

| <b>ORANGE EAST SUPERVISORY UNION 2021 BUDGET</b>                        |  |  |  | Adopted             | Actual              | Adopted             | DRAFT               |
|---|--|--|--|---------------------|---------------------|---------------------|---------------------|
|   |  |  |  | Budget              | 2019                | Budget              | BUDGET              |
| Account Number / Description  |  |  |  | 2019                | 2019                | 2020                | 2021                |
| <b>Regular Ed Direct Instruction- time study reclass of expense</b>     |  |  |  |                     |                     |                     |                     |
| 100-101-1100-511000-00  | Regular Ed - Professional Salaries             |  |  | 0.00                | \$37,503.39         | 0.00                | 38,628.00           |
| 100-101-1100-521000-00  | Regular Ed - Health Insurance                  |  |  | 0.00                | \$8,774.26          | 0.00                | 9,906.00            |
| 100-101-1100-522000-00  | Regular Ed - FICA                              |  |  | 0.00                | \$2,108.61          | 0.00                | 2,955.00            |
| 100-101-1100-523000-00  | Regular Ed - Life Insurance                    |  |  | 0.00                | \$71.62             | 0.00                | 72.00               |
| 100-101-1100-523500-00  | Regular Ed - Dental                            |  |  | 0.00                | \$430.95            | 0.00                | 450.00              |
| 100-101-1100-523600-00  | Regular Ed - Disability                        |  |  | 0.00                | \$148.88            | 0.00                | 150.22              |
| 100-101-1100-525000-00  | Regular Ed - W/C                               |  |  | 0.00                | \$328.78            | 0.00                | 330.06              |
| <b>TOTAL 101 Regular Education</b>                                      |  |  |  | <b>0.00</b>         | <b>\$49,366.49</b>  | <b>0.00</b>         | <b>52,491.28</b>    |
| <b>ELL Teacher</b>  |  |  |  |                     |                     |                     |                     |
| 100-104-1100-511000-00  | ELL Teacher Salary                             |  |  | \$40,945.00         | \$40,945.00         | \$62,945.30         | \$44,748.15         |
| 100-104-1100-521000-00  | ELL Teacher Health Insurance                   |  |  | \$6,362.17          | \$4,409.71          | \$6,181.06          | \$4,673.52          |
| 100-104-1100-521100-00  | ELL Teacher HRA                                |  |  | \$0.00              | \$1,500.11          | \$2,000.00          | \$2,000.00          |
| 100-104-1100-522000-00  | ELL Teacher FICA                               |  |  | \$3,132.29          | \$2,885.41          | \$4,815.32          | \$3,423.23          |
| 100-104-1100-523000-00  | ELL Teacher Life Insurance                     |  |  | \$90.00             | \$108.00            | \$108.00            | \$108.00            |
| 100-104-1100-523500-00  | ELL Teacher - Dental Reimbursements            |  |  | \$435.50            | \$334.86            | \$650.00            | \$435.50            |
| 100-104-1100-523600-00  | ELL Teacher Disability Insurance               |  |  | \$129.70            | \$155.64            | \$239.19            | \$174.52            |
| 100-104-1100-525000-00  | ELL Teacher Workers Comp                       |  |  | \$368.51            | \$367.65            | \$566.50            | \$402.73            |
| 100-104-1100-527000-00  | ELL Teacher - Tuition Reimburse                |  |  | \$800.00            | \$0.00              | \$800.00            | \$800.00            |
| 100-104-2210-532000-00  | ELL Seminars/Conventions                       |  |  | \$500.00            | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL 104 ELL Teacher</b>  |  |  |  | <b>\$52,763.17</b>  | <b>\$50,706.38</b>  | <b>\$78,305.37</b>  | <b>\$56,765.65</b>  |
| <b>Transportation</b>   |  |  |  |                     |                     |                     |                     |
| 100-103-2700-551300-00  | Transportation K-12 Home to School             |  |  | \$0.00              | \$536,752.00        | \$799,050.02        | \$815,830.00        |
