140	DENTAL INSURANCE	$	1,910	$	1,910	$	-
2150	VISION INSURANCE	$	300	$	300	$	-
2820	MPSERS RETIREMENT	$	52,758	$	52,758	$	-
2821	MPSERS RETIREMENT	$	-	$	-	$	-
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	11,066	$	11,066	$	-
3110	CONTRACTED SERVICES	$	-	$	-	$	-
3603	REBINDING	$	500	$	500	$	-
4122	CONT SERVICE EQUIP	$	6,000	$	6,000	$	-
5110	TEACHING SUPPLIES	$	2,000	$	2,000	$	-
5113	ELEMEDIA	$	500	$	500	$	-
5310	LIBRARAY BOOKS	$	17,350	$	17,350	$	-
5313	ELEMEDIA	$	-	$	-	$	-
5410	PERIODICALS	$	7,500	$	7,500	$	-
5910	MISC SUPPLIES	$	2,000	$	2,000	$	-
5911	GROUNDS	$	500	$	500	$	-
5990	OTHER MISC SUPPLIES	$	500	$	500	$	-
5992	AUDIO VISUAL SUPPLIES	$	1,000	$	1,000	$	-
7910	OTHER EXPENSE	$	3,500	$	3,500	$	-
	Educational Media/Library Services	**$**	**271,533**	**$**	**271,533**	**$**	**-**

	Description	2016-17 Proposed	2016-17 Revised	Change
226				
1160	DIRECTOR SALARY	$ 112,328	$ 112,328	$ -
1620	CLERICAL SALARY	$ 47,950	$ 48,006	$ 56
1880	SUB CLERICAL SALARY	$ 250	$ 250	$ -
2110	LIFE INSURANCE	$ 129	$ 129	$ -
2120	LTD INSURANCE	$ 272	$ 272	$ -
2130	HEALTH INSURANCE	$ 28,683	$ 29,952	$ 1,269
2140	DENTAL INSURANCE	$ 2,096	$ 2,096	$ -
2150	VISION INSURANCE	$ 515	$ 515	$ -
2820	MPSERS RETIREMENT	$ 59,396	$ 56,000	$ (3,396)
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 12,281	$ 11,000	$ (1,281)
3210	MILEAGE EXPENSES	$ 600	$ 600	$ -
3220	PROF DEVELOPMENT EXPENSES	$ 1,500	$ 1,500	$ -
4120	EQUIP REPAIR	$ 1,500	$ 1,500	$ -
4230	PUPIL TRANSPORTATION	$ -	$ -	$ -
4231	PUPIL TRANSPORTATION	$ -	$ -	$ -
5910	MISC SUPPLIES	$ 2,500	$ 2,500	$ -
5911	GROUNDS	$ -	$ -	$ -
	Supervision of Special Education	$ 270,000	$ 266,648	$ (3,352)

	Description		2016-17 Proposed		2016-17 Revised		Change
231							
3170	CONTRACTED LEGAL SERVICES	$	50,000	$	50,000	$	-
3190	OTHER CONTRACTED SERVICES	$	15,000	$	500	$	(14,500)
3220	PROF DEVELOPMENT EXPENSES	$	7,000	$	7,000	$	-
3500	ADVERTISING EXPENSES	$	3,000	$	3,000	$	-
3610	PRINT & PUBLISHING	$	1,500	$	1,500	$	-
5990	OTHER MISC SUPPLIES	$	40,000	$	40,000	$	-
7410	DUES & FEES	$	5,300	$	5,300	$	-
7910	OTHER EXPENSE	$	7,700	$	7,700	$	-
	Board of Education	$	129,500	$	115,000	$	(14,500)

