



2017-2018 EDA Eligible Debt Service Report

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Class: 2

Payment Cycle: Preliminary

Run ID: 20985

Reg #	Eligibility Code	Bond	LPE			DPE			
			Amount Sold	2017-2018 Debt Service	2017-2018 Eligible Debt Service	2018-2019 Debt Service	2018-2019 Eligible Debt Service	2018-2019 Debt Service	2018-2019 Eligible Debt Service
79379	1	U/L Tax Ref Bds Ser 2011	\$7,325,000	\$1,703,400	\$1,703,400	\$0	\$0	\$0	\$0
80528	1	U/L Tax Qualified Sch Constn Bds Taxable Ser 2012-A (Direct-Pay Subsidy)	\$6,575,000	\$16,559	\$16,559	\$486,559	\$16,559	\$486,559	\$486,559
80529	1	U/L Tax Sch Bldg Bds Ser 2012-B	\$15,935,000	\$728,450	\$728,450	\$1,179,250	\$728,450	\$1,179,250	\$1,179,250
District Debt Service Totals:			\$29,835,000	\$2,448,409	\$2,448,409	\$1,665,809	\$2,448,409	\$1,665,809	\$1,665,809

* Indicates that an alternative debt service amount was used

Key:

1 = eligibility based on payment prior to 09-01-2017

2 = Not applicable for the current biennium

3 = Not eligible in current biennium unless full or partial funding of eligible debt



2017-2018 IFA Allotment Detail Report

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Class: 2

Payment Cycle: Preliminary

Run ID: 20985

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2018 ADA (Min 400)	3,601.907	3,601.907	3,601.907	3,601.907
2016 State Certified District Property Value (DPV)	\$1,513,391,310	\$1,513,391,310	\$1,513,391,310	\$1,513,391,310
2018 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$42.0164	\$42.0164	\$42.0164	\$42.0164
2018 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2018 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2018 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	2	599	59952	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005	599	599	70326	\$583,662	\$0	0.00%	\$0	\$0	\$0

U/L Tax Ref Bds Ser 2011	599	79379	\$583,662	\$1,410,756	100.00%	\$583,662	\$0	\$583,662
Total							\$0	\$583,662

Preliminary (based on DPE values)

Series Name	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	3		4	
	Round	Type					Reg #	Estimated State Share	Estimated Local Share	
U/L Tax Sch Bldg Bds Ser 97	2	599	59952	\$583,662	\$0	0.00%	\$0	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005		599	70326	\$583,662	\$0	0.00%	\$0	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	79379	\$583,662	\$1,410,756	100.00%	\$583,662	\$0	\$583,662	\$583,662
Total							\$0	\$0	\$583,662	\$583,662

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Key:

- 1 599 designates general obligation bonds, and 199 designates lease purchases.
 - 2 The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
 - 3 To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
 - 4 To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

STEPHENVILLE ISD (0729003)

Last Update: **AUG 15, 2017**

Payment Class: 2

Payment Cycle: Preliminary

Run ID: 20985

Data Elements		LPE	DPE
1.	2016 Property Value with \$25,000 Homestead Exemption	\$1,513,391,310	\$1,513,391,310
2.	2016 Property Value with \$15,000 Homestead Exemption	\$1,555,224,059	\$1,555,224,059
3.	Debt Service on Eligible Bonds	\$2,448,169	\$2,448,169
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$25,000	\$0	\$0
5.	EDA State Aid @ \$25,000	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$2,448,169	\$2,448,169
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$65,851	\$65,851
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$15,000	\$0	\$0
9.	EDA State Aid @ \$15,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$65,851	\$65,851
12.	I & S Tax Collections	\$1,082,785	\$1,082,785
13.	Net Local Revenue Requirement (line 6 - line 11)	\$2,382,318	\$2,382,318
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$29,929	\$29,929

2017-2018 Eligible Debt Services for Bonds Eligible for ASAFE under TEC 46.071

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 20985

Bonds Outstanding as of 08/31/2015		Eligible Bonds Currently Outstanding (LPE)	
Bond	Amount Sold	Refunded Bond	New Bond
79379	\$7,325,000	79379	U/L Tax Ref Bds Ser 2011
			2018 Debt Service
			\$1,703,400
80528	\$6,575,000	80528	U/L Tax Qualified Sch Constn Bds Taxable Ser 2012-A (Direct-Pay Subsidy)
			\$16,319
			\$16,559
80529	\$15,935,000	80529	U/L Tax Sch Bldg Bds Ser 2012-B
			\$728,450
			\$728,450
			\$2,448,169
			\$2,448,169

Lesser of Original debt or New debt=>

Bonds Outstanding as of 08/31/2015		Eligible Bonds Currently Outstanding (DPE)	
Bond	Amount Sold	Refunded Bond	New Bond
79379	\$7,325,000	79379	U/L Tax Ref Bds Ser 2011
			2018 Debt Service
			\$1,703,400
80528	\$6,575,000	80528	U/L Tax Qualified Sch Constn Bds Taxable Ser 2012-A (Direct-Pay Subsidy)
			\$16,319
			\$16,559
80529	\$15,935,000	80529	U/L Tax Sch Bldg Bds Ser 2012-B
			\$728,450
			\$728,450
			\$2,448,169
			\$2,448,169

Lesser of Original debt or New debt=>

2017-2018 IFA Allotment Detail Report Using Property Value Calculated with \$25K Homestead Exemption

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Class: 2

Payment Cycle: Preliminary

Run ID: 20985

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2018 ADA (Min 400)	3,601.907	3,601.907	3,601.907	3,601.907
2016 State Certified District Property Value (DPV)	\$1,513,391,310	\$1,513,391,310	\$1,513,391,310	\$1,513,391,310
2018 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$42.0164	\$42.0164	\$42.0164	\$42.0164
2018 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2018 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2018 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	1 Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	2	599	59952	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005		599	70326	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	79379	\$583,662	\$1,410,756	100.00%	\$583,662	\$0	\$583,662
Total							\$0	\$0	\$583,662

Preliminary (based on DPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	2	599	59952	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005		599	70326	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	79379	\$583,662	\$1,410,756	100.00%	\$583,662	\$0	\$583,662
Total								\$0	\$583,662

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

- 1 599 designates general obligation bonds, and 199 designates lease purchases.
- 2 The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- 3 To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- 4 To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.

* State aid may be withheld on refunds and conversions if there is no approved amendment.

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20985

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2016-2017 I&S Tax Collection	\$1,011,570	\$1,011,570
2.	2016-2017 Local Share of EDA	\$1,865,247	\$1,865,247
3.	2016-2017 Local Share of IFA Awarded for Bonded Debt	\$583,662	\$583,662
4.	2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$0	\$0
5.	2017-2018 Actual Eligible Debt Service Payment	\$2,448,409	\$2,448,409
6.	2017-2018 IFA State/Local Share of IFA Awarded for Bonded Debt	\$583,662	\$583,662
7.	Estimated 2017-2018 Total Refined ADA	3,601.907	3,601.907
8.	2016 State Certified District Property Value (DPV) Adjusted Property Value	\$1,513,391,310	\$1,513,391,310
9.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$1,464,557,035	\$1,464,557,035
Calculations		LPE	DPE
10.	2016-2017 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.0691	0.0691
11.	2017-2018 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.1479	0.1479
12.	2017-2018 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.0691	0.0691
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$870,743	\$870,743
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$870,743	\$870,743
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

2017-2018 IFA Allotment Detail Report Using Property Value Calculated with \$15K Homestead Exemption

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Class: 2

Payment Cycle: Preliminary

Run ID: 20985

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2018 ADA (Min 400)	3,601.907	3,601.907	3,601.907	3,601.907
2016 State Certified District Property Value (DPV)	\$1,555,224,059	\$1,555,224,059	\$1,555,224,059	\$1,555,224,059
2018 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$43.1778	\$43.1778	\$43.1778	\$43.1778
2018 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2018 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2018 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	1 Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	2	599	59952	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005		599	70326	\$583,662	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	79379	\$583,662	\$1,410,756	100.00%	\$583,662	\$0	\$583,662
Total								\$0	\$583,662

Preliminary (based on DPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	2	3	4
								Estimated State Share	Estimated Local Share	
U/L Tax Sch Bldg Bds Ser 97	2	599	59952	\$583,662	\$0	0.00%		\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005		599	70326	\$583,662	\$0	0.00%		\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	79379	\$583,662	\$1,410,756	100.00%	\$583,662	\$0	\$0	\$583,662
Total								\$0	\$0	\$583,662

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

- 1 599 designates general obligation bonds, and 199 designates lease purchases.
- 2 The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- 3 To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- 4 To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.

* State aid may be withheld on refunds and conversions if there is no approved amendment.

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20985

EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2016-2017 I&S Tax Collection	\$1,011,570	\$1,011,570
2.	2016-2017 Local Share of EDA	\$1,865,247	\$1,865,247
3.	2016-2017 Local Share of IFA Awarded for Bonded Debt	\$583,662	\$583,662
4.	2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$0	\$0
5.	2017-2018 Actual Eligible Debt Service Payment	\$2,448,409	\$2,448,409
6.	2017-2018 IFA State/Local Share of IFA Awarded for Bonded Debt	\$583,662	\$583,662
7.	Estimated 2017-2018 Total Refined ADA	3,601.907	3,601.907
8.	2016 State Certified District Property Value (DPV) Adjusted Property Value	\$1,555,224,059	\$1,555,224,059
9.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$1,506,391,580	\$1,506,391,580
Calculations		LPE	DPE
10.	2016-2017 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.0672	0.0672
11.	2017-2018 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.1479	0.1479
12.	2017-2018 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.0672	0.0672
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$846,562	\$846,562
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$846,562	\$846,562
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

STEPHENVILLE ISD (072903)

Last Update: AUG 15, 2017

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 20985

FSP Allocations and Adjustments		LPE	DPE
Foundation School Fund			
1.	Current Allocation	\$11,029,829	\$11,029,829
2.	Adjustments to date	\$0	\$0
3.	Adjusted Allocation	\$11,029,829	\$11,029,829
4.	Total Paid to date	\$0	\$0
5.	Remaining Balance	\$11,029,829	\$11,029,829
6.	Total Projected Payments	\$11,029,829	\$11,029,829
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$816,767	\$816,767
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$816,767	\$816,767
11.	Total Paid to date	\$0	\$0
12.	Remaining Balance	\$816,767	\$816,767
13.	Total Projected Payments	\$816,767	\$816,767
14.	Projected Balance	\$0	\$0

**ERATH COUNTY APPRAISAL DISTRICT
1195 W. SOUTH LOOP
STEPHENVILLE, TX 76401
(254) 965-5434**

I, Jerry Lee, Chief Appraiser for the Erath County Appraisal District, do hereby certify the 2017 assessed value for Stephenville ISD (903) as follows:

Market Value: \$ 2,985,056,160

Taxable Value: \$ 1,735,470,874

The above certified totals were submitted to the Tax Collector/Assessor, Jennifer Schlicke Carey on July 26, 2017

A handwritten signature in black ink, appearing to read "Jerry Lee", is written over a horizontal line.

Jerry Lee
Chief Appraiser
Erath County Appraisal District

2017 CERTIFICATION TOTALS

903-STEPHENVILLE ISD (2017)

Count : 14,167

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value	Prod Loss	Count	Value	Assessed
Homestead	8,506	800,714,978	Homestead	8,131	214,306,630	Agricultural	2,321	509,546,250	Mineral	100	611,370				
Non Homestead	2,344	586,203,690	Non Homestead	2,137	350,274,582	Inventory	0	0	Personal	1,694	478,436,930				
New Homestead	743	19,109,030	New Homestead	2	28,220	Timber	0	0	New Personal	189	3,792,590				
New Non Hs	253	22,031,890	New Non Hs	0	0										
Imp Market	1,428,059,588		Land Market		564,609,432			Prod Market		509,546,250		Other		482,840,890	2,985,056,160
Loss															

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value	Total Dis	Value	Assessed
General	2,716	66,827,317	General	118	1,128,963	General	6	60,000			2,490,822,570
Frozen	1,678	41,312,011	Frozen	1,584	15,609,646	Frozen	45	433,850			
Local	0	0	Local	0	0	Local	0	0			
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0			
Local %	0	0									
Local % Fzn	0	0									
Total Hs	108,139,328		Total Os	16,738,609		Total Dis	493,850				
Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value	Total Deductions		
General	46	409,300	Abatements	0	0	General	845	500,874,260			
Frozen	64	712,310	Pollution Control	4	415,009						
100% Homestead	46	6,784,660	Freeport	7	120,769,140						
			Minimum Value	76	15,230						
			Other	0	0						
Total Dis Vet	7,906,270		Total Other	121,199,379		Total Exempt	500,874,260				

Taxable / Tax

New Frozen Taxable	Count	Value	Taxable Frozen	Count	Value	Taxable Non Frozen	Count	Value	Total Taxable	Value
	538,960	(+)		177,732,041			1,557,199,873	(=)	1,735,470,874	
Total Taxable									63,603,316	
New Frozen Tax	6,438,63	(+)	Tax Frozen	1,423,924.74	(+)	Tax Non Frozen	19,215,529.10	(=)	20,645,892.47	2017 Rate Per \$100
										0.012349
Additional Totals										

Miscellaneous

Count	Value	Natural Disaster	Value	TIFF	TIFF #1	Value	TIFF	TIFF #2	Value	Certifiable	Value
Subj to Hs	4,394	649,584,158	Jan 1 Market	0	0	0	0	0	0	Market	2,985,056,160
New Taxable	1,058	42,081,134	Jan 1 TXbl	0	0	0.00	0.00	0	0.00	Under Protest	0
Legal Acres		223,142,531	Jan 1 Tax	0	0	0	0	0	0	% Protested	0%
Ag Acres		0,000	Jan 1 Avg %	0	0	0	0	0	0	Taxable	1,735,470,874
Inv Acres		0,000	Disaster Market	0	0	0	0	0	0	Tax	20,645,892.47
Tmb Acres		0,000	Disaster TXbl	0	0	0.00	0.00	0.00	0.00		
Annexed	0	0	Disaster Tax %	0	0	0.00	0.00	0	0		
DeAnnexed	0	0	Disaster Avg %	0	0	0.00	0.00	0	0		
			Est Recognizable TXbl	0	0	0	0	0	0		
			Est Recognizable Tax	0	0	0.00	0.00	0	0		

1,618,875,558

Not

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The STEPHENVILLE ISD will hold a public meeting at 5:30 PM, August 21, 2017 in STEPHENVILLE ISD BOND AUDITORIUM 2655 OVERHILL DR, STEPHENVILLE TX 76401. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.1700/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.0649/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	-2.87 % decrease
Debt Service	0.01 % increase
Total expenditures	-2.64 % decrease

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$2,753,294,420	\$2,985,056,160
Total appraised value* of new property**	\$41,022,020	\$44,933,510
Total taxable value*** of all property	\$1,573,151,665	\$1,735,470,874
Total taxable value*** of new property**	\$36,633,840	\$42,081,134

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$37,264,744

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.1700	\$0.0649*	\$1.2349	\$5,221	\$3,097
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.0650	\$0.1614*	\$1.2264	\$5,788	\$3,199
Proposed Rate	\$1.1700	\$0.0649*	\$1.2349	\$5,915	\$3,199

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$117,519	\$125,047
Average Taxable Value of Residences	\$92,519	\$100,047
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.2349	\$1.2349
Taxes Due on Average Residence	\$1,142.52	\$1,235.48
Increase (Decrease) in Taxes		\$92.96

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.3415. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$1.3415.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$13,542,887
Interest & Sinking Fund Balance(s)	\$345,888

2017 Tax Rate Calculation Worksheet

Date: 08/03/2017 09:34 AM

School Districts

STEPHENVILLE ISD

254-968-7990

Taxing Unit Name

Phone (area code and number)

2655 Overhill Dr Stephenville Tx

www.sville.us

Taxing Unit's Address, City, State, Zip

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. This worksheet is for school districts only. Water districts as defined under Water Code Section 49.001(1) should use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. All other taxing units should use Comptroller Form 50-856 Tax Rate Calculation, Taxing Units Other Than School Districts. This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

Effective Tax Rate Activity	Amount/Rate
1. 2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 tax roll today. Include any adjustments since last year's certification; exclude one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2).	\$1,549,642,396
2. 2016 tax ceilings and Chapter 313 limitations.	
A. Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹	\$163,012,631
B. Enter 2016 total taxable value of applicable Chapter 313 limitations when calculating effective maintenance and operations (M&O) taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.) ²	\$0
C. Add A and B.	\$163,012,631
3. Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	\$1,386,629,765
4. 2016 total adopted tax rate (School districts with an applicable Chapter 313 limitation agreement will do a two step process using the adopted M&O rate and debt rate separately).	\$1.2349/\$100
5. 2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value:	
A. Original 2016 ARB Values:	\$0
B. 2016 values resulting from final court decisions:	\$0
C. 2016 value loss. Subtract B from A.	\$0
6. 2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$1,386,629,765

7. 2016 taxable value of property in territory the school deannexed after Jan. 1, 2016. Enter the 2016 value of property in deannexed territory.	\$0
8. 2016 taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions. A. Absolute exemptions. Use 2016 market value:	\$3,703,890
B. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value:	\$5,758,618
C. Value loss: Add A and B.	\$9,462,508
9. 2016 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016. A. 2016 market value:	\$3,189,730
B. 2017 productivity or special appraised value:	\$89,540
C. Value loss. Subtract B from A.	\$3,100,190
10. Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$12,562,698
11. 2016 adjusted taxable value. Subtract Line 10 from Line 6.	\$1,374,067,067
12. Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$16,968,354
13. Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the district for tax years preceding tax year 2016. Types of refunds include court decisions, corrections and payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.	\$8,119
14. Adjusted 2016 taxes with refunds. Add Lines 12 and 13.	\$16,976,473
15. Total 2017 taxable value on the 2017 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 17). These homesteads include homeowners age 65 or older or disabled. A. Certified values only: ³	\$1,735,470,874
B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$-0
C. Total value. Subtract B from A.	\$1,735,470,874
16. Total value of properties under protest or not included on certified appraisal roll.	

<p>A. 2017 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p>	\$0
<p>B. 2017 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.</p>	\$0
<p>C. Total value under protest or not certified: Add A and B.</p>	\$0
<p>17. 2017 tax ceilings and Chapter 313 limitations.</p> <p>A. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.⁴</p> <p>B. Enter 2017 total taxable value of applicable Chapter 313 limitations when calculating effective M&O taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.)⁵</p> <p>C. Add A and B.</p>	<p>\$177,732,041</p> <p>\$0</p> <p>\$177,732,041</p>
<p>18. 2017 total taxable value. Add Lines 15C and 16C. Subtract Line 17C.</p>	\$1,557,738,833
<p>19. Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed by the school district.</p>	\$0
<p>20. Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2016, and be located in a new improvement.</p>	\$42,081,134
<p>21. Total adjustments to the 2017 taxable value. Add Lines 19 and 20.</p>	\$42,081,134
<p>22. 2017 adjusted taxable value. Subtract Line 21 from Line 18.</p>	\$1,515,657,699
<p>23. 2017 effective tax rate. Divide Line 14 by Line 22 and multiply by \$100.</p>	\$1.1200/\$100
<p>24. 2017 effective tax rate for ISDs with Chapter 313 Limitations. Add together the effective tax rates for M&O and debt service for those school districts that participate in an applicable Chapter 313 limitations agreement.</p>	\$0/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(6)

³Tex. Tax Code Section 26.012(6)

⁴Tex. Tax Code Section 26.012(6)(A)(i)

⁵Tex. Tax Code Section 26.012(6)(A)(ii)

STEP 2: Rollback Tax Rate

Most school districts calculate a rollback tax rate that is split into two separate rates:

1. **Maintenance and Operations (M&O):** School districts must use the lesser amount of the following methods to calculate the M&O rate:
 - Four cents (\$0.04) PLUS current year's compression rate multiplied by \$1.50 (usually \$1) PLUS any additional cents approved by voters at a 2006 or subsequent rollback election; OR
 - Current year's compression rate multiplied by six cents (usually four cents) PLUS effective M&O rate which includes school formula funding calculations.⁶
2. **Debt:** The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a school district's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
25. Maintenance and operations (M&O) tax rate. Enter \$1.50 OR the 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$1.5000/\$100
26. Multiply line 25 times 0.6667	\$1.0000/\$100
27. 2017 rollback M&O rate. Use the lesser of the M&O rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B).	\$1.1700/\$100
<p>28. Total 2017 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) Are paid by property taxes, (2) Are secured by property taxes, (3) Are scheduled for payment over a period longer than one year, and (4) Are not classified in the school district's budget as M&O expenses <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount:</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.</p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$2,671,838
29. Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
30. Adjusted 2017 debt. Subtract line 29 from line 28D.	\$2,671,838
31. Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
32. 2017 debt adjusted for collections. Divide line 30 by line 31.	\$2,671,838
33. 2017 total taxable value. Enter amount on line 18.	\$1,557,738,833
34. 2017 debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$0.1715/\$100
35. 2017 rollback tax rate. Adds lines 27 and 34.	\$1.3415/\$100

STEP 3: Additional Rollback Protection for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This step should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

36. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). ⁷ Enter the amount certified in the determination letter from TCEQ. The school district shall provide its tax assessor with a copy of the letter. ⁸	\$0
37. 2017 total taxable value. Enter the amount from line 33 of the Rollback Tax Rate Worksheet.	\$1,557,738,833
38. Additional rate for pollution control. Divide line 36 by line 37 and multiply by \$100.	\$0/\$100
39. 2017 rollback tax rate, adjusted for pollution control. Add line 38 and line 35.	\$1.3415/\$100

STEP 4: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 23; or Line 24 for a school district with Tax Code Chapter 313 limitations)	\$1.1200
Rollback tax rate (Line 35)	\$1.3415
Rollback tax rate adjusted for pollution control (Line 39)	\$1.3415

STEP 5: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the school board.

print here

Printed Name of School District Representative

sign here

School District Representative

Date

Abraham Klemmel

8-3-2017

⁶Tex. Tax Code Section 26.08(n)

⁷Tex. Tax Code Section 26.045(d)

⁸Tex. Tax Code Section 26.045(i)

Proposed Budget 2017-2018

General Fund-Summary

STEPHENVILLE ISD (Tax M & O \$1.17 and I & S 0.0649 equals Total \$1.2349)

STEPHENVILLE ISD - GENERAL OPERATING FUND

Revenues by Category and Expenditures by Function

	2016-2017 FYTD Activity	2016-2017 Revised Budget	Percent of Total	2017-2018 Proposed Budget	Percent of Total	Percent Inc/Dec
Revenues by Category						
57 Local Taxes and Other Local Revenue	\$ 20,099,461.84	\$ 18,967,254.00	60.02%	\$ 19,882,726.00	62.91%	4.60%
58 State Revenues	\$ 9,864,287.78	\$ 12,175,772.00	38.53%	\$ 12,295,476.00	38.90%	0.97%
59 Federal Revenues	\$ 290,757.70	\$ 461,000.00	1.46%	\$ 481,000.00	1.52%	4.16%
Total Revenues	\$ 30,254,507.32	\$ 31,604,026.00	100.00%	\$ 32,659,202.00	103.34%	3.23%
Expenditures by Function						
11 Instruction	\$ 15,825,134.21	\$ 17,791,859.00	57.31%	\$ 17,049,249.00	56.47%	-4.36%
12 Instr/Media Resources	\$ 427,128.67	\$ 464,980.00	1.50%	\$ 484,858.00	1.61%	4.10%
13 Staff Development	\$ 137,178.63	\$ 224,693.00	0.72%	\$ 186,210.00	0.62%	-20.67%
21 Instructional Leadership	\$ 444,100.62	\$ 603,489.00	1.94%	\$ 595,196.00	1.97%	-1.39%
23 School Leadership	\$ 1,377,645.48	\$ 1,490,363.00	4.80%	\$ 1,552,914.00	5.14%	4.03%
31 Guidance & Counseling	\$ 875,727.03	\$ 991,617.00	3.19%	\$ 1,130,887.00	3.75%	12.32%
33 Health Services	\$ 275,023.09	\$ 306,267.00	0.99%	\$ 305,758.00	1.01%	-0.17%
34 Student Transportation	\$ 1,036,320.68	\$ 1,054,167.00	3.40%	\$ 1,236,247.00	4.09%	14.73%
36 Co/Extra Curricular	\$ 1,605,249.73	\$ 1,732,812.00	5.58%	\$ 1,782,281.00	5.90%	2.78%
41 General Administration	\$ 826,119.16	\$ 970,294.00	3.13%	\$ 1,020,239.00	3.38%	4.90%
51 Plant Maintenance & Operations	\$ 3,045,955.82	\$ 3,862,439.00	12.44%	\$ 3,294,226.00	10.91%	-17.25%
52 Security & Monitoring	\$ 81,185.61	\$ 92,673.00	0.30%	\$ 90,320.00	0.30%	-2.61%
53 Data Processing Services	\$ 774,079.17	\$ 868,047.00	2.80%	\$ 870,238.00	2.88%	0.25%
61 Community Services	\$ 970.85	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	0.00%
93 Payment to Fiscal Agents	\$ 77,000.00	\$ 77,000.00	0.25%	\$ 77,000.00	0.26%	0.00%
99 Other Governmental Agencies	\$ 512,163.36	\$ 513,000.00	1.65%	\$ 513,000.00	1.70%	0.00%
Total Expenditures	\$ 27,320,982.11	\$ 31,044,700.00	100.00%	\$ 30,189,623.00	100.00%	-2.83%
Net	\$ 2,933,525.21	\$ 559,326.00		\$ 2,469,579.00		
Commitment to Debt Services		\$ (850,000.00)		\$ (1,400,000.00)		
Commitment to Technology in Future Years TRE Difference				\$ (600,000.00)		
				\$ 469,579.00		

Proposed Budget 2017-2018

General Fund-Revenues

GENERAL FUND REVENUES

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj
199	R	0	5711	0	0	0	0	0	0	TAXES-CURRENT YEAR LEVY
199	R	0	5712	0	0	0	0	0	0	TAXES-PRIOR YEARS
199	R	0	5714	0	0	0	0	0	0	LATE REDEMPTIONS - PROPERTY TAX
199	R	0	5718	0	0	0	0	0	0	PENALTY & INTEREST CURRENT YR
199	R	0	5719	0	0	0	0	0	0	PENALTIES & INTEREST
199	R	0	5729	0	0	0	0	0	0	SERVICES TO OTHER DISTRICTS
199	R	0	5739	0	0	0	0	0	0	TUITION & FEES
199	R	0	5739	1	0	0	0	0	0	TUITION & FEES
199	R	0	5742	0	0	0	0	0	0	INTEREST INCOME
199	R	0	5743	0	0	0	0	0	0	RENT
199	R	0	5744	0	0	0	0	0	0	GIFTS & BEQUESTS
175	R	0	5744	0	0	0	0	0	0	GIFTS & BEQUESTS
199	R	0	5744	25	0	0	0	0	0	GIFTS & BEQUESTS
181	R	0	5745	0	0	0	0	0	0	INSURANCE RECOVERY
199	R	0	5745	0	0	0	0	0	0	INSURANCE RECOVERY
199	R	0	5749	0	0	0	0	0	0	OTHER LOCAL REVENUE
199	R	0	5749	49	0	0	0	0	0	OTHER LOCAL REVENUE
199	R	0	5752	0	0	0	0	0	0	ATHLETIC ACTIVITIES
181	R	0	5752	0	0	0	0	0	0	ATHLETIC ACTIVITIES
181	R	0	5752	1	0	0	0	0	0	ATHLETIC ACTIVITIES
181	R	0	5752	98	0	0	0	0	0	ATHLETIC ACTIVITIES
199	R	0	5765	0	0	0	0	0	0	REBATES
199	R	0	5767	0	0	0	0	0	0	MISC GRANTS
175	R	0	5767	0	0	0	0	0	0	MISC GRANTS
199	R	0	5768	0	0	0	0	0	0	CITY SAFETY GRANT
199	R	0	5769	0	0	0	0	0	0	MISC REVENUE-ERATE
180	R	0	5769	0	0	0	0	0	0	MISC REVENUE-ERATE
Total Local										

Account Level	Description	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
TAXES	TAXES	17,595,621.00	17,208,163.30	19,169,633.00
DEL TAXES	DEL TAXES	100,000.00	125,876.27	100,000.00
LATE RENDITION - PROP TAX	LATE RENDITION - PROP TAX	10,000.00	12,930.09	10,000.00
P & I	P & I	30,000.00	-	-
DRIVERS ED	DRIVERS ED	116,000.00	150,886.33	116,000.00
CENTRAL PRE-K TUITION	CENTRAL PRE-K TUITION	625.00	-	-
INTEREST	INTEREST	11,700.00	10,999.00	10,000.00
FACILITIES RENTAL	FACILITIES RENTAL	20,000.00	11,600.00	10,000.00
GIFTS & BEQUESTS	GIFTS & BEQUESTS	63,000.00	101,613.94	90,000.00
i3 GRANT STUDY TEACHER	i3 GRANT STUDY TEACHER	1,500.00	10,405.00	1,500.00
INSURANCE RECOVERY	INSURANCE RECOVERY	2,500.00	16,650.00	-
MISC LOCAL REVENUE	MISC LOCAL REVENUE	11,114.00	33,305.09	19,593.00
SPEC REV VI-SPEC ED	SPEC REV VI-SPEC ED	3,100.00	3,205.00	-
FOOTBALL SEASON TICKETS SALES	FOOTBALL SEASON TICKETS SALES	3,184.00	-	-
ATHLETIC GATE ALL SPORTS	ATHLETIC GATE ALL SPORTS	613,788.00	2,147,299.29	-
MEDIA CONTRACT	MEDIA CONTRACT	145,172.00	191,271.00	65,000.00
HOSTED OTHER DISTRICT PLAYOFF	HOSTED OTHER DISTRICT PLAYOFF	-	325.00	-
REBATES	REBATES	50,000.00	51,946.00	45,000.00
CITY SAFETY GRANT	CITY SAFETY GRANT	70,000.00	72,878.72	65,000.00
MISC GRANTS	MISC GRANTS	500.00	8,000.00	2,000.00
MISC GRANTS	MISC GRANTS	-	240.00	-
MISC GRANTS	MISC GRANTS	4,000.00	3,823.99	4,000.00
MISC GRANTS	MISC GRANTS	5,700.00	-	-
MISC GRANTS	MISC GRANTS	22,200.00	-	-
CITY SAFETY GRANT	CITY SAFETY GRANT	2,000.00	-	-
MISC REVENUE-ERATE	MISC REVENUE-ERATE	3,000.00	200,313.12	175,000.00
MISC REVENUE-ERATE	MISC REVENUE-ERATE	82,550.00	-	-
PER CAPITA APPORTIONMENT	PER CAPITA APPORTIONMENT	18,967,254.00	20,361,731.14	19,882,726.00
FOUNDATION SCHOOL PROGRAM	FOUNDATION SCHOOL PROGRAM	888,187.00	1,195,814.00	691,457.00
TEA STATE PROGRAMS	TEA STATE PROGRAMS	10,069,316.00	9,084,300.00	10,414,810.00
OTHER STATE REVENUE-TEA	OTHER STATE REVENUE-TEA	-	8,391.00	-
DISPL ALT ED	DISPL ALT ED	50,000.00	-	-
TRS ON BEHALF	TRS ON BEHALF	30,483.00	28,575.76	30,539.00

180 R	0	5831	0	0	0	0	0	0	0	TRs ON-BEHALF	39,357.00	28,449.41	35,255.00
199 R	0	5831	0	0	0	0	0	0	0	TRs ON-BEHALF	1,098,429.00	1,015,116.53	1,123,415.00
199 R	0	5831	0	0	7	0	0	0	0	TRs ON-BEHALF	-	67.96	-
Total State											12,175,772.00	11,360,714.66	12,295,476.00
199 R	0	5921	0	0	0	0	0	0	0	SCHOOL BREAKFAST PROGRAM	17,000.00	-	15,000.00
199 R	0	5922	0	0	0	0	0	0	0	NATIONAL SCHOOL LUNCH PROGRAM	64,000.00	-	60,000.00
199 R	0	5931	0	0	0	0	0	0	0	SCHOOL HEALTH & RELATED SERV	380,000.00	461,576.76	406,000.00
Total Federal										MEDICAID	461,000.00	461,576.76	481,000.00
Total Revenue											31,604,026.00	32,184,022.56	32,659,202.00

Proposed Budget 2017-2018
Campus/Departmental Budgets

Stephenville High School

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	Description	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
199	E	11	6119	0	1	0	24	X	0	0	TUTORS	SUBS FOR ISS/SAC - HIGH SCHOOL	8,843.00	5,179.80	8,843.00
199	E	11	6112	22	1	0	24	X	0	0	SUBSTITUTES	SUB HOMEBOUND TCHR - REG ED	5,000.00	760.00	5,000.00
199	E	11	6119	0	1	0	22	A	0	0	SALARY/WAGES-PROFESSIONALS	ACAD DEPT HEAD C&T - HIGH SCHO	1,000.00	1,200.00	1,000.00
199	E	11	6119	0	1	0	29	0	0	0	SALARY/WAGES-PROFESSIONALS	DAEP	29,511.00	26,964.54	30,211.00
199	E	11	6119	0	1	0	25	0	0	0	SALARY/WAGES-PROFESSIONALS	BIJ/ESL	44,039.00	40,246.06	45,106.00
199	E	11	6119	0	1	0	23	0	0	0	SALARY/WAGES-PROFESSIONALS	SPEC ED	178,584.00	153,044.74	175,980.00
199	E	11	6119	0	1	0	24	0	0	0	SALARY/WAGES-PROFESSIONALS	COMP ED	266,836.00	245,267.12	269,468.00
199	E	11	6119	0	1	0	31	0	0	0	SALARY/WAGES-PROFESSIONALS	CATE	271,170.00	245,767.94	247,995.00
199	E	11	6119	0	1	0	22	0	0	0	SALARY/WAGES-PROFESSIONALS	REGULAR ED	603,182.00	571,349.08	651,934.00
199	E	11	6119	0	1	0	11	0	0	0	SALARY/WAGES-PROFESSIONALS	EXT DAY COORD - HIGH SCHOOL	1,848,596.00	1,692,879.59	1,909,267.00
199	E	11	6119	11	1	0	24	A	0	0	SALARY/WAGES-PROFESSIONALS	D HALL/SAT SCHOOL/SAC	1,000.00	1,000.00	1,000.00
199	E	11	6119	11	1	0	99	X	0	0	SALARY/WAGES-PROFESSIONALS	TAKS TUTORIAL/EXT DAY	3,000.00	180.00	3,000.00
199	E	11	6119	11	1	0	24	X	0	0	SALARY/WAGES-PROFESSIONALS	HOMEBOUND TEACHER - AT RISK	11,000.00	6,800.00	11,000.00
199	E	11	6119	22	1	0	24	X	0	0	SALARY/WAGES-PROFESSIONALS	HOMEBOUND TEACHER - REG STUD	2,500.00	207.66	2,500.00
199	E	11	6119	22	1	0	11	X	0	0	SALARY/WAGES-PROFESSIONALS	SCIENCE	-	140.00	-
199	E	11	6119	24	1	0	31	0	0	0	SALARY/WAGES-PROFESSIONALS	NHS/STUDENT COUNCIL/UIL	38,555.00	35,050.09	39,468.00
199	E	11	6119	36	1	0	31	S	0	0	SALARY/WAGES-PROFESSIONALS	NHS/STUDENT COUNCIL/UIL	1,250.00	-	1,250.00
199	E	11	6119	36	1	0	31	0	0	0	SALARY/WAGES-PROFESSIONALS	STIPEND W/SALARY - YEARBOOK	65,390.00	-	65,390.00
199	E	11	6119	37	1	0	99	S	0	0	SALARY/WAGES-PROFESSIONALS	MATH	2,750.00	2,499.93	2,750.00
199	E	11	6119	40	1	0	31	0	0	0	SALARY/WAGES-PROFESSIONALS	SOCIAL STUDIES	49,892.00	45,356.40	50,992.00
199	E	11	6119	52	1	0	11	X	0	0	SALARY/WAGES-PROFESSIONALS	DRIVERS ED	26,835.00	24,723.83	38,153.00
199	E	11	6121	11	1	0	99	X	0	0	EXTRA DUTY PAY/OVERTIME	D HALL OT-WEILER	4,000.00	7,710.00	4,000.00
199	E	11	6122	0	1	0	23	0	0	0	SUBSTITUTE-AUXILIARY		2,000.00	-	2,000.00
199	E	11	6122	21	1	0	24	X	0	0	SUBSTITUTE-AUXILIARY		-	420.00	-
199	E	11	6122	22	1	0	11	X	0	0	SUBSTITUTE-AUXILIARY		800.00	-	800.00
199	E	11	6129	0	1	0	25	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	AIDES-BIJ/ESL	300.00	-	300.00
199	E	11	6129	0	1	0	29	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	AIDES-DAEP	14,890.00	13,129.96	15,249.00
199	E	11	6129	0	1	0	11	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	AIDES-SPEC ED	25,033.00	26,113.82	25,613.00
199	E	11	6129	0	1	0	23	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	DHALL/SAT/SAC & GAP PAY-WEILER	28,814.00	26,132.99	29,491.00
199	E	11	6129	11	1	0	99	X	0	0	SALARY/WAGES-SUPPORT PERSONNEL	TRAVEL STIPEND - DAEP	111,890.00	113,173.52	134,674.00
199	E	11	6139	0	1	0	29	S	0	0	EMPLOYEE ALLOWANCES	CELL PHONE - HIGH SCHOOL	3,000.00	1,960.00	3,000.00
199	E	11	6139	0	1	0	29	0	0	0	EMPLOYEE ALLOWANCES	CELL PHONE STIPENDS - AG TCHRS	500.00	500.00	500.00
199	E	11	6139	0	1	0	99	C	0	0	EMPLOYEE ALLOWANCES		500.00	-	500.00
199	E	11	6139	0	1	0	22	C	0	0	EMPLOYEE ALLOWANCES		563.00	511.36	1,200.00
199	E	11	6139	0	1	0	22	C	0	0	EMPLOYEE ALLOWANCES		1,200.00	1,400.00	2,400.00