| 100-103-2700-551500-00  | Vocational Transportation                      |  |  | \$0.00              | \$51,963.97         | \$0.00              | \$0.00              |
| <b>TOTAL 103 Transportation</b>   |  |  |  | <b>\$0.00</b>       | <b>\$588,715.97</b> | <b>\$799,050.02</b> | <b>\$815,830.00</b> |
| <b>050 PreSchool/Early Education CHANGE FUND TO 100 FY20</b>            |  |  |  |                     |                     |                     |                     |
| 100-204-1200-511000-00  | EEE - Salaries Teacher                         |  |  | \$121,941.00        | \$164,360.01        | \$157,384.75        | \$150,887.91        |
| 100-204-1200-511100-00  | EEE - Salaries Para Prof.                      |  |  | \$0.00              | \$0.00              | \$5,420.00          | \$37,355.87         |
| 100-204-1200-521000-00  | EEE - Health Insurance & All Other Insurance   |  |  | \$35,377.16         | \$42,343.61         | \$57,982.81         | \$43,003.72         |
| 100-204-1200-527000-00  | EEE - Tuition Reimbursement                    |  |  | \$0.00              | \$2,952.00          | \$0.00              | \$0.00              |
| 100-204-1200-523200-00  | EEE - VSTRS OPEB                               |  |  | \$0.00              | \$637.50            | \$0.00              | \$0.00              |
| 100-204-1200-533000-00  | EEE - Purchased Professional Services          |  |  | \$0.00              | \$15,141.17         | \$0.00              | \$0.00              |
| 100-204-1200-533300-00  | EEE - Other Purchased Services                 |  |  | \$0.00              | \$0.00              | \$400.00            | \$3,500.00          |
| 100-204-1200-558000-00  | EEE - Travel                                   |  |  | \$5,000.00          | \$3,819.61          | \$0.00              | \$0.00              |
| 100-204-1200-561000-00  | EEE - Supplies - Direct Instruction            |  |  | \$2,000.00          | \$8,978.68          | \$3,750.00          | \$4,000.00          |
| 100-204-1200-573000-00  | EEE - Equipment                                |  |  | \$0.00              | \$152.89            | \$500.00            | \$3,000.00          |
| 100-204-1200-527000-00  | EEE - Transportation                           |  |  | \$0.00              | \$14,507.98         | \$800.00            | \$1,000.00          |
| 100-204-2140-533000-00  | EEE - Psych Services                           |  |  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 100-204-2150-511000-00  | EEE - Speech Language Purchased Services       |  |  | \$35,224.76         | \$46,843.84         | \$61,620.00         | \$47,309.32         |
| 100-204-2160-511000-00  | EEE - OT Services                              |  |  | \$0.00              | \$15,085.57         | \$22,915.00         | \$37,941.33         |
| 100-204-2190-511000-00  | EEE - PT Services                              |  |  | \$0.00              | \$11,466.55         | \$17,500.00         | \$17,000.00         |
| 100-204-2210-527000-00  | EEE - Staff Development                        |  |  | \$0.00              | \$1,805.00          | \$4,800.00          | \$4,800.00          |
| 100-204-2420-511000-00  | EEE - Salaries                                 |  |  | \$1,185.97          | \$0.00              | \$33,970.86         | \$36,050.00         |
| 100-204-2420-521000-00  | EEE - Health Insurance                         |  |  | \$14,246.84         | \$0.00              | \$13,973.40         | \$18,908.00         |
| 100-204-2420-527000-00  | EEE - Admin Tuition Reimbursement              |  |  | \$0.00              | \$750.00            | \$0.00              | \$0.00              |
| 100-204-2420-561000-00  | EEE - Admin Supplies                           |  |  | \$0.00              | \$1,224.68          | \$0.00              | \$0.00              |
| <b>TOTAL 050 PreSchool/Early Education</b>                              |  |  |  | <b>\$214,975.73</b> | <b>\$330,069.09</b> | <b>\$381,016.82</b> | <b>\$404,756.15</b> |
| <b>211 Special Ed Expenditures- Elementary &amp; Secondary Combined</b> |  |  |  |                     |                     |                     |                     |
| 100-211-1200-511000-00  | Special Ed - Professional Salaries             |  |  | \$1,334,594.54      | \$1,412,889.60      | \$1,512,838.52      | \$1,661,772.70      |
