



READING SCHOOL DISTRICT
2015-2016 GENERAL FUND BUDGET

FINAL

June 24, 2015

READING SCHOOL DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual	Actual	Budget	Projections	Budget	Variance over Projections	
	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	Dollars	Percentage
Local Revenue	\$ 39,431,033	\$ 39,348,120	\$ 36,899,838	\$ 39,960,457	\$ 39,387,878	\$ (572,579)	-1.4%
State Revenue	153,007,824	158,866,538	162,980,493	162,003,619	167,944,996	5,941,377	3.7%
Federal Revenue	16,255,430	15,729,160	20,851,868	21,623,277	17,056,259	(4,567,018)	-21.1%
Other Sources	5,158,954	14,368	5,085,000	1,236,919	1,550,000	313,081	25.3%
Fund Balance Utilization	-	-	1,009,172	-	1,554,033	1,554,033	0.0%
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Total State/Federal Revenue	\$ 213,853,241	\$ 213,958,186	\$ 226,826,371	\$ 224,824,272	\$ 227,493,166	\$ 2,668,894	1.2%
Instruction	\$ 124,771,180	\$ 124,583,161	\$ 135,809,229	\$ 132,345,919	\$ 140,372,675	\$ 8,026,756	
Instructional Sppt Svcs	58,028,031	57,045,857	64,548,323	61,030,528	66,572,938	5,542,410	
Non-Instructional Services	2,503,856	2,671,082	2,705,906	2,555,333	3,035,194	479,861	
Debt Service	23,823,293	19,001,615	23,762,913	20,758,165	17,512,359	(3,245,806)	
Other Financial Uses	1,229	-	-	-	-	-	
Budgetary Reserve	-	-	-	-	-	-	
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Total Expenditures	209,127,589	203,301,715	226,826,371	216,689,945	227,493,166	10,803,221	
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Expenditure - Revenue Variance	4,725,652	10,656,471	(0)	8,134,327	(0)	(8,134,327)	
Unassigned Fund Balance July 1	6,103,118	6,450,493		17,106,964	25,241,291		
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Unassigned Fund Balance June 30	10,828,770	17,106,964		25,241,291	23,687,258		
Assigned Fund Balance June 30	-	9,000,000	9,000,000	9,000,000	9,000,000		
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Total Fund Balance	\$ 10,828,770	\$ 26,106,964	\$ 9,000,000	\$ 34,241,291	\$ 32,687,258		

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	Variance over Projections	
						Dollars	Percentage
LOCAL REVENUES:							
6111 REAL ESTATE TAX	\$ 17,679,677	\$ 17,720,601	\$ 18,401,178	\$ 18,765,051	\$ 18,401,178	\$ (363,873)	-1.9%
6112 INTERIM REAL ESTATE TAX	1,389	-	-	-	-	-	0.0%
6113 PUBLIC UTILITY TAX (PURTA)	41,302	37,572	43,000	43,703	43,000	(703)	-1.6%
6114 PAYMENT IN LIEU OF TAX	107,641	122,997	107,000	125,505	123,000	(2,505)	-2.0%
6120 PER CAPITA TAX, SECTION 679	141,660	155,621	141,000	156,000	156,000	-	0.0%
6131 EARNED INCOME TAX - ACT 1	7,854,622	8,157,384	7,500,000	8,412,000	8,400,000	(12,000)	-0.1%
6143 LST/OPT TAXES	126,160	115,582	100,000	145,000	145,000	-	0.0%
6145 BUSINESS PRIVELDGE TAX	1,288,103	1,190,314	1,250,000	1,150,000	1,150,000	-	0.0%