199 E	11	6139	0	1	0	22	0	0	EMPLOYEE ALLOWANCES		21,345.00	23,113.74	28,800.00
199 E	11	6141	0	1	0	22	A	0	SOCIAL SECURITY/MEDICARE		-	16.79	-
199 E	11	6141	0	1	0	22	X	0	SOCIAL SECURITY/MEDICARE	FICA	15.00	-	15.00
199 E	11	6141	0	1	0	99	C	0	SOCIAL SECURITY/MEDICARE		8.00	6.90	18.00
199 E	11	6141	0	1	0	22	C	0	SOCIAL SECURITY/MEDICARE		18.00	19.16	36.00
199 E	11	6141	0	1	0	29	S	0	SOCIAL SECURITY/MEDICARE		38.00	36.00	38.00
199 E	11	6141	0	1	0	25	0	0	SOCIAL SECURITY/MEDICARE	FICA	1,777.00	1,433.75	1,820.00
199 E	11	6141	0	1	0	29	0	0	SOCIAL SECURITY/MEDICARE	FICA	2,343.00	2,317.67	2,397.00
199 E	11	6141	0	1	0	24	0	0	SOCIAL SECURITY/MEDICARE	FICA	3,871.00	3,210.54	3,672.00
199 E	11	6141	0	1	0	31	0	0	SOCIAL SECURITY/MEDICARE	FICA	3,932.00	3,318.63	3,596.00
199 E	11	6141	0	1	0	22	0	0	SOCIAL SECURITY/MEDICARE	FICA	9,055.00	7,882.00	9,870.00
199 E	11	6141	0	1	0	23	0	0	SOCIAL SECURITY/MEDICARE	FICA	11,148.00	9,114.26	12,110.00
199 E	11	6141	0	1	0	11	0	0	SOCIAL SECURITY/MEDICARE	FICA	27,905.00	24,683.74	29,371.00
199 E	11	6141	11	1	0	24	A	0	SOCIAL SECURITY/MEDICARE		-	13.55	-
199 E	11	6141	11	1	0	99	X	0	SOCIAL SECURITY/MEDICARE	FICA	450.00	149.40	450.00
199 E	11	6141	11	1	0	24	X	0	SOCIAL SECURITY/MEDICARE	FICA	500.00	480.69	500.00
199 E	11	6141	21	1	0	24	X	0	SOCIAL SECURITY/MEDICARE		75.00	-	75.00
199 E	11	6141	22	1	0	99	0	0	SOCIAL SECURITY/MEDICARE		25.00	-	25.00
199 E	11	6141	22	1	0	24	X	0	SOCIAL SECURITY/MEDICARE		375.00	67.58	375.00
199 E	11	6141	22	1	0	11	X	0	SOCIAL SECURITY/MEDICARE		-	2.03	-
199 E	11	6141	24	1	0	31	0	0	SOCIAL SECURITY/MEDICARE	SCIENCE	559.00	455.65	572.00
199 E	11	6141	36	1	0	31	0	0	SOCIAL SECURITY/MEDICARE	NHS/STUDENT COUNCIL/U/L	948.00	-	948.00
199 E	11	6141	37	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	YEARBOOK	40.00	32.16	40.00
199 E	11	6141	40	1	0	31	0	0	SOCIAL SECURITY/MEDICARE	MATH	723.00	616.52	739.00
199 E	11	6141	44	1	0	31	0	0	SOCIAL SECURITY/MEDICARE	SOCIAL STUDIES	389.00	358.54	553.00
199 E	11	6141	52	1	0	11	X	0	SOCIAL SECURITY/MEDICARE	DRIVERS ED	20.00	396.38	20.00
199 E	11	6142	0	1	0	29	0	0	HEALTH INSURANCE	HEALTH	1,527.00	1,528.08	1,527.00
199 E	11	6142	0	1	0	25	0	0	HEALTH INSURANCE	HEALTH	5,310.00	5,309.88	5,310.00
199 E	11	6142	0	1	0	24	0	0	HEALTH INSURANCE	HEALTH	10,049.00	10,444.93	13,711.00
199 E	11	6142	0	1	0	31	0	0	HEALTH INSURANCE		12,092.00	12,092.40	12,092.00
199 E	11	6142	0	1	0	23	0	0	HEALTH INSURANCE	HEALTH	17,692.00	16,681.95	22,692.00
199 E	11	6142	0	1	0	22	0	0	HEALTH INSURANCE	HEALTH	24,704.00	27,381.08	31,741.00
199 E	11	6142	24	1	0	11	0	0	HEALTH INSURANCE	HEALTH	79,386.00	85,436.48	92,860.00
199 E	11	6142	36	1	0	31	0	0	HEALTH INSURANCE	SCIENCE	2,504.00	2,504.04	2,504.00
199 E	11	6142	40	1	0	31	0	0	HEALTH INSURANCE	NHS/STUDENT COUNCIL/U/L	2,803.00	-	2,803.00
199 E	11	6142	44	1	0	31	0	0	HEALTH INSURANCE	MATH	3,017.00	3,016.92	3,017.00
199 E	11	6143	0	1	0	22	A	0	WORKERS COMP	SOCIAL STUDIES	-	14.04	2,504.00
											-	7.25	-

199 E	11	6143	0	1	0	22	X	0	WORKERS COMP		7.00	-	7.00
199 E	11	6143	0	1	0	29	S	0	WORKERS COMP		3.00	3.00	3.00
199 E	11	6143	0	1	0	22	C	0	WORKERS COMP		8.00	8.40	8.00
199 E	11	6143	0	1	0	29	0	0	WORKERS COMP		329.00	350.79	336.00
199 E	11	6143	0	1	0	25	0	0	WORKERS COMP	WORK COMP	356.00	354.97	364.00
199 E	11	6143	0	1	0	24	0	0	WORKERS COMP	WORK COMP	1,574.00	1,593.63	1,589.00
199 E	11	6143	0	1	0	31	0	0	WORKERS COMP		1,635.00	1,632.64	1,496.00
199 E	11	6143	0	1	0	23	0	0	WORKERS COMP	WORK COMP	1,753.00	1,764.49	1,871.00
199 E	11	6143	0	1	0	22	0	0	WORKERS COMP	WORK COMP	3,727.00	3,832.10	4,015.00
199 E	11	6143	0	1	0	11	0	0	WORKERS COMP	WORK COMP	11,015.00	11,117.00	11,458.00
199 E	11	6143	0	1	0	99	C	0	WORKERS COMP	YEARBOOK	-	3.10	-
199 E	11	6143	11	1	0	24	A	0	WORKERS COMP	WORK COMP	-	6.04	-
199 E	11	6143	11	1	0	24	X	0	WORKERS COMP	WORK COMP	42.00	64.38	42.00
199 E	11	6143	11	1	0	99	X	0	WORKERS COMP	WORK COMP	51.00	12.92	51.00
199 E	11	6143	22	1	0	11	X	0	WORKERS COMP		-	0.85	-
199 E	11	6143	22	1	0	24	X	0	WORKERS COMP		-	4.63	-
199 E	11	6143	24	1	0	31	0	0	WORKERS COMP	SCIENCE	233.00	232.80	238.00
199 E	11	6143	36	1	0	31	0	0	WORKERS COMP	NHS/STUDENT COUNCIL/UIL	395.00	-	395.00
199 E	11	6143	37	1	0	99	S	0	WORKERS COMP	YEARBOOK	17.00	16.56	17.00
199 E	11	6143	40	1	0	31	0	0	WORKERS COMP	MATH	301.00	301.20	308.00
199 E	11	6143	44	1	0	31	0	0	WORKERS COMP	SOCIAL STUDIES	162.00	164.09	229.00
199 E	11	6143	52	1	0	11	X	0	WORKERS COMP	DRIVERS ED	30.00	348.08	30.00
199 E	11	6144	0	1	0	22	A	0	TRSN ON-BEHALF		-	54.68	-
199 E	11	6144	0	1	0	22	X	0	TRSN ON-BEHALF	ON BEHALF	53.00	-	53.00
199 E	11	6144	0	1	0	29	0	0	TRSN ON-BEHALF	ON BEHALF	1,953.00	2,054.50	1,998.00
199 E	11	6144	0	1	0	25	0	0	TRSN ON-BEHALF	ON BEHALF	3,917.00	3,505.77	3,961.00
199 E	11	6144	0	1	0	24	0	0	TRSN ON-BEHALF	ON BEHALF	17,223.00	15,470.27	17,313.00
199 E	11	6144	0	1	0	31	0	0	TRSN ON-BEHALF		18,562.00	16,223.52	16,435.00
199 E	11	6144	0	1	0	23	0	0	TRSN ON-BEHALF	ON BEHALF	20,959.00	18,781.55	22,348.00
199 E	11	6144	0	1	0	22	0	0	TRSN ON-BEHALF	ON BEHALF	38,111.00	35,777.65	39,526.00
199 E	11	6144	0	1	0	11	0	0	TRSN ON-BEHALF	ON BEHALF	113,836.00	104,077.62	118,201.00
199 E	11	6144	4	1	0	24	X	0	TRSN ON-BEHALF		45.00	-	45.00
199 E	11	6144	11	1	0	24	A	0	TRSN ON-BEHALF		-	58.64	-
199 E	11	6144	11	1	0	99	X	0	TRSN ON-BEHALF	ON BEHALF	814.00	151.71	814.00
199 E	11	6144	11	1	0	24	X	0	TRSN ON-BEHALF	ON BEHALF	1,554.00	435.01	1,554.00
199 E	11	6144	22	1	0	11	X	0	TRSN ON-BEHALF		-	8.31	-
199 E	11	6144	22	1	0	24	X	0	TRSN ON-BEHALF		-	14.77	-
199 E	11	6144	24	1	0	31	0	0	TRSN ON-BEHALF	SCIENCE	2,702.00	2,420.88	2,766.00

199 E	11	6144	36	1	0	31	0	0	TRS ON-BEHALF	NHS/STUDENT COUNCIL/U/L	2,702.00	-	2,702.00
199 E	11	6144	37	1	0	99	S	0	TRS ON-BEHALF	YEARBOOK	181.00	159.38	178.00
199 E	11	6144	40	1	0	31	0	0	TRS ON-BEHALF	MATH	3,606.00	3,245.86	3,670.00
199 E	11	6144	44	1	0	31	0	0	TRS ON-BEHALF	SOCIAL STUDIES	-	-	2,577.00
199 E	11	6144	52	1	0	11	X	0	TRS ON-BEHALF	DRIVERS ED	35.00	126.23	35.00
199 E	11	6146	0	1	0	22	A	0	TEACHER RETIREMENT		-	54.94	-
199 E	11	6146	0	1	0	22	X	0	TEACHER RETIREMENT	TRS	48.00	-	48.00
199 E	11	6146	0	1	0	29	0	0	TEACHER RETIREMENT	TRS	138.00	156.30	141.00
199 E	11	6146	0	1	0	25	0	0	TEACHER RETIREMENT	TRS	1,513.00	1,471.47	1,590.00
199 E	11	6146	0	1	0	23	0	0	TEACHER RETIREMENT	TRS	5,598.00	5,593.12	5,814.00
199 E	11	6146	0	1	0	31	0	0	TEACHER RETIREMENT	TRS	7,575.00	7,715.50	7,351.00
199 E	11	6146	0	1	0	24	0	0	TEACHER RETIREMENT	TRS	7,928.00	7,840.16	8,414.00
199 E	11	6146	0	1	0	22	0	0	TEACHER RETIREMENT	TRS	19,854.00	18,009.71	23,039.00
199 E	11	6146	0	1	0	11	0	0	TEACHER RETIREMENT	TRS	57,606.00	55,009.76	60,093.00
199 E	11	6146	11	1	0	24	A	0	TEACHER RETIREMENT		-	35.59	-
199 E	11	6146	11	1	0	99	X	0	TEACHER RETIREMENT	TRS	61.00	16.61	61.00
199 E	11	6146	11	1	0	24	X	0	TEACHER RETIREMENT	TRS	200.00	217.90	200.00
199 E	11	6146	22	1	0	11	X	0	TEACHER RETIREMENT		-	4.90	-
199 E	11	6146	22	1	0	24	X	0	TEACHER RETIREMENT		-	3.47	-
199 E	11	6146	24	1	0	31	0	0	TEACHER RETIREMENT	SCIENCE	1,029.00	1,003.96	1,052.00
199 E	11	6146	36	1	0	31	S	0	TEACHER RETIREMENT	NHS/STUDENT COUNCIL/U/L	9.00	-	9.00
199 E	11	6146	36	1	0	31	0	0	TEACHER RETIREMENT	NHS/STUDENT COUNCIL/U/L	1,029.00	-	1,029.00
199 E	11	6146	37	1	0	99	S	0	TEACHER RETIREMENT	YEARBOOK	82.00	82.27	84.00
199 E	11	6146	40	1	0	31	0	0	TEACHER RETIREMENT	MATH	1,244.00	1,211.00	1,284.00
199 E	11	6146	44	1	0	31	0	0	TEACHER RETIREMENT	SOCIAL STUDIES	-	-	1,093.00
199 E	11	6146	52	1	0	11	X	0	TEACHER RETIREMENT	DRIVERS ED	25.00	155.25	25.00
Total Personnel -- Function 11													
											4,248,896.00	3,854,771.09	4,434,795.00

199 E	11	6249	28	1	0	11	0	0	CONTR MAINTENANCE/REPAIR	BAND	5,000.00	4,999.52	5,500.00
199 E	11	6249	94	1	0	11	0	0	CONTR MAINTENANCE/REPAIR	REPAIRS - DRIVERS ED	2,659.00	-	2,659.00
199 E	11	6299	0	1	0	11	0	90	MISC CONTRACTED SERVICES	DRIVERS ED INSTRUCTION	9,000.00	620.00	9,000.00
199 E	11	6299	0	1	0	11	0	0	MISC CONTRACTED SERVICES	EVERY 15 MINUTES CONSULTANT	-	-	2,620.00
199 E	11	6299	2	1	0	11	0	0	MISC CONTRACTED SERVICES	TSU GRADUATION RENTAL FEE	6,345.00	-	6,345.00
199 E	11	6299	28	1	0	11	0	0	MISC CONTRACTED SERVICES	BAND	2,865.00	2,865.00	2,865.00
199 E	11	6299	29	1	0	11	0	0	MISC CONTRACTED SERVICES	HS CHOIR ACCOMPANIST	6,360.00	6,072.50	6,360.00
199 E	11	6339	0	1	0	31	0	0	TESTING MATERIALS	HS ALLOTMENT TESTING MATERIALS	11,279.00	1,167.00	13,780.00
175 E	11	6399	0	1	0	11	0	65	SUPPLIES		2,551.00	2,551.00	
199 E	11	6399	0	1	0	11	0	25	SUPPLIES	13 TCHR GRANT (RAINS)	2,600.00	2,567.14	2,600.00

199 E	11	6399	0	1	0	11	0	81	SUPPLIES	3,500.00	50.89	1,400.00
175 E	11	6399	0	1	0	11	0	0	SUPPLIES	-	-	-
199 E	11	6399	0	1	0	25	0	0	SUPPLIES	1,350.00	1,299.01	1,350.00
199 E	11	6399	0	1	0	29	0	0	SUPPLIES	120.00	91.42	120.00
199 E	11	6399	0	1	0	21	0	0	SUPPLIES	1,500.00	-	1,500.00
199 E	11	6399	0	1	0	31	0	0	SUPPLIES	4,385.00	4,016.25	4,385.00
199 E	11	6399	0	1	0	11	0	0	SUPPLIES	14,000.00	11,903.03	14,000.00
199 E	11	6399	0	1	0	24	0	0	SUPPLIES	1,300.00	524.14	1,300.00
199 E	11	6399	0	1	0	23	0	0	SUPPLIES	2,917.00	2,917.01	2,917.00
180 E	11	6399	0	1	0	11	0	0	SUPPLIES	3,500.00	3,500.00	3,500.00
175 E	11	6399	1	1	0	11	0	65	SUPPLIES	-	-	1,340.00
199 E	11	6399	1	1	0	22	0	0	SUPPLIES	4,512.00	4,512.00	4,512.00
199 E	11	6399	1	1	0	31	0	0	SUPPLIES	22,000.00	20,700.00	22,000.00
199 E	11	6399	1	1	0	24	0	0	SUPPLIES	9,700.00	-	9,700.00
199 E	11	6399	12	1	0	22	0	0	SUPPLIES	250.00	-	250.00
199 E	11	6399	15	1	0	22	0	0	SUPPLIES	10,125.00	5,599.93	15,125.00
199 E	11	6399	16	1	0	22	0	0	SUPPLIES	7,500.00	7,319.23	7,500.00
199 E	11	6399	17	1	0	22	0	0	SUPPLIES	1,800.00	-	2,500.00
199 E	11	6399	18	1	0	22	0	0	SUPPLIES	1,000.00	1,000.00	1,000.00
175 E	11	6399	19	1	0	11	0	0	SUPPLIES	1,840.00	1,838.66	1,840.00
199 E	11	6399	19	1	0	22	0	0	SUPPLIES	1,980.00	1,742.82	1,980.00
199 E	11	6399	20	1	0	22	0	0	SUPPLIES	8,800.00	4,474.64	8,800.00
199 E	11	6399	24	1	0	11	0	81	SUPPLIES	1,200.00	1,159.86	-
199 E	11	6399	24	1	0	22	0	0	SUPPLIES	2,500.00	2,500.00	2,500.00
199 E	11	6399	24	1	0	11	0	0	SUPPLIES	11,000.00	10,886.61	11,000.00
199 E	11	6399	28	1	0	11	0	0	SUPPLIES	29,995.00	28,971.17	32,000.00
199 E	11	6399	29	1	0	11	0	0	SUPPLIES	5,340.00	4,494.52	5,340.00
175 E	11	6399	33	1	0	11	0	0	SUPPLIES	1,000.00	1,000.00	1,000.00
199 E	11	6399	33	1	0	11	0	0	SUPPLIES	6,100.00	6,094.28	6,100.00
199 E	11	6399	36	1	0	11	0	0	SUPPLIES	735.00	735.00	735.00
199 E	11	6399	37	1	0	11	0	81	SUPPLIES	751.00	-	-
175 E	11	6399	38	1	0	11	0	0	SUPPLIES	8,600.00	8,600.00	8,600.00
199 E	11	6399	38	1	0	11	0	0	SUPPLIES	1,799.00	1,799.00	-
199 E	11	6399	40	1	0	11	0	0	SUPPLIES	4,800.00	4,800.00	4,800.00
199 E	11	6399	42	1	0	11	0	0	SUPPLIES	4,800.00	4,759.52	4,800.00
199 E	11	6399	44	1	0	11	0	0	SUPPLIES	2,400.00	2,392.40	2,400.00
199 E	11	6399	46	1	0	11	0	0	SUPPLIES	450.00	131.26	450.00

199 E	11	6399	47	1	0	11	0	0	SUPPLIES	HS FOREIGN LANGUAGE SUPPLIES	1,700.00	1,700.00	1,700.00
199 E	11	6399	48	1	0	11	0	81	SUPPLIES	THEATRE ARTS	1,301.00	1,262.16	-
199 E	11	6399	48	1	0	11	0	0	SUPPLIES	HS THEATRE ART SUPPLIES	3,409.00	3,235.01	6,726.00
199 E	11	6399	53	1	0	22	0	0	SUPPLIES	HS COMPUTER SUPPLIES	2,250.00	1,308.28	2,250.00
199 E	11	6399	57	1	0	22	0	0	SUPPLIES	HS SPEECH SUPPLIES - C&T	250.00	-	250.00
175 E	11	6399	60	1	0	11	0	0	SUPPLIES	Physics	3,483.00	3,483.00	-
199 E	11	6399	60	1	0	11	0	0	SUPPLIES	HS PHYSICS - SUPPLIES	11,000.00	10,997.01	11,000.00
175 E	11	6399	88	1	0	11	0	0	SUPPLIES	1 to 1	1,590.00	1,588.96	-
199 E	11	6399	98	1	0	11	0	0	SUPPLIES	HOMEBOUND AT-RISK TCHR TRAVEL	658,002.00	656,950.82	-
199 E	11	6411	7	1	0	11	0	0	TRAVEL-EMPLOYEE	HOMEBOUND TCHR TRAVEL REG ED	400.00	91.48	400.00
199 E	11	6411	15	1	0	22	0	0	TRAVEL-EMPLOYEE	AG EMPLOYEE TRAVEL	4,000.00	3,984.98	4,000.00
199 E	11	6411	22	1	0	99	0	0	TRAVEL-EMPLOYEE	HOMEBOUND TCHR TRAVEL REG ED	400.00	-	400.00
199 E	11	6412	0	1	0	31	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - HS ALLOTMENT	910.00	910.00	910.00
199 E	11	6412	1	1	0	11	0	0	TRAVEL-STUDENT	HS ROBOTICS - STUDENT TRAVEL	938.00	938.00	938.00
199 E	11	6412	33	1	0	11	0	0	TRAVEL-STUDENT	HS ART STUDENT TRAVEL	530.00	-	530.00
199 E	11	6412	36	1	0	11	0	0	TRAVEL-STUDENT	HS STUDENT COUNCIL TRAVEL	300.00	300.00	300.00
199 E	11	6495	0	1	0	11	0	0	MEMBERSHIP/DUES	FEES/DUES - CHOIR	100.00	100.00	100.00
199 E	11	6495	29	1	0	11	0	0	MEMBERSHIP/DUES	HS ART MEMBERSHIPS	65.00	65.00	65.00
199 E	11	6495	33	1	0	11	0	0	MEMBERSHIP/DUES	STUDENT COUNCIL MEMBERSHIP	80.00	80.00	80.00
199 E	11	6495	36	1	0	11	0	0	MEMBERSHIP/DUES	PE MEMBERSHIP	60.00	60.00	60.00
199 E	11	6495	38	1	0	11	0	0	MEMBERSHIP/DUES	FOREIGN LANG DUES/MEMBERSHIP	145.00	145.00	145.00
199 E	11	6495	47	1	0	11	0	0	MEMBERSHIP/DUES	HS CT ENTRY FEES	3,000.00	3,000.00	3,000.00
199 E	11	6499	0	1	0	22	0	0	MISC OPERATING COSTS	HS DIPLOMAS/RENAISSANCE MISC	9,300.00	8,043.64	10,000.00
199 E	11	6499	0	1	0	99	0	0	MISC OPERATING COSTS	BAND	2,305.00	1,880.00	2,305.00
199 E	11	6499	28	1	0	11	0	0	MISC OPERATING COSTS	BAND	480.00	480.00	480.00
199 E	11	6499	28	999	0	99	0	0	MISC OPERATING COSTS	YEARBOOK DUES/FEES	105.00	95.00	105.00
199 E	11	6499	48	1	0	11	0	0	MISC OPERATING COSTS	HS THEATRE ARTS ENTRY FEES	585.00	585.00	585.00
199 E	11	6639	28	1	0	11	0	81	FURNITURE & EQUIPMENT	BAND	40,005.00	40,005.00	40,005.00
Total Other -- Function 11													
Total Function 11													
979,901.00													
912,943.21													
5,228,797.00													
4,767,714.30													
4,718,007.00													
283,212.00													
821.00													
3,017.00													
3.00													

199 E	12	6119	0	1	0	99	0	0	SALARY/WAGES-PROFESSIONALS	LIBRARIAN	55,512.00	50,465.38	56,612.00
199 E	12	6122	0	1	0	99	X	0	SUBSTITUTE-AUXILIARY	LIBRARY SUB AIDE	360.00	-	360.00
199 E	12	6141	0	1	0	99	X	0	SOCIAL SECURITY/MEDICARE	FICA	39.00	-	39.00
199 E	12	6141	0	1	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	805.00	668.21	821.00
199 E	12	6142	0	1	0	99	0	0	HEALTH INSURANCE	HEALTH	3,017.00	3,016.92	3,017.00
199 E	12	6143	0	1	0	99	X	0	WORKERS COMP	WORK COMP	3.00	-	3.00

199 E	31	6143	0	1	0	99	0	0	WORKERS COMP	1,499.00	1,501.80	1,530.00
199 E	31	6143	0	1	0	23	0	0	WORKERS COMP	-	-	392.00
199 E	31	6144	0	1	0	99	0	0	TRS ON-BEHALF	15,562.00	14,534.17	15,830.00
199 E	31	6144	0	1	0	23	0	0	TRS ON-BEHALF	-	-	4,452.00
199 E	31	6146	0	1	0	99	0	0	TEACHER RETIREMENT	8,058.00	7,292.83	8,254.00
199 E	31	6146	0	1	0	23	0	0	TEACHER RETIREMENT	-	-	1,610.00
Total Personnel -- Function 31										283,108.00	281,602.38	365,859.00

199 E	31	6399	0	1	0	99	0	0	SUPPLIES	1,780.00	1,763.23	1,780.00
199 E	31	6399	0	1	0	31	0	0	SUPPLIES	15,155.00	14,758.16	15,155.00
199 E	31	6411	0	1	0	31	0	0	TRAVEL-EMPLOYEE	535.00	444.16	535.00
199 E	31	6411	0	1	0	99	0	0	TRAVEL-EMPLOYEE	1,070.00	1,015.70	1,070.00
199 E	31	6495	0	1	0	31	0	0	MEMBERSHIP/DUES	150.00	150.00	150.00
199 E	31	6495	0	1	0	99	0	0	MEMBERSHIP/DUES	210.00	210.00	210.00
Total Other -- Function 31										18,900.00	18,341.25	18,900.00
Total Function 31										302,008.00	299,943.63	384,759.00

199 E	33	6119	0	1	0	99	0	0	SALARY/WAGES-PROFESSIONALS	44,968.00	41,380.01	42,900.00
199 E	33	6129	0	1	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	4,101.00	3,704.28	3,088.00
199 E	33	6141	0	1	0	99	0	0	SOCIAL SECURITY/MEDICARE	3,753.00	3,234.11	3,518.00
199 E	33	6142	0	1	0	99	0	0	HEALTH INSURANCE	3,020.00	3,019.82	3,620.00
199 E	33	6143	0	1	0	99	0	0	WORKERS COMP	297.00	299.23	276.00
199 E	33	6144	0	1	0	99	0	0	TRS ON-BEHALF	3,566.00	3,294.22	2,821.00
199 E	33	6146	0	1	0	99	0	0	TEACHER RETIREMENT	531.00	509.25	1,019.00
Total Other -- Function 33										60,236.00	55,440.92	57,242.00

199 E	33	6399	0	1	0	99	0	0	SUPPLIES	300.00	293.95	300.00
199 E	33	6411	0	1	0	99	0	0	TRAVEL-EMPLOYEE	-	87.76	-
Total Other -- Function 33										300.00	381.71	300.00
Total Function 33										60,536.00	55,822.63	57,542.00

199 E	36	6119	0	1	0	22	S	0	SALARY/WAGES-PROFESSIONALS	21,647.00	22,633.72	26,253.00
199 E	36	6119	25	1	0	11	A	0	SALARY/WAGES-PROFESSIONALS	4,500.00	4,500.00	4,500.00
199 E	36	6119	28	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	19,030.00	19,030.00	19,030.00
199 E	36	6119	29	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	3,250.00	2,945.26	3,250.00
199 E	36	6119	33	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	1,250.00	1,136.44	1,750.00
199 E	36	6119	34	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	5,000.00	5,000.00	5,000.00
199 E	36	6119	35	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	3,250.00	2,954.54	3,250.00

199 E	36	6119	36	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	STUDENT COUNCIL/NHS	5,000.00	4,545.76	5,000.00
199 E	36	6119	48	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	THEATRE INCREMENT W/PAYR	3,250.00	2,954.54	3,750.00
199 E	36	6119	59	1	0	91	S	0	SALARY/WAGES-PROFESSIONALS	CHEERLEADING	8,750.00	7,954.57	10,000.00
199 E	36	6119	94	1	0	99	A	99	SALARY/WAGES-PROFESSIONALS	UIL COACHES - HIGH SCHOOL	40,000.00	40,000.00	46,250.00
199 E	36	6119	94	1	0	99	S	0	SALARY/WAGES-PROFESSIONALS	UIL COORD INCREMENT W/PAYR	3,250.00	2,954.54	3,250.00
199 E	36	6139	0	1	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE - HIGH SCHOOL	600.00	600.00	600.00
199 E	36	6141	0	1	0	99	C	0	SOCIAL SECURITY/MEDICARE		9.00	8.40	9.00
199 E	36	6141	0	1	0	22	S	0	SOCIAL SECURITY/MEDICARE		314.00	310.76	381.00
199 E	36	6141	25	1	0	11	A	0	SOCIAL SECURITY/MEDICARE	ROBOTICS	-	60.20	-
199 E	36	6141	25	1	0	11	X	0	SOCIAL SECURITY/MEDICARE	ROBOTICS	63.00	-	63.00
199 E	36	6141	28	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	BAND	275.00	261.84	275.00
199 E	36	6141	29	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	CHOIR	47.00	41.89	47.00
199 E	36	6141	33	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	ART	18.00	10.57	25.00
199 E	36	6141	34	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	STINGERETTES	73.00	66.16	73.00
199 E	36	6141	35	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	WINTERGUARD	47.00	37.01	47.00
199 E	36	6141	36	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	STUDENT COUNCIL/NHS	72.00	59.29	72.00
199 E	36	6141	48	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	THEATRE ARTS	47.00	38.81	54.00
199 E	36	6141	59	1	0	91	S	0	SOCIAL SECURITY/MEDICARE	CHEERLEADING	127.00	116.71	60.00
199 E	36	6141	59	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	CHEERLEADING	127.00	-	127.00
199 E	36	6141	94	1	0	99	A	99	SOCIAL SECURITY/MEDICARE	UIL	-	550.89	-
199 E	36	6141	94	1	0	99	X	99	SOCIAL SECURITY/MEDICARE	UIL	508.00	-	508.00
199 E	36	6141	94	1	0	99	S	0	SOCIAL SECURITY/MEDICARE	UIL	47.00	40.62	47.00
199 E	36	6142	33	1	0	99	S	0	HEALTH INSURANCE	ART	-	0.36	1.00
199 E	36	6143	0	1	0	99	C	0	WORKERS COMP		4.00	3.60	4.00
199 E	36	6143	0	1	0	22	S	0	WORKERS COMP		113.00	136.60	113.00
199 E	36	6143	25	1	0	11	A	0	WORKERS COMP	ROBOTICS	-	27.17	-
199 E	36	6143	25	1	0	11	X	0	WORKERS COMP	ROBOTICS	30.00	-	30.00
199 E	36	6143	28	1	0	99	S	0	WORKERS COMP	BAND	116.00	114.84	80.00
199 E	36	6143	29	1	0	99	S	0	WORKERS COMP	CHOIR	20.00	19.67	20.00
199 E	36	6143	33	1	0	99	S	0	WORKERS COMP	ART	8.00	7.56	11.00
199 E	36	6143	34	1	0	99	S	0	WORKERS COMP	STINGERETTES	30.00	30.24	30.00
199 E	36	6143	35	1	0	99	S	0	WORKERS COMP	WINTERGUARD	20.00	19.67	20.00
199 E	36	6143	36	1	0	99	S	0	WORKERS COMP	STUDENT COUNCIL/NHS	16.00	30.24	32.00
199 E	36	6143	48	1	0	99	S	0	WORKERS COMP	THEATRE ARTS	20.00	19.67	23.00
199 E	36	6143	59	1	0	99	S	0	WORKERS COMP	CHEERLEADING	52.00	-	52.00
199 E	36	6143	59	1	0	91	S	0	WORKERS COMP	CHEERLEADING	-	52.92	60.00
199 E	36	6143	94	1	0	99	A	99	WORKERS COMP	UIL	-	241.55	-
199 E	36	6143	94	1	0	99	X	99	WORKERS COMP	UIL	154.00	-	154.00