| 100-211-1200-511100-00  | Special Ed- Support Salaries                   |  |  | \$0.00              | \$0.00              | \$0.00              | \$9,000.00          |
| 100-211-1200-521000-00  | Special Ed - Health Insurance & All Benefits i |  |  | \$292,099.63        | \$482,292.86        | \$580,790.92        | \$641,810.09        |
| 100-211-1200-523200-00  | Special Ed - VSTRS OPEN                        |  |  | \$0.00              | \$1,275.00          | \$0.00              | \$0.00              |
| 100-211-1200-533000-00  | Special Ed - Purchased Services                |  |  | \$91,100.00         | \$222,453.32        | \$180,823.00        | \$245,410.00        |
| 100-211-1200-556000-00  | Special Ed - Tuition                           |  |  | \$1,334,333.00      | \$1,544,122.02      | \$876,983.18        | \$1,061,958.00      |
| 100-211-1200-558000-00  | Special Ed - Travel                            |  |  | \$0.00              | \$3,707.66          | \$2,000.00          | \$0.00              |
| 100-211-1200-561000-00  | Special Ed - Supplies & Books                  |  |  | \$14,475.00         | \$14,254.48         | \$22,650.00         | \$22,100.00         |

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|--|---|--|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  |   |  |  | Budget                | 2019                  | Budget                | BUDGET                |
| Account Number / Description                     |   |  |  | 2019                  | 2019                  | 2020                  | 2021                  |
| 100-211-1200-573000-00                           | Special Ed - Equipment                        |  |  | \$0.00                | \$2,145.71            | \$3,000.00            | \$3,000.00            |
| 100-211-1200-559400-00                           | Special Ed - Excess Cost                      |  |  | \$0.00                | \$0.00                | \$763,642.00          | \$583,094.50          |
| 100-211-2130-511000-00                           | Special Ed - Health Services                  |  |  | \$0.00                | \$0.00                | \$51,969.89           | \$0.00                |
| 100-211-2142-533000-00                           | Special Ed - Psychological Evaluations        |  |  | \$71,700.00           | \$205,324.55          | \$127,460.00          | \$123,800.00          |
| 100-211-2150-511000-00                           | Special Ed - SLP Salaries & Benefits/Supplies |  |  | \$362,710.38          | \$393,605.62          | \$507,046.46          | \$436,256.82          |
| 100-211-2160-511000-00                           | Special Ed - OT Salaries & Benefits/Supplies/ |  |  | \$156,783.00          | \$150,611.96          | \$152,906.16          | \$183,868.91          |
| 100-211-2190-511000-00                           | Special Ed - PT Salaries                      |  |  | \$19,788.00           | \$23,502.78           | \$34,660.00           | \$80,484.93           |
| 100-211-2210-527000-00                           | Special Ed - Prof. Development                |  |  | \$16,200.00           | \$20,919.80           | \$11,000.00           | \$7,100.00            |
| 100-211-2700-551300-00                           | Special Ed - Transportation                   |  |  | \$247,019.00          | \$358,063.50          | \$367,396.60          | \$315,449.25          |
| 100-211-1200-581000-00                           | Special Ed - Dues & Fees                      |  |  | \$0.00                | \$220.00              | \$0.00                | \$0.00                |
| 100-211-5500-590000-00                           | Special Ed- Subgrant to BMU                   |  |  |                       | \$227,143.41          | \$0.00                | \$0.00                |
| 100-212-2420-511000-00                           | Secondary Special Ed Admi- Prof Salaries      |  |  | \$231,935.10          | \$301,805.19          | \$204,522.27          | \$407,162.91          |
| Special Ed Contingency                           |   |  |  | \$0.00                | \$0.00                | \$235,386.00          | \$226,449.00          |
|  |   |  |  |                       |                       |                       | (\$346,412.35)        |