	Description		2016-17 Proposed		2016-17 Revised		Change
232							
1110	SUPERINTENDENT	$	140,000	$	140,000	$	-
1620	CLERICAL SALARY	$	49,700	$	50,856	$	1,156
1890	SUB CLERICAL SALARY	$	-	$	-	$	-
2110	LIFE INSURANCE	$	196	$	196	$	-
2120	LTD INSURANCE	$	444	$	444	$	-
2130	HEALTH INSURANCE	$	32,468	$	33,500	$	1,032
2140	DENTAL INSURANCE	$	2,328	$	2,328	$	-
2150	VISION INSURANCE	$	500	$	500	$	-
2820	MPSERS RETIREMENT	$	70,189	$	74,329	$	4,140
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	14,513	$	15,192	$	679
3110	CONTRACTED SERVICES	$	-	$	-	$	-
3210	MILEAGE EXPENSES	$	2,000	$	2,000	$	-
3220	PROF DEVELOPMENT EXPENSES	$	11,500	$	11,500	$	-
5910	MISC SUPPLIES	$	7,500	$	7,500	$	-
6414	EQUIP NEW	$	250	$	2,200	$	1,950
7410	DUES & FEES	$	5,500	$	5,500	$	-
7910	OTHER EXPENSE	$	700	$	700	$	-
	Superintendents Office	$	337,788	$	346,745	$	8,957

	Description	2016-17 Proposed	2016-17 Revised	Change
241				
1150	PRINCIPAL SALARY	$ 975,700	$ 975,700	$ -
1620	CLERICAL SALARY	$ 415,924	$ 405,588	$ (10,336)
1890	SUB CLERICAL SALARY	$ 4,500	$ 4,500	$ -
2110	LIFE INSURANCE	$ 956	$ 956	$ -
2120	LTD INSURANCE	$ 3,089	$ 3,089	$ -
2130	HEALTH INSURANCE	$ 234,909	$ 255,986	$ 21,077
2140	DENTAL INSURANCE	$ 19,872	$ 19,872	$ -
2150	VISION INSURANCE	$ 2,750	$ 2,750	$ -
2820	MPSERS RETIREMENT	$ 516,568	$ 540,459	$ 23,891
2821	MPSERS RETIREMENT	$ -	$ -	$ -
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 106,806	$ 106,015	$ (791)
3110	CONTRACTED SERVICES	$ 3,550	$ 3,550	$ -
3210	MILEAGE EXPENSES	$ 550	$ 900	$ 350
3220	PROF DEVELOPMENT EXPENSES	$ 3,600	$ 3,600	$ -
5910	MISC SUPPLIES	$ 22,500	$ 22,500	$ -
6414	EQUIP NEW	$ -	$ -	$ -
7410	DUES & FEES	$ 3,330	$ 3,330	$ -
7910	OTHER EXPENSE	$ 500	$ 500	$ -
7911	MISC EXPENSE	$ 12,500	$ 12,500	$ -
	School Administration	$ 2,327,604	$ 2,361,795	$ 34,191

	Description		2016-17 Proposed		2016-17 Revised		Change
252							
1161	BUSINESS MANAGER	$	113,000	$	113,000	$	-
1620	CLERICAL SALARY	$	180,000	$	180,000	$	-
1760	SEVERENCE PAY	$	6,000	$	6,000	$	-
1890	SUB CLERICAL SALARY	$	8,000	$	8,000	$	-
2110	LIFE INSURANCE	$	224	$	224	$	-
2120	LTD INSURANCE	$	642	$	642	$	-
2130	HEALTH INSURANCE	$	44,000	$	50,310	$	6,310
2132	PICORI FEES	$	5,600	$	5,600	$	-
2140	DENTAL INSURANCE	$	3,686	$	3,686	$	-
2150	VISION INSURANCE	$	1,144	$	1,144	$	-
2820	MPSERS RETIREMENT	$	113,590	$	119,930	$	6,340
2825	MPSERS 147C	$	-	$	-	$	-
2830	EMPLOYER FICA	$	23,486	$	23,486	$	-
3110	CONTRACTED SERVICES	$	12,500	$	12,500	$	-
3180	CONTRACTED AUDIT SERVICES	$	28,000	$	40,000	$	12,000
3190	ELECTION EXPENSE	$	-	$	-	$	-
3210	MILEAGE EXPENSES	$	1,000	$	1,000	$	-
3220	PROF DEVELOPMENT EXPENSES	$	2,000	$	2,000	$	-
4120	EQUIP REPAIR	$	5,000	$	5,000	$	-
5910	MISC SUPPLIES	$	6,500	$	6,500	$	-
6414	EQUIP NEW	$	50,000	$	50,000	$	-
6454	EQUIP REPLACEMENT	$	1,500	$	1,500	$	-
7410	DUES & FEES	$	2,500	$	2,500	$	-
7910	OTHER EXPENSE	$	11,300	$	11,300	$	-
	Fiscal Services	$	619,672	$	644,322	$	24,650