6151 EARNED INCOME TAX, ACT 511	3,927,311	4,078,692	3,500,000	4,200,000	4,200,000	-	0.0%
6153 REAL ESTATE TRANSFER TAX	322,314	389,750	300,000	395,000	395,000	-	0.0%
6411 DELINQUENT REAL ESTATE TAXES	2,389,522	2,478,142	2,100,000	2,100,000	2,100,000	-	0.0%
6452 DELINQUENT PC/OCCUPATION TAXES	-	-	-	-	-	-	0.0%
6510 INTEREST INCOME	332,156	381,414	150,000	360,000	250,000	(110,000)	-30.6%
6700 REVENUE FROM DISTRICT ACTIVITIES	125,228	107,913	116,200	130,000	116,200	(13,800)	-10.6%
6829 STATE REV - OTHER INTER SOURCES	81,451	82,229	-	94,400	92,000	(2,400)	0.0%
6831 FED REV FROM OTHER PUBLIC SCHOOLS	93,136	117,405	90,000	90,000	129,000	39,000	43.3%
6832 IDEIA	3,002,491	2,664,825	2,800,634	2,794,280	2,913,000	118,720	4.2%
6910 FACILITIES RENTAL	98,709	133,651	102,500	127,900	102,000	(25,900)	-20.3%
6920 DONATIONS FROM PRIVATE SOURCES	41,351	28,583	2,500	18,000	2,500	(15,500)	-86.1%
6942 TUITION (SUMMER SCHOOL)	27,374	24,926	25,000	25,000	25,000	-	0.0%
6943 TUITION ADULT EVENING SCHOOL	-	-	-	-	-	-	0.0%
6944 RECEIPTS FROM OTHER LEA's	1,198,736	68,699	-	50,000	50,000	-	0.0%
6991 REFUND OF PRIOR YRS EXP	254,942	842,282	-	542,000	400,000	(142,000)	-26.2%
6992 ENERGY INCENTIVES	15,769	15,768	-	23,423	20,000	(3,423)	0.0%
6999 OTHER REVENUE	279,989	433,770	170,826	213,195	175,000	(38,195)	-17.9%
TOTALS	\$ 39,431,033	\$ 39,348,120	\$ 36,899,838	\$ 39,960,457	\$ 39,387,878	\$ (572,579)	-1.4%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	Variance over Projections	
						Dollars	Percentage
STATE REVENUES:							
7110 BASIC SUBSIDY	\$ 114,358,152	\$ 117,770,764	\$ 117,615,435	\$ 117,615,435	\$ 123,028,232	\$ 5,412,797	4.6%
7140 CYBER/CHARTER SCHOOLS	-	-	-	-	-	-	0.0%
7160 TUITION FOR ORPHANS	427,816	399,745	400,000	400,000	400,000	-	0.0%
7220 VOCATIONAL EDUCATION	483	-	-	-	-	-	0.0%
7271 SPECIAL EDUCATION	9,470,072	9,650,895	9,400,000	9,641,645	10,132,041	490,396	5.1%
7280 ADULT LITERACY	176,508	169,525	175,000	197,055	175,000	(22,055)	-11.2%
7310 TRANSPORTATION	1,356,467	1,437,988	1,398,001	1,500,100	1,400,000	(100,100)	-6.7%
7320 RENTAL PAYMENTS	9,024,776	7,228,099	5,639,222	5,639,222	5,577,610	(61,612)	-1.1%
7330 HEALTH SERVICES	372,690	363,345	350,000	350,000	350,000	-	0.0%
7340 PROPERTY TAX RELIEF	3,670,433	3,671,027	3,670,000	3,671,036	3,677,113	6,077	0.2%
7501 ACCOUNTABILITY BLOCK GRANT	1,912,874	1,912,874	-	-	-	-	0.0%
7502 DUAL ENROLLMENT GRANTS	-	-	-	-	-	-	0.0%
7505 READY TO LEARN GRANT	-	-	4,148,137	3,774,126	-	(3,774,126)	100.0%
7810 SOCIAL SECURITY	4,074,201	4,800,921	4,929,766	4,800,000	4,930,000	130,000	2.7%
7820 RETIREMENT	8,163,352	11,461,355	15,254,932	14,415,000	18,275,000	3,860,000	26.8%
TOTALS	\$ 153,007,824	\$ 158,866,538	\$ 162,980,493	\$ 162,003,619	\$ 167,944,996	\$ 5,941,377	3.7%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	Variance over Projections	