| <b>TOTAL 212 Secondary Special Education</b>     |   |  |  | <b>\$4,172,737.65</b> | <b>\$5,364,337.46</b> | <b>\$5,635,075.00</b> | <b>\$5,662,304.76</b> |
| <b>700 Central Office</b>                        |   |  |  |                       |                       |                       |                       |
| <b>Board</b>                                     |   |  |  |                       |                       |                       |                       |
| 100-700-2310-511000-00                           | OESU Board Stipends                           |  |  | \$4,500.00            | \$4,000.00            | \$4,500.00            | \$4,500.00            |
| 100-700-2310-511100-00                           | OESU Board-Board Clerk                        |  |  | \$2,040.00            | \$530.50              | \$500.00              | \$500.00              |
| 100-700-2310-511001-00                           | OESU Board Negotiations Stipend               |  |  | \$0.00                | \$0.00                | \$0.00                | \$2,500.00            |
| 100-700-2310-522000-00                           | OESU Board-FICA                               |  |  | \$474.30              | \$346.63              | \$382.50              | \$573.75              |
| 100-700-2310-525000-00                           | OESU Board-Worker's Compensation              |  |  | \$55.80               | \$40.84               | \$45.00               | \$45.00               |
| 100-700-2310-530000-00                           | OESU Board- Contracted Services               |  |  | \$0.00                | \$500.00              | \$0.00                | \$0.00                |
| 100-700-2310-561000-00                           | OESU Board - Supplies                         |  |  | \$1,800.00            | \$1,006.28            | \$1,000.00            | \$1,000.00            |
|  |   |  |  | <b>\$8,870.10</b>     | <b>\$6,424.25</b>     | <b>\$6,427.50</b>     | <b>\$9,118.75</b>     |
| <b>Administration</b>                            |   |  |  |                       |                       |                       |                       |
| 100-700-2210-533000-00                           | Central Admin Prof. Dev. - Purchased Ser      |  |  | \$1,500.00            | \$235.00              | \$0.00                | \$400.00              |
| 100-700-2210-557000-00                           | Central Admin Prof. Dev. - Seminars/Conv      |  |  | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 100-700-2225-533000-00                           | Central Admin - Technology Systems Plus       |  |  | \$28,000.00           | \$41,676.33           | \$30,000.00           | \$0.00                |
| 100-700-2225-567000-00                           | Central Admin. - Software                     |  |  | \$1,000.00            | \$195.94              | \$1,500.00            | \$3,500.00            |
| 100-700-2225-573000-00                           | Central Admin - Equipment                     |  |  | \$0.00                | \$1,658.00            | \$0.00                | \$5,000.00            |
| 100-700-2320-511000-00                           | Central Admin - Salaries-Superint/Asst.       |  |  | \$198,000.00          | \$198,000.00          | \$201,570.00          | \$208,842.80          |
| 100-700-2320-511100-00                           | Central Admin - Salaries - Staff              |  |  | \$153,832.81          | \$158,672.07          | \$198,694.96          | \$198,876.00          |
| 100-700-2320-511001-00                           | Central Admin - Salaries - Stipends           |  |  | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 100-700-2320-511002-00                           | Central Admin - Technology Director           |  |  | \$0.00                | \$0.00                | \$0.00                | \$90,000.00           |
| 100-700-2320-521000-00                           | Central Admin - Health Ins                    |  |  | \$61,516.01           | \$45,369.35           | \$59,908.32           | \$52,788.20           |
| 100-700-2320-521100-00                           | Central Admin - Health Ins HRA or H S A       |  |  | \$0.00                | \$9,200.00            | \$12,646.00           | \$10,282.80           |