199 E	36	6399	29	1	0	99	0	0	SUPPLIES	CHOIR	2,000.00	1,960.25	2,000.00
199 E	36	6399	32	1	0	99	0	0	SUPPLIES	Percussion	2,929.00	2,928.29	2,500.00
199 E	36	6399	34	1	0	99	0	0	SUPPLIES	STINGERETTES	5,000.00	4,988.00	5,000.00
199 E	36	6399	35	1	0	99	0	0	SUPPLIES	WINTERGUARD	2,930.00	1,706.95	2,200.00
199 E	36	6399	36	1	0	99	0	0	SUPPLIES	HS STUDENT COUNCIL SUPPLIES	1,000.00	1,000.00	1,000.00
199 E	36	6399	48	1	0	99	0	0	SUPPLIES	SUPPLIES - THEATRE	421.00	421.00	421.00
199 E	36	6399	59	1	0	91	0	0	SUPPLIES	CHEERLEADING SUPPLIES	16,397.00	16,358.88	5,647.00
199 E	36	6399	81	1	0	99	0	0	SUPPLIES	SUPPLIES - HS LAUNDRY	4,609.00	-	4,609.00
199 E	36	6399	94	1	0	99	0	0	SUPPLIES	UIL	2,800.00	2,800.00	2,800.00
199 E	36	6411	15	1	0	99	0	0	TRAVEL-EMPLOYEE	FUTURE FARMERS OF AMERICA	-	50.00	-
199 E	36	6411	17	1	0	99	0	0	TRAVEL-EMPLOYEE	FAMILY CAREER/COMMUNITY LEADER	-	87.80	-
199 E	36	6412	0	1	0	22	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - C&T	22,350.00	22,350.00	26,408.00
199 E	36	6412	15	1	0	22	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - FFA	9,000.00	6,709.99	9,063.00
199 E	36	6412	28	1	0	99	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - HS BAND	7,867.00	7,867.00	8,536.00
199 E	36	6412	28	1	0	99	0	97	TRAVEL-STUDENT	TRAVEL - STUDENT (FOOTBALL)	3,009.00	3,008.81	3,735.00
199 E	36	6412	29	1	0	99	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - HS CHOIR	2,225.00	2,124.50	1,067.00
199 E	36	6412	32	1	0	99	0	0	TRAVEL-STUDENT	Percussion	923.00	922.50	1,067.00
199 E	36	6412	33	1	0	99	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - HS ART	400.00	400.00	427.00
199 E	36	6412	34	1	0	99	0	97	TRAVEL-STUDENT	TRAVEL - STINGERETTES-FB GAMES	1,942.00	1,911.97	2,072.00
199 E	36	6412	34	1	0	99	0	0	TRAVEL-STUDENT	STINGERETTES	2,000.00	2,000.00	2,134.00
199 E	36	6412	35	1	0	99	0	0	TRAVEL-STUDENT	WINTERGUARD	1,711.00	1,710.00	1,865.00
199 E	36	6412	37	1	0	99	0	0	TRAVEL-STUDENT	YEARBOOK	-	-	2,500.00
199 E	36	6412	59	1	0	99	0	97	TRAVEL-STUDENT	TRAVEL-CHEERLEADERS-FB GAMES	1,355.00	1,355.00	1,446.00
199 E	36	6412	59	1	0	99	0	0	TRAVEL-STUDENT	STUDENT TRAVEL-HS CHEERLEADERS	634.00	10.95	1,446.00
199 E	36	6412	94	1	0	99	0	0	TRAVEL-STUDENT	UIL	8,628.00	8,462.50	9,603.00
199 E	36	6495	37	1	0	99	0	0	MEMBERSHIP/DUES	YEARBOOK	170.00	170.00	-
199 E	36	6495	94	1	0	99	0	0	MEMBERSHIP/DUES	UIL	100.00	100.00	100.00
199 E	36	6499	0	1	0	22	0	0	MISC OPERATING COSTS	FEES - C&T	16,400.00	14,680.00	14,000.00
199 E	36	6499	0	1	0	99	0	0	MISC OPERATING COSTS	MISC OPERATING COST - HS	2,500.00	2,331.32	1,800.00
199 E	36	6499	28	1	0	99	0	0	MISC OPERATING COSTS	ENTRY FEES - HS BAND	6,101.00	6,100.30	6,500.00
199 E	36	6499	28	999	0	99	0	0	MISC OPERATING COSTS	BAND AWARDS	924.00	922.50	910.00
199 E	36	6499	29	1	0	99	0	0	MISC OPERATING COSTS	FEES - CHOIR	1,925.00	1,925.00	1,925.00
199 E	36	6499	32	1	0	99	0	0	MISC OPERATING COSTS	Percussion	590.00	590.00	1,000.00
199 E	36	6499	33	1	0	99	0	0	MISC OPERATING COSTS	ART	1,070.00	945.00	1,070.00
199 E	36	6499	35	1	0	99	0	0	MISC OPERATING COSTS	WINTERGUARD	850.00	850.00	1,350.00
199 E	36	6499	48	1	0	99	0	0	MISC OPERATING COSTS	FEES - THEATRE	385.00	385.00	385.00
199 E	36	6499	59	1	0	91	0	0	MISC OPERATING COSTS	CHEERLEADING MISC FEES	1,493.00	920.62	1,493.00
199 E	36	6499	94	1	0	99	0	0	MISC OPERATING COSTS	UIL	5,037.00	4,308.52	4,500.00

Henderson Junior High

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	Description	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
199	E	11	6112	0	41	0	24	X	0	SUBSTITUTES			-	1,708.50	-
199	E	11	6112	21	41	0	24	X	0	SUBSTITUTES			2,000.00	245.00	2,000.00
199	E	11	6119	0	41	0	24	X	0	TUTORS			5,000.00	140.00	2,500.00
199	E	11	6119	0	41	0	23	X	0	SALARY/WAGES-PROFESSIONALS		TRANSLATING - SPECIAL ED	160.00		160.00
199	E	11	6119	0	41	0	25	0	0	SALARY/WAGES-PROFESSIONALS		BL/ESL	16,797.00	15,147.82	17,116.00
199	E	11	6119	0	41	0	29	0	0	SALARY/WAGES-PROFESSIONALS		DAEP	29,511.00	26,964.54	30,211.00
199	E	11	6119	0	41	0	21	0	0	SALARY/WAGES-PROFESSIONALS		GT	39,679.00	36,071.49	40,416.00
199	E	11	6119	0	41	0	23	0	0	SALARY/WAGES-PROFESSIONALS		SPEC ED	41,313.00	80,802.60	116,557.00
199	E	11	6119	0	41	0	24	0	0	SALARY/WAGES-PROFESSIONALS		COMP ED	86,675.00	76,682.22	93,396.00
199	E	11	6119	0	41	0	11	0	0	SALARY/WAGES-PROFESSIONALS		REG ED	1,555,962.00	1,400,913.01	1,605,509.00
199	E	11	6119	0	41	0	11	X	0	SALARY/WAGES-PROFESSIONALS		EXTRA PAY - TEACHER HJH	-	(200.00)	-
199	E	11	6119	1	41	0	11	A	0	SALARY/WAGES-PROFESSIONALS		YRBOOK & STUD COUNCIL - HJH	-	1,000.00	-
199	E	11	6119	11	41	0	99	X	0	SALARY/WAGES-PROFESSIONALS		D HALL/SAT SCHOOL/SAC	3,500.00	1,988.40	2,700.00
199	E	11	6119	11	41	0	24	X	0	SALARY/WAGES-PROFESSIONALS		TAKS TUTORIAL/EXT DAY	10,000.00	7,591.00	10,000.00
199	E	11	6119	28	41	0	11	X	0	SALARY/WAGES-PROFESSIONALS		BAND	-	200.00	-
199	E	11	6129	0	41	0	29	0	0	SALARY/WAGES-SUPPORT PERSONNEL		AIDES-DAEP	8,666.00	7,865.70	8,860.00
199	E	11	6129	0	41	0	11	0	0	SALARY/WAGES-SUPPORT PERSONNEL			15,566.00	9,401.11	14,519.00
199	E	11	6129	0	41	0	23	0	0	SALARY/WAGES-SUPPORT PERSONNEL		AIDES-SPEC ED	56,041.00	49,808.54	64,530.00
199	E	11	6129	11	41	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL		DHALL/SAT SCHOOL/SAC AIDE	90.00	-	90.00
199	E	11	6129	11	41	0	24	X	0	SALARY/WAGES-SUPPORT PERSONNEL		TAKS TUTORIAL/EXT DAY AIDE	-	20.00	-
199	E	11	6139	0	41	0	29	S	0	EMPLOYEE ALLOWANCES		TRAVEL STIPEND - DAEP	500.00	500.00	500.00
199	E	11	6139	0	41	0	29	0	0	EMPLOYEE ALLOWANCES			500.00	-	500.00
199	E	11	6141	0	41	0	24	X	0	SOCIAL SECURITY/MEDICARE			-	130.71	-
199	E	11	6141	0	41	0	29	S	0	SOCIAL SECURITY/MEDICARE			38.00	35.87	38.00
199	E	11	6141	0	41	0	25	0	0	SOCIAL SECURITY/MEDICARE			244.00	215.11	248.00
199	E	11	6141	0	41	0	21	0	0	SOCIAL SECURITY/MEDICARE			575.00	464.34	586.00
199	E	11	6141	0	41	0	29	0	0	SOCIAL SECURITY/MEDICARE			1,091.00	953.25	1,115.00
199	E	11	6141	0	41	0	24	0	0	SOCIAL SECURITY/MEDICARE			1,257.00	1,097.60	1,353.00
199	E	11	6141	0	41	0	23	0	0	SOCIAL SECURITY/MEDICARE			4,887.00	4,386.01	7,569.00
199	E	11	6141	0	41	0	11	0	0	SOCIAL SECURITY/MEDICARE			23,751.00	19,425.14	23,282.00
199	E	11	6141	1	41	0	11	A	0	SOCIAL SECURITY/MEDICARE			-	13.47	-
199	E	11	6141	1	41	0	11	X	0	SOCIAL SECURITY/MEDICARE			24.00	-	24.00
199	E	11	6141	11	41	0	99	X	0	SOCIAL SECURITY/MEDICARE			87.00	24.03	87.00
199	E	11	6141	11	41	0	24	X	0	SOCIAL SECURITY/MEDICARE			305.00	96.99	305.00
199	E	11	6141	21	41	0	24	X	0	SOCIAL SECURITY/MEDICARE			550.00	2.86	550.00

199 E	11	6141	22	41	0	24	X	0	SOCIAL SECURITY/MEDICARE			140.00	10.71	140.00
199 E	11	6141	28	41	0	11	X	0	SOCIAL SECURITY/MEDICARE	BAND		-	2.75	-
199 E	11	6142	0	41	0	25	0	0	HEALTH INSURANCE	HEALTH		875.00	874.92	875.00
199 E	11	6142	0	41	0	29	0	0	HEALTH INSURANCE	HEALTH		1,516.00	1,516.80	1,516.00
199 E	11	6142	0	41	0	21	0	0	HEALTH INSURANCE	HEALTH		2,021.00	2,021.28	2,021.00
199 E	11	6142	0	41	0	24	0	0	HEALTH INSURANCE	HEALTH		5,282.00	2,282.52	3,155.00
199 E	11	6142	0	41	0	23	0	0	HEALTH INSURANCE	HEALTH		11,563.00	10,343.00	16,311.00
199 E	11	6142	0	41	0	11	0	0	HEALTH INSURANCE	HEALTH		77,329.00	79,754.92	84,647.00
199 E	11	6143	0	41	0	24	X	0	WORKERS COMP			-	10.32	-
199 E	11	6143	0	41	0	29	S	0	WORKERS COMP			3.00	3.00	3.00
199 E	11	6143	0	41	0	25	0	0	WORKERS COMP	WORK COMP		101.00	100.66	103.00
199 E	11	6143	0	41	0	29	0	0	WORKERS COMP	WORK COMP		230.00	231.36	235.00
199 E	11	6143	0	41	0	21	0	0	WORKERS COMP	WORK COMP		240.00	239.64	244.00
199 E	11	6143	0	41	0	24	0	0	WORKERS COMP	WORK COMP		522.00	510.54	564.00
199 E	11	6143	0	41	0	23	0	0	WORKERS COMP	WORK COMP		587.00	847.82	1,090.00
199 E	11	6143	0	41	0	11	0	0	WORKERS COMP	WORK COMP		9,473.00	9,322.54	9,681.00
199 E	11	6143	1	41	0	11	A	0	WORKERS COMP			-	6.04	-
199 E	11	6143	1	41	0	11	X	0	WORKERS COMP	WORK COMP		7.00	-	7.00
199 E	11	6143	11	41	0	99	X	0	WORKERS COMP	WORK COMP		26.00	11.97	26.00
199 E	11	6143	11	41	0	24	X	0	WORKERS COMP	WORK COMP		93.00	45.94	93.00
199 E	11	6143	21	41	0	24	X	0	WORKERS COMP			45.00	1.48	45.00
199 E	11	6143	22	41	0	24	X	0	WORKERS COMP			-	0.85	-
199 E	11	6143	28	41	0	11	X	0	WORKERS COMP	BAND		-	1.21	-
199 E	11	6144	0	41	0	29	0	0	TRSN ON-BEHALF	ON BEHALF		676.00	619.63	691.00
199 E	11	6144	0	41	0	25	0	0	TRSN ON-BEHALF	ON BEHALF		1,137.00	1,032.10	1,140.00
199 E	11	6144	0	41	0	21	0	0	TRSN ON-BEHALF	ON BEHALF		2,590.00	2,344.72	2,580.00
199 E	11	6144	0	41	0	24	0	0	TRSN ON-BEHALF	ON BEHALF		5,506.00	4,887.23	5,351.00
199 E	11	6144	0	41	0	23	0	0	TRSN ON-BEHALF	ON BEHALF		7,169.00	8,049.55	13,280.00
199 E	11	6144	0	41	0	11	0	0	TRSN ON-BEHALF	ON BEHALF		101,196.00	87,794.96	100,313.00
199 E	11	6144	1	41	0	11	A	0	TRSN ON-BEHALF			-	55.88	-
199 E	11	6144	1	41	0	11	X	0	TRSN ON-BEHALF	ON BEHALF		122.00	-	122.00
199 E	11	6144	11	41	0	99	X	0	TRSN ON-BEHALF	ON BEHALF		200.00	123.90	200.00
199 E	11	6144	11	41	0	24	X	0	TRSN ON-BEHALF	ON BEHALF		700.00	471.82	700.00
199 E	11	6144	21	41	0	24	X	0	TRSN ON-BEHALF			-	15.73	-
199 E	11	6144	28	41	0	11	X	0	TRSN ON-BEHALF	BAND		-	10.86	-
199 E	11	6146	0	41	0	29	0	0	TEACHER RETIREMENT	TRSN		48.00	47.64	49.00
199 E	11	6146	0	41	0	25	0	0	TEACHER RETIREMENT	TRSN		479.00	445.04	503.00
199 E	11	6146	0	41	0	21	0	0	TEACHER RETIREMENT	TRSN		1,207.00	1,147.52	1,274.00

199 E	11	6146	0	41	0	23	0	0	TEACHER RETIREMENT	TRS	1,487.00	3,254.38	3,175.00
199 E	11	6146	0	41	0	24	0	0	TEACHER RETIREMENT	TRS	2,756.00	2,547.66	2,632.00
199 E	11	6146	0	41	0	11	0	0	TEACHER RETIREMENT	TRS	48,647.00	47,350.90	50,458.00
199 E	11	6146	1	41	0	11	A	0	TEACHER RETIREMENT	TRS	-	37.74	-
199 E	11	6146	1	41	0	11	X	0	TEACHER RETIREMENT	TRS	9.00	-	9.00
199 E	11	6146	11	41	0	99	X	0	TEACHER RETIREMENT	TRS	45.00	65.23	45.00
199 E	11	6146	11	41	0	24	X	0	TEACHER RETIREMENT	TRS	175.00	238.09	175.00
199 E	11	6146	21	41	0	24	X	0	TEACHER RETIREMENT	TRS	7.00	7.66	7.00
199 E	11	6146	28	41	0	11	X	0	TEACHER RETIREMENT	BAND	-	7.79	-
Total Personnel -- Function 11											2,188,978.00	2,012,391.61	2,348,181.00
199 E	11	6249	28	41	0	11	0	0	CONTR MAINTENANCE/REPAIR	BAND	3,500.00	3,499.24	5,000.00
199 E	11	6299	28	41	0	11	0	0	MISC CONTRACTED SERVICES	BAND	158.00	157.50	158.00
199 E	11	6299	29	41	0	11	0	0	MISC CONTRACTED SERVICES	JH CHOIR ACCOMPANIST	2,075.00	1,978.25	2,075.00
199 E	11	6399	0	41	0	11	0	25	SUPPLIES	13 TCHR GRANT (ARPIN)	500.00	488.80	500.00
175 E	11	6399	0	41	0	11	0	0	SUPPLIES		1,400.00	1,400.00	420.00
199 E	11	6399	0	41	0	11	0	81	SUPPLIES		1,750.00	-	-
199 E	11	6399	0	41	0	25	0	0	SUPPLIES	JH BIL/ESL SUPPLIES	1,291.00	1,237.55	1,350.00
199 E	11	6399	0	41	0	11	0	0	SUPPLIES	JH INSTRUCTIONAL SUPPLIES	16,401.00	16,335.41	12,159.00
199 E	11	6399	0	41	0	24	0	0	SUPPLIES	JH COMP ED SUPPLIES	7,000.00	7,000.00	7,000.00
199 E	11	6399	0	41	0	23	0	0	SUPPLIES	JH SPEC ED SUPPLIES	1,304.00	1,303.70	1,917.00
180 E	11	6399	0	41	0	11	0	0	SUPPLIES	JH TECHNOLOGY SUPPLIES	960.00	959.05	3,500.00
199 E	11	6399	1	41	0	24	0	0	SUPPLIES	JH COMP ED SUPPLIES	4,000.00	-	4,000.00
199 E	11	6399	14	41	0	11	0	0	SUPPLIES	JR HIGH RTI SUPPLIES	500.00	499.47	500.00
199 E	11	6399	24	41	0	11	0	0	SUPPLIES	JH SCIENCE SUPPLIES	6,172.00	6,171.29	6,500.00
199 E	11	6399	25	41	0	11	0	0	SUPPLIES	JH SCIENCE SUPPLIES-ROBITICS	2,396.00	2,395.66	2,500.00
199 E	11	6399	28	41	0	11	0	0	SUPPLIES	BAND	15,000.00	15,000.00	18,000.00
199 E	11	6399	29	41	0	11	0	0	SUPPLIES	JH CHOIR SUPPLIES	5,470.00	5,455.09	7,500.00
175 E	11	6399	33	41	0	11	0	0	SUPPLIES	ART	1,500.00	1,441.32	-
199 E	11	6399	33	41	0	11	0	0	SUPPLIES	JH ART SUPPLIES	4,360.00	4,353.00	4,500.00
199 E	11	6399	34	41	0	11	0	0	SUPPLIES	HJH DANCE SUPPLIES	2,000.00	1,974.40	2,000.00
175 E	11	6399	38	41	0	11	0	0	SUPPLIES	PE	2,700.00	2,699.73	-
199 E	11	6399	38	41	0	11	0	0	SUPPLIES	JH PE SUPPLIES	2,000.00	2,000.00	2,500.00
199 E	11	6399	39	41	0	11	0	0	SUPPLIES	JH READING SUPPLIES	6,105.00	6,101.23	6,500.00
199 E	11	6399	40	41	0	11	0	0	SUPPLIES	JH GRADE 7 MATH SUPPLIES	6,479.00	6,479.00	6,500.00
199 E	11	6399	42	41	0	11	0	0	SUPPLIES	JH GRADE 7 ENGLISH SUPPLIES	6,500.00	6,489.98	6,500.00
199 E	11	6399	44	41	0	11	0	0	SUPPLIES	JH GRADE 7 HISTORY SUPPLIES	5,830.00	5,820.74	6,500.00
199 E	11	6399	47	41	0	11	0	0	SUPPLIES	JH FOREIGN LANGUAGE SUPPLIES	1,512.00	1,511.36	1,500.00

199 E	11	6399	50	41	0	11	0	0	SUPPLIES	JR HIGH LEARNING LAB SUPPLIES	531.00	530.59	500.00
199 E	11	6399	53	41	0	11	0	0	SUPPLIES	JH COMPUTER SUPPLIES	2,350.00	2,344.10	2,500.00
199 E	11	6399	57	41	0	11	0	0	SUPPLIES	JH THEATRE SUPPLIES	175.00	175.00	1,500.00
199 E	11	6399	58	41	0	11	0	0	SUPPLIES	JH PALS/CHARACTER ED SUPPLIES	1,150.00	1,115.65	1,000.00
199 E	11	6399	86	41	0	11	0	0	SUPPLIES	JH READING RALLY SUPPLIES	-	-	2,750.00
199 E	11	6399	87	41	0	11	0	0	SUPPLIES	JH INCENTIVES	4,950.00	4,947.42	2,000.00
199 E	11	6399	92	41	0	11	0	0	SUPPLIES	JH AR SUPPLIES	1,800.00	1,775.66	1,800.00
199 E	11	6399	98	41	0	11	0	0	SUPPLIES	1 to 1	437,535.00	437,532.92	-
199 E	11	6499	28	41	0	11	0	0	MISC OPERATING COSTS	BAND	930.00	930.00	930.00
199 E	11	6499	29	41	0	11	0	0	MISC OPERATING COSTS	JH CHOIR ENTRY FEES	800.00	750.00	-
199 E	11	6499	33	41	0	11	0	0	MISC OPERATING COSTS	ART - ENTRY FEES - JH	500.00	500.00	-
199 E	11	6499	81	41	0	11	0	0	MISC OPERATING COSTS		1,195.00	1,210.93	622.00
Total Other -- Function 11											560,779.00	554,564.04	123,181.00
Total Function 11											2,749,757.00	2,566,955.65	2,471,362.00
199 E	12	6112	0	41	0	99	X	0	SUBSTITUTES	LIBRARY SUB TEACHER	620.00	70.00	620.00
199 E	12	6119	0	41	0	99	0	0	SALARY/WAGES-PROFESSIONALS	LIBRARIAN	59,822.00	54,223.75	60,922.00
199 E	12	6141	0	41	0	99	X	0	SOCIAL SECURITY/MEDICARE	FICA	50.00	5.36	50.00
199 E	12	6141	0	41	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	867.00	795.99	883.00
199 E	12	6142	0	41	0	99	0	0	HEALTH INSURANCE	HEALTH	17.00	16.92	2,215.00
199 E	12	6143	0	41	0	99	X	0	WORKERS COMP	WORK COMP	2.00	0.42	2.00
199 E	12	6143	0	41	0	99	0	0	WORKERS COMP	WORK COMP	361.00	360.24	366.00
199 E	12	6144	0	41	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	3,940.00	3,492.51	3,951.00
199 E	12	6146	0	41	0	99	0	0	TEACHER RETIREMENT	TRS	1,792.00	1,750.24	1,872.00
Total Personel -- Function 12											67,471.00	60,715.43	70,881.00
199 E	12	6249	80	41	0	99	0	0	CONTR MAINTENANCE/REPAIR	OVERDRIVE - CONT SVS JH	429.00	429.00	429.00
199 E	12	6329	0	41	0	99	0	0	READING MATERIALS	JH READING MATERIALS	398.00	397.25	398.00
199 E	12	6329	1	41	0	99	0	0	READING MATERIALS	JR LIBRARY BOOKS	8,401.00	8,392.80	8,101.00
199 E	12	6329	80	41	0	99	0	0	READING MATERIALS	OVERDRIVE BOOKS - JH	430.00	430.00	430.00
199 E	12	6399	0	41	0	99	0	0	SUPPLIES	JH LIBRARY SUPPLIES	2,000.00	2,002.76	2,700.00
Total Other -- Function 12											11,658.00	11,651.81	12,058.00
Total Function 12											79,129.00	72,367.24	82,939.00
199 E	13	6119	1	41	0	99	A	0	SALARY/WAGES-PROFESSIONALS		3,600.00	-	3,600.00
Total Personnel -- Function 13											3,600.00	-	3,600.00
199 E	13	6411	0	41	0	99	0	0	TRAVEL-EMPLOYEE	JH STAFF DEV - TRAVEL	4,097.00	3,949.27	3,500.00

199 E	13	6411	28	41	0	99	0	0	TRAVEL-EMPLOYEE	BAND EMPLOYEE TRAVEL - JR HIGH	800.00	517.98	1,600.00
199 E	13	6411	29	41	0	99	0	0	TRAVEL-EMPLOYEE	HJH CHOIR STAFF DEV - TRAVEL	663.00	662.76	1,000.00
Total Other -- Function 13											5,560.00	5,130.01	6,100.00
Total Function 13											9,160.00	5,130.01	9,700.00

199 E	23	6119	0	41	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARIES-PRINCIPAL/ASST PRINCI	141,055.00	141,577.16	144,186.00
199 E	23	6122	1	41	0	99	X	0	SUBSTITUTE-AUXILIARY	PRINCIPALS OFFICE-SUB-AUX	1,530.00	1,020.00	1,530.00
199 E	23	6129	0	41	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-AUX STAFF	60,718.00	56,122.56	62,258.00
199 E	23	6139	0	41	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE - HJH	1,200.00	1,200.00	1,200.00
199 E	23	6141	0	41	0	99	C	0	SOCIAL SECURITY/MEDICARE	FICA	18.00	16.35	18.00
199 E	23	6141	0	41	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	6,691.00	5,939.99	6,853.00
199 E	23	6141	1	41	0	99	X	0	SOCIAL SECURITY/MEDICARE	HEALTH	125.00	77.99	125.00
199 E	23	6142	0	41	0	99	0	0	HEALTH INSURANCE	HEALTH	15,085.00	10,834.60	9,085.00
199 E	23	6143	0	41	0	99	C	0	WORKERS COMP	WORK COMP	4.00	7.20	8.00
199 E	23	6143	0	41	0	99	0	0	WORKERS COMP	WORK COMP	1,063.00	1,136.13	1,167.00
199 E	23	6143	1	41	0	99	X	0	WORKERS COMP	WORKERS COMP	3.00	6.20	3.00
199 E	23	6144	0	41	0	99	C	0	TRS ON-BEHALF	ON-BEHALF	47.00	-	47.00
199 E	23	6144	0	41	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	12,248.00	12,450.02	12,524.00
199 E	23	6146	0	41	0	99	C	0	TEACHER RETIREMENT	TRS	5,947.00	4,601.90	6,086.00
199 E	23	6146	0	41	0	99	0	0	TEACHER RETIREMENT	TRS	245,737.00	234,990.10	245,093.00
Total Personnel -- Function 23											245,737.00	234,990.10	245,093.00

199 E	23	6249	95	41	0	99	0	0	CONTR MAINTENANCE/REPAIR	Principals Acad	65.00	64.41	480.00
199 E	23	6249	98	41	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT - RAPTOR	480.00	480.00	480.00
199 E	23	6249	99	41	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT-SCHOOL MESSENGER	1,175.00	1,174.92	1,175.00
199 E	23	6399	0	41	0	99	0	0	SUPPLIES	JH PRINCIPAL SUPPLIES	3,560.00	3,449.87	5,071.00
199 E	23	6411	0	41	0	99	0	0	TRAVEL-EMPLOYEE	JH PRINCIPAL TRAVEL	4,875.00	4,864.47	4,375.00
199 E	23	6495	0	41	0	99	0	0	MEMBERSHIP/DUES	PRINCIPAL DUES/MEMBERSHIP	500.00	450.00	500.00
199 E	23	6499	81	41	0	99	0	0	MISC OPERATING COSTS	TRS	-	-	676.00
Total Other -- Function 23											10,655.00	10,483.67	12,277.00
Total Function 23											256,392.00	245,473.77	257,370.00

199 E	31	6119	0	41	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARIES-COUNSELOR	64,101.00	64,201.69	65,309.00
199 E	31	6141	0	41	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	929.00	696.50	947.00
199 E	31	6142	0	41	0	99	0	0	HEALTH INSURANCE	HEALTH	3,017.00	3,016.92	3,017.00
199 E	31	6143	0	41	0	99	0	0	WORKERS COMP	WORK COMP	387.00	387.61	394.00
199 E	31	6144	0	41	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	4,317.00	3,957.69	4,330.00
199 E	31	6146	0	41	0	99	0	0	TEACHER RETIREMENT	TRS	1,846.00	1,722.05	1,935.00

Total Personnel -- Function 31

74,597.00 73,982.46 75,932.00

199 E 31 6339 10 41 0 99 0 0 TESTING MATERIALS

CAREER REAINNESS SOFTWARE

2,800.00 1,887.69 2,800.00

199 E 31 6399 0 41 0 99 0 0 SUPPLIES

JH COUNSELING SUPPLIES

529.00 529.00 529.00

199 E 31 6411 0 41 0 99 0 0 TRAVEL-EMPLOYEE

JH COUNSELOR TRAVEL

431.00 363.27 431.00

199 E 31 6495 0 41 0 99 0 0 MEMBERSHIP/DUES

COUNSELOR DUES/MEMBERSHIP

125.00 125.00 125.00

Total Other -- Function 31

3,885.00 2,904.96 3,885.00

Total Function 31

78,482.00 76,887.42 79,817.00

199 E 33 6119 0 41 0 99 0 0 SALARY/WAGES-PROFESSIONALS

SALARIES-NURSE

45,568.00 40,725.44 46,668.00

199 E 33 6129 0 41 0 99 0 0 SALARY/WAGES-SUPPORT PERSONNEL

FICA

6,152.00 5,565.49 4,633.00

199 E 33 6141 0 41 0 99 0 0 SOCIAL SECURITY/MEDICARE

HEALTH

3,956.00 3,149.75 3,924.00

199 E 33 6142 0 41 0 99 0 0 HEALTH INSURANCE

WORK COMP

3,022.00 3,021.12 3,922.00

199 E 33 6143 0 41 0 99 0 0 WORKERS COMP

ON-BEHALF

312.00 308.00 310.00

199 E 33 6144 0 41 0 99 0 0 TRS ON-BEHALF

TRNS

3,318.00 3,021.55 3,304.00

199 E 33 6146 0 41 0 99 0 0 TEACHER RETIREMENT

TRNS

1,001.00 940.95 979.00

Total Personnel -- Function 33

63,329.00 56,732.30 63,740.00

199 E 33 6399 0 41 0 99 0 0 SUPPLIES

NURSE SUPPLIES

300.00 299.87 300.00

Total Other -- Function 33

300.00 299.87 300.00

Total Function 33

63,629.00 57,032.17 64,040.00

199 E 36 6119 25 41 0 11 A 0 SALARY/WAGES-PROFESSIONALS

ROBOTICS

- 2,250.00 2,250.00

199 E 36 6119 28 41 0 99 S 0 SALARY/WAGES-PROFESSIONALS

BAND INCREMENT W/PAYR

6,550.00 6,550.00 6,550.00

199 E 36 6119 29 41 0 99 S 0 SALARY/WAGES-PROFESSIONALS

CHOIR INCREMENT W/PAYR

2,750.00 2,499.93 2,750.00

199 E 36 6119 36 41 0 99 S 0 SALARY/WAGES-PROFESSIONALS

STUDENT COUNCIL/NHS

- - 500.00

199 E 36 6119 48 41 0 99 S 0 SALARY/WAGES-PROFESSIONALS

THEATRE INCREMENT W/PAYR

1,250.00 1,136.44 1,250.00

199 E 36 6119 59 41 0 99 S 0 SALARY/WAGES-PROFESSIONALS

CHEERLEADING INCREMENT W/PAYR

3,500.00 2,545.49 3,500.00

199 E 36 6119 94 41 0 99 A 99 SALARY/WAGES-PROFESSIONALS

UIL COACHES - HIH

6,400.00 6,000.00 6,400.00

199 E 36 6119 94 41 0 99 X 99 SALARY/WAGES-PROFESSIONALS

UIL

7,200.00 79.99 7,200.00

199 E 36 6119 94 41 0 99 S 0 SALARY/WAGES-PROFESSIONALS

UIL COORD INCREMENT W/PAYR

1,250.00 1,136.44 1,250.00

199 E 36 6141 25 41 0 11 A 0 SOCIAL SECURITY/MEDICARE

ROBOTICS

- 32.20 -

199 E 36 6141 28 41 0 99 S 0 SOCIAL SECURITY/MEDICARE

BAND

95.00 90.50 95.00

199 E 36 6141 29 41 0 99 S 0 SOCIAL SECURITY/MEDICARE

CHOIR

40.00 32.26 40.00

199 E 36 6141 36 41 0 99 S 0 SOCIAL SECURITY/MEDICARE

STUDENT COUNCIL/NHS

- - 7.00

199 E 36 6141 48 41 0 99 S 0 SOCIAL SECURITY/MEDICARE

THEATRE ARTS

18.00 16.47 18.00

199 E 36 6141 59 41 0 99 S 0 SOCIAL SECURITY/MEDICARE

CHEERLEADING

51.00 19.33 33.00

199 E 36 6141 94 41 0 99 A 99 SOCIAL SECURITY/MEDICARE

UIL

- 79.94 -

199 E	36	6141	94	41	0	99	X	99	SOCIAL SECURITY/MEDICARE	UIL	145.00	-	145.00
199 E	36	6141	94	41	0	99	S	0	SOCIAL SECURITY/MEDICARE	UIL	18.00	14.61	18.00
199 E	36	6143	25	41	0	11	A	0	WORKERS COMP	ROBOTICS	-	13.59	-
199 E	36	6143	28	41	0	99	S	0	WORKERS COMP	BAND	40.00	39.60	40.00
199 E	36	6143	29	41	0	99	S	0	WORKERS COMP	CHOIR	17.00	16.56	17.00
199 E	36	6143	36	41	0	99	S	0	WORKERS COMP	STUDENT COUNCIL/NHS	-	-	3.00
199 E	36	6143	48	41	0	99	S	0	WORKERS COMP	THEATRE ARTS	8.00	7.56	8.00
199 E	36	6143	59	41	0	99	S	0	WORKERS COMP	CHEERLEADING	14.00	16.56	14.00
199 E	36	6143	94	41	0	99	A	99	WORKERS COMP	UIL	-	36.26	-
199 E	36	6143	94	41	0	99	X	99	WORKERS COMP	UIL	44.00	-	44.00
199 E	36	6143	94	41	0	99	S	0	WORKERS COMP	UIL	8.00	7.56	8.00
199 E	36	6144	25	41	0	11	A	0	TRS ON-BEHALF	ROBOTICS	-	66.03	-
199 E	36	6144	28	41	0	99	S	0	TRS ON-BEHALF	BAND	432.00	394.02	429.00
199 E	36	6144	29	41	0	99	S	0	TRS ON-BEHALF	CHOIR	181.00	165.99	155.00
199 E	36	6144	36	41	0	99	S	0	TRS ON-BEHALF	STUDENT COUNCIL/NHS	-	-	32.00
199 E	36	6144	48	41	0	99	S	0	TRS ON-BEHALF	THEATRE ARTS	76.00	74.09	82.00
199 E	36	6144	59	41	0	99	S	0	TRS ON-BEHALF	CHEERLEADING	203.00	141.07	129.00
199 E	36	6144	94	41	0	99	A	99	TRS ON-BEHALF	UIL	-	321.39	-
199 E	36	6144	94	41	0	99	X	99	TRS ON-BEHALF	UIL	740.00	-	740.00
199 E	36	6144	94	41	0	99	S	0	TRS ON-BEHALF	UIL	82.00	73.89	80.00
199 E	36	6146	25	41	0	11	A	0	TEACHER RETIREMENT	ROBOTICS	-	134.56	-
199 E	36	6146	28	41	0	99	S	0	TEACHER RETIREMENT	BAND	196.00	184.04	197.00
199 E	36	6146	29	41	0	99	S	0	TEACHER RETIREMENT	CHOIR	82.00	76.83	103.00
199 E	36	6146	36	41	0	99	S	0	TEACHER RETIREMENT	STUDENT COUNCIL/NHS	-	-	16.00
199 E	36	6146	48	41	0	99	S	0	TEACHER RETIREMENT	THEATRE ARTS	43.00	35.99	38.00
199 E	36	6146	59	41	0	99	S	0	TEACHER RETIREMENT	CHEERLEADING	125.00	91.87	82.00
199 E	36	6146	94	41	0	99	A	99	TEACHER RETIREMENT	UIL	-	239.38	-
199 E	36	6146	94	41	0	99	X	99	TEACHER RETIREMENT	UIL	55.00	-	55.00
199 E	36	6146	94	41	0	99	S	0	TEACHER RETIREMENT	UIL	38.00	36.15	40.00
Total Personnel -- Function 36													
199 E	36	6299	0	41	0	99	0	0	MISC CONTRACTED SERVICES		500.00	-	
199 E	36	6299	28	41	0	99	0	0	MISC CONTRACTED SERVICES	JH BAND CONTRACT SVS	2,342.00	2,342.00	4,000.00
199 E	36	6399	25	41	0	99	0	0	SUPPLIES	SUPPLIES - HJH ROBOTICS	2,200.00	-	2,200.00
199 E	36	6399	94	41	0	99	0	0	SUPPLIES	UIL	500.00	137.07	500.00
199 E	36	6412	28	41	0	99	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - JH BAND	2,815.00	2,815.00	2,374.00
199 E	36	6412	29	41	0	99	0	0	TRAVEL-STUDENT	STUDENT TRAVEL - CHOIR	1,000.00	180.00	1,000.00
199 E	36	6412	94	41	0	99	0	0	TRAVEL-STUDENT	UIL	2,200.00	1,951.76	2,200.00