						Dollars	Percentage
FEDERAL REVENUES:							
8310 PAYMENTS FOR FEDERAL IMPACT	\$ 35,131	\$ 24,794	\$ -	\$ 30,004	\$ -	\$ (30,004)	0.0%
8390 DIRECT GRANTS-IN-AID	76,266	136,758	-	165,000	-	(165,000)	-100.0%
8514 TITLE I	11,607,137	12,480,128	17,996,516	18,000,000	13,815,957	(4,184,043)	-23.2%
8515 TITLE II	1,709,775	1,390,806	1,214,862	1,214,000	1,217,003	3,003	0.2%
8516 TITLE III	1,315,011	909,761	890,490	896,696	923,299	26,603	3.0%
8517 TITLE IV	697,689	425,697	500,000	417,577	400,000	(17,577)	-4.2%
8703 ARRA - TITLE I, PART A & B	-	-	-	-	-	-	0.0%
8704 ARRA - TITLE I, SCHOOL IMPROVEMENT	-	-	-	-	-	-	0.0%
8810 ACCESS	597,116	120,000	-	700,000	500,000	(200,000)	0.0%
8820 MEDICAL ASSISTANCE	217,305	241,216	250,000	200,000	200,000	0	0.0%
TOTALS	\$ 16,255,430	\$ 15,729,160	\$ 20,851,868	\$ 21,623,277	\$ 17,056,259	\$ (4,567,018)	-21.1%
TOTAL OPERATING REVENUES	\$208,694,287	\$213,943,818	\$220,732,199	\$223,587,353	\$224,389,133	\$801,780	0.4%
OTHER FINANCING SOURCES:							
9300 FUND TRANSFERS	\$ 5,156,292	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
9360 INTERNAL SERVICE FUND TRANSFERS	-	-	1,085,000	1,200,000	1,550,000	350,000	29.2%
9400 SALE OF ASSETS	-	399	-	319	-	(319)	0.0%
9500 REFUNDS - PRIOR YRS EXPENSES	-	13,969	-	-	-	-	0.0%
9990 INSURANCE RECOVERIES	2,662	-	-	36,600	-	(36,600)	-100.0%
TOTALS	\$ 5,158,954	\$ 14,368	\$5,085,000	\$ 1,236,919	\$1,550,000	\$313,081	25.3%
TOTAL REVENUES	\$213,853,241	\$213,958,186	\$225,817,199	\$224,824,272	\$225,939,133	\$1,114,861	0.5%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
1000 INSTRUCTION							
1100 REGULAR PROGRAMS							
100 SALARIES	\$ 49,677,577	\$ 47,206,452	\$ 47,162,187	\$ 45,472,281	\$ 46,483,516	\$ 1,011,235	2.2%
200 BENEFITS	22,763,697	23,807,115	26,097,603	27,142,004	30,123,894	2,981,890	11.0%
300 PROF. SERVICES	2,743,651	2,618,939	3,177,105	3,341,038	3,207,712	(133,326)	-4.0%
400 PROPERTY SERVICES	24,126	22,189	18,964	11,506	19,473	7,967	69.2%
500 OTHER PURCH.SVCS.	5,631,524	6,946,677	6,619,040	6,691,367	7,089,279	397,912	5.9%
600 SUPPLIES	1,362,280	1,583,247	6,064,585	4,856,883	5,836,674	979,791	20.2%
700 PROPERTY	348,440	326,567	252,881	229,776	255,024	25,248	11.0%
800 OTHER OBJECTS	-	-	805	177	267,819	267,642	100.0%
TOTALS	\$ 82,551,295	\$ 82,511,186	\$ 89,393,171	\$ 87,745,032	\$ 93,283,393	5,538,361	6.3%
1200 SPECIAL EDUCATION							
100 SALARIES	\$ 13,602,278	\$ 13,388,963	\$ 13,774,932	\$ 12,576,955	\$ 13,408,478	831,523	6.6%
200 BENEFITS	6,779,950	7,705,903	9,149,722	8,678,065	10,510,128	1,832,063	21.1%
300 PROF. SERVICES	2,175,726	4,093,918	4,325,590	4,306,445	3,101,500	(1,204,945)	-28.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	9,760,759	8,420,938	10,202,855	10,708,606	11,259,424	550,818	5.1%