	Description	2016-17 Proposed	2016-17 Revised	Change
257				
1690	INVENTORY CONTROL	$ -	$ 6,079	$ 6,079
1691	DELIVERY DRIVER	$ -	$ 9,773	$ 9,773
2110	LIFE INSURANCE	$ -	$ 9	$ 9
2120	LTD INSURANCE	$ -	$ 33	$ 33
2130	HEALTH INSURANCE	$ -	$ 2,048	$ 2,048
2140	DENTAL INSURANCE	$ -	$ 130	$ 130
2170	VISION INS	$ -	$ 301	$ 301
2820	MPSERS RETIREMENT	$ -	$ 5,466	$ 5,466
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ -	$ 1,129	$ 1,129
6414	EQUIP NEW	$ -	$ -	$ -
	Internal Services / Warehouse	$ -	$ 24,968	$ 24,968

	Description	2016-17 Proposed	2016-17 Revised	Change
259				
2840	WORKERS COMP INDEM	$ 40,000	$ 51,000	$ 11,000
2841	WORKERS COMP MEDICAL	$ -	$ 5,000	$ 5,000
3910	BOARD ERRORS INSURANCE	$ 14,225	$ 16,316	$ 2,091
3920	PROPERTY INSURANCE	$ 139,750	$ 142,735	$ 2,985
3930	FLEET INSURANCE	$ 11,000	$ 11,876	$ 876
7210	INTEREST SHORT TERM LOAN	$ 18,000	$ 81,152	$ 63,152
	Other Business Services	$ 222,975	$ 308,079	$ 85,104