199 E	36	6499	0	41	0	21	0	0	MISC OPERATING COSTS					
199 E	36	6499	25	41	0	99	0	0	MISC OPERATING COSTS	MISC OPER COST-JH ROBOTICS	50.00	25.00	200.00	
199 E	36	6499	28	41	0	99	0	0	MISC OPERATING COSTS	JH BAND - ENTRY FEES & AWARDS	886.00	776.98	886.00	
199 E	36	6499	29	41	0	99	0	0	MISC OPERATING COSTS	ENTRY FEES - CHOIR	1,330.00	1,330.00	4,000.00	
199 E	36	6499	33	41	0	99	0	0	MISC OPERATING COSTS	ART	400.00	-	1,600.00	
199 E	36	6499	94	41	0	99	0	0	MISC OPERATING COSTS	UIL	600.00	-	600.00	
Total Other -- Function 36											16,023.00	873.95	1,200.00	
Total Function 36											47,674.00	35,088.35	55,078.00	
199 E	52	6299	1	41	0	99	0	0	MISC CONTRACTED SERVICES	DRUG DOG SEARCH - HENDERSON JH	600.00	280.00	1,000.00	
Total Function 52											600.00	280.00	1,000.00	
Total Henderson											3,284,823.00	3,059,214.61	3,021,306.00	

Gilbert Intermediate School

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17	2016-17	2017-18
											Description	Revised Budget	FY Activity	Proposed
199	E	11	6119	0	103	0	24	X	0	TUTORS		5,000.00	-	5,000.00
199	E	11	6112	22	103	0	24	X	0	SUBSTITUTES		3,000.00	-	3,000.00
199	E	11	6119	0	103	0	11	A	0	SALARY/WAGES-PROFESSIONALS		1,500.00	-	1,500.00
199	E	11	6119	0	103	0	24	X	0	SALARY/WAGES-PROFESSIONALS		10,000.00	7,614.80	10,000.00
199	E	11	6119	0	103	0	21	0	0	SALARY/WAGES-PROFESSIONALS	GT	40,766.00	56,890.38	61,950.00
199	E	11	6119	0	103	0	25	0	0	SALARY/WAGES-PROFESSIONALS	BL/ESL	101,174.00	91,976.32	103,374.00
199	E	11	6119	0	103	0	23	0	0	SALARY/WAGES-PROFESSIONALS	SPEC ED	133,619.00	130,501.03	170,640.00
199	E	11	6119	0	103	0	24	0	0	SALARY/WAGES-PROFESSIONALS	COMP ED	159,266.00	143,807.83	162,035.00
199	E	11	6119	0	103	0	11	0	0	SALARY/WAGES-PROFESSIONALS	REG ED	1,286,938.00	1,214,744.92	1,354,221.00
199	E	11	6119	11	103	0	24	X	0	SALARY/WAGES-PROFESSIONALS	TAKS TUTORIAL/EXT DAY	-	370.00	-
199	E	11	6119	28	103	0	11	X	0	SALARY/WAGES-PROFESSIONALS	BAND	-	112.50	-
199	E	11	6129	0	103	0	24	0	0	SALARY/WAGES-SUPPORT PERSONNEL	AIDES-COMP ED	30,112.00	27,455.44	28,100.00
199	E	11	6129	0	103	0	23	0	0	SALARY/WAGES-SUPPORT PERSONNEL	AIDES-SPEC ED	71,718.00	64,630.38	73,402.00
199	E	11	6129	0	103	0	11	X	0	SALARY/WAGES-SUPPORT PERSONNEL	EXTRA DUTY PAY - SUPPORT STAFF	-	70.86	-
199	E	11	6141	0	103	0	24	X	0	SOCIAL SECURITY/MEDICARE		120.00	103.08	120.00
199	E	11	6141	0	103	0	21	0	0	SOCIAL SECURITY/MEDICARE	FICA	590.00	801.23	898.00
199	E	11	6141	0	103	0	25	0	0	SOCIAL SECURITY/MEDICARE	FICA	1,467.00	1,226.98	1,499.00
199	E	11	6141	0	103	0	24	0	0	SOCIAL SECURITY/MEDICARE	FICA	4,611.00	3,639.34	4,499.00
199	E	11	6141	0	103	0	23	0	0	SOCIAL SECURITY/MEDICARE	FICA	7,423.00	6,431.67	9,503.00
199	E	11	6141	0	103	0	11	0	0	SOCIAL SECURITY/MEDICARE	FICA	18,660.00	16,130.63	19,633.00
199	E	11	6141	11	103	0	24	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	5.00	-
199	E	11	6141	22	103	0	24	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	4.21	-
199	E	11	6141	28	103	0	11	X	0	SOCIAL SECURITY/MEDICARE	BAND	15.00	1.59	15.00
199	E	11	6142	0	103	0	21	0	0	HEALTH INSURANCE	HEALTH	1,182.00	1,190.52	1,190.00
199	E	11	6142	0	103	0	25	0	0	HEALTH INSURANCE	HEALTH	3,034.00	3,033.84	3,034.00
199	E	11	6142	0	103	0	24	0	0	HEALTH INSURANCE	HEALTH	11,156.00	13,259.52	13,256.00
199	E	11	6142	0	103	0	23	0	0	HEALTH INSURANCE	HEALTH	16,114.00	16,626.96	18,436.00
199	E	11	6142	0	103	0	11	0	0	HEALTH INSURANCE	HEALTH	55,052.00	60,160.44	60,169.00
199	E	11	6143	0	103	0	24	X	0	WORKERS COMP	WORK COMP	50.00	45.97	50.00
199	E	11	6143	0	103	0	21	0	0	WORKERS COMP	WORK COMP	246.00	365.88	373.00
199	E	11	6143	0	103	0	25	0	0	WORKERS COMP	WORK COMP	609.00	610.89	624.00
199	E	11	6143	0	103	0	24	0	0	WORKERS COMP	WORK COMP	1,143.00	1,138.27	1,144.00
199	E	11	6143	0	103	0	23	0	0	WORKERS COMP	WORK COMP	1,237.00	1,297.11	1,473.00
199	E	11	6143	0	103	0	11	0	0	WORKERS COMP	WORK COMP	7,764.00	8,000.66	8,177.00

199 E	11	6143	0	103	0	11	X	0	WORKERS COMP				0.43		
199 E	11	6143	11	103	0	24	X	0	WORKERS COMP	WORK COMP			2.18		
199 E	11	6143	28	103	0	11	X	0	WORKERS COMP	BAND			0.68		
199 E	11	6144	0	103	0	24	X	0	TRS ON-BEHALF						
199 E	11	6144	0	103	0	21	0	0	TRS ON-BEHALF	ON BEHALF	500.00		362.04		500.00
199 E	11	6144	0	103	0	25	0	0	TRS ON-BEHALF	ON BEHALF	2,889.00		3,785.78		4,315.00
199 E	11	6144	0	103	0	24	0	0	TRS ON-BEHALF	ON BEHALF	7,165.00		6,410.92		7,386.00
199 E	11	6144	0	103	0	24	0	0	TRS ON-BEHALF	ON BEHALF	13,331.00		11,924.40		13,313.00
199 E	11	6144	0	103	0	23	0	0	TRS ON-BEHALF	ON BEHALF	14,643.00		13,191.40		17,622.00
199 E	11	6144	0	103	0	11	0	0	TRS ON-BEHALF	ON BEHALF	87,147.00		79,548.03		91,380.00
199 E	11	6144	0	103	0	11	X	0	TRS ON-BEHALF				5.53		
199 E	11	6144	11	103	0	24	X	0	TRS ON-BEHALF	ON BEHALF	80.00		26.27		80.00
199 E	11	6144	28	103	0	11	X	0	TRS ON-BEHALF	BAND			6.02		
199 E	11	6146	0	103	0	24	X	0	TEACHER RETIREMENT						
199 E	11	6146	0	103	0	21	0	0	TEACHER RETIREMENT	TRS	120.00		285.11		120.00
199 E	11	6146	0	103	0	25	0	0	TEACHER RETIREMENT	TRS	1,062.00		1,585.26		1,674.00
199 E	11	6146	0	103	0	23	0	0	TEACHER RETIREMENT	TRS	2,639.00		2,600.35		2,646.00
199 E	11	6146	0	103	0	24	0	0	TEACHER RETIREMENT	TRS	4,205.00		4,983.64		4,662.00
199 E	11	6146	0	103	0	24	0	0	TEACHER RETIREMENT	TRS	4,554.00		4,404.77		4,658.00
199 E	11	6146	0	103	0	11	0	0	TEACHER RETIREMENT	TRS	36,696.00		37,462.81		38,866.00
199 E	11	6146	0	103	0	11	X	0	TEACHER RETIREMENT	TRS			0.39		
199 E	11	6146	11	103	0	24	X	0	TEACHER RETIREMENT	TRS	15.00		9.58		15.00
199 E	11	6146	28	103	0	11	X	0	TEACHER RETIREMENT	BAND			4.46		
Total Personnel -- Function 11											2,148,612.00	2,038,848.30	2,304,552.00		

199 E	11	6249	28	103	0	11	0	0	CONTR MAINTENANCE/REPAIR	BAND	1,680.00		1,679.04		2,000.00
199 E	11	6299	0	103	0	11	0	0	MISC CONTRACTED SERVICES	GILBERT CONTRACT SERVICE	500.00		180.00		500.00
199 E	11	6399	0	103	0	25	0	0	SUPPLIES	GILBERT BIL/ESL SUPPLIES	1,350.00		509.74		1,350.00
199 E	11	6399	0	103	0	11	0	0	SUPPLIES	GILBERT INSTRUCTIONAL SUPPLIES	38,233.00		37,008.11		38,233.00
199 E	11	6399	0	103	0	24	0	0	SUPPLIES	GILBERT COMP ED SUPPLIES	7,000.00		6,777.12		7,000.00
199 E	11	6399	0	103	0	23	0	0	SUPPLIES	GILBERT SPEC ED SUPPLIES	1,917.00		720.74		1,917.00
180 E	11	6399	0	103	0	11	0	0	SUPPLIES	GILBERT TECHNOLOGY SUPPLIES	5,000.00		4,989.68		5,000.00
199 E	11	6399	1	103	0	24	0	0	SUPPLIES	GILBERT COMP ED SUPPLIES	5,000.00		2,299.76		5,000.00
199 E	11	6399	28	103	0	11	0	0	SUPPLIES	BAND	10,000.00		10,000.00		12,000.00
199 E	11	6399	28	103	0	11	0	17	SUPPLIES	BAND	9,000.00		7,741.00		
175 E	11	6399	33	103	0	11	0	64	SUPPLIES	ART	-		-		1,024.00
199 E	11	6399	98	103	0	11	0	0	SUPPLIES		14,910.00		14,904.00		14,910.00
199 E	11	6411	22	103	0	11	0	0	TRAVEL-EMPLOYEE	HOMEBOUND TCHR TRAVEL-REG ED	25.00		248.00		25.00
199 E	11	6412	0	103	0	11	0	0	TRAVEL-STUDENT	GILBERT STUDENT TRAVEL	3,500.00		1,211.65		3,500.00
199 E	11	6499	81	103	0	11	0	0	MISC OPERATING COSTS		1,196.00		1,211.65		622.00

199 E	11	6639	28	103	0	11	0	0	FURNITURE & EQUIPMENT	GILBERT BAND INSTRUMENTS	6,000.00	6,000.00	93,081.00
Total Other -- Function 11											105,311.00	94,268.84	93,081.00
Total Function 11											2,253,923.00	2,133,117.14	2,397,633.00
199 E	12	6112	0	103	0	99	X	0	SUBSTITUTES	LIBRARY SUB TEACHER	3,350.00	730.00	3,350.00
199 E	12	6119	0	103	0	99	0	0	SALARY/WAGES-PROFESSIONALS	LIBRARIAN	55,512.00	50,465.38	56,612.00
199 E	12	6122	0	103	0	99	X	0	SUBSTITUTE-AUXILIARY	LIBRARY SUB AIDE	60.00	60.00	60.00
199 E	12	6141	0	103	0	99	X	0	SOCIAL SECURITY/MEDICARE	FICA	280.00	55.85	280.00
199 E	12	6141	0	103	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	805.00	714.38	821.00
199 E	12	6142	0	103	0	99	0	0	HEALTH INSURANCE	HEALTH	17.00	16.92	3,017.00
199 E	12	6143	0	103	0	99	X	0	WORKERS COMP	WORK COMP	22.00	4.41	22.00
199 E	12	6143	0	103	0	99	0	0	WORKERS COMP	WORK COMP	335.00	335.16	340.00
199 E	12	6144	0	103	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	3,897.00	3,572.58	3,908.00
199 E	12	6146	0	103	0	99	0	0	TEACHER RETIREMENT	TRS	1,475.00	1,377.67	1,555.00
Total Personnel -- Function 12											65,753.00	57,272.35	69,965.00
199 E	12	6249	0	103	0	99	0	0	CONTR MAINTENANCE/REPAIR	GILBERT BOOK BINDING	-	-	400.00
199 E	12	6249	80	103	0	99	0	0	CONTR MAINTENANCE/REPAIR	OVERDRIVE CONT SVS - GILBERT	429.00	429.00	429.00
199 E	12	6329	0	103	0	99	0	0	READING MATERIALS	GILBERT READING MATERIALS	336.00	273.75	336.00
199 E	12	6329	1	103	0	99	0	0	READING MATERIALS	GILBERT LIBRARY BOOKS	6,780.00	6,726.75	6,380.00
199 E	12	6329	80	103	0	99	0	0	READING MATERIALS	OVERDRIVE BOOKS - GILBERT	429.00	429.00	429.00
199 E	12	6399	0	103	0	99	0	0	SUPPLIES	GILBERT LIBRARY SUPPLIES	500.00	500.00	500.00
199 E	12	6411	0	103	0	99	0	0	TRAVEL-EMPLOYEE	GILBERT LIBRARY EMPLOYEE TRAVE	700.00	685.00	700.00
Total Other -- Function 12											9,174.00	8,543.50	9,174.00
Total Function 12											74,927.00	65,815.85	79,139.00
199 E	13	6119	0	103	0	99	A	0	SALARY/WAGES-PROFESSIONALS	-	-	-	6,400.00
199 E	13	6119	1	103	0	99	A	0	SALARY/WAGES-PROFESSIONALS	-	5,000.00	-	6,400.00
Total Personnel -- Function 13											5,000.00	-	6,400.00
199 E	13	6411	0	103	0	99	0	0	TRAVEL-EMPLOYEE	GILBERT STAFF DEV - TRAVEL	6,029.00	5,745.65	6,029.00
Total Other -- Function 13											6,029.00	5,745.65	6,029.00
Total Function 13											11,029.00	5,745.65	12,429.00
199 E	23	6119	0	103	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-PRINCIPAL	123,052.00	123,585.28	127,895.00
199 E	23	6122	1	103	0	99	X	0	SUBSTITUTE-AUXILIARY	PRINCIPALS OFFICE-SUB-AUX	630.00	1,770.00	630.00
199 E	23	6129	0	103	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-AUX STAFF	40,216.00	36,584.19	37,046.00
199 E	23	6139	0	103	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE - GILBERT	1,200.00	1,200.00	1,200.00

199 E	23	6141	0	103	0	99	C	0	SOCIAL SECURITY/MEDICARE	18.00	15.92	18.00
199 E	23	6141	0	103	0	99	0	0	SOCIAL SECURITY/MEDICARE	4,861.00	4,125.58	4,690.00
199 E	23	6141	1	103	0	99	X	0	SOCIAL SECURITY/MEDICARE	50.00	135.40	50.00
199 E	23	6142	0	103	0	99	0	0	HEALTH INSURANCE	12,068.00	10,066.27	12,068.00
199 E	23	6143	0	103	0	99	C	0	WORKERS COMP	8.00	7.20	4.00
199 E	23	6143	0	103	0	99	0	0	WORKERS COMP	823.00	855.95	844.00
199 E	23	6143	1	103	0	99	X	0	WORKERS COMP	4.00	10.74	4.00
199 E	23	6144	0	103	0	99	0	0	TRS ON-BEHALF	11,198.00	9,871.90	11,174.00
199 E	23	6144	0	103	0	99	C	0	TRS ON-BEHALF	-	-	47.00
199 E	23	6146	0	103	0	99	0	0	TEACHER RETIREMENT	3,943.00	3,950.84	4,144.00
199 E	23	6146	0	103	0	99	C	0	TEACHER RETIREMENT	-	-	12.00
Total Personnel -- Function 23										198,071.00	192,179.27	199,826.00

199 E	23	6249	0	103	0	99	0	0	CONTR MAINTENANCE/REPAIR	450.00	257.01	450.00
199 E	23	6249	98	103	0	99	0	0	CONTR MAINTENANCE/REPAIR	495.00	495.00	495.00
199 E	23	6249	99	103	0	99	0	0	CONTR MAINTENANCE/REPAIR	1,175.00	1,174.93	1,175.00
199 E	23	6299	0	103	0	99	0	0	MISC CONTRACTED SERVICES	985.00	5.00	1,000.00
199 E	23	6399	0	103	0	99	0	0	SUPPLIES	2,481.00	2,470.13	2,481.00
199 E	23	6411	0	103	0	99	0	0	TRAVEL-EMPLOYEE	3,886.00	3,835.07	3,886.00
199 E	23	6495	0	103	0	99	0	0	MEMBERSHIP/DUES	706.00	706.00	706.00
199 E	23	6499	81	103	0	99	0	0	MISC OPERATING COSTS	754.00	753.23	676.00
Total Other -- Function 23										10,932.00	9,696.37	10,869.00
Total Function 23										209,003.00	201,875.64	210,695.00

199 E	31	6119	0	103	0	99	0	0	SALARY/WAGES-PROFESSIONALS	51,253.00	51,354.12	52,461.00
199 E	31	6141	0	103	0	99	0	0	SOCIAL SECURITY/MEDICARE	743.00	713.40	761.00
199 E	31	6142	0	103	0	99	0	0	HEALTH INSURANCE	3,017.00	3,016.92	3,017.00
199 E	31	6143	0	103	0	99	0	0	WORKERS COMP	309.00	310.09	317.00
199 E	31	6144	0	103	0	99	0	0	TRS ON-BEHALF	3,031.00	2,778.04	3,145.00
199 E	31	6146	0	103	0	99	0	0	TEACHER RETIREMENT	1,804.00	1,678.22	1,814.00
Total Personnel -- Function 31										60,157.00	59,850.79	61,515.00

199 E	31	6399	0	103	0	99	0	0	SUPPLIES	369.00	322.65	369.00
199 E	31	6411	0	103	0	99	0	0	TRAVEL-EMPLOYEE	616.00	615.95	616.00
199 E	31	6495	0	103	0	99	0	0	MEMBERSHIP/DUES	105.00	105.00	105.00
199 E	31	6499	0	103	0	99	0	0	MISC OPERATING COSTS	1,000.00	240.00	1,000.00
Total Other -- Function 31										2,090.00	1,283.60	2,090.00
Total Function 31										62,247.00	61,134.39	63,605.00

199 E	33	6129	0	103	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL			27,913.00	25,372.21	28,037.00
199 E	33	6141	0	103	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA		2,135.00	1,857.50	2,145.00
199 E	33	6142	0	103	0	99	0	0	HEALTH INSURANCE	HEALTH		3,019.00	3,018.32	3,319.00
199 E	33	6143	0	103	0	99	0	0	WORKERS COMP	WORK COMP		168.00	168.49	169.00
199 E	33	6144	0	103	0	99	0	0	TRS ON-BEHALF	ON-BEHALF		2,177.00	2,009.06	2,186.00
199 E	33	6146	0	103	0	99	0	0	TEACHER RETIREMENT	TRS		153.00	153.48	154.00
												35,565.00	32,579.06	36,010.00
Total Personnel 33														
199 E	33	6399	0	103	0	99	0	0	SUPPLIES	NURSE SUPPLIES		300.00	299.15	300.00
Total Other -- Function 33														
												300.00	299.15	300.00
												35,865.00	32,878.21	36,310.00
Total Function 33														
199 E	36	6119	94	103	0	99	A	99	SALARY/WAGES-PROFESSIONALS	UIL COACHES - GILBERT		10,000.00	10,000.00	10,000.00
199 E	36	6119	95	103	0	99	A	99	SALARY/WAGES-PROFESSIONALS	ANNUAL STIPEND-DEST IMAG/HIST		1,700.00	1,000.00	2,700.00
199 E	36	6141	94	103	0	99	A	99	SOCIAL SECURITY/MEDICARE	UIL		-	133.43	-
199 E	36	6141	94	103	0	99	X	99	SOCIAL SECURITY/MEDICARE	UIL		170.00	-	170.00
199 E	36	6141	95	103	0	99	A	99	SOCIAL SECURITY/MEDICARE			-	14.18	-
199 E	36	6143	94	103	0	99	A	99	WORKERS COMP	UIL		-	60.47	-
199 E	36	6143	94	103	0	99	X	99	WORKERS COMP	UIL		60.00	-	60.00
199 E	36	6143	95	103	0	99	A	99	WORKERS COMP			-	6.04	-
199 E	36	6144	94	103	0	99	A	99	TRS ON-BEHALF	UIL		-	599.26	-
199 E	36	6144	94	103	0	99	X	99	TRS ON-BEHALF	UIL		600.00	-	600.00
199 E	36	6144	95	103	0	99	A	99	TRS ON-BEHALF			-	51.78	-
199 E	36	6146	94	103	0	99	A	99	TEACHER RETIREMENT	UIL		-	347.56	-
199 E	36	6146	94	103	0	99	X	99	TEACHER RETIREMENT	UIL		49.00	-	49.00
199 E	36	6146	95	103	0	99	A	99	TEACHER RETIREMENT			-	41.77	-
Total Personnel -- Function 36														
												12,579.00	12,254.49	13,579.00
199 E	36	6399	0	103	0	21	0	0	SUPPLIES			35.00	-	500.00
199 E	36	6399	0	103	0	99	0	0	SUPPLIES	SUPPLIES PURCH BY PTA DONATION		6,000.00	-	-
199 E	36	6412	0	103	0	21	0	0	TRAVEL-STUDENT			115.00	115.00	320.00
199 E	36	6499	0	103	0	21	0	0	MISC OPERATING COSTS			50.00	25.00	200.00
Total Other -- Function 36														
												6,200.00	140.00	1,020.00
Total Function 36														
												18,779.00	12,394.49	14,599.00
Total Gilbert Intermediate														
												2,665,773.00	2,512,961.37	2,814,410.00

Hook Elementary School

Fn	T	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17	2016-17	2017-18
										Description	Revised Budget	FY Activity	Proposed
199	E	11	6119	11	104	0	24	X	0	TUTORS	14,000.00	10,310.00	14,000.00
199	E	11	6112	22	104	0	11	X	0	SUBSTITUTES	2,000.00		2,000.00
199	E	11	6119	0	104	0	11	A	0	SALARY/WAGES-PROFESSIONALS	1,500.00		1,500.00
199	E	11	6119	0	104	0	21	0	0	SALARY/WAGES-PROFESSIONALS	22,034.00	17,827.46	20,326.00
199	E	11	6119	0	104	0	24	0	0	SALARY/WAGES-PROFESSIONALS	58,422.00	35,951.68	87,977.00
199	E	11	6119	0	104	0	23	0	0	SALARY/WAGES-PROFESSIONALS	65,118.00	59,198.17	67,259.00
199	E	11	6119	0	104	0	25	0	0	SALARY/WAGES-PROFESSIONALS	184,312.00	167,556.29	191,080.00
199	E	11	6119	0	104	0	11	0	0	SALARY/WAGES-PROFESSIONALS	1,318,688.00	1,168,964.48	1,316,936.00
199	E	11	6119	11	104	0	24	X	0	SALARY/WAGES-PROFESSIONALS	11,000.00	17,970.00	11,000.00
199	E	11	6119	11	104	0	24	0	0	SALARY/WAGES-PROFESSIONALS		120.00	
199	E	11	6129	0	104	0	25	0	0	SALARY/WAGES-SUPPORT PERSONNEL	14,614.00	13,255.95	14,973.00
199	E	11	6129	0	104	0	24	0	0	SALARY/WAGES-SUPPORT PERSONNEL	18,630.00	16,908.75	18,989.00
199	E	11	6129	0	104	0	11	0	0	SALARY/WAGES-SUPPORT PERSONNEL	31,864.00	29,064.98	32,582.00
199	E	11	6129	0	104	0	23	0	0	SALARY/WAGES-SUPPORT PERSONNEL	74,353.00	62,278.06	75,306.00
199	E	11	6141	0	104	0	21	0	0	SOCIAL SECURITY/MEDICARE	319.00	258.47	295.00
199	E	11	6141	0	104	0	24	0	0	SOCIAL SECURITY/MEDICARE	1,425.00	1,814.88	2,728.00
199	E	11	6141	0	104	0	25	0	0	SOCIAL SECURITY/MEDICARE	3,791.00	3,311.49	3,916.00
199	E	11	6141	0	104	0	23	0	0	SOCIAL SECURITY/MEDICARE	6,633.00	5,261.87	6,735.00
199	E	11	6141	0	104	0	11	0	0	SOCIAL SECURITY/MEDICARE	20,692.00	15,852.69	21,590.00
199	E	11	6141	11	104	0	24	X	0	SOCIAL SECURITY/MEDICARE	850.00	1,026.03	850.00
199	E	11	6141	11	104	0	24	0	0	SOCIAL SECURITY/MEDICARE		1.37	
199	E	11	6142	0	104	0	21	0	0	HEALTH INSURANCE	8.00	7.56	8.00
199	E	11	6142	0	104	0	24	0	0	HEALTH INSURANCE	17.00	33.84	3,034.00
199	E	11	6142	0	104	0	25	0	0	HEALTH INSURANCE	9,085.00	3,084.60	3,085.00
199	E	11	6142	0	104	0	23	0	0	HEALTH INSURANCE	12,101.00	10,587.06	12,095.00
199	E	11	6142	0	104	0	11	0	0	HEALTH INSURANCE	54,476.00	60,462.48	63,476.00
199	E	11	6143	0	104	0	24	0	0	WORKERS COMP	112.00	329.54	446.00
199	E	11	6143	0	104	0	21	0	0	WORKERS COMP	132.00	119.76	123.00
199	E	11	6143	0	104	0	23	0	0	WORKERS COMP	839.00	810.54	857.00
199	E	11	6143	0	104	0	25	0	0	WORKERS COMP	1,734.00	1,734.51	1,789.00
199	E	11	6143	0	104	0	11	0	0	WORKERS COMP	8,153.00	7,975.79	8,143.00
199	E	11	6143	11	104	0	24	X	0	WORKERS COMP	90.00	137.75	90.00
199	E	11	6143	11	104	0	24	0	0	WORKERS COMP		0.72	
199	E	11	6144	0	104	0	24	0	0	TRS ON-BEHALF	1,453.00	1,332.10	5,374.00
199	E	11	6144	0	104	0	21	0	0	TRS ON-BEHALF	1,502.00	1,221.24	1,394.00
199	E	11	6144	0	104	0	23	0	0	TRS ON-BEHALF	8,556.00	7,038.75	8,507.00

199 E	11	6144	0	104	0	25	0	0	TR	S ON-BEHALF	ON BEHALF	13,772.00	11,816.09	14,787.00
199 E	11	6144	0	104	0	11	0	0	TR	S ON-BEHALF	ON BEHALF	92,847.00	81,451.58	92,552.00
199 E	11	6144	11	104	0	24	X	0	TR	S ON-BEHALF	ON BEHALF	390.00	901.90	390.00
199 E	11	6144	11	104	0	24	0	0	TR	S ON-BEHALF	ON BEHALF	-	8.11	-
199 E	11	6146	0	104	0	24	0	0	TE	A	CHER RETIREMENT	102.00	102.48	1,549.00
199 E	11	6146	0	104	0	21	0	0	TE	A	CHER RETIREMENT	621.00	535.02	567.00
199 E	11	6146	0	104	0	23	0	0	TE	A	CHER RETIREMENT	2,288.00	2,601.22	2,538.00
199 E	11	6146	0	104	0	25	0	0	TE	A	CHER RETIREMENT	5,218.00	5,564.24	5,002.00
199 E	11	6146	0	104	0	11	0	0	TE	A	CHER RETIREMENT	36,939.00	35,341.94	37,075.00
199 E	11	6146	11	104	0	24	X	0	TE	A	CHER RETIREMENT	300.00	769.65	300.00
199 E	11	6146	11	104	0	24	0	0	TE	A	CHER RETIREMENT	-	3.44	-
Total Personnel -- Function 11												2,100,980.00	1,860,904.53	2,153,223.00

199 E	11	6299	0	104	0	11	0	0	M	I	S	C CONTRACTED SERVICES	HOOK CONTRACT SERVICE	3,700.00	1,727.40	3,700.00
199 E	11	6399	0	104	0	11	0	81	S	U	P	P	HOOK TECHNOLOGY SUPPLIES	500.00	-	-
180 E	11	6399	0	104	0	11	0	0	S	U	P	P	HOOK BIL/ESL SUPPLIES	997.00	1,057.99	5,000.00
199 E	11	6399	0	104	0	25	0	0	S	U	P	P	HOOK SPEC ED SUPPLIES	1,350.00	1,258.40	1,350.00
199 E	11	6399	0	104	0	23	0	0	S	U	P	P	HOOK COMP ED SUPPLIES	1,750.00	442.88	1,750.00
175 E	11	6399	0	104	0	11	0	0	S	U	P	P	HOOK COMP ED SUPPLIES	4,427.00	4,412.34	3,515.00
199 E	11	6399	0	104	0	24	0	0	S	U	P	P	HOOK INSTRUCTIONAL SUPPLIES	7,000.00	6,662.93	7,000.00
199 E	11	6399	0	104	0	11	0	0	S	U	P	P	HOOK COMP ED SUPPLIES	33,700.00	32,215.41	34,000.00
199 E	11	6399	1	104	0	24	0	0	S	U	P	P	HOOK COMP ED SUPPLIES	6,952.00	894.00	1,838.00
175 E	11	6399	23	104	0	11	0	0	S	U	P	P	HOOK COMP ED SUPPLIES	1,196.00	1,211.65	622.00
199 E	11	6499	81	104	0	11	0	0	M	I	S	C OPERATING COSTS	62,466.00	49,883.00	65,727.00	
Total Other -- Function 11												62,466.00	49,883.00	65,727.00		
Total Function 11												2,163,446.00	1,910,787.53	2,218,950.00		

199 E	12	6112	0	104	0	99	X	0	S	U	B	S	T	I	T	U	T	550.00	620.00	550.00														
199 E	12	6119	0	104	0	99	0	0	S	A	L	A	R	Y	/	W	A	G	E	S	-	P	R	O	F	E	S	51,429.16	57,672.00					
199 E	12	6141	0	104	0	99	X	0	S	O	C	I	A	L	S	E	C	U	R	I	T	Y	/	M	E	D	I	C	A	R	E	45.00	45.00	
199 E	12	6141	0	104	0	99	0	0	S	O	C	I	A	L	S	E	C	U	R	I	T	Y	/	M	E	D	I	C	A	R	E	820.00	579.64	836.00
199 E	12	6142	0	104	0	99	0	0	H	E	A	L	T	H	I	N	S	U	R	A	N	C	E	3,017.00	3,016.92	3,017.00								
199 E	12	6143	0	104	0	99	X	0	W	O	R	K	E	R	S	C	O	M	P	3.00	3.32	3.00												
199 E	12	6143	0	104	0	99	0	0	W	O	R	K	E	R	S	C	O	M	P	339.00	341.62	348.00												
199 E	12	6144	0	104	0	99	0	0	T	R	S	O	N	-	B	E	H	A	L	F	3,908.00	3,507.03	3,919.00											
199 E	12	6146	0	104	0	99	0	0	T	R	S	O	N	-	B	E	H	A	L	F	1,553.00	1,508.26	1,633.00											
Total Personnel -- Function 12												66,807.00	61,053.39	68,023.00																				

199 E	12	6249	80	104	0	99	0	0	C	O	N	T	R	A	I	N	M	A	I	N	T	E	N	A	N	C	E	/	R	E	P	A	I	R	OVERDRIVE CONT SVS - HOOK	429.00	429.00	429.00
-------	----	------	----	-----	---	----	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---------------------------	--------	--------	--------

199 E 12 6329	0	104	0	99	0	0	READING MATERIALS	200.00	195.28	200.00
199 E 12 6329	1	104	0	99	0	0	READING MATERIALS	6,700.00	6,694.89	6,700.00
199 E 12 6329	80	104	0	99	0	0	READING MATERIALS	429.00	429.00	429.00
199 E 12 6399	0	104	0	99	0	0	SUPPLIES	1,200.00	1,194.23	1,200.00
Total Other -- Function 12								8,958.00	8,942.40	8,958.00
Total Function 12								75,765.00	69,995.79	76,981.00

199 E 13 6399	0	104	0	99	0	0	SUPPLIES	700.00	647.55	700.00
199 E 13 6411	0	104	0	99	0	0	TRAVEL-EMPLOYEE	2,600.00	2,267.59	3,300.00
Total Function 13								3,300.00	2,915.14	3,300.00

199 E 23 6119	0	104	0	99	0	0	SALARY/WAGES-PROFESSIONALS	127,146.00	126,844.57	121,970.00
199 E 23 6122	1	104	0	99	X	0	SUBSTITUTE-AUXILIARY	70.00	1,110.00	70.00
199 E 23 6129	0	104	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	38,836.00	36,616.66	38,898.00
199 E 23 6139	0	104	0	99	C	0	EMPLOYEE ALLOWANCES	1,200.00	1,150.00	1,200.00
199 E 23 6141	0	104	0	99	C	0	SOCIAL SECURITY/MEDICARE	18.00	15.67	55.00
199 E 23 6141	0	104	0	99	0	0	SOCIAL SECURITY/MEDICARE	4,815.00	3,907.16	4,745.00
199 E 23 6141	1	104	0	99	X	0	SOCIAL SECURITY/MEDICARE	5.00	84.89	5.00
199 E 23 6142	0	104	0	99	0	0	HEALTH INSURANCE	9,068.00	9,065.61	12,068.00
199 E 23 6143	0	104	0	99	C	0	WORKERS COMP	8.00	6.90	8.00
199 E 23 6143	0	104	0	99	0	0	WORKERS COMP	844.00	990.04	885.00
199 E 23 6143	1	104	0	99	X	0	WORKERS COMP	1.00	6.74	1.00
199 E 23 6144	0	104	0	99	0	0	TRS ON-BEHALF	11,076.00	10,045.20	10,469.00
199 E 23 6146	0	104	0	99	0	0	TEACHER RETIREMENT	4,277.00	4,049.36	3,719.00
Total Personnel -- Function 23								197,364.00	193,892.80	194,093.00

199 E 23 6249	98	104	0	99	0	0	CONTR MAINTENANCE/REPAIR	480.00	480.00	480.00
199 E 23 6249	99	104	0	99	0	0	CONTR MAINTENANCE/REPAIR	1,175.00	1,174.93	1,175.00
199 E 23 6399	0	104	0	99	0	0	SUPPLIES	2,495.00	2,083.64	2,495.00
199 E 23 6411	0	104	0	99	0	0	TRAVEL-EMPLOYEE	3,210.00	1,108.04	3,210.00
199 E 23 6495	0	104	0	99	0	0	MEMBERSHIP/DUES	800.00	756.00	800.00
199 E 23 6499	81	104	0	99	0	0	MISC OPERATING COSTS	-	-	676.00
Total Other -- Function 23								8,160.00	5,122.61	8,836.00
Total Function 23								205,524.00	199,015.41	202,929.00