600 SUPPLIES	43,048	10,043	58,705	58,485	71,000	12,515	21.4%
700 PROPERTY	28,173	1,736	9,051	-	8,000	8,000	#DIV/0!
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTALS	\$ 32,389,934	\$ 33,621,500	\$ 37,520,855	\$ 36,328,556	\$ 38,358,530	\$ 2,029,974	5.6%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
1300 VOCATIONAL EDUCATION							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200 BENEFITS	-	-	-	-	-	-	0.0%
300 PROF. SERVICES	-	-	-	-	-	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	5,050,827	5,117,022	5,189,238	5,189,238	5,167,502	(21,736)	-0.4%
600 SUPPLIES	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTALS	\$ 5,050,827	\$ 5,117,022	\$ 5,189,238	\$ 5,189,238	\$ 5,167,502	\$ (21,736)	-0.4%
1400 OTHER INST. PROGRAMS							
100 SALARIES	\$ 431,998	\$ 231,758	\$ 274,914	\$ 180,824	\$ 58,959	\$ (121,865)	-67.4%
200 BENEFITS	104,914	73,214	90,028	72,623	36,263	(36,360)	-50.1%
300 PROF. SERVICES	1,907,154	486,279	381,065	279,993	387,924	107,931	38.5%
400 OTH PURCHASED SER	929	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	809,767	330,833	236,258	41,468	243,831	202,363	488.0%
600 SUPPLIES	28,942	20,990	17,790	350	18,110	17,760	5074.3%
700 PROPERTY	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTALS	\$ 3,283,704	\$ 1,143,075	\$ 1,000,055	\$ 575,258	\$ 745,087	\$ 169,829	29.5%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
1500 NONPUBLIC SCHOOL PROGRAMS							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
200 BENEFITS	-	-	-	-	-	-	0.0%
300 PROF. SERVICES	323,845	434,148	424,141	425,000	424,400	(600)	-0.1%
400 OTH PURCHASED SER	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	0.0%
600 SUPPLIES	101,549	-	75	86	-	(86)	0.0%
TOTALS	\$ 425,394	\$ 434,148	\$ 424,216	\$ 425,086	\$ 424,400	\$ (686)	-0.2%
1600 ADULT EVENING SCHOOL							
100 SALARIES	\$ 118,776	\$ 98,269	\$ 124,395	\$ 90,220	\$ 124,395	\$ 34,175	37.9%
200 BENEFITS	22,154	24,815	22,507	27,171	75,445	48,274	177.7%
300 PROF. SERVICES	10	36	30	17	-	(17)	-100.0%
400 OTH PURCHASED SER	7,000	7,000	7,000	8,000	7,000	(1,000)	-12.5%
500 OTHER PURCH.SVCS.	3,837	1,054	770	282	770	488	173.0%
600 SUPPLIES	2,189	12,000	7,659	1,104	7,659	6,555	593.8%
TOTALS	\$ 153,966	\$ 143,174	\$ 162,361	\$ 126,794	\$ 215,269	\$ 88,475	69.8%
1800 PRE-KINDERGARTEN							
100 SALARIES	\$ 643,679	\$ 1,016,566	\$ 1,190,399	\$ 1,132,686	\$ 1,190,707	\$ 58,021	5.1%
200 BENEFITS	272,381	596,490	798,184	766,000	854,683	88,683	11.6%
300 PROF. SERVICES	-	-	-	-	-	-	0.0%
400 OTH PURCHASED SER	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	130,751	57,269	133,104	75,835	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