	Description	2016-17 Proposed	2016-17 Revised	Change
261				
1160	DIRECTOR SALARY	$ 84,000	$ 95,000	$ 11,000
1551	SALARIES GROUNDS	$ 271,057	$ 267,154	$ (3,903)
1552	SALARIES BLDGS	$ 117,014	$ 113,114	$ (3,900)
1553	SALARIES EQUIP	$ 151,422	$ 147,521	$ (3,901)
1554	GROUNDS ATHLETICS	$ 8,000	$ 8,000	$ -
1620	CLERICAL SALARY	$ 47,006	$ 48,006	$ 1,000
1640	CUSTODIAL SALARY	$ 1,325,113	$ 1,202,499	$ (122,614)
1641	CUSTODIAL ATHLETICS	$ 2,000	$ 2,000	$ -
2110	LIFE INSURANCE	$ 877	$ 985	$ 108
2120	LTD INSURANCE	$ 3,697	$ 3,390	$ (307)
2130	HEALTH INSURANCE	$ 480,117	$ 527,173	$ 47,056
2190	BOARD ANNUITY	$ -	$ -	$ -
2140	DENTAL INSURANCE	$ 38,607	$ 37,424	$ (1,183)
2150	VISION INSURANCE	$ 1,525	$ 1,525	$ -
2820	MPSERS RETIREMENT	$ 740,858	$ 733,072	$ (7,786)
2821	MPSERS RETIREMENT	$ -	$ -	$ -
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 153,222	$ 144,197	$ (9,025)
2840	WORKERS COMP INDEM	$ 60,000	$ 60,000	$ -
3110	CONTRACTED SERVICES	$ 10,000	$ 15,000	$ 5,000
3210	MILEAGE EXPENSES	$ 4,000	$ 4,000	$ -
3220	PROF DEVELOPMENT EXPENSES	$ 4,300	$ 4,300	$ -
3410	PHONE EXPENSES	$ 18,625	$ 18,625	$ -
3812	HEATING FUEL GAS	$ 206,000	$ 206,000	$ -
3820	ELECTRICITY	$ 471,850	$ 471,850	$ -
3830	WATER & SEWAGE	$ 43,400	$ 43,400	$ -
4111	CONT SERV GROUNDS	$ 78,000	$ 78,000	$ -
4112	CONT SERV BLDGS	$ 361,500	$ 361,500	$ -
4113	MT. CARMEL RENOVATION	$ 10,000	$ 10,000	$ -
4120	EQUIP REPAIR	$ 47,850	$ 47,850	$ -
5790	TRANS - MISC SUPPLIES	$ 20,000	$ 20,000	$ -
5910	MISC SUPPLIES	$ 90,000	$ 90,000	$ -
5911	GROUNDS	$ 12,000	$ 12,000	$ -
5912	BUILDING SUPPLIES	$ 159,000	$ 159,000	$ -
5913	EQUIP REPAIR	$ 1,500	$ 1,500	$ -
5990	OTHER MISC SUPPLIES	$ 1,500	$ 1,500	$ -
5991	UNIFORMS	$ 38,950	$ 38,950	$ -
6410	NEW EQUIPMNET	$ -	$ -	$ -
6414	EQUIP NEW	$ -	$ -	$ -
6454	EQUIP REPLACEMENT	$ 47,450	$ 47,450	$ -
7910	OTHER EXPENSE	$ 1,000	$ 1,000	$ -
	Operations and Maintenance	$ 5,111,440	$ 5,022,985	$ (88,455)

	Description	2016-17 Proposed	2016-17 Revised	Change
266				
3190	CONTRACTED SECURITY	$ 91,000	$ 91,000	$ -
	Security Services	$ 91,000	$ 91,000	$ -

	Description	2016-17 Proposed	2016-17 Revised	Change
271				
1630	AIDES SALARY	$ 5,000	$ 5,000	$ -
3110	CONTRACTED SERVICES	$ 346,000	$ 346,000	$ -
3111	TRINITY CAB	$ 87,609	$ 87,609	$ -
3112	G/E SPECIAL ED	$ 94,645	$ 94,645	$ -
3310	HOMELESS TRANSPORTATION	$ 65,000	$ 65,000	$ -
4130	BUS REPAIRS	$ -	$ -	$ -
5710	GAS OIL GREASE	$ -	$ -	$ -
5720	TIRES	$ -	$ -	$ -
	Transportation Services	$ 598,254	$ 598,254	$ -

	Description	2016-17 Proposed		2016-17 Revised		Change	
281							
1160	DIRECTOR SALARY	$	72,500	$	72,500	$	-
2110	LIFE INSURANCE	$	221	$	221	$	-
2120	LTD INSURANCE	$	436	$	436	$	-
2130	HEALTH INSURANCE	$	16,303	$	16,303	$	-
2140	DENTAL INSURANCE	$	1,600	$	1,600	$	-
2150	VISION INSURANCE	$	-	$	-	$	-
2820	MPSERS RETIREMENT	$	26,825	$	26,825	$	-
2830	EMPLOYER FICA	$	5,547	$	5,547	$	-
3210	MILEAGE	$	500	$	500	$	-
3220	PROFESSIONAL DEVELOPMENT	$	1,525	$	1,525	$	-
5110	TEACHING SUPPLIES	$	3,965	$	3,965	$	-
5910	MISC. SUPPLIES	$	750	$	750	$	-
7410	MEMBERSHIP DUES	$	500	$	500	$	-
	Instruction and Assessment	$	130,672	$	130,672	$	-