199 E 31 6119	0	104	0	99	0	0	SALARY/WAGES-PROFESSIONALS	59,999.00	60,096.73	61,177.00
199 E 31 6119	0	104	0	23	0	0	SALARY/WAGES-PROFESSIONALS	-	-	59,261.00
199 E 31 6141	0	104	0	99	0	0	SOCIAL SECURITY/MEDICARE	870.00	753.34	887.00
199 E 31 6141	0	104	0	23	0	0	SOCIAL SECURITY/MEDICARE	-	-	859.00

199 E	36	6146	94	104	0	99	X	99	TEACHER RETIREMENT	U/L	44.00	44.00
199 E	36	6146	94	104	0	99	A	99	TEACHER RETIREMENT	U/L	-	-
199 E	36	6146	95	104	0	99	A	99	TEACHER RETIREMENT		336.23	-
											36.05	-
											10,934.00	9,934.00
199 E	36	6399	0	104	0	21	0	0	SUPPLIES		200.00	200.00
199 E	36	6399	0	104	0	99	0	0	SUPPLIES		500.00	500.00
199 E	36	6412	0	104	0	21	0	0	TRAVEL-STUDENT		1,250.00	320.00
											1,950.00	1,020.00
											12,884.00	10,954.00
											11,844.09	
											2,568,245.00	2,297,867.33
											2,568,245.00	2,690,027.00

Chamberlin Elementary

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17	2016-17	2017-18
											Description	Revised Budget	FY Activity	Proposed
199	E	11	6112	11	102	0	24	X		0	SUBSTITUTES		4,990.00	-
199	E	11	6119	0	102	0	11	A		0	SALARY/WAGES-PROFESSIONALS	1,500.00		1,500.00
199	E	11	6119	0	102	0	21	0		0	SALARY/WAGES-PROFESSIONALS	22,034.00	4,513.25	4,517.00
199	E	11	6119	0	102	0	24	0		0	SALARY/WAGES-PROFESSIONALS	47,892.00	43,538.13	48,992.00
199	E	11	6119	0	102	0	23	0		0	SALARY/WAGES-PROFESSIONALS	125,924.00	114,972.70	153,754.00
199	E	11	6119	0	102	0	25	0		0	SALARY/WAGES-PROFESSIONALS	234,828.00	172,060.36	194,260.00
199	E	11	6119	0	102	0	11	0		0	SALARY/WAGES-PROFESSIONALS	1,280,740.00	1,114,257.38	1,244,894.00
199	E	11	6119	11	102	0	24	X		0	SALARY/WAGES-PROFESSIONALS	14,000.00		14,000.00
199	E	11	6129	0	102	0	25	0		0	SALARY/WAGES-SUPPORT PERSONNEL	15,980.00	19,046.01	30,843.00
199	E	11	6129	0	102	0	11	0		0	SALARY/WAGES-SUPPORT PERSONNEL	45,622.00	42,044.28	45,569.00
199	E	11	6129	0	102	0	23	0		0	SALARY/WAGES-SUPPORT PERSONNEL	72,263.00	69,034.92	86,026.00
199	E	11	6141	0	102	0	21	0		0	SOCIAL SECURITY/MEDICARE	319.00	61.65	65.00
199	E	11	6141	0	102	0	24	0		0	SOCIAL SECURITY/MEDICARE	694.00	631.31	710.00
199	E	11	6141	0	102	0	25	0		0	SOCIAL SECURITY/MEDICARE	4,628.00	3,557.19	5,176.00
199	E	11	6141	0	102	0	23	0		0	SOCIAL SECURITY/MEDICARE	6,487.00	5,230.30	9,430.00
199	E	11	6141	0	102	0	11	0		0	SOCIAL SECURITY/MEDICARE	20,061.00	17,544.53	20,644.00
199	E	11	6141	11	102	0	24	X		0	SOCIAL SECURITY/MEDICARE	400.00	381.74	400.00
199	E	11	6142	0	102	0	21	0		0	HEALTH INSURANCE	8.00	127.50	2.00
199	E	11	6142	0	102	0	24	0		0	HEALTH INSURANCE	17.00	16.92	17.00
199	E	11	6142	0	102	0	25	0		0	HEALTH INSURANCE	15,102.00	12,594.47	12,102.00
199	E	11	6142	0	102	0	23	0		0	HEALTH INSURANCE	15,118.00	11,872.55	17,085.00
199	E	11	6142	0	102	0	11	0		0	HEALTH INSURANCE	48,836.00	42,473.76	48,476.00
199	E	11	6143	0	102	0	21	0		0	WORKERS COMP	132.00	39.33	27.00
199	E	11	6143	0	102	0	24	0		0	WORKERS COMP	287.00	289.20	296.00
199	E	11	6143	0	102	0	23	0		0	WORKERS COMP	1,196.00	1,220.46	1,445.00
199	E	11	6143	0	102	0	25	0		0	WORKERS COMP	1,511.00	1,267.10	1,360.00
199	E	11	6143	0	102	0	11	0		0	WORKERS COMP	7,641.00	7,443.25	7,515.00
199	E	11	6143	11	102	0	24	X		0	WORKERS COMP	120.00	30.14	120.00
199	E	11	6144	0	102	0	21	0		0	TRN ON-BEHALF	1,502.00	405.86	310.00
199	E	11	6144	0	102	0	24	0		0	TRN ON-BEHALF	3,472.00	3,179.27	3,542.00
199	E	11	6144	0	102	0	23	0		0	TRN ON-BEHALF	14,077.00	12,565.72	17,209.00
199	E	11	6144	0	102	0	25	0		0	TRN ON-BEHALF	17,867.00	12,509.02	15,879.00
199	E	11	6144	0	102	0	11	0		0	TRN ON-BEHALF	88,173.00	77,452.30	86,515.00
199	E	11	6144	11	102	0	24	X		0	TRN ON-BEHALF	600.00		600.00

199 E	11	6146	0	102	0	21	0	0	TEACHER RETIREMENT	621.00	185.55	126.00
199 E	11	6146	0	102	0	24	0	0	TEACHER RETIREMENT	1,186.00	1,112.94	1,221.00
199 E	11	6146	0	102	0	23	0	0	TEACHER RETIREMENT	4,056.00	4,499.33	4,423.00
199 E	11	6146	0	102	0	25	0	0	TEACHER RETIREMENT	5,549.00	5,757.07	5,460.00
199 E	11	6146	0	102	0	11	0	0	TEACHER RETIREMENT	37,431.00	34,869.49	36,788.00
199 E	11	6146	11	102	0	24	X	0	TEACHER RETIREMENT	400.00	-	-
Total Personnel -- Function 11										2,158,274.00	1,841,774.98	2,121,298.00

199 E	11	6299	0	102	0	11	0	0	MISC CONTRACTED SERVICES	500.00	79.95	300.00
199 E	11	6399	0	102	0	11	0	81	SUPPLIES	500.00	-	-
175 E	11	6399	0	102	0	11	0	0	SUPPLIES	760.00	759.78	595.00
175 E	11	6399	0	102	0	25	0	0	SUPPLIES	1,228.00	1,228.00	-
199 E	11	6399	0	102	0	23	0	0	SUPPLIES	1,250.00	1,241.68	1,250.00
199 E	11	6399	0	102	0	25	0	0	SUPPLIES	1,350.00	1,329.67	1,350.00
175 E	11	6399	0	102	0	11	0	65	SUPPLIES	2,500.00	2,498.75	300.00
180 E	11	6399	0	102	0	11	0	0	SUPPLIES	3,500.00	3,318.84	3,500.00
199 E	11	6399	0	102	0	24	0	0	SUPPLIES	9,000.00	8,999.77	9,000.00
199 E	11	6399	0	102	0	11	0	0	SUPPLIES	25,689.00	25,333.31	25,000.00
175 E	11	6399	1	102	0	11	0	65	SUPPLIES	2,231.00	2,165.80	2,499.00
199 E	11	6399	1	102	0	24	0	0	SUPPLIES	7,000.00	6,999.49	7,000.00
175 E	11	6399	2	102	0	11	0	65	SUPPLIES	-	-	1,843.00
175 E	11	6399	3	102	0	11	0	65	SUPPLIES	-	-	896.00
175 E	11	6399	23	102	0	11	0	0	SUPPLIES	1,529.00	1,529.00	-
199 E	11	6399	24	102	0	11	0	0	SUPPLIES	2,000.00	1,873.45	3,000.00
199 E	11	6499	81	102	0	11	0	0	MISC OPERATING COSTS	1,195.00	1,210.93	622.00
Total Other -- Function 11										60,232.00	58,568.42	57,155.00
Total Function 11										2,218,506.00	1,900,343.40	2,178,453.00

199 E	12	6112	0	102	0	99	X	0	SUBSTITUTES	1,000.00	1,450.00	1,000.00
199 E	12	6119	0	102	0	99	0	0	SALARY/WAGES-PROFESSIONALS	57,122.00	51,929.01	58,222.00
199 E	12	6141	0	102	0	99	X	0	SOCIAL SECURITY/MEDICARE	75.00	110.94	75.00
199 E	12	6141	0	102	0	99	0	0	SOCIAL SECURITY/MEDICARE	828.00	679.19	844.00
199 E	12	6142	0	102	0	99	0	0	HEALTH INSURANCE	3,017.00	3,016.92	3,017.00
199 E	12	6143	0	102	0	99	X	0	WORKERS COMP	5.00	6.62	5.00
199 E	12	6143	0	102	0	99	0	0	WORKERS COMP	345.00	344.88	349.00
199 E	12	6144	0	102	0	99	0	0	TRS ON-BEHALF	3,913.00	3,532.92	3,924.00
199 E	12	6146	0	102	0	99	0	0	TEACHER RETIREMENT	1,593.00	1,532.43	1,674.00

Total Personnel -- Function 12

199 E	12	6249	80	102	0	99	0	0	CONTR MAINTENANCE/REPAIR	OVERDRIVE CONT SVS - CHAMB	429.00	429.00	429.00
199 E	12	6329	1	102	0	99	0	0	READING MATERIALS	CHAMB LIBRARY BOOKS	6,000.00	5,997.37	6,000.00
199 E	12	6329	80	102	0	99	0	0	READING MATERIALS	OVERDRIVE BOOKS - CHAMB	429.00	429.00	429.00
199 E	12	6399	0	102	0	99	0	0	SUPPLIES	CHAMB LIBRARY SUPPLIES	700.00	699.66	700.00
Total Other -- Function 12											7,558.00	7,555.03	7,558.00
Total Function 12											75,456.00	70,157.94	69,110.00

199 E	13	6299	81	102	0	99	0	0	MISC CONTRACTED SERVICES		24,300.00	24,300.00	4,300.00
199 E	13	6411	0	102	0	99	0	0	TRAVEL-EMPLOYEE	CHAMB STAFF DEV - TRAVEL	5,800.00	4,771.50	5,800.00
Total Function 13											30,100.00	29,071.50	10,100.00

199 E	21	6119	0	102	0	99	0	0	SALARY/WAGES-PROFESSIONALS		25,314.00	-	-
199 E	21	6141	0	102	0	99	0	0	SOCIAL SECURITY/MEDICARE		367.00	-	-
199 E	21	6142	0	102	0	99	0	0	HEALTH INSURANCE		1,508.00	-	-
199 E	21	6143	0	102	0	99	0	0	WORKERS COMP		152.00	-	-
199 E	21	6144	0	102	0	99	0	0	TRS ON-BEHALF		1,615.00	-	-
199 E	21	6146	0	102	0	99	0	0	TEACHER RETIREMENT		799.00	-	-
Total Function 21											29,755.00	-	-

199 E	23	6119	0	102	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-PRINCIPAL	104,784.00	128,208.99	132,748.00
199 E	23	6129	0	102	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL		3,000.00		3,000.00
199 E	23	6129	0	102	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-AUX STAFF	41,428.00	40,168.41	42,384.00
199 E	23	6139	0	102	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE - CHAMBERLIN	1,200.00	1,200.00	1,200.00
199 E	23	6141	0	102	0	99	C	0	SOCIAL SECURITY/MEDICARE		18.00	16.32	18.00
199 E	23	6141	0	102	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	4,689.00	4,601.90	5,167.00
199 E	23	6142	0	102	0	99	0	0	HEALTH INSURANCE	HEALTH	4,559.00	5,941.98	6,068.00
199 E	23	6143	0	102	0	99	C	0	WORKERS COMP		4.00	7.20	8.00
199 E	23	6143	0	102	0	99	0	0	WORKERS COMP	WORK COMP	715.00	857.79	887.00
199 E	23	6144	0	102	0	99	0	0	WORKERS COMP	ON-BEHALF	9,272.00	9,859.91	11,107.00
199 E	23	6144	0	102	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	4,039.00	4,464.48	4,945.00
199 E	23	6146	0	102	0	99	0	0	TEACHER RETIREMENT	TRS	173,708.00	195,326.98	207,532.00
Total Personnel -- Function 23											173,708.00	195,326.98	207,532.00

199 E	23	6249	98	102	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT - RAPTOR	480.00	480.00	480.00
-------	----	------	----	-----	---	----	---	---	--------------------------	-----------------------	--------	--------	--------

199 E 23 6249	99 102 0 99 0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT-SCHOOL MESSENGER	1,175.00	1,174.93	1,175.00
199 E 23 6399	0 102 0 99 0	0	SUPPLIES	CHAMB PRINCIPAL SUPPLIES	6,886.00	3,652.27	3,800.00
199 E 23 6411	0 102 0 99 0	0	TRAVEL-EMPLOYEE	CHAMB PRINCIPAL TRAVEL	794.00	779.05	3,800.00
199 E 23 6495	0 102 0 99 0	0	MEMBERSHIP/DUES	PRINCIPAL DUES/MEMBERSHIP	706.00	706.00	710.00
199 E 23 6499	81 102 0 99 0	0	MISC OPERATING COSTS		-	-	676.00

Total Other -- Function 23								
					10,041.00	6,792.25	10,641.00	
Total Function 23					183,749.00	202,119.23	218,173.00	

199 E 31 6119	0 102 0 99 0	0	SALARY/WAGES-PROFESSIONALS	SALARIES-COUNSELOR	49,985.00	46,080.26	51,163.00
199 E 31 6119	0 102 0 23 0	0	SALARY/WAGES-PROFESSIONALS		-	-	46,821.00
199 E 31 6141	0 102 0 99 0	0	SOCIAL SECURITY/MEDICARE	FICA	725.00	616.07	742.00
199 E 31 6141	0 102 0 23 0	0	SOCIAL SECURITY/MEDICARE		-	-	679.00
199 E 31 6142	0 102 0 99 0	0	HEALTH INSURANCE	HEALTH	3,017.00	3,016.92	3,017.00
199 E 31 6142	0 102 0 23 0	0	HEALTH INSURANCE		-	-	2,564.00
199 E 31 6143	0 102 0 99 0	0	WORKERS COMP	WORK COMP	300.00	278.22	309.00
199 E 31 6143	0 102 0 23 0	0	WORKERS COMP		-	-	281.00
199 E 31 6144	0 102 0 99 0	0	TRS ON-BEHALF	ON-BEHALF	2,607.00	2,055.55	2,663.00
199 E 31 6144	0 102 0 23 0	0	TRS ON-BEHALF		-	-	2,657.00
199 E 31 6146	0 102 0 99 0	0	TEACHER RETIREMENT	TRS	2,032.00	1,820.74	2,084.00
199 E 31 6146	0 102 0 23 0	0	TEACHER RETIREMENT		-	-	1,746.00

Total Personnel -- Function 31								
					58,666.00	53,867.76	114,726.00	

199 E 31 6399	0 102 0 99 0	0	SUPPLIES	CHAMBERLIN COUNSELING SUPPLIES	445.00	445.00	450.00
199 E 31 6495	0 102 0 99 0	0	MEMBERSHIP/DUES	COUNSELOR DUES/MEMBERSHIP	125.00	125.00	105.00
Total Other -- Function 31					570.00	570.00	555.00
Total Function 31					59,236.00	54,437.76	115,281.00

199 E 33 6129	0 102 0 99 0	0	SALARY/WAGES-SUPPORT PERSONNEL		28,264.00	25,672.35	27,196.00
199 E 33 6141	0 102 0 99 0	0	SOCIAL SECURITY/MEDICARE	FICA	2,162.00	1,478.29	2,080.00
199 E 33 6142	0 102 0 99 0	0	HEALTH INSURANCE	HEALTH	3,019.00	3,018.32	3,319.00
199 E 33 6143	0 102 0 99 0	0	WORKERS COMP	WORK COMP	170.00	170.53	163.00
199 E 33 6144	0 102 0 99 0	0	TRS ON-BEHALF	ON-BEHALF	2,205.00	2,023.21	2,121.00
199 E 33 6146	0 102 0 99 0	0	TEACHER RETIREMENT	TRS	155.00	154.63	149.00

Total Personnel -- Function 33								
					35,975.00	32,517.33	35,028.00	
199 E 33 6399	0 102 0 99 0	0	SUPPLIES	NURSE SUPPLIES	300.00	293.50	300.00	
Total Other -- Function 33					300.00	293.50	300.00	

Total Function 33

36,275.00 32,810.83 35,328.00

199 E	36	6119	94	102	0	99	A	99	SALARY/WAGES-PROFESSIONALS	UIL	COACHES - CHAMBERLIN	2,800.00	2,400.00	2,800.00
199 E	36	6141	94	102	0	99	X	99	SOCIAL SECURITY/MEDICARE	UIL		30.00	-	30.00
199 E	36	6141	94	102	0	99	A	99	SOCIAL SECURITY/MEDICARE	UIL		-	33.85	-
199 E	36	6143	94	102	0	99	X	99	WORKERS COMP	UIL		20.00	-	20.00
199 E	36	6143	94	102	0	99	A	99	WORKERS COMP	UIL		-	14.50	-
199 E	36	6144	94	102	0	99	X	99	TRS ON-BEHALF	UIL		150.00	-	150.00
199 E	36	6144	94	102	0	99	A	99	TRS ON-BEHALF	UIL		-	127.73	-
199 E	36	6146	94	102	0	99	A	99	TEACHER RETIREMENT	UIL		-	97.08	-
Total Function 36												3,000.00	2,673.16	3,000.00

199 E 61 6399 0 102 0 99 0 0 SUPPLIES

Total Function 61

2,636,577.00 2,292,087.33 2,629,945.00

												500.00	473.51	500.00
Total Function 61												500.00	473.51	500.00

Total Chamberlin

Central Primary School

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17	2016-17	2017-18
											Description	Revised Budget	FY Activity	Proposed
199	E	11	6112	0	101	0	24	X	0	0	SUBSTITUTES	9,000.00	10,567.40	9,000.00
199	E	11	6119	0	101	0	11	A	0	0	SALARY/WAGES-PROFESSIONALS	1,500.00		1,500.00
199	E	11	6119	0	101	0	23	0	0	0	SALARY/WAGES-PROFESSIONALS	22,334.00	20,303.60	60,935.00
199	E	11	6119	0	101	0	35	0	0	0	SALARY/WAGES-PROFESSIONALS	44,068.00	39,686.12	88,568.00
199	E	11	6119	0	101	0	25	0	0	0	SALARY/WAGES-PROFESSIONALS	85,018.00	76,974.12	87,218.00
199	E	11	6119	0	101	0	33	0	0	0	SALARY/WAGES-PROFESSIONALS	87,886.00	80,157.47	87,668.00
199	E	11	6119	0	101	0	32	0	0	0	SALARY/WAGES-PROFESSIONALS	157,912.00	100,338.52	57,672.00
E		11	6119	0	101	0	11	0	0	0	SALARY/WAGES-PROFESSIONALS	604,510.00	549,519.44	673,096.00
199	E	11	6129	0	101	0	25	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	30,594.00	26,508.37	31,312.00
199	E	11	6129	0	101	0	11	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	35,659.00	32,364.60	36,405.00
199	E	11	6129	0	101	0	32	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	49,004.00	43,503.17	50,081.00
199	E	11	6129	0	101	0	23	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	55,800.00	35,095.36	32,858.00
199	E	11	6129	0	101	0	33	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	-	13,594.22	15,677.00
199	E	11	6129	0	101	0	35	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	-	(57.91)	-
199	E	11	6141	0	101	0	24	X	0	0	SOCIAL SECURITY/MEDICARE	500.00	808.42	500.00
199	E	11	6141	0	101	0	35	0	0	0	SOCIAL SECURITY/MEDICARE	639.00	501.29	1,284.00
199	E	11	6141	0	101	0	33	0	0	0	SOCIAL SECURITY/MEDICARE	1,275.00	2,169.70	2,471.00
199	E	11	6141	0	101	0	23	0	0	0	SOCIAL SECURITY/MEDICARE	3,346.00	2,635.51	5,757.00
199	E	11	6141	0	101	0	25	0	0	0	SOCIAL SECURITY/MEDICARE	3,574.00	3,029.26	3,660.00
199	E	11	6141	0	101	0	32	0	0	0	SOCIAL SECURITY/MEDICARE	6,038.00	4,609.88	4,667.00
199	E	11	6141	0	101	0	11	0	0	0	SOCIAL SECURITY/MEDICARE	11,494.00	9,690.57	11,934.00
199	E	11	6142	0	101	0	23	0	0	0	HEALTH INSURANCE	50.00	4,550.88	6,059.00
199	E	11	6142	0	101	0	35	0	0	0	HEALTH INSURANCE	3,017.00	3,016.92	6,034.00
199	E	11	6142	0	101	0	33	0	0	0	HEALTH INSURANCE	3,034.00	3,050.01	12,034.00
199	E	11	6142	0	101	0	25	0	0	0	HEALTH INSURANCE	3,068.00	3,067.68	3,068.00
199	E	11	6142	0	101	0	32	0	0	0	HEALTH INSURANCE	6,102.00	6,084.60	6,068.00
199	E	11	6142	0	101	0	11	0	0	0	HEALTH INSURANCE	30,255.00	27,253.80	27,255.00
199	E	11	6143	0	101	0	24	X	0	0	WORKERS COMP	45.00	63.80	45.00
199	E	11	6143	0	101	0	35	0	0	0	WORKERS COMP	266.00	263.43	531.00
199	E	11	6143	0	101	0	23	0	0	0	WORKERS COMP	372.00	368.95	567.00
199	E	11	6143	0	101	0	33	0	0	0	WORKERS COMP	531.00	620.39	1,194.00
199	E	11	6143	0	101	0	25	0	0	0	WORKERS COMP	697.00	688.51	716.00
199	E	11	6143	0	101	0	32	0	0	0	WORKERS COMP	1,250.00	980.30	649.00
199	E	11	6143	0	101	0	11	0	0	0	WORKERS COMP	3,864.00	3,865.06	4,025.00

199 E 12 6143	0	101	0	99	X	0	WORKERS COMP	-	1.47	-
199 E 12 6143	0	101	0	99	0	0	WORKERS COMP	-	365.40	372.00
Total Personnel -- Function 12										
								59,793.00	56,465.26	62,905.00

199 E 12 6249	80	101	0	99	0	0	CONTR MAINTENANCE/REPAIR	429.00	429.00	429.00
199 E 12 6329	1	101	0	99	0	0	READING MATERIALS	5,000.00	4,960.56	5,000.00
199 E 12 6329	80	101	0	99	0	0	READING MATERIALS	429.00	429.00	429.00
199 E 12 6399	0	101	0	99	0	0	SUPPLIES	900.00	600.06	900.00
199 E 13 6119	1	101	0	99	A	0	SALARY/WAGES-PROFESSIONALS	4,000.00	279.58	4,000.00
199 E 13 6399	0	101	0	99	0	0	SUPPLIES	390.00	1,109.58	3,000.00
199 E 13 6411	0	101	0	99	0	0	TRAVEL-EMPLOYEE	1,110.00	7,807.78	13,758.00
Total Other -- Function 12										
								12,258.00	72,051.00	76,663.00

Total Function 12										
								29,018.00	64,273.04	76,663.00
199 E 21 6119	0	101	0	99	0	0	SALARY/WAGES-PROFESSIONALS	421.00	-	-
199 E 21 6141	0	101	0	99	0	0	SOCIAL SECURITY/MEDICARE	1,508.00	-	-
199 E 21 6142	0	101	0	99	0	0	HEALTH INSURANCE	174.00	-	-
199 E 21 6143	0	101	0	99	0	0	WORKERS COMP	2,081.00	-	-
199 E 21 6144	0	101	0	99	0	0	TRS ON-BEHALF	737.00	-	-
199 E 21 6146	0	101	0	99	0	0	TEACHER RETIREMENT	33,939.00	-	-
Total Function 21										

199 E 23 6119	0	101	0	99	0	0	SALARY/WAGES-PROFESSIONALS	99,022.00	116,633.83	118,843.00
199 E 23 6122	1	101	0	99	X	0	SUBSTITUTE-AUXILIARY	-	600.00	600.00
199 E 23 6129	0	101	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	3,000.00	418.51	3,000.00
199 E 23 6129	0	101	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	39,864.00	38,336.53	40,820.00
199 E 23 6139	0	101	0	99	C	0	EMPLOYEE ALLOWANCES	1,200.00	1,200.00	1,200.00
199 E 23 6141	0	101	0	99	C	0	SOCIAL SECURITY/MEDICARE	18.00	15.37	18.00
199 E 23 6141	0	101	0	99	0	0	SOCIAL SECURITY/MEDICARE	4,486.00	4,399.12	4,846.00
199 E 23 6141	0	101	0	99	X	0	SOCIAL SECURITY/MEDICARE	-	32.02	-
199 E 23 6141	1	101	0	99	X	0	SOCIAL SECURITY/MEDICARE	-	45.92	-
199 E 23 6142	0	101	0	99	0	0	HEALTH INSURANCE	4,559.00	5,464.32	5,465.00
199 E 23 6143	0	101	0	99	0	0	WORKERS COMP	329.00	436.15	445.00
199 E 23 6143	0	101	0	99	X	0	WORKERS COMP	-	1.67	-
199 E 23 6143	0	101	0	99	C	0	WORKERS COMP	-	3.60	4.00
199 E 23 6143	1	101	0	99	X	0	WORKERS COMP	-	3.26	-
199 E 23 6144	0	101	0	99	0	0	TRS ON-BEHALF	9,248.00	9,699.80	10,694.00

199 E	23	6146	0	101	0	99	0	0	TEACHER RETIREMENT	TRRS	3,485.00	3,692.66	4,032.00
199 E	23	6146	0	101	0	99	X	0	TEACHER RETIREMENT	TRRS	-	2.31	-
Total Personnel --- Function 23											165,211.00	180,985.07	189,967.00

199 E	23	6249	98	101	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT - RAPTOR	480.00	-	480.00
199 E	23	6249	99	101	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT-SCHOOL MESSENGER	1,175.00	1,174.93	1,175.00
199 E	23	6399	0	101	0	99	0	0	SUPPLIES	CENTRAL PRINCIPAL SUPPLIES	3,200.00	2,407.08	3,200.00
199 E	23	6411	0	101	0	99	0	0	TRAVEL-EMPLOYEE	CENTRAL PRINCIPAL TRAVEL	1,210.00	1,139.95	2,210.00
199 E	23	6495	0	101	0	99	0	0	MEMBERSHIP/DUES	PRINCIPAL DUES/MEMBERSHIP	864.00	864.00	864.00
199 E	23	6499	0	101	0	99	0	0	MISC OPERATING COSTS	CENTRAL PRINCIPAL MISC	400.00	-	400.00
199 E	23	6499	81	101	0	99	0	0	MISC OPERATING COSTS		-	-	676.00
Total Other --- Function 23											7,329.00	4,721.96	9,005.00
Total Function 23											172,540.00	185,707.03	198,972.00

199 E	31	6119	0	101	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARIES-COUNSELOR	58,497.00	58,595.35	59,675.00
199 E	31	6119	0	101	0	23	0	0	SALARY/WAGES-PROFESSIONALS		-	-	49,998.00
199 E	31	6141	0	101	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	848.00	800.74	865.00
199 E	31	6141	0	101	0	23	0	0	SOCIAL SECURITY/MEDICARE		-	-	725.00
199 E	31	6142	0	101	0	99	0	0	HEALTH INSURANCE	HEALTH	3,017.00	3,016.92	3,017.00
199 E	31	6142	0	101	0	23	0	0	HEALTH INSURANCE		-	-	3,017.00
199 E	31	6143	0	101	0	99	0	0	WORKERS COMP	WORK COMP	351.00	353.76	360.00
199 E	31	6143	0	101	0	23	0	0	WORKERS COMP		-	-	300.00
199 E	31	6144	0	101	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	4,261.00	4,182.53	4,273.00
199 E	31	6144	0	101	0	23	0	0	TRS ON-BEHALF		-	-	3,652.00
199 E	31	6146	0	101	0	99	0	0	TEACHER RETIREMENT	TRRS	1,434.00	1,126.58	1,520.00
199 E	31	6146	0	101	0	23	0	0	TEACHER RETIREMENT		-	-	1,218.00
Total Personnel --- Function 31											68,408.00	68,075.88	128,620.00

199 E	31	6399	0	101	0	99	0	0	SUPPLIES	CENTRAL COUNSELING SUPPLIES	440.00	196.95	440.00
199 E	31	6411	0	101	0	99	0	0	TRAVEL-EMPLOYEE	CENTRAL COUNSELOR TRAVEL	535.00	528.35	535.00
199 E	31	6495	0	101	0	99	0	0	MEMBERSHIP/DUES	COUNSELOR DUES/MEMBERSHIP	110.00	95.00	110.00
Total Other --- Function 31											1,085.00	820.30	1,085.00

Total Function 31											69,493.00	68,896.18	129,705.00
-------------------	--	--	--	--	--	--	--	--	--	--	------------------	------------------	-------------------

199 E	33	6129	0	101	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	FICA	30,314.00	26,352.26	29,918.00
199 E	33	6141	0	101	0	99	0	0	SOCIAL SECURITY/MEDICARE	HEALTH	2,318.00	1,646.38	2,288.00
199 E	33	6142	0	101	0	99	0	0	HEALTH INSURANCE		3,020.00	3,019.72	3,620.00

199 E 33 6143	0 101 0 99 0	0 WORKERS COMP						
199 E 33 6144	0 101 0 99 0	0 TRS ON-BEHALF						
199 E 33 6146	0 101 0 99 0	0 TEACHER RETIREMENT						
Total Personnel -- Function 33								
199 E 33 6399	0 101 0 99 0	0 SUPPLIES						
Total Other -- Function 33								
Total Function 33								
199 E 61 6499	0 101 0 99 0	0 MISC OPERATING COSTS						
Total Function 61								
Total Central Primary School								
		WORK COMP	183.00	175.76	180.00			
		ON-BEHALF	2,365.00	2,100.50	2,334.00			
		TRS	167.00	160.09	165.00			
			38,367.00	33,454.71	38,505.00			
		NURSE SUPPLIES	300.00	298.38	300.00			
			300.00	298.38	300.00			
			38,667.00	33,753.09	38,805.00			
		COMMUNITY SVS - CENTRAL	500.00	497.34	500.00			
			500.00	497.34	500.00			
			1,808,690.00	1,602,050.47	1,929,939.00			

Summer School

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17	2016-17	2017-18
											Description	Revised Budget	FY Activity	Proposed
199	E	11	6112	0	699	0	24	X	0	SUBSTITUTES	ESY - SUBS	-	5,756.88	6,000.00
199	E	11	6112	0	699	0	23	X	0	SUBSTITUTES	SUMMER SCHL-PROF PAY-CENTRAL	-	52.63	-
199	E	11	6119	0	699	0	24	X	21	SALARY/WAGES-PROFESSIONALS	ESY-SP ED	4,125.00	3,250.50	4,125.00
199	E	11	6119	0	699	0	11	0	0	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-GILBERT	4,700.00	14,336.95	4,700.00
199	E	11	6119	0	699	0	23	X	0	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-JR HIGH	7,000.00	6,555.50	7,000.00
199	E	11	6119	0	699	0	24	X	23	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-CHAMBERLI	13,533.00	6,869.25	13,533.00
199	E	11	6119	0	699	0	24	X	25	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-HOOK	14,560.00	4,881.13	14,560.00
199	E	11	6119	0	699	0	24	X	22	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-HIGH SCHO	15,280.00	17,237.50	15,280.00
199	E	11	6119	0	699	0	24	X	24	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-STIPENDS	16,691.00	4,656.00	16,691.00
199	E	11	6119	0	699	0	24	X	26	SALARY/WAGES-PROFESSIONALS	SUMMER SCHL-PROF PAY-STIPENDS	23,301.00	6,167.75	23,301.00
199	E	11	6119	69	699	0	23	X	0	SALARY/WAGES-SUPPORT PERSONNEL	SUMMER SCHOOL	-	2,400.00	2,400.00
199	E	11	6122	0	699	0	24	X	0	SUBSTITUTE-AUXILIARY	SUBS - SUMMER SCHOOL	-	383.06	-
199	E	11	6122	69	699	0	23	X	0	SUBSTITUTE-AUXILIARY	SUMMER SCHOOL	1,800.00	1,609.93	1,800.00
199	E	11	6129	0	699	0	23	X	0	SALARY/WAGES-SUPPORT PERSONNEL	ESY-SP ED AIDE	1,428.00	1,160.93	1,428.00
199	E	11	6129	0	699	0	24	X	0	SALARY/WAGES-SUPPORT PERSONNEL	PARAS - NON-ESY SUMMER SCHOOL	4,284.00	3,227.34	4,284.00
199	E	11	6129	69	699	0	23	X	0	SALARY/WAGES-SUPPORT PERSONNEL	PARAS - NON-ESY SUMMER SCHOOL	-	1,515.97	1,600.00
199	E	11	6141	0	699	0	24	X	21	SOCIAL SECURITY/MEDICARE	FICA	-	43.10	-
199	E	11	6141	0	699	0	24	X	22	SOCIAL SECURITY/MEDICARE	FICA	-	68.13	-
199	E	11	6141	0	699	0	24	X	23	SOCIAL SECURITY/MEDICARE	FICA	-	90.43	-
199	E	11	6141	0	699	0	24	X	25	SOCIAL SECURITY/MEDICARE	FICA	-	91.91	-
199	E	11	6141	0	699	0	24	X	26	SOCIAL SECURITY/MEDICARE	FICA	-	232.47	-
199	E	11	6141	0	699	0	24	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	534.10	-
199	E	11	6141	0	699	0	23	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	233.62	-
199	E	11	6141	69	699	0	23	X	0	SOCIAL SECURITY/MEDICARE	SUMMER SCHOOL	-	198.00	-
199	E	11	6143	0	699	0	24	X	21	WORKERS COMP	WORK COMP	-	19.63	-
199	E	11	6143	0	699	0	24	X	22	WORKERS COMP	WORK COMP	-	29.48	-
199	E	11	6143	0	699	0	24	X	23	WORKERS COMP	WORK COMP	-	39.60	-
199	E	11	6143	0	699	0	24	X	24	WORKERS COMP	WORK COMP	-	79.35	-
199	E	11	6143	0	699	0	24	X	26	WORKERS COMP	WORK COMP	-	104.12	-
199	E	11	6143	0	699	0	23	X	0	WORKERS COMP	WORK COMP	-	93.91	-
199	E	11	6143	0	699	0	24	X	25	WORKERS COMP	WORK COMP	-	41.48	-
199	E	11	6143	69	699	0	23	X	0	WORKERS COMP	SUMMER SCHOOL	-	46.40	-
199	E	11	6144	0	699	0	24	X	21	TRS ON-BEHALF	SUMMER SCHOOL	-	118.50	-