TOTALS	\$ 916,060	\$ 1,613,056	\$ 2,119,334	\$ 1,955,955	\$ 2,178,494	\$ 222,539	11.4%
TOTAL INSTRUCTION	\$ 124,771,180	\$ 124,583,161	\$ 135,809,229	\$ 132,345,919	\$ 140,372,675	\$ 8,026,756	6.1%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
2000 SUPPORT SERVICES							
2100 PUPIL PERSONNEL SERVICES							
100 SALARIES	\$ 4,390,082	\$ 4,480,346	\$ 4,644,247	\$ 4,408,744	\$ 4,640,807	\$ 232,063	5.3%
200 BENEFITS	1,687,446	2,012,895	2,383,761	2,441,294	2,921,844	480,550	19.7%
300 PROF. SERVICES	86,898	96,806	251,516	83,963	249,997	166,034	197.7%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	3,605	3,199	56,750	25,000	57,767	32,767	131.1%
600 SUPPLIES	9,452	12,054	10,406	13,035	10,583	(2,452)	-18.8%
700 PROPERTY	2,240	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
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	\$ 6,179,723	\$ 6,605,300	\$ 7,346,680	\$ 6,972,036	\$ 7,880,997	\$ 908,961	13.0%
2200 INSTRUCTIONAL SUPPORT							
100 SALARIES	\$ 2,706,836	\$ 1,608,023	\$ 1,953,226	\$ 1,592,226	\$ 1,955,672	\$ 363,446	22.8%
200 BENEFITS	1,100,900	910,883	1,148,612	1,041,784	1,385,373	343,589	33.0%
300 PROF. SERVICES	68,174	48,193	107,603	71,483	89,895	18,412	25.8%
400 PROPERTY SERVICES	13,790	4,061	25,619	10,608	26,080	15,472	145.9%
500 OTHER PURCH.SVCS.	16,047	9,140	56,202	13,513	57,806	44,293	327.8%
600 SUPPLIES	128,116	244,817	1,659,706	1,354,525	1,689,581	335,056	24.7%
700 PROPERTY	4,899	-	15,400	11,831	15,677	3,846	0.0%
800 OTHER OBJECTS	1,107	1,224	1,613	1,342	1,642	300	22.4%
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TOTALS	\$ 4,039,869	\$ 2,826,341	\$ 4,967,982	\$ 4,097,312	\$ 5,221,727	\$ 1,124,415	27.4%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
2300 ADMINISTRATION							
100 SALARIES	\$ 6,698,095	\$ 5,260,528	\$ 5,844,902	\$ 5,690,247	\$ 6,179,431	\$ 489,184	8.6%
200 BENEFITS	10,736,872	9,019,922	9,060,661	9,624,144	9,486,903	(137,241)	-1.4%
300 PROF. SERVICES	559,009	740,604	359,500	607,302	233,675	(373,627)	-61.5%
400 PROPERTY SERVICES	203,691	225,291	235,193	174,087	239,426	65,339	37.5%
500 OTHER PURCH.SVCS.	844,836	264,198	273,987	195,655	278,919	83,264	42.6%
600 SUPPLIES	87,251	72,180	100,457	43,900	102,265	58,365	133.0%
700 PROPERTY	5,084	100	5,382	900	5,479	4,579	508.8%
800 OTHER OBJECTS	56,274	349,095	223,537	26,121	227,561	201,440	771.2%
TOTALS	\$ 19,191,112	\$ 15,931,917	\$ 16,103,619	\$ 16,362,356	\$ 16,753,659	\$ 391,303	2.4%
2400 PUPIL HEALTH SERVICES							
100 SALARIES	\$ 1,672,915	\$ 1,479,526	\$ 1,501,599	\$ 1,438,666	\$ 1,474,158	\$ 35,492	2.5%