| 100-700-2320-522000-00                           | Central Admin - F.I.C.A.                      |  |  | \$26,915.21           | \$25,973.35           | \$30,620.27           | \$38,075.48           |
| 100-700-2320-523000-00                           | Central Admin - Life Insur                    |  |  | \$562.32              | \$482.40              | \$579.04              | \$677.24              |
| 100-700-2320-523200-00                           | Central Admin - VSTRS OPEB                    |  |  | \$0.00                | \$1,275.00            | \$0.00                | \$1,308.00            |
| 100-700-2320-523500-00                           | Central Admin - Dental Reimb                  |  |  | \$4,719.01            | \$2,350.09            | \$3,054.98            | \$3,795.96            |
| 100-700-2320-523600-00                           | Central Admin - Disability                    |  |  | \$1,136.01            | \$1,234.23            | \$1,581.05            | \$1,868.59            |
| 100-700-2320-524000-00                           | Central Admin - Annuity                       |  |  | \$37,376.86           | \$38,116.40           | \$39,484.93           | \$66,065.98           |
| 100-700-2320-525000-00                           | Central Admin - Worker's C                    |  |  | \$3,166.50            | \$5,055.36            | \$3,602.38            | \$4,345.75            |
| 100-700-2320-526000-00                           | Central Admin - Unemployment                  |  |  | \$7,000.00            | \$2,612.00            | \$7,500.00            | \$3,500.00            |
| 100-700-2320-527000-00                           | Central Admin - Tuit Reimb                    |  |  | \$3,000.00            | \$4,317.08            | \$9,000.00            | \$8,120.00            |
| 100-700-2320-532000-00                           | Central Admin - Seminars/Conventions/PD       |  |  | \$5,000.00            | \$3,040.01            | \$5,000.00            | \$4,000.00            |
| 100-700-2320-533000-00                           | Central Admin - Purchased Services            |  |  | \$5,000.00            | \$6,329.19            | \$15,000.00           | \$15,000.00           |
| 100-700-2320-538500-00                           | Central Admin - Legal Costs                   |  |  | \$3,200.00            | \$857.50              | \$5,000.00            | \$5,000.00            |
| 100-700-2320-542100-00                           | Central Admin - Rubbish Removal               |  |  | \$500.00              | \$420.00              | \$500.00              | \$1,500.00            |
| 100-700-2320-543000-00                           | Central Admin - Repairs/ Maintenance          |  |  | \$2,000.00            | \$382.96              | \$2,000.00            | \$2,000.00            |
| REPAIR & MAINTENCE IN REGARDS TO COPELAND MOVE   |   |  |  | \$0.00                | \$0.00                | \$0.00                | \$90,000.00           |
| 100-700-2320-543001-00                           | Central Admin - Office Cleaning               |  |  | \$4,000.00            | \$3,770.00            | \$4,000.00            | \$7,500.00            |
| 100-700-2320-544100-00                           | Central Admin - Rent-OESU                     |  |  | \$43,155.00           | \$41,712.00           | \$43,797.60           | \$43,908.00           |
| 100-700-2320-544200-00                           | Central Admin - Copier Lease                  |  |  | \$7,200.00            | \$3,197.27            | \$7,593.00            | \$11,000.00           |
| 100-700-2320-552200-00                           | Central Admin - Liability Insurance VSBIT     |  |  | \$7,200.00            | \$7,200.00            | \$7,500.00            | \$8,500.00            |
| HEATING COSTS FOR COPELAND BUILDING              |   |  |  | \$0.00                | \$0.00                | \$0.00                | \$6,500.00            |
| ELECTRICITY COSTS FOR COPELAND BUILDING          |   |  |  | \$0.00                | \$0.00                | \$0.00                | \$21,000.00           |
| WATER & SEWER COSTS FOR COPELAND BUILDING        |   |  |  | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 100-700-2320-553000-00                           | Central Admin - Telephone-                    |  |  | \$10,000.00           | \$7,904.82            | \$12,000.00           | \$12,000.00           |