199 E	11	6144	0	699	0	24	X	22	TRS ON-BEHALF	-	220.32	-
199 E	11	6144	0	699	0	24	X	23	TRS ON-BEHALF	-	324.91	-
199 E	11	6144	0	699	0	24	X	0	TRS ON-BEHALF	-	750.33	-
199 E	11	6144	0	699	0	24	X	26	TRS ON-BEHALF	-	826.94	-
199 E	11	6144	0	699	0	23	X	0	TRS ON-BEHALF	-	692.94	-
199 E	11	6144	0	699	0	24	X	25	TRS ON-BEHALF	-	318.54	-
199 E	11	6144	69	699	0	23	X	0	TRS ON-BEHALF	-	197.42	-
199 E	11	6146	0	699	0	24	X	21	TEACHER RETIREMENT	-	171.89	-
199 E	11	6146	0	699	0	24	X	22	TEACHER RETIREMENT	-	225.09	-
199 E	11	6146	0	699	0	24	X	23	TEACHER RETIREMENT	-	279.67	-
199 E	11	6146	0	699	0	24	X	25	TEACHER RETIREMENT	-	310.16	-
199 E	11	6146	0	699	0	24	X	0	TEACHER RETIREMENT	-	335.95	-
199 E	11	6146	0	699	0	24	X	26	TEACHER RETIREMENT	-	756.79	-
199 E	11	6146	0	699	0	23	X	0	TEACHER RETIREMENT	-	702.38	-
199 E	11	6146	69	699	0	23	X	0	TEACHER RETIREMENT	-	421.33	-
Total Personnel -- Function 11												
199 E	11	6399	0	699	0	24	0	0	SUPPLIES	109,102.00	84,650.28	121,702.00

Total Other -- Function 11												
Total Function 11												
199 E	11	6399	0	699	0	24	0	0	SUPPLIES	10,000.00	4,998.85	10,000.00
Total Function 11												
199 E	11	6119	0	699	0	99	X	0	SALARY/WAGES-PROFESSIONALS	819.00	840.50	819.00
199 E	12	6141	0	699	0	99	X	0	SOCIAL SECURITY/MEDICARE	11.00	9.96	11.00
199 E	12	6143	0	699	0	99	X	0	WORKERS COMP	55.00	5.07	55.00
199 E	12	6144	0	699	0	99	X	0	TRS ON-BEHALF	-	50.55	-
199 E	12	6146	0	699	0	99	X	0	TEACHER RETIREMENT	5.00	28.93	5.00
Total Function 12												
Total Function 11												
199 E	23	6119	0	699	0	99	X	0	SALARY/WAGES-PROFESSIONALS	4,500.00	4,500.00	4,500.00
199 E	23	6129	0	699	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	-	934.12	-
199 E	23	6141	0	699	0	99	X	0	SOCIAL SECURITY/MEDICARE	-	129.34	-
199 E	23	6143	0	699	0	99	X	0	WORKERS COMP	-	32.82	-
199 E	23	6144	0	699	0	99	X	0	TRS ON-BEHALF	-	307.77	-
199 E	23	6146	0	699	0	99	X	0	TEACHER RETIREMENT	-	187.89	-
Total Function 23												
199 E	33	6129	0	699	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	1,800.00	1,146.07	1,800.00

199 E	33	6129	0	699	0	24	0	0	SALARY/WAGES-SUPPORT PERSONNEL					7,688.00	(7,688.00)	7,688.00
199 E	33	6141	0	699	0	99	X	0	SOCIAL SECURITY/MEDICARE	FICA	-		78.39	-		-
199 E	33	6143	0	699	0	99	X	0	WORKERS COMP	WORK COMP	-		6.92	-		-
199 E	33	6144	0	699	0	99	X	0	TRS ON-BEHALF	ON-BEHALF	-		89.39	-		-
199 E	33	6146	0	699	0	99	X	0	TEACHER RETIREMENT	TRS	-		6.30	-		-
Total Function 33											9,488.00		(6,360.93)		9,488.00	

Total Summer School

														133,980.00	90,315.15	146,580.00
--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------	-----------	------------

Special Education

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	Description	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
199	E	11	6119	0	999	0	23	S	0	SALARY/WAGES-PROFESSIONALS	SPEC ED- SPEECH THERAPIST	14,000.00	9,715.84	7,500.00	
199	E	11	6119	0	999	0	23	0	0	SALARY/WAGES-PROFESSIONALS	TRANSITION/VOCATIONAL COORD	249,214.00	228,746.03	8,262.00	
199	E	11	6119	0	999	0	23	S	3	SALARY/WAGES-PROFESSIONALS	SPECIAL OLYMPICS STIPEND	-	2,500.00	2,000.00	
199	E	11	6119	0	999	0	23	S	2	SALARY/WAGES-PROFESSIONALS	O & M STIPEND (ORIENT & MOBIL)	-	2,500.00	4,000.00	
199	E	11	6119	0	999	0	23	S	1	SALARY/WAGES-PROFESSIONALS	TRANSPORT SPED STUDENTS	4,500.00	3,618.48	4,500.00	
199	E	11	6129	0	999	0	23	X	0	SALARY/WAGES-SUPPORT PERSONNEL	TRAVEL STIPEND	-	1,000.00	1,000.00	
199	E	11	6139	0	999	0	23	S	0	EMPLOYEE ALLOWANCES	FICA	145.00	145.44	109.00	
199	E	11	6141	0	999	0	23	S	0	SOCIAL SECURITY/MEDICARE	FICA	12,368.00	9,591.22	120.00	
199	E	11	6141	0	999	0	23	0	0	SOCIAL SECURITY/MEDICARE		-	27.68	-	
199	E	11	6141	0	999	0	23	S	3	SOCIAL SECURITY/MEDICARE		-	34.56	58.00	
199	E	11	6141	0	999	0	23	S	2	SOCIAL SECURITY/MEDICARE		-	69.11	-	
199	E	11	6141	0	999	0	23	S	1	SOCIAL SECURITY/MEDICARE		-	30.20	-	
199	E	11	6142	0	999	0	23	0	0	HEALTH INSURANCE	HEALTH	15,085.00	15,084.60	453.00	
199	E	11	6143	0	999	0	23	S	0	WORKERS COMP	WORK COMP	60.00	70.18	6.00	
199	E	11	6143	0	999	0	23	0	0	WORKERS COMP		1,502.00	1,424.62	50.00	
199	E	11	6143	0	999	0	23	S	3	WORKERS COMP		-	15.10	-	
199	E	11	6143	0	999	0	23	S	2	WORKERS COMP		-	21.98	24.00	
199	E	11	6143	0	999	0	23	S	1	WORKERS COMP		-	30.20	-	
199	E	11	6144	0	999	0	23	S	0	TRS ON-BEHALF	ON BEHALF	619.00	517.79	426.00	
199	E	11	6144	0	999	0	23	0	0	TRS ON-BEHALF		18,634.00	14,852.39	469.00	
199	E	11	6144	0	999	0	23	S	2	TRS ON-BEHALF		-	94.08	239.00	
199	E	11	6144	0	999	0	23	S	3	TRS ON-BEHALF		-	94.08	-	
199	E	11	6144	0	999	0	23	S	1	TRS ON-BEHALF		-	188.16	-	
199	E	11	6146	0	999	0	23	S	0	TEACHER RETIREMENT	TRS	330.00	349.63	277.00	
199	E	11	6146	0	999	0	23	0	0	TEACHER RETIREMENT		3,615.00	4,174.84	306.00	
199	E	11	6146	0	999	0	23	S	2	TEACHER RETIREMENT		-	92.03	150.00	
199	E	11	6146	0	999	0	23	S	3	TEACHER RETIREMENT		-	92.03	-	
199	E	11	6146	0	999	0	23	S	1	TEACHER RETIREMENT		-	184.02	-	
199	E	11	6112	0	999	0	23	X	0	SUBSTITUTES	SUBSTITUTES-SP ED	23,000.00	30,675.00	30,780.00	
199	E	11	6112	1	999	0	23	X	0	SUBSTITUTES	SPECIAL ED - DAEP/HOMEBOUND	5,740.00	1,120.00	5,740.00	
199	E	11	6122	0	999	0	23	X	0	SUBSTITUTE-AUXILIARY	SUBSTITUTES-SP ED AIDES	13,500.00	35,445.00	35,000.00	
199	E	11	6129	1	999	0	23	X	0	SALARY/WAGES-SUPPORT PERSONNEL	IN-HOME TRAINING - AIDE	800.00	-	800.00	
199	E	11	6141	0	999	0	23	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	5,282.87	-	
199	E	11	6141	1	999	0	23	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	85.68	-	
199	E	11	6143	0	999	0	23	X	0	WORKERS COMP	WORK COMP	-	385.06	-	

199 E	11	6143	1	999	0	23	X	0	WORKERS COMP			0.97	
199 E	11	6144	0	999	0	23	X	0	TRS ON-BEHALF			282.25	
199 E	11	6146	0	999	0	23	X	0	TEACHER RETIREMENT			19.91	
Total Personnel -- Function 11										363,112.00	373,530.83		106,269.00

199 E	11	6219	0	999	0	23	0	0	CONTRACTED SERVICES	SPEC ED CONTRACT SERVICE			2,000.00
199 E	11	6299	0	999	0	23	0	0	MISC CONTRACTED SERVICES	CONTR SVS - SPECIAL EDUC	72,890.00	72,361.25	68,000.00
199 E	11	6299	80	999	0	23	0	0	MISC CONTRACTED SERVICES	SPECIAL THERAPY CONTRACTS	70,110.00	67,110.00	75,000.00
199 E	11	6399	0	999	0	23	0	0	SUPPLIES	DISTRICT SPEC ED SUPPLIES	9,400.00	6,208.62	9,400.00
199 E	11	6411	0	999	0	23	0	0	TRAVEL-EMPLOYEE	SPEC ED EMPLOYEE TRAVEL	350.00	297.88	350.00
Total Other -- Function 11										152,750.00	145,977.75		154,750.00
Total Function 11										515,862.00	519,508.58		261,019.00

199 E	13	6411	0	999	0	23	0	0	TRAVEL-EMPLOYEE	SPECIAL ED STAFF DEV-TRAVEL	3,500.00	1,537.70	1,500.00
Total Function 13										3,500.00	1,537.70		1,500.00

199 E	21	6119	0	999	0	23	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-SPEC ED DIRECTOR	56,405.00	60,285.38	79,685.00
199 E	21	6129	0	999	0	23	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-AUX /SPE ED	56,787.00	57,164.96	57,943.00
199 E	21	6139	0	999	0	23	S	0	EMPLOYEE ALLOWANCES		1,000.00	1,000.00	1,000.00
199 E	21	6141	0	999	0	23	S	0	SOCIAL SECURITY/MEDICARE		77.00	58.38	77.00
199 E	21	6141	0	999	0	23	0	0	SOCIAL SECURITY/MEDICARE	FICA	5,162.00	4,705.46	5,588.00
199 E	21	6142	0	999	0	23	0	0	HEALTH INSURANCE	HEALTH	5,146.00	4,796.56	6,051.00
199 E	21	6143	0	999	0	23	S	0	WORKERS COMP		2.00	2.04	2.00
199 E	21	6143	0	999	0	23	0	0	WORKERS COMP	WORK COMP	454.00	477.90	593.00
199 E	21	6144	0	999	0	23	0	0	TRS ON-BEHALF	ON-BEHALF	8,829.00	8,266.62	10,735.00
199 E	21	6146	0	999	0	23	0	0	TEACHER RETIREMENT	TRS	1,468.00	1,450.58	1,952.00
Total Personnel -- Function 21										135,330.00	138,207.88		163,626.00

199 E	21	6211	0	999	0	23	0	0	LEGAL SERVICES	LEGAL SERV - SPEC EDUC	7,000.00		7,000.00
199 E	21	6299	0	999	0	23	0	0	MISC CONTRACTED SERVICES	MISC CONTR SVS - SPECIAL EDUC	5,500.00	375.00	5,500.00
199 E	21	6299	20	999	0	23	0	0	MISC CONTRACTED SERVICES	CLAIMS SERVICE MEDICAID	15,000.00	11,086.34	15,000.00
199 E	21	6399	0	999	0	23	0	0	SUPPLIES	SPEC ED SUPPLIES	2,900.00	2,510.29	2,000.00
199 E	21	6411	0	999	0	23	0	0	TRAVEL-EMPLOYEE	SPEC ED EMPLOYEE TRAVEL	3,900.00	3,697.93	2,000.00
199 E	21	6495	0	999	0	23	0	0	MEMBERSHIP/DUES	SPEC ED DUES/ MEMBERSHIP	1,450.00	984.00	500.00
Total Other -- Function 21										35,750.00	18,653.56		32,000.00
Total Function 21										171,080.00	156,861.44		195,626.00

199 E	31	6119	0	999	0	23	0	0	SALARY/WAGES-PROFESSIONALS	SALARIES-DIAGNOSTICIANS	172,126.00	166,482.93	64,708.00
-------	----	------	---	-----	---	----	---	---	----------------------------	-------------------------	------------	------------	-----------

Athletics

Find	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	Description	2016-17	2016-17	2017-18
													Revised Budget	FY Activity	Proposed
181 E		11	6399	0	103	0	11	0		0	SUPPLIES		2,000.00	2,000.00	2,000.00
Total Function 11													2,000.00	2,000.00	2,000.00
199 E		36	6119	0	999	0	99	0		0	SALARY/WAGES-PROFESSIONALS		3,922.00	3,936.48	4,007.00
181 E		36	6119	0	999	0	91	S		0	SALARY/WAGES-PROFESSIONALS		291,200.00	262,735.99	292,450.00
181 E		36	6119	1	999	0	91	0		0	SALARY/WAGES-PROFESSIONALS	SALARY-ATH DIR	161,870.00	162,405.48	165,082.00
181 E		36	6119	2	999	0	91	0		0	SALARY/WAGES-PROFESSIONALS	SALARY-TRAINER	136,759.00	137,118.06	139,506.00
181 E		36	6119	3	999	0	91	X		0	SALARY/WAGES-PROFESSIONALS	GAME PAY	7,500.00	7,450.00	7,500.00
181 E		36	6129	0	999	0	91	0		0	SALARY/WAGES-SUPPORT PERSON	WAGES-ATHL SEC	28,629.00	28,730.25	29,239.00
199 E		36	6129	0	999	0	99	0		0	SALARY/WAGES-SUPPORT PERSONNEL		-	1,840.51	-
181 E		36	6129	3	999	0	91	X		0	SALARY/WAGES-SUPPORT PERSON	GAME PAY	2,000.00	7,322.50	7,000.00
181 E		36	6139	0	999	0	99	C		0	EMPLOYEE ALLOWANCES	CELL PHONE STIPENDS - ATHLETIC	1,800.00	1,800.00	1,800.00
181 E		36	6141	0	999	0	99	C		0	SOCIAL SECURITY/MEDICARE		27.00	25.74	27.00
199 E		36	6141	0	999	0	99	0		0	SOCIAL SECURITY/MEDICARE		57.00	197.93	58.00
181 E		36	6141	0	999	0	91	0		0	SOCIAL SECURITY/MEDICARE	FICA	2,190.00	2,007.95	2,237.00
181 E		36	6141	0	999	0	91	S		0	SOCIAL SECURITY/MEDICARE	FICA	4,224.00	3,612.23	4,151.00
181 E		36	6141	2	999	0	91	0		0	SOCIAL SECURITY/MEDICARE	FICA	1,035.00	2,308.98	2,393.00
181 E		36	6141	3	999	0	91	X		0	SOCIAL SECURITY/MEDICARE	FICA	1,983.00	1,959.97	2,022.00
199 E		36	6142	0	999	0	99	0		0	HEALTH INSURANCE	HEALTH	1.00	0.84	1.00
181 E		36	6142	0	999	0	91	0		0	HEALTH INSURANCE	HEALTH	3,017.00	3,016.92	3,017.00
181 E		36	6142	1	999	0	91	0		0	HEALTH INSURANCE	HEALTH	2,370.00	2,370.12	2,370.00
181 E		36	6142	2	999	0	91	0		0	HEALTH INSURANCE	HEALTH	3,034.00	3,033.84	3,034.00
181 E		36	6143	0	999	0	99	C		0	WORKERS COMP	WORKERS COMP	12.00	10.80	12.00
199 E		36	6143	0	999	0	99	0		0	WORKERS COMP	WORK COMP	24.00	102.72	24.00
181 E		36	6143	0	999	0	91	0		0	WORKERS COMP	WORK COMP	57.00	57.22	58.00
181 E		36	6143	0	999	0	91	S		0	WORKERS COMP	WORKERS COMP	1,619.00	1,738.38	1,598.00
181 E		36	6143	1	999	0	91	0		0	WORKERS COMP	WORK COMP	431.00	980.64	996.00
181 E		36	6143	2	999	0	91	0		0	WORKERS COMP	WORK COMP	825.00	827.90	843.00
181 E		36	6143	3	999	0	91	X		0	WORKERS COMP	WORK COMP	-	89.48	-
199 E		36	6144	0	999	0	99	0		0	TRS ON-BEHALF	ON-BEHALF	306.00	424.60	313.00
181 E		36	6144	0	999	0	91	0		0	TRS ON-BEHALF	ON-BEHALF	2,233.00	2,050.94	2,281.00

181 E	36	6399	64	41	0	91	0	0	SUPPLIES	JH BOYS TRACK SUPPLIES	880.00	879.18	900.00
181 E	36	6399	65	1	0	91	0	0	SUPPLIES	HS GIRLS TRACK SUPPLIES	3,500.00	3,500.00	3,500.00
181 E	36	6399	65	41	0	91	0	0	SUPPLIES	JH GIRLS TRACK SUPPLIES	900.00	900.00	900.00
181 E	36	6399	66	1	0	91	0	0	SUPPLIES	BOYS GOLF SUPPLIES	714.00	714.00	700.00
181 E	36	6399	67	1	0	91	0	0	SUPPLIES	GIRLS GOLF SUPPLIES	714.00	714.00	700.00
181 E	36	6399	68	1	0	91	0	0	SUPPLIES	BASEBALL SUPPLIES	4,600.00	4,600.00	4,600.00
181 E	36	6399	69	1	0	91	0	0	SUPPLIES	BOYS TENNIS SUPPLIES	600.00	600.00	600.00
181 E	36	6399	70	1	0	91	0	0	SUPPLIES	GIRLS TENNIS SUPPLIES	600.00	600.00	600.00
181 E	36	6399	72	1	0	91	0	0	SUPPLIES	POWERLIFTING SUPPLIES	3,500.00	3,500.00	3,500.00
181 E	36	6399	73	1	0	91	0	0	SUPPLIES	HS TRAINER SUPPLIES	17,179.00	17,178.38	18,000.00
181 E	36	6399	73	41	0	91	0	0	SUPPLIES	JH TRAINER SUPPLIES	450.00	450.00	450.00
181 E	36	6399	76	1	0	91	0	0	SUPPLIES	HS VOLLEYBALL SUPPLIES	4,500.00	2,268.05	4,500.00
181 E	36	6399	76	41	0	91	0	0	SUPPLIES	JH VOLLEYBALL SUPPLIES	900.00	900.00	900.00
181 E	36	6399	77	1	0	91	0	0	SUPPLIES	STUDENT TRAINER SUPPLIES	700.00	700.00	700.00
181 E	36	6399	78	1	0	91	0	0	SUPPLIES	SOFTBALL SUPPLIES	4,600.00	4,600.00	4,600.00
181 E	36	6399	79	1	0	91	0	0	SUPPLIES	GIRLS SOCCER SUPPLIES	2,500.00	2,500.00	2,500.00
181 E	36	6399	80	1	0	91	0	0	SUPPLIES	BOYS SOCCER SUPPLIES	4,500.00	4,500.00	2,500.00
181 E	36	6399	81	1	0	91	0	0	SUPPLIES	HS LAUNDRY SUPPLIES	582.00	581.80	900.00
181 E	36	6399	81	41	0	91	0	0	SUPPLIES	JH LAUNDRY SUPPLIES	450.00	450.00	450.00
181 E	36	6399	83	1	0	91	0	0	SUPPLIES	HS CROSS COUNTRY SUPPLIES	2,000.00	2,000.00	2,000.00
181 E	36	6399	83	41	0	91	0	0	SUPPLIES	JH CROSS COUNTRY SUPPLIES	74.00	24.00	250.00
181 E	36	6399	84	1	0	91	0	0	SUPPLIES	COACHES SUPPLIES	4,000.00	4,000.00	4,000.00
181 E	36	6399	85	1	0	91	0	0	SUPPLIES	HS WEIGHT ROOM SUPPLIES	9,000.00	9,000.00	9,000.00
181 E	36	6399	85	41	0	91	0	0	SUPPLIES	JH WEIGHT ROOM SUPPLIES	2,000.00	2,000.00	2,000.00
181 E	36	6411	60	999	0	91	0	0	TRAVEL-EMPLOYEE	ALL SPORTS COACHES TRAVEL	15,916.00	15,951.33	15,000.00
181 E	36	6411	73	1	0	91	0	0	TRAVEL-EMPLOYEE	ATHLETIC TRAINER TRAVEL	2,225.00	2,224.81	3,500.00
181 E	36	6411	99	1	0	91	0	0	TRAVEL-EMPLOYEE	SCOUTING TRAVEL	147.00	146.58	1,000.00
181 E	36	6412	61	1	0	91	0	0	TRAVEL-STUDENT	HS FB STUDENT TRAVEL	8,880.00	7,146.89	9,475.00
181 E	36	6412	61	41	0	91	0	0	TRAVEL-STUDENT	JH FB STUDENT TRAVEL	665.00	664.99	710.00
181 E	36	6412	62	1	0	91	0	0	TRAVEL-STUDENT	HS BOYS BSKBALL STUDENT TRAVEL	3,910.00	3,910.00	4,172.00
181 E	36	6412	62	41	0	91	0	0	TRAVEL-STUDENT	JH BOYS BSKBALL STUDENT TRAVEL	451.00	450.64	800.00
181 E	36	6412	63	1	0	91	0	0	TRAVEL-STUDENT	HS GIRLS BSKBALL STUDENT TRAVEL	3,918.00	3,917.50	4,172.00
181 E	36	6412	63	41	0	91	0	0	TRAVEL-STUDENT	JH GIRLS BSKBALL STUDENT TRAVEL	686.00	685.82	800.00
181 E	36	6412	64	1	0	91	0	0	TRAVEL-STUDENT	HS BOYS TRACK STUDENT TRAVEL	2,818.00	2,817.50	2,283.00
181 E	36	6412	64	41	0	91	0	0	TRAVEL-STUDENT	JH BOYS TRACK STUDENT TRAVEL	541.00	540.70	571.00

181 E	36	6412	65	1	0	91	0	0	TRAVEL-STUDENT	HS GIRLS TRACK STUDENT TRAVEL	2,818.00	2,817.50	2,283.00
181 E	36	6412	65	41	0	91	0	0	TRAVEL-STUDENT	JH GIRLS TRACK STUDENT TRAVEL	606.00	605.81	571.00
181 E	36	6412	66	1	0	91	0	0	TRAVEL-STUDENT	BOYS GOLF STUDENT TRAVEL	535.00	535.00	571.00
181 E	36	6412	67	1	0	91	0	0	TRAVEL-STUDENT	GIRLS GOLF STUDENT TRAVEL	535.00	535.00	571.00
181 E	36	6412	68	1	0	91	0	0	TRAVEL-STUDENT	BASEBALL STUDENT TRAVEL	4,280.00	4,280.00	4,567.00
181 E	36	6412	69	1	0	91	0	0	TRAVEL-STUDENT	BOYS TENNIS STUDENT TRAVEL	861.00	860.83	827.00
181 E	36	6412	70	1	0	91	0	0	TRAVEL-STUDENT	GIRLS TENNIS STUDENT TRAVEL	861.00	860.84	827.00
181 E	36	6412	72	1	0	91	0	0	TRAVEL-STUDENT	HS POWERLIFTING STUDENT TRAVEL	1,390.00	1,390.00	1,483.00
181 E	36	6412	76	1	0	91	0	0	TRAVEL-STUDENT	HS VOLLEYBALL STUDENT TRAVEL	4,280.00	3,714.51	4,567.00
181 E	36	6412	76	41	0	91	0	0	TRAVEL-STUDENT	JH VOLLEYBALL STUDENT TRAVEL	536.00	535.52	800.00
181 E	36	6412	78	1	0	91	0	0	TRAVEL-STUDENT	SOFTBALL STUDENT TRAVEL	2,890.00	2,889.00	3,084.00
181 E	36	6412	79	1	0	91	0	0	TRAVEL-STUDENT	GIRLS SOCCER STUDENT TRAVEL	2,675.00	2,675.00	2,854.00
181 E	36	6412	80	1	0	91	0	0	TRAVEL-STUDENT	BOYS SOCCER STUDENT TRAVEL	3,675.00	3,675.00	3,921.00
181 E	36	6412	83	1	0	91	0	0	TRAVEL-STUDENT	HS CROSS COUNTRY STUDENT TRAVE	2,267.00	2,266.17	2,988.00
181 E	36	6412	83	41	0	91	0	0	TRAVEL-STUDENT	JH CROSS COUNTRY STUDENT TRAVE	138.00	137.77	229.00
181 E	36	6429	0	999	0	91	0	91	INSURANCE & BONDING COSTS	ATHLETIC STUDENT INSURANCE	1,600.00	-	-
181 E	36	6495	60	1	0	91	0	0	MEMBERSHIP/DUES	ATHLETIC DUES/MEMBERSHIP	4,830.00	4,830.00	6,500.00
181 E	36	6497	60	1	0	91	0	0	CONTINGENT EXPENDITURES	ATHLETIC AWARDS/JACKETS	7,922.00	7,921.99	6,500.00
181 E	36	6499	60	999	0	91	0	0	MISC OPERATING COSTS	STUDENT ENTRY FEES	28,584.00	28,584.00	31,900.00
Total Other - Function 36											374,686.00	359,396.58	380,976.00
Total Function 36											1,078,160.00	1,041,917.02	1,099,748.00
181 E	52	6299	0	999	0	91	0	0	MISC CONTRACTED SERVICES	GAME SECURITY	7,853.00	7,707.50	8,100.00
Total Function 52											7,853.00	7,707.50	8,100.00
Total Athletics											1,088,013.00	1,051,624.52	1,109,848.00

Curriculum and Instruction

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	Description	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
199	E	11	6139	0	999	0	99	0	0	EMPLOYEE ALLOWANCES	CELL PHONE ALLOWANCE	600.00	-	-	
199	E	11	6299	95	999	0	11	0	0	MISC CONTRACTED SERVICES	Translations	4,000.00	-	4,000.00	
199	E	11	6399	0	999	0	11	0	0	SUPPLIES	INSTR SUPPLIES - DISTRICT WIDE	72,105.00	65,693.96	72,105.00	
199	E	11	6399	0	999	0	25	0	0	SUPPLIES	BI-LINGUAL SUPPLIES	11,000.00	10,266.58	6,000.00	
199	E	11	6399	0	999	0	24	0	0	SUPPLIES	DISTRICT COMP ED SUPPLIES	5,000.00	1,201.00	-	
199	E	11	6399	1	999	0	11	0	0	SUPPLIES	FORMATIVE ASSESSMENTS	1,400.00	-	1,400.00	
199	E	11	6495	0	999	0	21	0	0	MEMBERSHIP/DUES		65.00	65.00	65.00	
Total Function 11											94,170.00	77,226.54	83,570.00		
199	E	13	6119	0	999	0	99	X	0	SALARY/WAGES-PROFESSIONALS	SALARY-INSTRUCTIONAL LEADERSHI	400.00	545.00	12,200.00	
199	E	13	6119	0	999	0	99	0	0	SALARY/WAGES-PROFESSIONALS	CELL PHONE STIPEND - STAFF DEV	76,483.00	56,853.79	51,828.00	
199	E	13	6139	0	999	0	99	C	0	EMPLOYEE ALLOWANCES		600.00	600.00	600.00	
199	E	13	6141	0	999	0	99	C	0	SOCIAL SECURITY/MEDICARE	FICA	9.00	8.16	9.00	
199	E	13	6141	0	999	0	99	0	0	SOCIAL SECURITY/MEDICARE		478.00	701.83	751.00	
199	E	13	6142	0	999	0	99	0	0	HEALTH INSURANCE	HEALTH	-	6.24	-	
199	E	13	6143	0	999	0	99	C	0	WORKERS COMP	WORK COMP	1,207.00	1,211.76	1,212.00	
199	E	13	6143	0	999	0	99	0	0	WORKERS COMP		4.00	3.60	4.00	
199	E	13	6143	0	999	0	99	X	0	WORKERS COMP		199.00	305.76	313.00	
199	E	13	6144	0	999	0	99	X	0	TRS ON-BEHALF	ON-BEHALF	-	3.29	-	
199	E	13	6144	0	999	0	99	0	0	TRS ON-BEHALF		-	11.65	-	
199	E	13	6144	0	999	0	99	0	0	TEACHER RETIREMENT	TRRS	1,914.00	3,007.96	3,354.00	
199	E	13	6146	0	999	0	99	X	0	TEACHER RETIREMENT		1,187.00	8.69	1,600.00	
199	E	13	6146	0	999	0	99	0	0	TEACHER RETIREMENT		82,481.00	64,712.09	71,871.00	
Total Personnel -- Function 13															
199	E	13	6299	0	999	0	99	0	0	CONTRACTED SERVICES	STAFF DEVELOPMENT CONTRACT SER	3,960.00	3,594.00	2,360.00	
199	E	13	6299	0	999	0	25	0	0	MISC CONTRACTED SERVICES	CONT SVS - BILINGUAL	1,299.00	-	6,299.00	
199	E	13	6299	0	999	0	24	0	0	MISC CONTRACTED SERVICES	CONT SVS - COMPENSATORY ED	6,000.00	300.00	3,750.00	
199	E	13	6399	0	999	0	99	0	0	SUPPLIES	STAFF DEVELOPMENT SUPPLIES	6,161.00	1,082.46	3,161.00	
199	E	13	6399	0	999	0	25	0	0	SUPPLIES	STAFF DEV BIL/ESL SUPPLIES	170.00	-	170.00	
199	E	13	6399	0	999	0	24	0	0	SUPPLIES	SUPPLIES - COMP ED STAFF DEV	3,000.00	775.00	2,000.00	
199	E	13	6411	0	999	0	99	0	0	TRAVEL-EMPLOYEE	STAFF DEVELOPMENT TRAVEL	9,460.00	3,742.76	10,070.00	
199	E	13	6411	0	999	0	25	0	0	TRAVEL-EMPLOYEE	STAFF DEV EMP TRAVEL BIL/ESL	4,895.00	1,815.85	4,895.00	
199	E	13	6411	0	999	0	21	0	0	TRAVEL-EMPLOYEE	COMP ED STAFF DEV - TRAVEL	1,500.00	961.62	1,500.00	
199	E	13	6411	0	999	0	24	0	0	TRAVEL-EMPLOYEE		3,000.00	500.00	8,000.00	

199 E	13	6411	2	999	0	99	0	0	TRAVEL-EMPLOYEE	STAFF DEV DYSLEXIA TRAVEL	810.00	-	810.00
Total Other -- Function 13											40,255.00	12,771.69	43,015.00
Total Function 13											122,736.00	77,483.78	114,886.00
199 E	21	6119	0	999	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-ASST SUPT-CURRIC/PERSNL	149,672.00	242,605.52	178,713.00
199 E	21	6119	99	999	0	99	X	0	SALARY/WAGES-PROFESSIONALS	BUNDLE REVISION EXTRA PAY	20,000.00	10,138.40	20,000.00
199 E	21	6129	0	999	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-AUX STAFF/HR DEPT	20,326.00	20,464.74	20,815.00
199 E	21	6139	0	999	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE STIPEND - FUNCT 21	1,200.00	2,250.00	1,200.00
199 E	21	6139	0	999	0	99	0	0	EMPLOYEE ALLOWANCES	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00
199 E	21	6141	0	999	0	99	C	0	SOCIAL SECURITY/MEDICARE	FICA	18.00	31.66	18.00
199 E	21	6141	0	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	4,285.00	5,524.03	4,757.00
199 E	21	6141	99	999	0	99	X	0	SOCIAL SECURITY/MEDICARE		-	12.04	-
199 E	21	6141	99	999	0	99	0	0	SOCIAL SECURITY/MEDICARE		-	125.13	-
199 E	21	6142	0	999	0	99	0	0	HEALTH INSURANCE	HEALTH	2,444.00	5,120.87	1,853.00
199 E	21	6143	0	999	0	99	C	0	WORKERS COMP	WORK COMP	8.00	13.50	8.00
199 E	21	6143	0	999	0	99	0	0	WORKERS COMP	WORK COMP	907.00	1,469.09	1,082.00
199 E	21	6143	99	999	0	99	X	0	WORKERS COMP		-	5.40	-
199 E	21	6143	99	999	0	99	0	0	WORKERS COMP		-	57.10	-
199 E	21	6144	0	999	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	10,377.00	15,946.32	12,526.00
199 E	21	6144	99	999	0	99	0	0	TRS ON-BEHALF		-	554.63	-
199 E	21	6146	0	999	0	99	0	0	TEACHER RETIREMENT	TRS	5,294.00	7,291.82	6,008.00
199 E	21	6146	99	999	0	99	X	0	TEACHER RETIREMENT		-	4.95	-
199 E	21	6146	99	999	0	99	0	0	TEACHER RETIREMENT		-	321.55	-
Total Personnel -- Function 21											215,731.00	311,936.75	248,180.00
199 E	21	6299	0	999	0	99	0	0	MISC CONTRACTED SERVICES	MISC CONTR SVS - DISTRICT WIDE	15,010.00	-	8,750.00
180 E	21	6299	0	999	0	99	0	0	Contract or Watson Download	Watson Download	-	-	50,000.00
199 E	21	6299	90	999	0	99	0	0	MISC CONTRACTED SERVICES	DMAC	14,000.00	-	14,000.00
199 E	21	6411	81	999	0	99	0	0	TRAVEL-EMPLOYEE	TEXTBOOK COORD STAFF DEV-TRAVE	1,103.00	903.74	1,178.00
199 E	21	6499	0	999	0	99	0	0	MISC OPERATING COSTS	HR MISC/FEES	75.00	75.00	421.00
Total Other -- Function 21											30,188.00	978.74	74,349.00
Total Function 21											245,919.00	312,915.49	322,529.00
199 E	23	6119	0	999	0	99	S	0	SALARY/WAGES-PROFESSIONALS	DISTRICT TEXTBOOK COORDINATOR	2,000.00	2,000.00	2,000.00
199 E	23	6119	0	999	0	99	0	0	SALARY/WAGES-PROFESSIONALS		5,476.00	5,499.62	5,620.00
199 E	23	6141	0	999	0	99	S	0	SOCIAL SECURITY/MEDICARE	FICA	29.00	26.13	29.00
199 E	23	6141	0	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	418.00	399.50	429.00
199 E	23	6142	0	999	0	99	0	0	HEALTH INSURANCE	HEALTH	302.00	301.68	302.00

199 E	23	6143	0	999	0	99	S	0	WORKERS COMP		12.00	12.12	12.00
199 E	23	6143	0	999	0	99	0	0	WORKERS COMP	WORK COMP	33.00	33.26	34.00
199 E	23	6144	0	999	0	99	S	0	TRS ON-BEHALF	ON-BEHALF	118.00	107.50	118.00
199 E	23	6144	0	999	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	427.00	392.43	438.00
199 E	23	6146	0	999	0	99	0	0	TEACHER RETIREMENT	TRS	30.00	30.26	31.00
199 E	23	6146	0	999	0	99	S	0	TEACHER RETIREMENT		71.00	66.20	71.00
Total Function 23											8,916.00	8,868.70	9,084.00