200 BENEFITS	785,130	756,831	819,038	827,095	937,997	110,902	13.4%
300 PROF. SERVICES	866,725	772,066	511,220	493,715	333,040	(160,675)	-32.5%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	2,283	2,094	2,542	1,371	2,588	1,217	88.7%
600 SUPPLIES	34,590	40,942	32,900	36,100	33,492	(2,608)	-7.2%
700 PROPERTY	-	-	18,500	20,312	18,833	(1,479)	0.0%
800 OTHER OBJECTS	-	-	100	56	102	46	0.0%
TOTALS	\$ 3,361,643	\$ 3,051,460	\$ 2,885,899	\$ 2,817,315	\$ 2,800,210	\$ (17,105)	-0.6%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
2500 BUSINESS OFFICE							
100 SALARIES	\$ 836,810	\$ 612,170	\$ 751,138	\$ 706,570	\$ 760,088	\$ 53,518	7.6%
200 BENEFITS	429,470	445,816	410,965	609,328	469,196	(140,132)	-23.0%
300 PROF. SERVICES	141,091	164,075	174,500	150,767	142,681	(8,086)	-5.4%
400 PROPERTY SERVICES	31,710	26,622	47,000	30,238	47,846	17,608	58.2%
500 OTHER PURCH.SVCS.	11,525	9,860	40,630	4,678	41,361	36,683	784.2%
600 SUPPLIES	47,504	105,488	103,000	58,322	104,854	46,532	79.8%
700 PROPERTY	-	-	3,500	-	3,563	3,563	0.0%
800 OTHER OBJECTS	22,638	19,931	21,500	50,277	179,887	129,610	257.8%
TOTALS	\$ 1,520,748	\$ 1,383,963	\$ 1,552,233	\$ 1,610,180	\$ 1,749,476	\$ 139,296	8.7%
2600 OPER/MAINT OF PLANT							
100 SALARIES	\$ 7,418,807	\$ 7,202,968	\$ 7,496,904	\$ 7,085,784	\$ 7,303,264	\$ 217,480	3.1%
200 BENEFITS	3,494,966	4,238,231	5,240,471	5,124,069	5,901,160	777,091	15.2%
300 PROF. SERVICES	139,155	95,031	237,023	93,764	241,289	147,525	157.3%
400 PROPERTY SERVICES	2,871,632	3,086,761	3,893,801	3,412,598	3,925,719	513,121	15.0%
500 OTHER PURCH.SVCS.	165,897	248,183	297,290	281,536	302,641	21,105	7.5%
600 SUPPLIES	1,868,238	2,464,592	2,436,871	2,117,916	2,266,389	148,473	7.0%
700 PROPERTY	221,820	106,046	245,000	101,309	249,410	148,101	146.2%
800 OTHER OBJECTS	1,056	281	587,663	600,000	598,241	(1,759)	-0.3%
TOTALS	\$ 16,181,571	\$ 17,442,092	\$ 20,435,023	\$ 18,816,976	\$ 20,788,113	\$ 1,971,137	10.5%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
2700 TRANSPORTATION							
100 SALARIES	\$ 97,710	\$ 90,980	\$ 85,961	\$ 80,831	\$ 41,815	\$ (39,016)	-48.3%
200 BENEFITS	45,721	51,887	54,299	52,548	30,265	(22,283)	-42.4%
300 PROF. SERVICES	200,750	206,967	275,000	126,341	279,950	153,609	121.6%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	4,899,498	5,580,034	5,129,635	5,129,635	5,383,403	253,768	4.9%
600 SUPPLIES	-	-	7,400	-	7,533	7,533	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
800 OTHER OBJECTS	-	-	-	-	-	-	0.0%
TOTALS	\$ 5,243,679	\$ 5,929,869	\$ 5,552,295	\$ 5,389,355	\$ 5,742,966	\$ 353,611	6.6%
2800 SUPPORT SERVICES-CENTRAL							