| 100-700-2320-553100-00                           | Central Admin - Internet                      |  |  | \$1,800.00            | \$1,099.76            | \$2,500.00            | \$5,000.00            |
| 100-700-2320-553500-00                           | Central Admin - Postage                       |  |  | \$4,000.00            | \$2,941.36            | \$4,000.00            | \$3,500.00            |
| 100-700-2320-554000-00                           | Central Admin - Advertising                   |  |  | \$1,500.00            | \$1,175.54            | \$1,500.00            | \$1,500.00            |

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|---|--|--|--|-----------------------|-----------------------|-----------------------|--------------------------------|--------------|--|
|   |  |  |  | <b>Budget</b>         | <b>Actual</b>         | <b>Budget</b>         | <b>BUDGET</b>                  |              |  |
| <b>Account Number / Description</b>                               |  |  |  | <b>2019</b>           | <b>2019</b>           | <b>2020</b>           | <b>2021</b>                    |              |  |
| 100-700-2320-556000-00 Central Admin - Tuition                    |  |  |  | \$0.00                | \$0.00                | \$0.00                | \$1,200.00                     |              |  |
| 100-700-2320-558000-00 Central Admin - Travel                     |  |  |  | \$12,000.00           | \$7,791.80            | \$7,000.00            | \$8,000.00                     |              |  |
| 100-700-2320-558100-00 Central Admin - Prof Mtgs Expenses         |  |  |  | \$2,500.00            | \$3,404.87            | \$2,000.00            | \$4,000.00                     |              |  |
| 100-700-2320-561000-00 Central Admin - Misc Office Supplies       |  |  |  | \$10,000.00           | \$14,217.41           | \$15,000.00           | \$20,000.00                    |              |  |
| 100-700-2320-561001-00 Central Admin - Wellness Supplies          |  |  |  | \$3,000.00            | \$239.95              | \$3,000.00            | \$2,000.00                     |              |  |
| 100-700-2320-564000-00 Central Admin - Books/Journals             |  |  |  | \$1,000.00            | \$400.00              | \$500.00              | \$500.00                       |              |  |
| 100-700-2320-573000-00 Central Admin - Equipment- Technology Upgt |  |  |  | \$5,000.00            | \$7,671.21            | \$7,000.00            | \$15,000.00                    |              |  |
| SECURITY EQUIPMENT- LOCKED DOORS/CAMERAS/SUPPLIES C               |  |  |  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00                    |              |  |
| 100-700-2320-581000-00 Central Admin - Dues & Fee                 |  |  |  | \$6,000.00            | \$8,153.25            | \$6,500.00            | \$8,500.00                     |              |  |
| 100-700-2320-589000-00 Central Admin - Misc Expense               |  |  |  | \$0.00                | (\$29.42)             | \$0.00                | \$0.00                         |              |  |
| PLOWING/SANDING/SHOVELING/SALTING COPELAND BUILDING               |  |  |  | \$0.00                | \$0.00                | \$0.00                | \$2,000.00                     |              |  |
| LAWN CARE COPELAND BUILDING                                       |  |  |  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00                     |              |  |
| ELEVATOR AND SPRINKLER SYSTEM INSPECTIONS COPELAND                |  |  |  | \$0.00                | \$0.00                | \$0.00                | \$500.00                       |              |  |
| 100-700-2600-511100-00 Central Office - Maintenance Salary        |  |  |  | \$350.00              | \$0.00                | \$500.00              | \$0.00                         |              |  |
| 100-700-2600-522000-00 Central Office - Maintenance FICA          |  |  |  | \$26.78               | \$0.00                | \$38.25               | \$0.00                         |              |  |
| 100-700-2600-525000-00 Central Office - Maintenance All Benefits  |  |  |  | \$3.15                | \$0.00                | \$5.00                | \$0.00                         |              |  |