199 E	31	6119	0	999	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-DIRECTOR COUNSELORS	70,817.00	69,698.58	64,106.00
199 E	31	6139	0	999	0	99	0	0	EMPLOYEE ALLOWANCES	CELL PHONE ALLOW-DIRECTR COUNS	160.00		160.00
199 E	31	6139	0	999	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE STIPEND - FUNCT 31	600.00	600.00	600.00
199 E	31	6141	0	999	0	99	C	0	SOCIAL SECURITY/MEDICARE		9.00	8.73	9.00
199 E	31	6141	0	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	1,027.00	1,006.03	930.00
199 E	31	6142	0	999	0	99	0	0	HEALTH INSURANCE	HEALTH	316.00	264.96	14.00
199 E	31	6143	0	999	0	99	C	0	WORKERS COMP		4.00	3.60	4.00
199 E	31	6143	0	999	0	99	0	0	WORKERS COMP	WORK COMP	426.00	420.80	387.00
199 E	31	6144	0	999	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	5,524.00	5,019.79	5,000.00
199 E	31	6146	0	999	0	99	0	0	TEACHER RETIREMENT	TRS	1,451.00	1,348.80	1,315.00
Total Personnel -- Function 31											80,334.00	78,371.29	72,525.00

199 E	31	6249	0	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT/REPAIR - TESTING	21,000.00	20,811.95	21,000.00
199 E	31	6339	0	999	0	99	0	0	TESTING MATERIALS	TAKS/SCORING/ACHIEVE TESTING	4,980.00	2,811.61	5,000.00
199 E	31	6339	0	999	0	25	0	0	TESTING MATERIALS	BIL/ESL TESTING	7,000.00	4,343.50	7,000.00
199 E	31	6339	0	999	0	22	0	0	TESTING MATERIALS	GRADE 8/C&T EXPLORE TESTING	7,150.00		7,150.00
199 E	31	6339	0	999	0	21	0	0	TESTING MATERIALS	GT TESTING	9,500.00	3,193.26	9,500.00
199 E	31	6339	1	999	0	24	0	0	TESTING MATERIALS	CBE	900.00	92.00	900.00
199 E	31	6399	0	999	0	99	0	0	SUPPLIES	DISTRICT COUNSELING SUPPLIES	1,500.00	960.39	1,500.00
199 E	31	6399	1	999	0	99	0	0	SUPPLIES	DISCR COUNSELING SUPPLIES	550.00	338.84	550.00
199 E	31	6411	0	999	0	99	0	0	TRAVEL-EMPLOYEE	DISTRICT COUNSELOR TRAVEL	8,000.00	5,852.62	8,000.00
199 E	31	6495	0	999	0	99	0	0	MEMBERSHIP/DUES	COUNSELOR DUES/MEMBERSHIP	250.00	90.00	250.00
Total Other -- Function 31											60,830.00	38,494.17	60,850.00
Total Function 31											141,164.00	116,865.46	133,375.00

Total Curriculum and Instruction											612,905.00	593,359.97	663,444.00
---	--	--	--	--	--	--	--	--	--	--	-------------------	-------------------	-------------------

Technology Services

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
180	E	11	6299	0	999	0	99	0	0	0	MISC CONTRACTED SERVICES	61,645.00	55,644.30	53,300.00
180	E	11	6399	0	999	0	99	0	0	0	SPRINT-TXU-ONCOR	57,411.00	57,301.86	33,500.00
180	E	11	6399	1	999	0	99	0	0	0	DISTRICT TECHNOLOGY SUPPLIES	2,400.00	2,400.00	16,000.00
180	E	11	6399	2	999	0	99	0	0	0	CAL/EXCHANGE SERV/CISCO LIC	27,994.00	27,994.00	29,500.00
180	E	11	6399	3	999	0	99	0	0	0	FILTER-NETSPECTIVE-COMMAND	14,344.00	14,343.34	20,000.00
180	E	11	6399	4	999	0	99	0	0	0	LICENSES/AR WEB VERITAS	8,943.00	8,943.00	10,000.00
180	E	11	6399	99	999	0	99	0	0	0	INFRASTRUCTURE	316,499.00	316,498.80	308,700.00
180	E	11	6411	0	999	0	99	0	0	0	LAB REPLACEMENT SUPPLIES	5,445.00	5,412.48	3,000.00
180	E	11	6411	0	999	0	99	0	0	0	EMPLOYEE TRAVEL	494,681.00	488,537.78	474,000.00
											494,681.00	488,537.78	474,000.00	
											Total Other -- Function 11			
											5,200.00	5,194.00	9,500.00	
											5,200.00	5,194.00	9,500.00	
											Total Function 12			
180	E	13	6142	0	999	0	99	0	0	0	HEALTH INSURANCE	905.00	-	-
180	E	13	6143	0	999	0	99	0	0	0	WORKERS COMP	105.00	-	-
180	E	13	6144	0	999	0	99	0	0	0	TRS ON-BEHALF	1,361.00	-	-
180	E	13	6146	0	999	0	99	0	0	0	TEACHER RETIREMENT	358.00	-	-
180	E	13	6411	2	999	0	99	0	0	0	TRAVEL-EMPLOYEE	-	-	2,500.00
											2,729.00	-	2,500.00	
											Total Function 13			
180	E	21	6119	0	999	0	99	0	0	0	SALARY/WAGES-PROFESSIONALS	99,803.00	5,024.09	60,289.00
180	E	21	6139	0	999	0	99	0	0	0	EMPLOYEE ALLOWANCES	700.00	150.00	1,200.00
180	E	21	6141	0	999	0	99	0	0	0	SOCIAL SECURITY/MEDICARE	18.00	2.15	18.00
180	E	21	6141	0	999	0	99	0	0	0	SOCIAL SECURITY/MEDICARE	857.00	69.49	874.00
180	E	21	6142	0	999	0	99	0	0	0	HEALTH INSURANCE	5,129.00	251.41	3,017.00
180	E	21	6143	0	999	0	99	0	0	0	WORKERS COMP	8.00	0.90	8.00
180	E	21	6143	0	999	0	99	0	0	0	WORKERS COMP	599.00	30.34	364.00
180	E	21	6144	0	999	0	99	0	0	0	TRS ON-BEHALF	7,108.00	-	3,945.00
180	E	21	6146	0	999	0	99	0	0	0	TEACHER RETIREMENT	2,574.00	27.63	1,826.00
											116,796.00	5,556.01	71,541.00	
											Total Personnel -- Function 21			
199	E	21	6411	96	999	0	99	0	0	0	TRAVEL-EMPLOYEE	3,000.00	2,999.70	2,500.00
											Digital Promise			

199 E 21 6495 96 999 0 99 0 0 MEMBERSHIP/DUES

Total Other --- Function 21

Total Function 21

Digital Promise

2,500.00 2,500.00 2,500.00
5,500.00 5,499.70 5,000.00
122,296.00 11,055.71 76,541.00

180 E 53 6119 0 999 0 99 0 0 SALARY/WAGES-PROFESSIONALS

180 E 53 6129 0 999 0 99 0 0 SALARY/WAGES-SUPPORT PERSONNEL

180 E 53 6129 1 999 0 99 0 0 SALARY/WAGES-SUPPORT PERSONNEL

180 E 53 6129 2 999 0 99 X 0 SALARY/WAGES-SUPPORT PERSONNEL

180 E 53 6139 0 999 0 99 S 0 EMPLOYEE ALLOWANCES

180 E 53 6139 0 999 0 99 C 0 EMPLOYEE ALLOWANCES

180 E 53 6139 0 999 0 99 0 0 EMPLOYEE ALLOWANCES

180 E 53 6141 0 999 0 99 S 0 SOCIAL SECURITY/MEDICARE

180 E 53 6141 0 999 0 99 C 0 SOCIAL SECURITY/MEDICARE

180 E 53 6141 0 999 0 99 0 0 SOCIAL SECURITY/MEDICARE

180 E 53 6141 1 999 0 99 0 0 SOCIAL SECURITY/MEDICARE

180 E 53 6141 2 999 0 99 X 0 SOCIAL SECURITY/MEDICARE

180 E 53 6142 0 999 0 99 0 0 HEALTH INSURANCE

180 E 53 6142 1 999 0 99 0 0 HEALTH INSURANCE

180 E 53 6143 0 999 0 99 S 0 WORKERS COMP

180 E 53 6143 0 999 0 99 C 0 WORKERS COMP

180 E 53 6143 0 999 0 99 0 0 WORKERS COMP

180 E 53 6143 1 999 0 99 0 0 WORKERS COMP

180 E 53 6143 2 999 0 99 X 0 WORKERS COMP

180 E 53 6144 0 999 0 99 0 0 TRS ON-BEHALF

180 E 53 6144 1 999 0 99 0 0 TRS ON-BEHALF

180 E 53 6146 0 999 0 99 0 0 TEACHER RETIREMENT

180 E 53 6146 1 999 0 99 0 0 TEACHER RETIREMENT

180 E 53 6219 0 999 0 99 0 0 CONTRACTED SERVICES

180 E 53 6299 0 999 0 99 0 0 CONTR MAINTENANCE/REPAIR

180 E 53 6399 0 999 0 99 0 0 MISC CONTRACTED SERVICES

180 E 53 6411 0 999 0 99 0 0 SUPPLIES

180 E 53 6495 0 999 0 99 0 0 TRAVEL-EMPLOYEE

180 E 53 6495 0 999 0 99 0 0 MEMBERSHIP/DUES

Total Other --- Function 53

Total Function 53

SALARIES-PROFESSIONAL TECH

WAGES SUPPORT STAFF-TECH

EXTRA HELP - SUMMER EMPLOYEES

CELL PHONE STIPENDS - FUNCT 53

CELL PHONE ALLOWANCE

FICA

FICA

FICA

HEALTH

HEALTH

WORK COMP

WORK COMP

ON-BEHALF

ON-BEHALF

TRS

TRS

TR

TR

DATA PROCESSING CONTRACT SERVI

TECHN - TRUCK REPAIR/MAINT

DATA PROCESSING- MISC CONTRACT

DATA PROCESSING SUPPLIES

DATA PROCESSING TRAVEL

289,521.00 291,043.58 298,663.00
116,277.00 120,668.40 118,786.00
28,578.00 26,445.29 24,106.00
- 5,170.00 6,000.00
3,000.00 3,000.00 3,000.00
4,800.00 4,800.00 4,800.00
4,800.00 4,800.00 4,800.00
231.00 222.27 231.00
331.00 322.12 331.00
24,913.00 24,698.79 25,623.00
2,186.00 1,935.43 1,845.00
- 395.51 -
18,136.00 21,135.36 21,136.00
3,017.00 2,515.51 3,017.00
18.00 18.00 18.00
32.00 28.80 32.00
2,447.00 2,528.27 2,523.00
57.00 52.74 48.00
- 220.05 -
28,659.00 26,549.11 29,430.00
2,229.00 1,900.30 1,880.00
6,051.00 5,770.86 6,264.00
157.00 144.96 133.00
535,440.00 539,565.35 552,666.00

30,934.00 30,933.49 35,000.00
598.00 597.96 640.00
2,281.00 2,280.73 610.00
133,380.00 123,221.44 119,850.00
9,739.00 9,738.37 8,500.00
868.00 867.40 700.00
177,800.00 167,639.39 165,300.00
713,240.00 707,204.74 717,966.00

Total Technology Services

1,338,146.00

1,211,992.23

1,280,507.00

Transportation

Fn	T	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17	2016-17	2017-18
										Description	Revised Budget	FY Activity	Proposed
199	E	34	6129	0	699	0	23	X	0	SALARY/WAGES-SUPPORT PERSONNEL	9,000.00	3,171.49	9,000.00
199	E	34	6129	0	699	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	9,000.00	-	-
199	E	34	6129	0	699	0	24	X	0	SALARY/WAGES-SUPPORT PERSONNEL	18,000.00	5,968.74	18,000.00
199	E	34	6141	0	699	0	24	X	0	SOCIAL SECURITY/MEDICARE	690.00	-	690.00
199	E	34	6141	0	699	0	23	X	0	SOCIAL SECURITY/MEDICARE	-	234.82	235.00
199	E	34	6141	0	699	0	99	X	0	SOCIAL SECURITY/MEDICARE	-	435.79	436.00
199	E	34	6143	0	699	0	23	X	0	WORKERS COMP	-	136.09	137.00
199	E	34	6143	0	699	0	99	X	0	WORKERS COMP	-	256.12	257.00
199	E	34	6144	0	699	0	23	X	0	TRS ON-BEHALF	-	247.38	248.00
199	E	34	6144	0	699	0	99	X	0	TRS ON-BEHALF	-	406.88	409.00
199	E	34	6146	0	699	0	23	X	0	TEACHER RETIREMENT	-	17.45	18.00
199	E	34	6146	0	699	0	99	X	0	TEACHER RETIREMENT	-	44.92	45.00
Total Personnel -- Summer School											36,690.00	10,919.68	29,475.00

199	E	34	6311	0	699	0	24	0	0	GASOLINE & FUEL FOR VEHICLES	-	-	2,000.00
Total Other -- Summer School											-	-	2,000.00
Total Summer School											36,690.00	10,919.68	31,475.00

199	E	34	6119	0	999	0	99	0	0	SALARY/WAGES-PROFESSIONALS	66,062.00	66,306.01	67,526.00
199	E	34	6122	1	999	0	99	X	0	SUBSTITUTE-AUXILIARY	25,000.00	13,692.95	20,000.00
199	E	34	6122	1	999	0	23	X	0	SUBSTITUTE-AUXILIARY	-	1,308.15	1,400.00
199	E	34	6129	0	999	0	23	0	0	SALARY/WAGES-SUPPORT PERSONNEL	112,812.00	125,721.72	128,141.00
199	E	34	6129	0	999	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	256,111.00	326,303.46	330,723.00
199	E	34	6129	0	999	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	10,098.00	1,581.98	10,098.00
199	E	34	6139	0	999	0	99	C	0	EMPLOYEE ALLOWANCES	1,200.00	934.99	1,200.00
199	E	34	6141	0	999	0	99	C	0	SOCIAL SECURITY/MEDICARE	92.00	67.47	92.00
199	E	34	6141	0	999	0	23	0	0	SOCIAL SECURITY/MEDICARE	8,631.00	9,492.70	9,041.00
199	E	34	6141	0	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	23,983.00	27,584.45	26,351.00
199	E	34	6141	1	999	0	23	X	0	SOCIAL SECURITY/MEDICARE	-	76.37	-
199	E	34	6141	1	999	0	99	X	0	SOCIAL SECURITY/MEDICARE	-	99.71	-
199	E	34	6142	0	999	0	23	0	0	HEALTH INSURANCE	136.00	1,037.74	-
199	E	34	6142	0	999	0	99	0	0	HEALTH INSURANCE	45,457.00	38,714.72	43,085.00
199	E	34	6143	0	999	0	99	C	0	WORKERS COMP	26.00	18.00	4.00

199 E	34	6143	0	999	0	23	0	0	WORKERS COMP	WORK COMP	4,055.00	5,243.98	4,643.00
199 E	34	6143	0	999	0	99	0	0	WORKERS COMP	WORK COMP	9,358.00	13,072.88	10,138.00
199 E	34	6143	0	999	0	99	X	0	WORKERS COMP	WORK COMP	-	65.54	-
199 E	34	6143	1	999	0	23	X	0	WORKERS COMP	WORK COMP	-	56.14	-
199 E	34	6143	1	999	0	99	X	0	WORKERS COMP	WORK COMP	-	586.70	-
199 E	34	6144	0	999	0	99	C	0	TRs ON-BEHALF	ON-BEHALF	47.00	-	47.00
199 E	34	6144	0	999	0	23	0	0	TRs ON-BEHALF	ON-BEHALF	6,549.00	7,573.83	8,440.00
199 E	34	6144	0	999	0	99	0	0	TRs ON-BEHALF	ON-BEHALF	22,584.00	25,464.35	23,951.00
199 E	34	6144	0	999	0	99	X	0	TRs ON-BEHALF	ON-BEHALF	-	68.34	-
199 E	34	6144	1	999	0	23	X	0	TRs ON-BEHALF	ON-BEHALF	-	102.05	-
199 E	34	6144	1	999	0	99	X	0	TRs ON-BEHALF	ON-BEHALF	-	54.38	-
199 E	34	6146	0	999	0	99	C	0	TEACHER RETIREMENT	TRs	3.00	-	3.00
199 E	34	6146	0	999	0	23	0	0	TEACHER RETIREMENT	TRs	462.00	991.32	595.00
199 E	34	6146	0	999	0	99	0	0	TEACHER RETIREMENT	TRs	2,211.00	3,488.48	2,299.00
199 E	34	6146	0	999	0	99	X	0	TEACHER RETIREMENT	TRs	-	11.11	-
199 E	34	6146	1	999	0	23	X	0	TEACHER RETIREMENT	TRs	-	7.16	-
199 E	34	6146	1	999	0	99	X	0	TEACHER RETIREMENT	TRs	-	5.15	-

Total Personnel - Regular Year

199 E	34	6219	0	999	0	99	0	0	CONTRACTED SERVICES	TRANS PHYSICALS/DRUG TEST	4,900.00	3,868.59	4,900.00
199 E	34	6239	0	999	0	99	0	0	ESC SERVICES	BUS DRIVER TRAINING	2,800.00	2,155.88	1,800.00
199 E	34	6249	0	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	BUS/RADIO REPAIR	4,400.00	4,339.03	18,000.00
199 E	34	6249	30	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR- CAMERAS	167.00	166.92	2,000.00
199 E	34	6249	40	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR - OUT OF SHOP	39,000.00	37,059.31	30,000.00
199 E	34	6249	45	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	REPAIR - LOCAL SHOP	14,900.00	14,787.21	15,000.00
199 E	34	6299	20	999	0	99	0	0	MISC CONTRACTED SERVICES	CONTR SVS - MEDICAL MISC	4,100.00	1,227.06	5,900.00
199 E	34	6299	32	999	0	99	0	0	MISC CONTRACTED SERVICES	GPS	9,000.00	6,904.20	10,400.00
199 E	34	6299	80	999	0	99	0	0	MISC CONTRACTED SERVICES	CONTR SVS - UNIFORMS	2,070.00	2,069.50	2,300.00
199 E	34	6299	95	999	0	99	0	0	MISC CONTRACTED SERVICES	MISC CONTR SVS	7,200.00	3,470.58	7,200.00
199 E	34	6299	99	999	0	99	0	0	MISC CONTRACTED SERVICES	CONTR SVS - BREAKTHROUGH	4,900.00	3,630.00	4,900.00
199 E	34	6311	0	999	0	23	0	0	GASOLINE & FUEL FOR VEHICLES	FUEL - COMP ED	4,000.00	4,000.00	4,000.00
199 E	34	6311	0	999	0	99	0	0	GASOLINE & FUEL FOR VEHICLES	FUEL - REGULAR TRANSPORTATION	99,528.00	90,156.70	130,000.00
199 E	34	6319	0	999	0	99	0	0	SUPPLIES-MAINTENANCE	SUPPLIES - AUTOMOTIVE	65,500.00	64,600.04	45,000.00
199 E	34	6399	0	999	0	99	0	0	SUPPLIES	SUPPLIES - OFFICE	1,500.00	1,382.53	1,500.00
199 E	34	6399	30	999	0	99	0	0	SUPPLIES	SUPPLIES - RADIO/CAMERAS	-	-	4,400.00
199 E	34	6399	97	999	0	99	0	0	SUPPLIES	radio update	400.00	-	400.00

199 E 34 6399	98	999	0	99	0	0	SUPPLIES	6,500.00	6,483.55	-
199 E 34 6411	0	999	0	99	0	0	TRAVEL-EMPLOYEE	3,457.00	3,451.70	2,000.00
199 E 34 6429	0	999	0	99	0	0	INSURANCE & BONDING COSTS	27,770.00	27,769.66	30,000.00
199 E 34 6499	0	999	0	99	0	0	MISC OPERATING COSTS	1,170.00	987.00	2,400.00
199 E 34 6631	0	999	0	99	0	0	VEHICLES	117,776.00	117,775.97	185,000.00
199 E 34 6639	0	999	0	99	0	0	FURNITURE & EQUIPMENT	862.00	861.63	-
Total Other -- Regular Year								422,600.00	397,847.06	507,800.00
Total Regular Year								1,017,477.00	1,072,530.52	1,204,772.00

199 E 36 6129	0	999	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	15,000.00	18,050.00	18,200.00
199 E 36 6141	0	999	0	99	X	0	SOCIAL SECURITY/MEDICARE	200.00	251.92	200.00
199 E 36 6143	0	999	0	99	X	0	WORKERS COMP	500.00	776.79	500.00
199 E 36 6144	0	999	0	99	X	0	TRS ON-BEHALF	1,000.00	1,407.90	1,000.00
199 E 36 6146	0	999	0	99	X	0	TEACHER RETIREMENT	180.00	288.40	180.00
199 E 36 6311	0	999	0	99	0	0	GASOLINE & FUEL FOR VEHICLES	500.00	500.00	500.00
Total Function 36								17,380.00	20,775.01	20,580.00

Total Transportation								1,071,547.00	1,104,225.21	1,256,827.00
----------------------	--	--	--	--	--	--	--	--------------	--------------	--------------

Maintenance

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
199	E	51	6119	0	999	0	99	X	0	SALARY/WAGES-PROFESSIONALS	EXTRA DUTY PAY - GYM MONITORS	-	2,635.00	2,600.00
199	E	51	6119	0	999	0	99	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-MAINT DIRCTR/%ASST SUPT	84,971.00	85,377.75	87,410.00
199	E	51	6129	0	999	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-MAINTENANCE SECTRETARY	26,745.00	29,018.26	28,527.00
199	E	51	6129	0	999	0	99	X	35	SALARY/WAGES-SUPPORT PERSONNEL	CN - WORKING EXTRA EVENTS	-	228.97	300.00
199	E	51	6129	1	999	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-MAINTENANCE-CREW	255,149.00	247,518.59	254,458.00
199	E	51	6129	2	999	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-UTILITY CREW	107,310.00	114,199.99	109,497.00
199	E	51	6139	0	999	0	99	C	0	EMPLOYEE ALLOWANCES	CELL PHONE STIPEND - FUNCT 51	600.00	600.00	600.00
199	E	51	6139	0	999	0	99	0	0	EMPLOYEE ALLOWANCES	CELL PHONE ALLOW-MAINTNCE DIRC	600.00	-	-
199	E	51	6141	0	999	0	99	X	0	SOCIAL SECURITY/MEDICARE	FICA	-	44.99	-
199	E	51	6141	0	999	0	99	C	0	SOCIAL SECURITY/MEDICARE	FICA	46.00	42.68	46.00
199	E	51	6141	0	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	8,636.00	8,253.78	8,871.00
199	E	51	6141	0	999	0	99	X	35	SOCIAL SECURITY/MEDICARE	FICA	-	15.06	-
199	E	51	6141	1	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	19,517.00	18,301.41	19,469.00
199	E	51	6141	2	999	0	99	0	0	SOCIAL SECURITY/MEDICARE	FICA	6,647.00	8,431.40	8,375.00
199	E	51	6142	0	999	0	99	0	0	HEALTH INSURANCE	HEALTH	6,487.00	6,486.36	6,487.00
199	E	51	6142	1	999	0	99	0	0	HEALTH INSURANCE	HEALTH	15,136.00	12,135.36	12,136.00
199	E	51	6142	2	999	0	99	0	0	HEALTH INSURANCE	HEALTH	9,068.00	9,084.60	9,085.00
199	E	51	6143	0	999	0	99	C	0	WORKERS COMP	WORK COMP	-	38.62	-
199	E	51	6143	0	999	0	99	0	0	WORKERS COMP	WORK COMP	26.00	25.56	26.00
199	E	51	6143	0	999	0	99	0	0	WORKERS COMP	WORK COMP	3,059.00	3,118.62	3,158.00
199	E	51	6143	0	999	0	99	X	35	WORKERS COMP	WORK COMP	-	9.75	-
199	E	51	6143	1	999	0	99	0	0	WORKERS COMP	WORK COMP	10,860.00	10,534.39	10,830.00
199	E	51	6143	2	999	0	99	0	0	WORKERS COMP	WORK COMP	3,699.00	4,860.43	4,660.00
199	E	51	6144	0	999	0	99	X	0	TRSN ON-BEHALF	ON-BEHALF	-	167.34	-
199	E	51	6144	0	999	0	99	0	0	TRSN ON-BEHALF	ON-BEHALF	8,266.00	7,595.23	8,492.00
199	E	51	6144	0	999	0	99	0	0	TRSN ON-BEHALF	ON-BEHALF	-	17.85	-
199	E	51	6144	1	999	0	99	0	0	TRSN ON-BEHALF	ON-BEHALF	19,902.00	17,255.91	19,849.00
199	E	51	6144	2	999	0	99	0	0	TRSN ON-BEHALF	ON-BEHALF	6,778.00	7,330.91	8,541.00
199	E	51	6146	0	999	0	99	X	0	TEACHER RETIREMENT	TRSN	-	80.16	-
199	E	51	6146	0	999	0	99	0	0	TEACHER RETIREMENT	TRSN	1,161.00	1,119.11	1,189.00
199	E	51	6146	0	999	0	99	X	0	TEACHER RETIREMENT	TRSN	-	1.26	-
199	E	51	6146	0	999	0	99	X	35	TEACHER RETIREMENT	TRSN	1,403.00	1,783.75	1,399.00
199	E	51	6146	1	999	0	99	0	0	TEACHER RETIREMENT	TRSN	478.00	973.22	602.00
199	E	51	6146	2	999	0	99	0	0	TEACHER RETIREMENT	TRSN	596,544.00	597,286.31	606,607.00
Total Personnel -- Function 51														

199 E	51	6249	0	1	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT HS CONTRACT SERVICE	133,900.00	116,238.70	121,288.00
199 E	51	6249	0	41	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT JH CONTRACT SERVICE	68,795.00	45,995.70	69,295.00
199 E	51	6249	0	101	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT CENTRAL CONTRACT SERVICE	26,311.00	19,510.84	26,811.00
199 E	51	6249	0	102	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT CHAMB CONTRACT SERVICE	39,836.00	39,835.97	40,336.00
199 E	51	6249	0	103	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT GILBERT CONTRACT SERVICE	47,854.00	18,056.88	48,354.00
199 E	51	6249	0	104	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT HOOK CONTRACT SERVICE	85,095.00	79,156.40	45,595.00
199 E	51	6249	0	996	0	99	0	0	CONTR MAINTENANCE/REPAIR	GROUPS CONTRACT SERVICE	13,950.00	13,950.00	14,950.00
199 E	51	6249	0	997	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT ADMIN CONTRACT SERVICE	9,300.00	9,300.00	9,300.00
199 E	51	6249	0	999	0	91	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT - ATHLETIC FIELDS	1,400.00	412.93	60,000.00
199 E	51	6249	0	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	MAINT DISTRICT CONTRACT SERVIC	165,506.00	165,506.00	31,920.00
199 E	51	6249	3	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	ATHL FIELDS CONTRACT SERVICE	25,000.00	13,542.80	25,000.00
199 E	51	6249	4	999	0	99	0	0	CONTR MAINTENANCE/REPAIR	LEM BROCK CONTRACT SERVICE	12,000.00	6,194.35	12,000.00
199 E	51	6259	0	999	0	99	0	0	UTILITIES	BUILDING WATER PROOFING	18,300.00	18,298.50	25,000.00
199 E	51	6259	2	999	0	99	0	0	UTILITIES	UTILITIES/WATER/SEWER/GARBAGE	150,000.00	121,630.76	150,000.00
199 E	51	6259	3	999	0	99	0	0	UTILITIES	UTILITIES/PHONE	50,000.00	42,419.30	50,000.00
199 E	51	6259	4	999	0	99	0	0	UTILITIES	UTILITIES/ELECTRICITY	600,000.00	507,210.34	600,000.00
199 E	51	6299	0	103	0	99	0	0	MISC CONTRACTED SERVICES	UTILITIES/NATURAL GAS	50,000.00	27,315.95	90,000.00
199 E	51	6299	98	999	0	99	0	0	MISC CONTRACTED SERVICES	CONTR MAINT - GILBERT	22,000.00	4,762.47	22,000.00
199 E	51	6319	1	996	0	99	0	0	SUPPLIES-MAINTENANCE	MISC CONTR SVS	779,799.00	771,874.36	823,195.00
199 E	51	6319	1	997	0	99	0	0	SUPPLIES-MAINTENANCE	GROUPS MAINTENANCE SUPPLIES	36,400.00	36,400.01	36,400.00
199 E	51	6319	1	999	0	99	0	0	SUPPLIES-MAINTENANCE	ADMIN MAINTENANCE SUPPLIES	4,050.00	4,049.99	6,400.00
199 E	51	6319	2	999	0	99	0	0	SUPPLIES-MAINTENANCE	DISTRICT MAINTENANCE SUPPLIES	35,800.00	35,577.07	39,800.00
199 E	51	6319	3	999	0	99	0	0	SUPPLIES-MAINTENANCE	ATHL GROUNDS MAINT SUPPLIES	23,075.00	22,928.98	23,075.00
199 E	51	6411	0	999	0	99	0	0	TRAVEL-EMPLOYEE	LEM BROCK SUPPLIES	15,000.00	15,000.00	15,000.00
199 E	51	6429	0	999	0	99	0	0	INSURANCE & BONDING COSTS	MAINT EMPLOYEE TRAVEL	5,000.00	1,079.56	5,000.00
199 E	51	6495	0	999	0	99	0	0	MEMBERSHIP/DUES	INSURANCE	95,000.00	110,007.78	111,000.00
199 E	51	6497	0	999	0	99	0	0	CONTINGENT EXPENDITURES	MAINT DUES/MEMBERSHIP	1,500.00	1,114.00	1,500.00
199 E	51	6499	0	999	0	99	0	0	MISC OPERATING COSTS	MAINT - CONTINGENT EXP	5,450.00	5,448.38	6,000.00
199 E	51	6631	0	999	0	99	0	0	VEHICLES	MAINTENANCE FEES	1,000.00	923.90	1,000.00
199 E	51	6639	0	999	0	99	0	0	FURNITURE & EQUIPMENT	MAINTENANCE VEHICLE	68,850.00	68,698.50	44,000.00
199 E	51	6319	1	1	0	99	0	0	SUPPLIES-MAINTENANCE	FURNITURE & EQUIPMENT	129,314.00	7,513.35	8,000.00
199 E	51	6319	1	41	0	99	0	0	SUPPLIES-MAINTENANCE	HS MAINTENANCE SUPPLIES	35,000.00	26,578.25	35,000.00
199 E	51	6319	1	101	0	99	0	0	SUPPLIES-MAINTENANCE	JH MAINTENANCE SUPPLIES	16,800.00	14,377.21	16,800.00
199 E	51	6319	1	101	0	99	0	0	SUPPLIES-MAINTENANCE	CENTRAL MAINTENANCE SUPPLIES	15,400.00	7,888.16	15,400.00
199 E	51	6319	1	102	0	99	0	0	SUPPLIES-MAINTENANCE	CHAMB MAINTENANCE SUPPLIES	20,800.00	14,208.69	20,800.00
199 E	51	6319	1	103	0	99	0	0	SUPPLIES-MAINTENANCE	GILBERT MAINTENANCE SUPPLIES	20,700.00	13,001.61	20,700.00

		SUPPLIES-MAINTENANCE		HOOK MAINTENANCE SUPPLIES		
199 E	51 6319	1	104 0 99 0	16,700.00	3,663.54	16,700.00
199 E	51 6629	0	1 0 99 0	85,585.00	85,585.00	-
199 E	51 6629	0	41 0 99 0	53,157.00	53,157.00	-
199 E	51 6629	0	101 0 99 0	54,715.00	54,715.00	-
199 E	51 6629	0	102 0 99 0	149,747.00	149,747.00	-
199 E	51 6629	0	103 0 99 0	23,879.00	23,871.35	-
199 E	51 6629	0	104 0 99 0	67,419.00	59,016.59	-
Total Other -- Function 51				3,279,387.00	2,835,763.17	2,687,619.00
Total Function 51				3,875,931.00	3,433,049.48	3,294,226.00

HR and Student Services

Fnd T Fn Obj Sb Org F Pr L L2 Obj

199 E 11 6499 81 1 0 11 0 0 MISC OPERATING COSTS

Total Function 11

199 E 21 6411 0 999 0 99 0 0 TRAVEL-EMPLOYEE

Total Function 21

199 E 23 6499 81 1 0 99 0 0 MISC OPERATING COSTS

Total Function 23

199 E 33 6112 0 999 0 99 X 0 SUBSTITUTES

199 E 33 6119 0 999 0 99 0 0 SALARY/WAGES-PROFESSIONALS

199 E 33 6122 0 999 0 99 X 0 SUBSTITUTE-AUXILIARY

199 E 33 6129 0 999 0 99 0 0 SALARY/WAGES-SUPPORT PERSONNEL

199 E 33 6139 0 999 0 99 S 0 EMPLOYEE ALLOWANCES

199 E 33 6139 0 999 0 99 0 0 EMPLOYEE ALLOWANCES

199 E 33 6141 0 999 0 99 S 0 SOCIAL SECURITY/MEDICARE

199 E 33 6141 0 999 0 99 0 0 SOCIAL SECURITY/MEDICARE

199 E 33 6141 0 999 0 99 X 0 SOCIAL SECURITY/MEDICARE

199 E 33 6143 0 999 0 99 S 0 WORKERS COMP

199 E 33 6143 0 999 0 99 0 0 WORKERS COMP

199 E 33 6143 0 999 0 99 X 0 WORKERS COMP

199 E 33 6146 0 999 0 99 0 0 TEACHER RETIREMENT

Total Personnel -- Function 33

199 E 33 6249 0 999 0 99 0 0 CONTR MAINTENANCE/REPAIR

199 E 33 6299 1 999 0 99 0 0 MISC CONTRACTED SERVICES

199 E 33 6399 0 999 0 99 0 0 SUPPLIES

199 E 33 6399 1 999 0 99 0 0 SUPPLIES

199 E 33 6411 0 999 0 99 0 0 TRAVEL-EMPLOYEE

199 E 33 6495 0 999 0 99 0 0 MEMBERSHIP/DUES

199 E 33 6499 0 999 0 99 0 0 MISC OPERATING COSTS

Total Other -- Function 33

Total Function 33

Account Level
Description

2016-17
Revised Budget

2016-17
FY Activity

2017-18
Proposed

HR EMPLOYEE TRAVEL 2,062.00 1,980.76 914.00

500.00 174.64 500.00

500.00 174.64 500.00

865.00 4,250.00 4,250.00

8,175.36 4,345.00 272.50

1,000.00 1,000.00 1,000.00

2,000.00 77.00 76.33

50.91 657.56 6.08

6.08 4.58 51.87

4.18 3,948.00 18,894.37 7,333.00

510.00 510.00 620.00

13,461.00 12,375.40 12,746.00

3,642.00 3,641.70 1,878.00

993.00 992.78 2,000.00

319.00 159.50 390.00

2,659.00 2,118.75 2,800.00

21,584.00 19,798.13 21,584.00

25,532.00 38,692.50 28,917.00

199 E	41 6119	0	745	0	99	0	0	SALARY/WAGES- PROFESSIONALS				66,625.00	66,875.91	68,126.00
199 E	41 6119	0	749	0	99	0	0	SALARY/WAGES- PROFESSIONALS				49,055.00	49,232.46	50,122.00
199 E	41 6129	0	745	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL				26,981.00	27,173.05	27,612.00
199 E	41 6129	0	745	0	99	X	0	SALARY/WAGES-SUPPORT PERSONNEL	EXTRA DUTY PAY - HR DEPT			-	1,000.00	1,000.00
199 E	41 6141	0	745	0	99	0	0	SOCIAL SECURITY/MEDICARE				5,268.00	5,236.33	5,390.00
199 E	41 6141	0	745	0	99	X	0	SOCIAL SECURITY/MEDICARE				-	68.49	-
199 E	41 6141	0	749	0	99	0	0	SOCIAL SECURITY/MEDICARE				3,752.00	3,235.35	3,835.00
199 E	41 6142	0	745	0	99	0	0	HEALTH INSURANCE				40.00	39.72	40.00
199 E	41 6142	0	749	0	99	0	0	HEALTH INSURANCE				3,017.00	3,016.92	3,017.00
199 E	41 6143	0	745	0	99	0	0	WORKERS COMP				398.00	406.65	408.00
199 E	41 6143	0	745	0	99	X	0	WORKERS COMP				-	1.99	-
199 E	41 6143	0	749	0	99	0	0	WORKERS COMP				296.00	297.24	303.00
199 E	41 6144	0	745	0	99	0	0	TRS ON-BEHALF				6,826.00	6,335.78	6,968.00
199 E	41 6144	0	745	0	99	X	0	TRS ON-BEHALF				-	78.00	-
199 E	41 6144	0	749	0	99	0	0	TRS ON-BEHALF				3,826.00	3,514.30	3,910.00
199 E	41 6146	0	745	0	99	0	0	TEACHER RETIREMENT				1,343.00	1,312.98	1,384.00
199 E	41 6146	0	745	0	99	X	0	TEACHER RETIREMENT				-	5.50	-
199 E	41 6146	0	749	0	99	0	0	TEACHER RETIREMENT				270.00	270.74	276.00
Total Personnel --	Function 41											167,697.00	168,101.41	172,391.00