100 SALARIES	\$ 792,038	\$ 1,145,846	\$ 1,415,949	\$ 1,198,399	\$ 1,278,742	\$ 80,343	6.7%
200 BENEFITS	323,593	506,640	766,164	712,543	841,380	128,837	18.1%
300 PROF. SERVICES	223,790	285,370	753,635	497,223	874,823	377,600	75.9%
400 PROPERTY SERVICES	108,908	67,431	98,600	4,269	4,536	267	6.3%
500 OTHER PURCH.SVCS.	8,268	736,334	994,960	1,062,704	955,666	(107,038)	-10.1%
600 SUPPLIES	676,562	757,459	970,111	865,274	955,442	90,168	10.4%
700 PROPERTY	23,363	154,771	410,158	340,155	439,310	99,155	0.0%
800 OTHER OBJECTS	180	4,298	5,800	11,185	5,823	(5,362)	-47.9%
TOTALS	\$ 2,156,702	\$ 3,658,149	\$ 5,415,377	\$ 4,691,752	\$ 5,355,723	\$ 663,971	14.2%
2900 OTHER SUPPORT SERVICES							
100 SALARIES	\$ 72,682	\$ 109,776	\$ 136,787	\$ 131,915	\$ 118,565	\$ (13,350)	-10.1%
200 BENEFITS	35,566	65,192	80,605	93,582	88,387	(5,195)	-5.6%
500 OTHER PURCH.SVCS.	44,711	41,797	71,822	47,749	73,115	25,366	53.1%
600 SUPPLIES	25	-	-	-	-	-	0.0%
TOTALS	\$ 152,984	\$ 216,765	\$ 289,214	\$ 273,246	\$ 280,067	\$ 6,821	2.5%
TOTAL-SUPPORT SERVICES	\$ 58,028,031	\$ 57,045,857	\$ 64,548,323	\$ 61,030,528	\$ 66,572,938	\$ 5,542,410	9.1%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
3000 NON-INSTRUCTIONAL SERVICES							
3200 STUDENT ACTIVITIES							
100 SALARIES	\$ 820,113	\$ 833,447	\$ 594,270	\$ 534,136	\$ 762,580	\$ 228,444	42.8%
200 BENEFITS	197,546	243,837	250,554	197,321	319,923	122,602	62.1%
300 PROF. SERVICES	117,120	144,837	177,199	175,314	139,633	(35,681)	-20.4%
400 PROPERTY SERVICES	10,975	11,709	24,712	18,586	25,157	6,571	35.4%
500 OTHER PURCH.SVCS.	222,816	373,127	348,729	329,555	364,489	34,934	10.6%
600 SUPPLIES	118,837	147,028	158,296	155,357	161,145	5,788	3.7%
700 PROPERTY	29,609	24,236	42,840	61,509	43,611	(17,898)	-29.1%
800 OTHER OBJECTS	26,400	23,293	35,940	28,104	36,587	8,483	30.2%
TOTALS	\$ 1,543,416	\$ 1,801,513	\$ 1,632,540	\$ 1,499,882	\$ 1,853,125	\$ 353,243	23.6%
3300 COMMUNITY SERVICES							
100 SALARIES	\$ 450,402	\$ 382,623	\$ 430,042	\$ 439,294	\$ 469,689	\$ 30,395	6.9%
200 BENEFITS	330,577	329,754	442,844	409,154	508,292	99,138	24.2%
300 PROF. SERVICES	18,793	6,309	29,832	18,200	30,369	12,169	66.9%
400 PROPERTY SERVICES	-	-	450	514	458	(56)	0.0%
500 OTHER PURCH.SVCS.	142,248	133,155	135,468	149,300	137,906	(11,394)	-7.6%
600 SUPPLIES	18,420	17,727	34,730	38,989	35,355	(3,634)	-9.3%
700 PROPERTY	-	-	-	-	-	-	0.0%
TOTALS	\$ 960,440	\$ 869,568	\$ 1,073,366	\$ 1,055,451	\$ 1,182,069	\$ 126,618	12.0%
TOTAL NON-INST. SERVICES	\$ 2,503,856	\$ 2,671,082	\$ 2,705,906	\$ 2,555,333	\$ 3,035,194	\$ 479,861	18.8%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