	Description	2016-17 Proposed	2016-17 Revised	Change
283				
1340	DIRECTOR HR	$ 72,000	$ 72,000	$ -
1620	CLERICAL SALARY	$ 49,626	$ 49,626	$ -
1890	SUB CLERICAL SALARY	$ 500	$ 500	$ -
2110	LIFE INSURANCE	$ 144	$ 144	$ -
2120	LTD INSURANCE	$ 224	$ 224	$ -
2130	HEALTH INSURANCE	$ 28,500	$ 29,594	$ 1,094
2140	DENTAL INSURANCE	$ 2,094	$ 2,094	$ -
2150	VISION INSURANCE	$ 400	$ 400	$ -
2820	MPSERS RETIREMENT	$ 45,002	$ 47,434	$ 2,432
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 9,305	$ 9,305	$ -
3110	CONTRACTED SERVICES	$ 8,000	$ 8,000	$ -
3190	OTHER CONTRACTED SERVICES	$ 3,200	$ 3,200	$ -
3191	OTHER CONTRACTED SERVICES	$ -	$ 6,371	$ 6,371
3210	MILEAGE EXPENSES	$ 100	$ 500	$ 400
3220	PROF DEVELOPMENT EXPENSES	$ 2,800	$ 2,800	$ -
3610	PRINT & PUBLISHING	$ 3,000	$ 3,000	$ -
5910	MISC SUPPLIES	$ 2,500	$ 2,500	$ -
6414	EQUIP NEW	$ 1,000	$ 2,000	$ 1,000
7410	DUES & FEES	$ 500	$ 500	$ -
7910	OTHER EXPENSE	$ 4,500	$ 3,000	$ (1,500)
	Human Resource Services	$ 233,395	$ 243,192	$ 9,797

	Description	2016-17 Proposed	2016-17 Revised	Change
284				
1510	TECHNOLOGY SALARY	$ 98,920	$ 98,920	$ -
1850	TECHNICIANS TECH DEPT	$ 155,000	$ 155,000	$ -
1890	CLERICAL SUB.	$ 5,000	$ 5,000	$ -
2110	LIFE INSURANCE	$ 106	$ 106	$ -
2120	LTD INSURANCE	$ 210	$ 210	$ -
2130	HEALTH INSURANCE	$ 9,257	$ 12,150	$ 2,893
2140	DENTAL INSURANCE	$ 3,800	$ 3,800	$ -
2150	VISION INSURANCE	$ 1,000	$ 1,000	$ -
2190	BD ANNUITY	$ -	$ -	$ -
2820	MPSERS RETIREMENT	$ 95,801	$ 100,978	$ 5,177
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 19,810	$ 19,810	$ -
3210	MILEAGE EXPENSES	$ 12,500	$ 12,500	$ -
3220	PROF DEVELOPMENT EXPENSES	$ 2,500	$ 2,500	$ -
3410	CELL PHONES	$ 5,500	$ 5,500	$ -
4120	EQUIP REPAIR	$ 25,000	$ 25,000	$ -
4270	DATA EQUIP RENTAL	$ 135,000	$ 135,000	$ -
4271	EQUIP. LEASE	$ 21,500	$ 21,500	$ -
5110	TEACHING SUPPLIES	$ 2,000	$ 2,000	$ -
5111	TECH INFRASTRUCTURE GRANT	$ 45,000	$ 45,000	$ -
6410	NEW EQUIPMENT	$ 30,000	$ 30,000	$ -
6450	REPLACE EQUIPMENT	$ 65,000	$ 65,000	$ -
7410	DUES & FEES	$ 200	$ 200	$ -
	Technology Services	$ 733,104	$ 741,174	$ 8,070