| <b>TOTAL 700 Central Office</b>                                   |  |  |  | <b>\$662,159.66</b>   | <b>\$658,302.08</b>   | <b>\$751,675.78</b>   | <b>\$1,023,054.80</b>          |              |  |
|   |  |  |  |                       |                       |                       | <b>\$117,500.00</b>            |              |  |
| <b>703 Human Resources</b>  |  |  |  |                       |                       |                       | <b>52,500.00</b>               |              |  |
| 100-703-2570-511000-00 Human Resources - Salaries                 |  |  |  | \$65,000.00           | \$110,720.39          | \$109,521.13          | \$117,882.42                   |              |  |
| 100-703-2570-521000-00 Human Resources - Health Insurance         |  |  |  | \$18,085.90           | \$29,771.03           | \$30,166.42           | \$28,836.14                    |              |  |
| 100-703-2570-521200-00 Human Resources - HSA                      |  |  |  | \$0.00                | \$5,825.00            | \$8,000.00            | \$8,000.00                     |              |  |
| 100-703-2570-522000-00 Human Resources - FICA                     |  |  |  | \$4,972.50            | \$7,553.56            | \$8,378.37            | \$9,018.01                     |              |  |
| 100-703-2570-523000-00 Human Resources - Life Ins                 |  |  |  | \$108.00              | \$158.40              | \$216.00              | \$216.00                       |              |  |
| 100-703-2570-523500-00 Human Resources - Dental Reimbursements    |  |  |  | \$1,149.92            | \$1,003.88            | \$1,300.00            | \$1,075.00                     |              |  |
| 100-703-2570-523600-00 Human Resources - LTD                      |  |  |  | \$237.61              | \$350.40              | \$416.18              | \$616.01                       |              |  |
| 100-703-2570-524000-00 Human Resources - Annuity                  |  |  |  | \$1,950.00            | \$4,274.88            | \$3,285.63            | \$9,082.20                     |              |  |
| 100-703-2570-525000-00 Human Resources - Worker's Comp            |  |  |  | \$585.00              | \$1,136.41            | \$985.69              | \$1,421.56                     |              |  |
| 100-703-2570-527000-00 Human Resources - Tuition Reimburse        |  |  |  | \$2,000.00            | \$1,300.00            | \$500.00              | \$1,800.00                     |              |  |
| 100-703-2570-532000-00 Human Resources - Seminars/Conventions     |  |  |  | \$1,000.00            | \$872.61              | \$1,150.00            | \$3,100.00                     |              |  |
| 100-703-2570-558000-00 Human Resources - Travel                   |  |  |  | \$1,000.00            | \$871.81              | \$1,000.00            | \$1,000.00                     |              |  |
| 100-703-2570-564000-00 Human Resources - Books/Journals           |  |  |  | \$200.00              | \$0.00                | \$0.00                | \$0.00                         |              |  |
| 100-703-2570-581000-00 Human Resources - Dues and Fees            |  |  |  | \$300.00              | \$926.12              | \$650.00              | \$809.00                       |              |  |
| <b>TOTAL 703 Human Resources</b>                                  |  |  |  | <b>\$96,588.93</b>    | <b>\$164,764.49</b>   | <b>\$165,569.42</b>   | <b>\$182,856.34</b>            |              |  |
| <b>706 Business Office</b>  |  |  |  |                       |                       |                       |                                |              |  |
| 100-706-2225-534000-00 Business Office - Technology Trainings     |  |  |  | \$500.00              | \$0.00                | \$0.00                | \$0.00                         |              |  |
| 100-706-2520-511000-00 Business Office - Salaries                 |  |  |  | \$277,300.24          | \$258,836.23          | \$398,423.12          | \$427,780.87                   |              |  |
| 100-706-2520-521000-00 Business Office - Health Insurance         |  |  |  | \$58,876.03           | \$34,390.02           | \$82,555.50           | \$113,575.54                   |              |  |