4000 FACILITIES ACQUISITION, ETC.							
4600 BUILDING IMPROVEMENTS							
300 PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
400 PROPERTY SERVICES	-	-	-	-	-	-	0.0%
500 OTHER PURCH.SVCS.	-	-	-	-	-	-	0.0%
600 SUPPLIES	-	-	-	-	-	-	0.0%
700 PROPERTY	-	-	-	-	-	-	0.0%
TOTAL FACILITIES ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
5000 OTHER FINANCING USES							
5100 DEBT SERVICE							
800 OTHER OBJECTS	\$ 10,833,293	\$ 9,681,615	\$ 13,108,864	\$ 10,488,165	\$ 12,917,359	\$ 2,429,194	23.2%
900 OTHER FIN. USES	12,990,000	9,320,000	10,654,049	10,270,000	4,595,000	(5,675,000)	-55.3%
TOTAL DEBT SERVICE	\$ 23,823,293	\$ 19,001,615	\$ 23,762,913	\$ 20,758,165	\$ 17,512,359	\$ (3,245,806)	-15.6%
5200 FUND TRANSFERS							
900 OTHER OBJECTS	\$ 1,229	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL OTHER USES	\$ 23,824,522	\$ 19,001,615	\$ 23,762,913	\$ 20,758,165	\$ 17,512,359	\$ (3,245,806)	-15.6%
5900 BUDGETARY RESERVE							
100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
200 BENEFITS	-	-	-	-	-	-	0.0%
800 OTHER FIN. USES	-	-	-	-	-	-	0.0%
TOTAL BUDGETARY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL ACTUALS/BUDGET	\$ 209,127,589	\$ 203,301,715	\$ 226,826,371	\$ 216,689,945	\$ 227,493,166	\$ 10,803,221	5.0%

	2012-13 ACTUAL	2013-14 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTIONS	2015-2016 BUDGET	VARIANCE OVER PROJECTIONS	
						DOLLARS	PERCENTAGE
EXPENDITURES BY OBJECT AREA							
100 SALARIES	\$ 90,430,798	\$ 85,148,241	\$ 86,281,852	\$ 82,759,778	\$ 86,250,866	\$ 3,491,088	4.2%
200 BENEFITS	49,110,883	50,789,425	56,816,018	57,818,725	64,491,133	6,672,408	11.5%
300 PROF. SERVICES	9,571,891	10,193,579	11,184,960	10,670,565	9,736,889	(933,676)	-8.8%
400 PROPERTY SERVICES	3,272,761	3,451,063	4,351,339	3,670,406	4,295,696	625,290	17.0%
500 OTHER PURCH. SVCS	27,618,448	28,217,646	29,656,177	29,871,657	31,416,467	1,544,810	5.2%
600 SUPPLIES	4,527,003	5,488,569	11,793,442	9,657,595	11,433,187	1,775,592	18.4%
700 PROPERTY	663,628	613,456	1,002,712	765,792	1,038,907	273,115	35.7%
800 OTHER OBJECTS	10,940,948	10,079,736	13,985,822	11,205,427	14,235,021	3,029,594	27.0%
900 OTHER FIN USES	12,991,229	9,320,000	10,654,049	10,270,000	4,595,000	(5,675,000)	-55.3%
TOTAL	\$ 209,127,589	\$ 203,301,715	\$ 225,726,371	\$ 216,689,945	\$ 227,493,166	\$ 10,803,221	5.0%