

ISD 709 KEY ZONE BUDGET

FD-PRO-LOC-FIN-CRS- OBJ
FUND

FY 14 Actual
Totals FY 2015
Budget

REVENUE:

Fees from Patrons	997,132.52	1,000,000.00
21st Century Grant	58,095.00	58,500.00
Total Revenues	1,055,227.52	1,058,500.00

EXPENSES:

04-570-xxx-321-272- 114003	TEACHER-SUMMER SCHOOL	6,219.38	8,000.00
04-570-xxx-321-272- 114400	NON-LIC SAL,INSTR SUPPORT	167,992.43	175,000.00
04-570-xxx-321-272- 114402	NON-LIC SAL HRLY, CLASSRM SUPP	-	
04-570-xxx-321-272- 117002	CLASSIFIED SUPPORT,HRLY SALARY	97,610.25	100,000.00
04-570-xxx-321-272- 118501	OVERTIME,SHIFT DIFFERENT	14.14	
04-570-xxx-321-272- 118502	CERT TCHR SUMMER SCHOOL		
	Subtotal	272,301.21	283,000.00

04-570-xxx-321-272- 121000	FICA/MEDICARE	20,416.42	24,911.00
04-570-xxx-321-272- 121400	PERA	16,978.44	23,608.00
04-570-xxx-321-272- 121800	CERTIFIED STAFF RETIREMENT	578.67	
04-570-xxx-321-272- 122000	HEALTH INSURANCE PRIMARY	44,260.98	43,332.00
04-570-xxx-321-272- 123000	LIFE INSURANCE	506.95	594.00
04-570-xxx-321-272- 123500	DENTAL INSURANCE	1,104.07	1,590.00
04-570-xxx-321-272- 124000	LONG TERM DISABILITY INSURANCE	366.52	462.00
04-570-xxx-321-272- 125100	HRA HLTH REIMB ARRANGEMENT	11,061.37	11,400.00
04-570-xxx-321-272- 127000	WORKERS COMPENSATION	1,499.03	1,893.00
04-570-xxx-321-272- 128000	UNEMPLOYMENT COMPENSATION	556.01	2,219.00
	Subtotal	97,328.46	110,009.00

04-570-xxx-321-272- 130500	OTHER CONTRACTED SERVICES	562,427.27	540,000.00
04-570-xxx-321-272- 132000	COMMUNIC SVCS-PHONE, I-NET	124.86	2,800.00
04-570-xxx-321-272- 136500	TRANSPORTATION CHRGBACKS	10,234.79	5,100.00
04-570-xxx-321-272- 136600	AIRFARE	541.00	
04-570-xxx-321-272- 136601	MILEAGE	873.95	
04-570-xxx-321-272- 139802	PRINTING CHARGEBACK	382.90	500.00
04-570-xxx-321-272- 140101	GENERAL SUPPLIES	3,162.00	7,055.00
04-570-xxx-321-272- 143000	CLASSROOM SUPPLIES	12,639.06	14,750.00
04-570-xxx-321-272- 149001	FOOD	24,603.77	25,000.00
189900			
	Subtotal	614,989.60	595,205.00

	Expense Totals	984,619.27	988,214.00
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	Net Profit/(Loss)	70,608.25	70,286.00
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