| 100-706-2520-521100-00 Business Office - HRA                      |  |  |  | \$0.00                | \$6,600.00            | \$24,000.00           | \$30,000.00                    |              |  |
| 100-706-2520-522000-00 Business Office - FICA                     |  |  |  | \$21,213.47           | \$18,782.35           | \$30,479.37           | \$32,725.24                    |              |  |
| 100-706-2520-523000-00 Business Office - Life Ins                 |  |  |  | \$540.00              | \$432.00              | \$756.00              | \$756.00                       |              |  |
| 100-706-2520-523500-00 Business Office - Dental Reimbursements    |  |  |  | \$4,799.92            | \$2,002.15            | \$3,800.00            | \$4,200.00                     |              |  |
| 100-706-2520-523600-00 Business Office - Disability               |  |  |  | \$1,030.59            | \$848.05              | \$1,514.01            | \$1,789.41                     |              |  |
| 100-706-2520-524000-00 Business Office - Annuity                  |  |  |  | \$7,398.70            | \$5,382.45            | \$10,612.87           | \$23,719.80                    |              |  |
| 100-706-2520-525000-00 Business Office - Worker's Comp            |  |  |  | \$2,495.70            | \$3,073.05            | \$3,585.81            | \$4,129.41                     |              |  |
| 100-706-2520-527000-00 Business Office - Tuition Reimburse        |  |  |  | \$3,363.55            | \$0.00                | \$100.00              | \$500.00                       |              |  |
| 100-706-2520-532000-00 Business Office -Seminars/Conventions/PD   |  |  |  | \$5,000.00            | \$0.00                | \$500.00              | \$500.00                       |              |  |
| 100-706-2520-533000-00 Business Office - Purchased Services       |  |  |  | \$0.00                | \$1,586.75            | \$10,000.00           | \$15,000.00                    |              |  |
| 100-706-2520-538800-00 Business Office - Audit Expense            |  |  |  | \$9,500.00            | \$9,000.00            | \$10,000.00           | \$10,500.00                    |              |  |
| 100-706-2520-543002-00 Business Office - Software Maint Contract  |  |  |  | \$20,000.00           | \$14,585.02           | \$22,000.00           | \$30,000.00                    |              |  |
| 100-706-2520-558000-00 Business Office - Travel                   |  |  |  | \$3,000.00            | \$678.04              | \$2,000.00            | \$1,000.00                     |              |  |
| 100-706-2520-561000-00 Business Office - Office Supplies          |  |  |  | \$4,800.00            | \$3,526.32            | \$5,000.00            | \$5,000.00                     |              |  |
| 100-706-2520-564000-00 Business Office - Books/Journals           |  |  |  | \$250.00              | \$0.00                | \$0.00                | \$0.00                         |              |  |
| 100-706-2520-573000-00 Business Office - Furniture & Equipment    |  |  |  | \$0.00                | \$983.00              | \$1,000.00            | \$5,000.00                     |              |  |
| 100-706-2520-581000-00 Business Office - Dues and Fees            |  |  |  | \$500.00              | \$963.22              | \$375.00              | \$1,000.00                     |              |  |
| 100-706-2520-581001-00 Business Office - Bank Fees                |  |  |  | \$0.00                | \$10.00               | \$100.00              | \$100.00                       |              |  |
| <b>TOTAL 706 Business Office</b>                                  |  |  |  | <b>\$420,568.20</b>   | <b>\$361,678.65</b>   | <b>\$606,801.68</b>   | <b>\$707,276.27</b>            |              |  |
|   |  |  |  |                       |                       |                       | Additional Exp re: Audit ADJ's |              |  |
|   |  |  |  |                       |                       |                       | 259,308.12                     |              |  |
| <b>TOTAL 100 General Fund</b>                                     |  |  |  | <b>\$5,628,663.44</b> | <b>\$7,244,957.01</b> | <b>\$8,423,921.59</b> | <b>\$8,914,454.00</b>          |              |  |