	Description	2016-17 Proposed	2016-17 Revised	Change
293				
1160	DIRECTOR SALARY	$ 105,842	$ 105,842	$ -
1560	COACHES COMP PAY	$ 180,000	$ 180,000	$ -
2110	LIFE INSURANCE	$ 82	$ 82	$ -
2120	LTD INSURANCE	$ 237	$ 237	$ -
2130	HEALTH INSURANCE	$ 16,234	$ 16,234	$ -
2140	DENTAL INSURANCE	$ 1,164	$ 1,164	$ -
2820	MPSERS RETIREMENT	$ 105,761	$ 111,478	$ 5,717
2821	MPSERS RETIREMENT	$ -	$ -	$ -
2825	MPSERS 147C	$ -	$ -	$ -
2830	EMPLOYER FICA	$ 21,870	$ 21,870	$ -
3100	PROF OFFICIALS	$ 80,000	$ 80,000	$ -
3110	CONTRACTED SERVICES	$ 150,000	$ 150,000	$ -
3190	OTHER CONTRACTED SERVICES	$ 37,500	$ 37,500	$ -
3410	PHONE EXPENSES	$ 2,000	$ 2,000	$ -
3990	INSURANCE	$ 15,000	$ 15,000	$ -
4110	BLDG MAINTENANCE	$ 10,000	$ 10,000	$ -
4210	HOCKY BLDG RENTAL	$ 6,000	$ 6,000	$ -
4230	PUPIL TRANSPORTATION	$ 60,000	$ 60,000	$ -
4910	TAX COLLECTION FEES	$ 1,200	$ 1,200	$ -
5110	TEACHING SUPPLIES	$ 6,240	$ 6,240	$ -
5910	MISC SUPPLIES	$ 1,000	$ 1,000	$ -
5930	GAME EXPENSE	$ 26,000	$ 26,000	$ -
6414	EQUIP NEW	$ 91,000	$ 91,000	$ -
7901	BOND INSURANCE	$ 9,000	$ 9,000	$ -
7910	OTHER EXPENSE	$ -	$ -	$ -
	Athletic Activities	$ 926,130	$ 931,847	$ 5,717

	Description	2016-17 Proposed	2016-17 Revised	Change
351				
3110	CONTRACTED SERVICES	$ 393,000	$ 393,000	$ -
3220	PROFESSIONAL DEVELOPMENT	$ 8,000	$ 8,000	$ -
4210	MT. CARMEL RENT	$ 11,668	$ 11,668	$ -
5110	TEACHING SUPPLIES	$ 200	$ 3,000	$ 2,800
5111	TEACHING SUPPLIES CG/SG	$ -	$ 5,000	$ 5,000
5114	UTILITIES	$ -	$ 4,641	$ 4,641
	Child Care	$ 412,868	$ 425,309	$ 12,441

	Description	2016-17 Proposed	2016-17 Revised	Change
411				
8210	OUTGOING TRANSFERS	$ 60,000	$ 60,000	$ -
	Payments to Other Districts	$ 60,000	$ 60,000	$ -

	Description	2016-17 Proposed	2016-17 Revised	Change
500				
8910	ENERGY BOND PYM	$ 385,000	$ 410,000	$ 25,000
8911	INTEREST PYM ON LOAN	$ 92,163	$ 92,163	$ -
	Other Financing Uses	$ 477,163	$ 502,163	$ 25,000

	Description	2016-17 Proposed	2016-17 Revised	Change
512				
7320	AGENT FEES	$ 600	$ 950	$ 350
	Debt Service Escorw Fees	$ 600	$ 950	$ 350

	Description	2016-17 Proposed	2016-17 Revised	Change
631				
8110	TRANSFERS TO DEBT FUND	$ 302,278	$ 302,278	$ -
8115	TRANSFERS TO CAPITAL PROJ	$ 300,000	$ 300,000	$ -
		$ 602,278	$ 602,278	$ -

Description	2016-17 Proposed	2016-17 Revised	Change
Total General Fund Expenditures	$ 37,818,355	$ 38,081,670	$ 263,315