199 E	41 6299	0	745	0	99	0	0	MISC CONTRACTED SERVICES	MISC CONTR SVS - HR DEPT			9,500.00	8,602.15	10,000.00
199 E	41 6299	80	745	0	99	0	0	MISC CONTRACTED SERVICES	HR - RECORDS RETENTION			12,100.00	8,080.12	11,000.00
199 E	41 6399	0	745	0	99	0	0	SUPPLIES	HR - SUPPLIES			8,500.00	4,336.14	8,000.00
199 E	41 6411	0	745	0	99	0	0	TRAVEL-EMPLOYEE	HR - TRAVEL			1,583.00	1,311.96	2,183.00
199 E	41 6411	1	745	0	99	0	0	TRAVEL-EMPLOYEE	HR - TRAVEL			3,517.00	3,345.29	4,017.00
199 E	41 6495	0	745	0	99	0	0	MEMBERSHIP/DUES	HR - MEMBERSHIP/DUES			1,040.00	1,040.00	800.00
199 E	41 6499	0	745	0	99	0	0	MISC OPERATING COSTS	MISC OPERATING EXP - HR DEPT			760.00	268.40	1,000.00
199 E	41 6499	3	745	0	99	0	0	MISC OPERATING COSTS	HR - FINGERPRINTING			2,500.00	2,012.18	2,500.00
199 E	41 6499	81	745	0	99	0	0	MISC OPERATING COSTS				480.00	479.06	1,000.00
Total Other --	Function 41											39,980.00	29,475.30	40,500.00
Total Function 41												207,677.00	197,576.71	212,891.00
199 E	52 6299	0	999	0	99	0	0	MISC CONTRACTED SERVICES	DRUG DOGS			500.00	500.00	500.00
199 E	52 6299	1	999	0	99	0	0	MISC CONTRACTED SERVICES	DRUG DOG SEARCH			600.00	600.00	600.00
199 E	52 6299	2	999	0	99	0	0	MISC CONTRACTED SERVICES	SECURITY - SCHOOL RESOURCE OFF			78,000.00	72,108.11	75,000.00

199 E 52 6299	3 999 0 99 0	0 MISC CONTRACTED SERVICES	SECURITY - MISC CONTR SVS	2,400.00		2,400.00
199 E 52 6299	4 999 0 99 0	0 MISC CONTRACTED SERVICES	MISC CONTR SVS - CAMERAS	1,000.00		1,000.00
Total Function 52				82,500.00	72,108.11	79,500.00
199 E 53 6299	0 745 0 99 0	0 MISC CONTRACTED SERVICES	AESOP & FAST TRACK - HR	8,500.00	7,599.40	8,500.00
Total Function 53				8,500.00	7,599.40	8,500.00
Total HR and Student Services				326,771.00	318,132.12	332,043.00

Finance and Business Office

Find	T	F	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Proposed
199 E	41	6119	0	750	0	99	0	0	0	SALARY/WAGES-PROFESSIONALS	Description	130,145.00	130,454.53	132,003.00
199 E	41	6121	0	999	0	99	X	0	0	EXTRA DUTY PAY/OVERTIME	SALARY-ASST SUPT BUSINESS/FINA	-	87.60	-
199 E	41	6122	0	750	0	99	X	0	0	SUBSTITUTE-AUXILIARY	EXTRA DUTY PAY - TRANSLATIONS	2,500.00	1,230.00	2,500.00
199 E	41	6129	0	750	0	99	0	0	0	SALARY/WAGES-SUPPORT PERSONNEL	WAGES-BUSINESS OFFICE AUX	100,345.00	98,384.29	101,565.00
199 E	41	6139	0	750	0	99	S	0	0	EMPLOYEE ALLOWANCES	TRAVEL STIPEND - BUSINESS OFF	500.00	600.00	600.00
199 E	41	6139	0	750	0	99	C	0	0	EMPLOYEE ALLOWANCES	CELL PHONE STIPEND - FUNCT 41	600.00	600.00	600.00
199 E	41	6139	0	750	0	99	0	0	0	EMPLOYEE ALLOWANCES	CELL PHONE ALLOWANCE-BUSN/FINA	600.00	600.00	600.00
199 E	41	6141	0	750	0	99	S	0	0	SOCIAL SECURITY/MEDICARE		38.00	40.20	46.00
199 E	41	6141	0	750	0	99	C	0	0	SOCIAL SECURITY/MEDICARE		46.00	43.68	46.00
199 E	41	6141	0	750	0	99	X	0	0	SOCIAL SECURITY/MEDICARE		200.00	94.10	200.00
199 E	41	6141	0	750	0	99	0	0	0	SOCIAL SECURITY/MEDICARE		17,633.00	15,749.13	17,867.00
199 E	41	6142	0	750	0	99	0	0	0	HEALTH INSURANCE		-	6.70	-
199 E	41	6143	0	999	0	99	X	0	0	WORKERS COMP	HEALTH	11,180.00	10,428.15	8,163.00
199 E	41	6143	0	750	0	99	S	0	0	WORKERS COMP		-	0.17	-
199 E	41	6143	0	750	0	99	C	0	0	WORKERS COMP		3.00	1.20	1.00
199 E	41	6143	0	750	0	99	X	0	0	WORKERS COMP		4.00	3.60	4.00
199 E	41	6143	0	750	0	99	0	0	0	WORKERS COMP		20.00	7.44	20.00
199 E	41	6144	0	999	0	99	X	0	0	TRS ON-BEHALF	WORK COMP	777.00	802.26	901.00
199 E	41	6144	0	750	0	99	0	0	0	TRS ON-BEHALF		-	0.87	-
199 E	41	6145	0	750	0	99	0	0	0	UNEMPLOYMENT	ON-BEHALF	15,461.00	14,018.71	15,646.00
199 E	41	6146	0	999	0	99	X	0	0	TEACHER RETIREMENT	UNEMPLOYMENT	-	2,500.00	2,500.00
199 E	41	6146	0	750	0	99	0	0	0	TEACHER RETIREMENT		-	6.44	-
Total Personnell -- Function 41												3,786.00	3,571.03	3,855.00
AUDIT												283,838.00	278,630.10	287,117.00
199 E	41	6212	0	750	0	99	0	0	0	AUDIT SERVICES	AUDIT	45,000.00	27,390.00	45,000.00
199 E	41	6219	3	750	0	99	0	0	0	CONTRACTED SERVICES		250.00	250.00	-
199 E	41	6249	0	750	0	99	0	0	0	CONTR MAINTENANCE/REPAIR	REPAIR/MAINT POSTAGE METER	1,000.00	-	1,000.00
199 E	41	6295	2	750	0	99	0	0	0	CONTRACTED SERVICES		500.00	-	500.00
199 E	41	6299	0	750	0	99	0	0	0	CONTRACTED SERVICES	CONTRACTED SERVICES	542.00	542.00	1,900.00
199 E	41	6299	0	750	0	99	0	0	0	MISC CONTRACTED SERVICES	MISC CONTR SVS - BUSINESS OFF	11,468.00	9,822.67	10,110.00
199 E	41	6299	1	750	0	99	0	0	0	CONTRACTED SERVICES	TASB/HR ORGANIZATION	1,400.00	724.86	1,400.00
199 E	41	6299	2	750	0	99	0	0	0	CONTRACTED SERVICES	COBRA	3,020.00	1,924.00	3,270.00
199 E	41	6299	5	750	0	99	0	0	0	MISC CONTRACTED SERVICES	ACA Contract Monitoring	6,850.00	6,289.02	6,850.00

199 E	41	6299	81	750	0	99	0	0	MISC CONTRACTED SERVICES	MISC CONT - FORCASTS	-	-	5,000.00
199 E	41	6399	0	750	0	99	0	0	SUPPLIES	BUSINESS OFFICE SUPPLIES	6,000.00	4,091.19	8,000.00
199 E	41	6399	1	750	0	99	0	0	SUPPLIES	POSTAGE	2,000.00	1,505.56	3,500.00
199 E	41	6399	2	750	0	99	0	0	SUPPLIES	COMPUTER REPLACEMENT	6,216.00	3,870.00	6,216.00
199 E	41	6411	0	750	0	99	0	0	TRAVEL-EMPLOYEE	EXEC DIRECTOR TRAVEL	4,000.00	2,957.18	4,000.00
199 E	41	6411	5	750	0	99	0	0	TRAVEL-EMPLOYEE	BUSINESS OFFICE STAFF TRAVEL	1,400.00	943.41	1,400.00
199 E	41	6429	0	750	0	99	0	0	INSURANCE & BONDING COSTS	INSURANCE/BOND	18,565.00	15,680.81	18,565.00
199 E	41	6495	0	750	0	99	0	0	MEMBERSHIP/DUES	FEES/DUES/MEMBERSHIP-BUSINESS	1,314.00	890.00	1,314.00
199 E	41	6495	1	750	0	99	0	0	MEMBERSHIP/DUES	LEADERSHIP STEPHENVILLE	400.00	400.00	400.00
199 E	41	6499	0	750	0	99	0	0	MISC OPERATING COSTS	MISC OPER EXP-BUSINESS OFFICE	700.00	377.76	700.00
199 E	41	6499	2	750	0	99	0	0	MISC OPERATING COSTS	MISC OPERATING EXP - BUSINESS	2,152.00	625.99	1,000.00
199 E	41	6499	4	750	0	99	0	0	MISC OPERATING COSTS	ISD AWARDS	3,615.00	3,233.51	1,615.00
199 E	41	6499	8	750	0	99	0	0	MISC OPERATING COSTS	ADVERTISEMENTS	1,580.00	-	1,580.00
Total Other -- Function 41										403(b)PARTICIPANT FEE	1,000.00	1,076.00	1,000.00
Total Function 41											118,972.00	82,593.96	124,320.00
											402,810.00	361,224.06	411,437.00

199 E	53	6119	0	750	0	99	0	0	SALARY/WAGES-PROFESSIONALS	WAGES-PEIMS SUPPORT STAFF	9,524.00	-	40,087.00
199 E	53	6129	0	750	0	99	0	0	SALARY/WAGES-SUPPORT PERSONNEL	FICA	39,256.00	39,516.23	3,066.00
199 E	53	6141	0	750	0	99	0	0	SOCIAL SECURITY/MEDICARE	HEALTH	3,003.00	2,778.22	3,017.00
199 E	53	6142	0	750	0	99	0	0	HEALTH INSURANCE	WORK COMP	3,017.00	3,016.92	3,017.00
199 E	53	6143	0	750	0	99	0	0	WORKERS COMP	ON-BEHALF	78.00	78.76	80.00
199 E	53	6144	0	750	0	99	0	0	TRS ON-BEHALF	ON-BEHALF	3,062.00	2,821.74	3,127.00
199 E	53	6146	0	750	0	99	0	0	TEACHER RETIREMENT	TRS	216.00	217.31	220.00
Total Personnel -- Function 53											58,156.00	48,429.18	49,597.00

199 E	53	6249	0	750	0	99	0	0	CONTR MAINTENANCE/REPAIR	SKYWARD SUPPORT CONTRACT SERV	-	-	2,000.00
199 E	53	6299	0	750	0	99	0	0	MISC CONTRACTED SERVICES	SKYWARD SOFTWARE LICENSE	77,976.00	77,976.00	82,000.00
199 E	53	6299	1	750	0	99	0	0	MISC CONTRACTED SERVICES	Online Data PEIMS	4,950.00	4,950.00	4,950.00
199 E	53	6399	0	750	0	99	0	0	SUPPLIES	PEIMS SUPPLIES	950.00	60.00	950.00
199 E	53	6299	99	999	0	99	0	0	MISC CONTRACTED SERVICES	ESC REG XI PEIMS DATA SERVICES	3,050.00	3,050.00	3,050.00
199 E	53	6411	0	750	0	99	0	0	TRAVEL-EMPLOYEE	PEIMS EMPLOYEE TRAVEL	1,100.00	506.79	1,100.00
199 E	53	6495	0	750	0	99	0	0	MEMBERSHIP/DUES	MEMBERSHIP/FEES - PEIMS	125.00	125.00	125.00
Total Other -- Function 53											88,151.00	86,542.79	94,175.00
Total Function 53											146,307.00	134,971.97	143,772.00

											549,117.00	496,196.03	555,209.00
Total Finance and Business													

199 E	11	6112	0	999	0	99	X	0	SUBSTITUTES		800.00	-	800.00
199 E	11	6112	0	999	0	11	X	0	SUBSTITUTES		175,111.00	247,087.50	265,000.00
199 E	11	6122	0	999	0	99	X	0	SUBSTITUTE-AUXILIARY		250.00	-	250.00
199 E	11	6122	0	999	0	11	X	0	SUBSTITUTE-AUXILIARY		14,000.00	15,890.00	14,000.00
199 E	11	6141	0	999	0	11	X	0	SOCIAL SECURITY/MEDICARE		16,000.00	20,119.07	16,000.00
199 E	11	6143	0	999	0	11	X	0	WORKERS COMP		1,200.00	1,595.25	1,200.00
199 E	11	6146	0	999	0	11	X	0	TEACHER RETIREMENT		-	559.63	-
199 E	11	6239	0	999	0	99	0	0	ESC SERVICES		14,095.00	14,095.00	14,095.00
199 E	11	6269	71	999	0	99	0	0	RENTALS-OPERATING LEASES		158,000.00	139,453.79	158,000.00
199 E	11	6299	98	999	0	11	0	0	MISC CONTRACTED SERVICES		119,400.00	119,400.00	50,000.00
199 E	11	6321	81	999	0	11	0	0	TEXTBOOKS		-	(67.00)	40,000.00
199 E	11	6399	28	999	0	11	0	0	SUPPLIES	BAND	-	-	15,000.00
199 E	11	6399	71	999	0	99	0	0	SUPPLIES	DISTRICT COPY PAPER	52,000.00	20,529.60	52,000.00
199 E	11	6399	96	999	0	11	0	99	SUPPLIES	SUPPLIES - DIGITAL PROMISE	18,762.00	915.00	-
Total Function 11											569,618.00	579,577.84	626,345.00

199 E	36	6269	0	999	0	99	0	0	RENTALS-OPERATING LEASES	TSU STADIUM RENTAL	85,750.00	85,750.00	85,750.00
199 E	36	6399	98	999	0	99	0	91	SUPPLIES	SUPPLIES-ATH POST DISTRICT	1,000.00	-	1,000.00
199 E	36	6399	91	999	0	99	0	0	SUPPLIES	Special Olymics	500.00	190.75	500.00
199 E	36	6412	98	999	0	99	0	98	TRAVEL-STUDENT	CHARTERS POST DISTRICT & PRIOR	49,000.00	48,387.77	52,000.00
199 E	36	6412	98	999	0	99	0	99	TRAVEL-STUDENT	POST DISTRICT TRAVEL MEALS ETC	99,812.00	93,083.89	98,000.00
199 E	36	6429	0	999	0	99	0	0	INSURANCE & BONDING COSTS		1,600.00	1,559.00	1,600.00
181 E	36	6497	0	999	0	99	0	0	CONTINGENT EXPENDITURES		2,500.00	2,324.65	2,500.00
199 E	36	6499	94	999	0	99	0	0	MISC OPERATING COSTS	UIL MEMBERSHIP/ISD UIL	11,000.00	9,495.93	11,000.00
199 E	36	6499	98	999	0	99	0	99	MISC OPERATING COSTS	FEES & DUES - POST DISTRICT	5,150.00	5,150.00	6,500.00
Total Function 36											256,312.00	245,941.99	258,850.00

Total Finance and Business 1,375,047.00 1,321,715.86 1,440,404.00

Board & Superintendent

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	Account Level	Description	2016-17	2016-17	2017-18
													Revised Budget	FY Activity	Proposed
199	E	41	6119	0	701	0	99	0	0	0	SALARY/WAGES-PROFESSIONALS	SALARY-SUPERINTENDENT	228,211.00	229,484.14	232,532.00
199	E	41	6139	0	701	0	99	C	0	0	EMPLOYEE ALLOWANCES	CELL PHONE STIPEND - SUPT	600.00	600.00	600.00
199	E	41	6139	0	701	0	99	0	0	0	EMPLOYEE ALLOWANCES	CELL PHONE/CAR ALLOWANCE SUPT	600.00	600.00	600.00
199	E	41	6141	0	701	0	99	C	0	0	SOCIAL SECURITY/MEDICARE		9.00	8.28	9.00
199	E	41	6141	0	701	0	99	0	0	0	SOCIAL SECURITY/MEDICARE	FICA	6,436.00	6,342.40	6,639.00
199	E	41	6142	0	701	0	99	0	0	0	HEALTH INSURANCE	HEALTH	9,034.00	6,033.84	6,034.00
199	E	41	6143	0	701	0	99	C	0	0	WORKERS COMP		4.00	3.60	4.00
199	E	41	6143	0	701	0	99	0	0	0	WORKERS COMP	WORK COMP	1,139.00	1,176.13	1,191.00
199	E	41	6144	0	701	0	99	0	0	0	TRS ON-BEHALF	ON-BEHALF	9,753.00	9,000.71	9,919.00
199	E	41	6146	0	701	0	99	0	0	0	TEACHER RETIREMENT	TRS	9,771.00	9,460.71	10,383.00
Total Personnel --- Function 41													265,557.00	262,109.81	267,911.00
199	E	13	6299	99	999	0	99	0	0	0	MISC CONTRACTED SERVICES	ICORE Grant Speaker	5,700.00	2,850.00	3,700.00
199	E	41	6211	0	702	0	99	0	0	0	LEGAL SERVICES	LEGAL SERVICES	26,375.00	25,927.24	27,000.00
199	E	41	6213	0	703	0	99	0	0	0	TAX APPRAISAL & COLLECTION	TAX REFUND	15,000.00	11,467.02	15,000.00
199	E	41	6239	0	701	0	99	0	0	0	ESC SERVICES	ESC 11 COOP FEE	500.00	300.00	500.00
199	E	41	6299	0	702	0	99	0	0	0	MISC CONTRACTED SERVICES	MISC CONTR SVS - SCHOOL BOARD	1,625.00	1,625.00	1,850.00
199	E	41	6299	1	701	0	99	0	0	0	MISC CONTRACTED SERVICES	BOARDBOOK CONTRACT	1,100.00	1,000.00	1,100.00
199	E	41	6299	1	702	0	99	0	0	0	MISC CONTRACTED SERVICES	TASB POLICY UPDATES	3,350.00	2,976.25	3,350.00
199	E	41	6299	81	702	0	99	0	0	0	MISC CONTRACTED SERVICES	SUPERINTENDENT SUPPLIES	15,000.00	-	15,000.00
199	E	41	6399	0	701	0	99	0	0	0	SUPPLIES	SCHOOL BOARD SUPPLIES/LAP TOPS	2,200.00	1,730.40	2,500.00
199	E	41	6399	0	702	0	99	0	0	0	SUPPLIES	SUPERINTENDENT TRAVEL	6,000.00	5,919.99	6,000.00
199	E	41	6411	0	701	0	99	0	0	0	TRAVEL-EMPLOYEE	SCHOOL BOARD TRAVEL	7,800.00	6,940.00	7,000.00
199	E	41	6419	0	702	0	99	0	0	0	TRAVEL-NON EMPLOYEES	SCHOOL BOARD TRAVEL	15,000.00	2,706.83	15,000.00
199	E	41	6439	0	702	0	99	0	0	0	ELECTION COSTS	ELECTION	2,910.00	700.07	15,000.00
199	E	41	6495	0	701	0	99	0	0	0	MEMBERSHIP/DUES	SUPT MEMBERSHIP/DUES	2,910.00	700.07	15,000.00
199	E	41	6495	0	702	0	99	0	0	0	MEMBERSHIP/DUES	SCHOOL BOARD MEMBERSHIP/DUES	5,890.00	5,673.43	6,000.00
199	E	41	6499	0	701	0	99	0	0	0	MISC OPERATING COSTS	SUPT FEES/DUES	6,500.00	6,041.08	6,500.00
Total Other -- Function 41													114,950.00	75,857.31	128,000.00
Total Function 41													380,507.00	337,967.12	395,911.00
199	E	99	6213	0	703	0	99	0	0	0	TAX APPRAISAL & COLLECTION		513,000.00	512,163.36	513,000.00

Total Board & Superintendent

893,507.00

850,130.48

908,911.00

Proposed Budget 2017-2018

Debt Service Fund

Revenues by Category and Expenditures by Function 71 and Object

	2016-2017 FYTD Activity	2016-2017 Revised Budget	Percent of Total	2017-2018 Proposed Budget	Percent of Total	Percent Inc/Dec
Revenues by Category						
57 Local Taxes and Other Local Revenu	\$ 970,221.14	\$ 1,038,070.00	3.28%	\$ 1,082,042.00	3.42%	4.06%
58 State Revenues	\$ 28,135.00	\$ 57,636.00	0.18%	\$ 29,910.00	0.09%	0.00%
59 Federal Revenues	\$ 111,714.18	\$ 226,307.00	0.72%	\$ 238,000.00	0.75%	4.91%
Total Revenues	\$ 1,110,070.32	\$ 1,322,013.00	4.18%	\$ 1,349,952.00	4.27%	2.07%
Expenditures by Object						
11 Bond Principal	\$ 1,605,000.00	\$ 1,605,000.00	59.91%	\$ 1,670,000.00	62.33%	3.89%
21 Bond Interest	\$ 549,718.75	\$ 1,067,338.00	39.84%	\$ 1,001,838.00	37.38%	-6.54%
99 Miscellaneous Expenditures	\$ 5,000.00	\$ 6,800.00	0.25%	\$ 7,500.00	0.28%	9.33%
Total Expenditures	\$ 2,159,718.75	\$ 2,679,138.00	100.00%	\$ 2,679,338.00	100.00%	0.01%
Net	\$ (1,049,648.43)	\$ (1,357,125.00)		\$ (1,329,386.00)		
Commitment from General Fund		\$ 1,150,000.00		\$ 1,400,000.00		

Proposed Budget 2017-2018

Child Nutrition Funds

STEPHENVILLE ISD - CHILD NUTRITION SERVICES

Revenues by Category and Expenditures by Function 35 and Object

	2016-2017 FYTD Activity	2016-2017 Revised Budget	Percent of Total	2017-2018 Proposed Budget	Percent of Total	Percent Inc/Dec
57 Other Local Revenues	\$ 363,820.95	\$ 425,558.00	1.35%	\$ 403,821.00	1.28%	-5.38%
58 State Revenues	\$ 7,996.56	\$ 7,950.00	0.03%	\$ 7,950.00	0.03%	0.00%
59 Federal Revenues	\$ 982,030.34	\$ 968,530.00	3.06%	\$ 973,026.00	3.08%	0.46%
Total Revenues	\$ 1,353,847.85	\$ 1,402,038.00	4.44%	\$ 1,384,797.00	4.38%	-1.25%
Expenditures by Object						
10 Personnel	\$ 559,363.37	\$ 610,231.00	39.21%	\$ 601,213.00	38.85%	-1.50%
20 Contract Services	\$ 6,662.60	\$ 22,000.00	1.41%	\$ 28,500.00	1.84%	22.81%
30 Supplies	\$ 655,515.91	\$ 916,900.00	58.92%	\$ 910,400.00	58.83%	-0.71%
40 Other	\$ 3,898.98	\$ 7,000.00	0.45%	\$ 7,500.00	0.48%	6.67%
Total Expenditures by Object	\$ 1,225,440.86	\$ 1,556,131.00	100.00%	\$ 1,547,613.00	100.00%	-0.55%
Net	\$ 128,406.99	\$ (154,093.00)		\$ (162,816.00)		

Proposed Budget 2017-2018

Hiring Schedules

STEPHENVILLE ISD
2017-2017 HIRING SCHEDULE
For Teachers, Librarians, and RNs
Ten Month Contract – 187 days

Years Experience	Bachelors 17-18	Masters 17-18	Doctorate 17-18
0	\$41,900	\$42,700	\$43,500
1	\$42,400	\$43,200	\$44,000
2	\$42,900	\$43,700	\$44,500
3	\$43,400	\$44,200	\$45,000
4	\$43,900	\$44,700	\$45,500
5	\$44,318	\$45,118	\$45,918
6	\$44,668	\$45,468	\$46,268
7	\$44,868	\$45,668	\$46,468
8	\$45,168	\$45,968	\$46,768
9	\$45,468	\$46,268	\$47,068
10	\$45,768	\$46,568	\$47,368
11	\$46,068	\$46,868	\$47,668
12	\$46,752	\$47,552	\$48,352
13	\$47,902	\$48,702	\$49,502
14	\$48,992	\$49,792	\$50,592
15	\$50,022	\$50,822	\$51,622
16	\$50,992	\$51,792	\$52,592
17	\$51,912	\$52,712	\$53,512
18	\$52,792	\$53,592	\$54,392
19	\$53,602	\$54,402	\$55,202
20	\$54,382	\$55,182	\$55,982
21	\$55,112	\$55,912	\$56,712
22	\$55,812	\$56,612	\$57,412
23	\$56,462	\$57,262	\$58,062
24	\$57,082	\$57,882	\$58,682
25	\$57,672	\$58,472	\$59,272
26	\$58,222	\$59,022	\$59,822
27	\$58,722	\$59,522	\$60,322
28	\$59,222	\$60,022	\$60,822
29	\$59,522	\$60,322	\$61,122
30+	\$59,822	\$60,622	\$61,422

Stephenville Independent School | Page 1
 2017-2018 Proposed Hiring Schedule for Administrative / Professional Pay Ranges

AD/PR 1				Increase	
	Minimum	Midpoint	Maximum	Hourly	Annual
Daily	153.02	186.61	220.09	3.7	
226	34,582.52	42,173.86	49,740.34		836.2

Positions in the pay grade: Instructional Technology Specialist

AD/PR 2				Increase	
	Minimum	Midpoint	Maximum	Hourly	Annual
Daily	195.35	238.23	281.11	4.72	
192	37,507.20	45,740.16	53,973.12		906.24
226	44,149.10	53,839.98	63,530.86		1,066.72

Positions in the pay grade: Assistant Speech Pathologist, Business Manager, Network Administrator, Human Resource Manager, Director of Education Foundation & Grant Writing Secretary to the Superintendent/Board

AD/PR 3				Increase	
	Minimum	Midpoint	Maximum	Hourly	Annual
Daily	218.8	267.01	314.86	5.29	
202	44,197.60	53,936.02	63,601.72		
226	49,448.80	60,344.26	71,158.36		1,195.54
240	52,512.00	64,082.40	75,566.40		1,269.60

Positions in the pay grade: Director of Maintenance, Director of Transportation, Director of Child Nutrition Director of Digital Learning

AD/PR 4				Increase	
	Minimum	Midpoint	Maximum	Hourly	Annual
Daily	245.06	298.84	352.63	5.92	
192	47,051.52	57,377.28	67,704.96		1,136.64
197	48,276.82	58,871.48	69,468.11		1,166.24
202	49,502.12	60,365.68	71,231.26		1,195.84
207	50,727.42	61,859.88	72,994.41		1,225.44
214	52,442.84	63,951.76	75,462.82		1,266.88
226	55,383.56	67,537.84	79,694.38		

Positions in the pay grade: Elementary Assistant Principal, Intermediate Assistant Principal, Counselor, ARD Coordinator, Diagnostician, Speech Pathologist; LSSP

Stephenville Independent School | Page 2
 2017-2018 Proposed Hiring Schedule for Administrative / Professional Pay Ranges

AD/PR 5				
	Minimum	Midpoint	Maximum	
Daily	264.66	322.75	380.86	6.39
226	59,813.16	72,941.50	86,074.36	1,444.14

Positions in the pay grade: Junior High Assistant Principal,

AD/PR 6				
	Minimum	Midpoint	Maximum	
Daily	285.83	348.57	411.32	6.9
207	59,166.81	72,153.99	85,143.24	1,428.30
226	64,597.58	78,776.82	92,958.32	1,559.40

Positions in the pay grade: Assistant Athletic Director-Head Trainer, Elementary Principal, Intermediate Principal, High School Assistant Principal

AD/PR 7				
	Minimum	Midpoint	Maximum	
Daily	316.23	376.46	436.71	7.45
226	71,467.98	85,079.96	98,696.46	1,683.70

Positions in the pay grade: Director of Testing & Assessment; Director of Professional Development
 Director of Special Education; Junior High Principal

AD/PR 8				
	Minimum	Midpoint	Maximum	
Daily	338.37	402.82	467.27	7.98
226	76,471.62	91,037.32	105,603.02	1,803.48

Positions in the pay grade: Athletic Director, Head Football Coach, High School Principal

AD/PR 9				
	Minimum	Midpoint	Maximum	
Daily	362.06	431.02	499.97	8.54
226	81,825.56	97,410.52	112,993.22	1,930.04

Positions in the pay grade: Executive Director (Finance & Operations, HR & Student Services,
 Curriculum & Instruction, Instructional Technology)

Stephenville Independent School District Page 1
 2017-2018 Proposed Hiring Schedule for Clerical / Paraprofessional Pay Ranges

Increase

Annualized salaries calculated based on a 7.5 hours per day for the number on sch Hourly Annual

CL/PA 1		Minimum	Midpoint	Maximum		
Hourly		10.35	12.93	15.52		0.26
	184	14,283.00	17,843.40	21,417.60		358.80

Positions in the pay grade: Aide I, Regular Ed Aide, Pre-K Aide, Inclusion- Resource Aide, Translator-Bilingual Aide, Lab, PE & Music

CL/PA 2		Minimum	Midpoint	Maximum		
Hourly		11.19	13.97	16.75		0.28
	184	15,442.20	19,278.60	23,115.00		386.40

Positions in the pay grade: Aide II - DAEP, Behavior, ISS, Special Ed, Life Skills, PPCD, Nurse, Instructor Aide (independent in classroom)

CL/PA 3		Minimum	Midpoint	Maximum		
Hourly		12.22	15.08	17.95		0.30
	184	16,863.60	20,810.40	24,771.00		414.00
	202	18,513.30	22,846.20	27,194.25		454.50
	226	20,712.90	25,560.60	30,425.25		508.50

Positions in the pay grade: Counselor Secretary, Attendance Clerk, High School Receptionist, Administration Receptionist

CL/PA 4		Minimum	Midpoint	Maximum		
Hourly		13.32	16.44	19.58		0.33
	184	18,381.60	22,687.20	27,020.40		455.40
	202	20,179.80	24,906.60	29,663.70		499.95
	226	22,577.40	27,865.80	33,188.10		559.35

Positions in the pay grade: Campus PEIMS Secretary, Elementary/Jr High Secretary

Stephenville Independent School | Page 2
 2017-2018 Proposed Hiring Schedule for Clerical / Paraprofessional Pay Ranges

AD/PR 5					
		Minimum	Midpoint	Maximum	
Daily		264.66	322.75	380.86	6.39
	226	59,813.16	72,941.50	86,074.36	1,444.14
Positions in the pay grade: Junior High Assistant Principal,					

AD/PR 6					
		Minimum	Midpoint	Maximum	
Daily		285.83	348.57	411.32	6.9
	207	59,166.81	72,153.99	85,143.24	1,428.30
	226	64,597.58	78,776.82	92,958.32	1,559.40
Positions in the pay grade: Assistant Athletic Director-Head Trainer, Elementary Principal, Intermediate Principal, High School Assistant Principal					

AD/PR 7					
		Minimum	Midpoint	Maximum	
Daily		316.23	376.46	436.71	7.45
	226	71,467.98	85,079.96	98,696.46	1,683.70
Positions in the pay grade: Director of Testing & Assessment; Director of Professional Development Director of Special Education; Junior High Principal					

AD/PR 8					
		Minimum	Midpoint	Maximum	
Daily		338.37	402.82	467.27	7.98
	226	76,471.62	91,037.32	105,603.02	1,803.48
Positions in the pay grade: Athletic Director, Head Football Coach, High School Principal					

AD/PR 9					
		Minimum	Midpoint	Maximum	
Daily		362.06	431.02	499.97	8.54
	226	81,825.56	97,410.52	112,993.22	1,930.04
Positions in the pay grade: Executive Director (Finance & Operations, HR & Student Services, Curriculum & Instruction, Instructional Technology)					

Stephenville Independent School District
 2017-2018 Proposed Hiring Schedule for Auxiliary Pay Ranges

Increase

Annualized salaries calculated based on a 8 hours per day for the number Hourly Annual

AUX 1		Minimum	Midpoint	Maximum		
Hourly		9.04	11.03	13.01		0.22
	177	12,800.64	15,618.48	18,422.16		316.80

Positions in the pay grade: Cafeteria Worker

AUX 2		Minimum	Midpoint	Maximum		
Hourly		10.55	12.87	15.21		0.25
	175	14,770.00	18,018.00	21,294.00		356.00
	240	20,256.00	24,710.40	29,203.20		480.00

Positions in the pay grade: Groundskeeper II, Transportation aides, Bus Driver Trainee

AUX 3		Minimum	Midpoint	Maximum		
Hourly		11.40	13.90	16.40		0.28
	178	16,233.60	19,793.60	23,353.60		405.44
	240	21,888.00	26,688.00	31,488.00		537.60

Positions in the pay grade: Elementary Cafeteria Manager, General Maintenance Worker, Groundskeeper III, Restricted Bus Driver

AUX 4		Minimum	Midpoint	Maximum		
Hourly		12.31	15.01	17.72		0.3
	175	17,234.00	21,014.00	24,808.00		
	178	17,529.44	21,374.24	25,233.28		427.20
	240	23,635.20	28,819.20	34,022.40		576.00

Positions in the pay grade: Bus Driver, Carpenter, Grounds Forman, Secondary Cafeteria Manager,

AUX 5		Minimum	Midpoint	Maximum		
Hourly		13.29	16.22	19.13		0.32
	202	21,476.64	26,211.52	30,914.08		
	226	24,028.32	29,325.76	34,587.04		
	240	25,516.80	31,142.40	36,729.60		614.40

Positions in the pay grade: HVAC Mechanic-Unlicensed, Plumber-Unlicensed, Master Bus Driver, Painter
 Transportation Dispatcher & Coord.

Stephenville Independent School District
 2017-2018 Proposed Hiring Schedule for Auxiliary Pay Ranges

AUX 6					
		Minimum	Midpoint	Maximum	
Hourly		14.35	17.50	20.65	0.35
	240	27,552.00	33,600.00	39,648.00	672.00
Positions in the pay grade: HVAC Mechanic-Licensed					

AUX 7					
		Minimum	Midpoint	Maximum	
Hourly		19.05	23.23	27.41	0.46
	240	36,576.00	44,601.60	52,627.20	883.20
Positions in the pay grade: Diesel Mechanic & Plumber - Master					