

FY 2019 General Fund Summary - ***Proposed Budget - Final - approved 6/5/18***

	FY 2018 Approved	FY 2018 actual to 4.30.18	Proposed Budget FY 2019
<b>Revenues</b>			
Beginning Balance	100,894		-
Total Local Revenue	423,843	19,259	320,682
Total State Revenue	3,894,093	3,028,416	4,057,516
Total Federal Revenue	210,077	125,799	149,715
Transfers In	-	-	-
<b>Total Revenue</b>	<b>4,628,907</b>	<b>3,173,474</b>	<b>4,527,913</b>
<b>Expenditures</b>	4,628,907	2,987,764	4,527,913
<b>Total General Fund Expenditures/Encumbrances</b>	<b>4,628,907</b>	<b>2,987,764</b>	<b>4,527,913</b>
<b><i>Excess of Revenues over/(under) Expenditures</i></b>	-	<b>185,710</b>	-

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Revenue	FY 18 Budget	Actual FY 2018 through 4.30.18	Proposed Budget FY 2019
<b>Beginning Balance</b>	\$ -		0
<b>Local</b>			
100-031 Earnings/Investments	200	179	300
100-040 Other Local	15,000	11,244	15,000
100-046 Rental Revenue	10,000	5,679	10,000
100-047 E Rate	398,643	2,157	295,382
100-220 Donations	-	-	-
<b>Total Local Revenue</b>	<b>423,843</b>	<b>19,259</b>	<b>320,682</b>
<b>State</b>			
100-050 Revenue from State Sources			
100-051 Foundation	3,684,523	3,028,416	3,764,523
One-Time Grant			50,688
100-056 TRS Relief	180,134	-	199,867
100-057 PERS Relief	29,436	-	42,438
100-090 Other State Revenue	-	-	-
<b>Total State Revenue</b>	<b>3,894,093</b>	<b>3,028,416</b>	<b>4,057,516</b>
<b>Federal</b>			
100-110 PL 81-874 (Title VIII)	210,077	125,799	149,715
100-140 Forest Receipts - Unrestricted	-	-	-
Other Federal			
<b>Total Federal Revenue</b>	<b>210,077</b>	<b>125,799</b>	<b>149,715</b>
<b>Transfers In</b>	\$ -		
	\$ -		
<b>Total Revenue</b>	<b>\$ 4,528,013</b>	<b>\$ 3,173,474</b>	<b>\$ 4,527,913</b>

164 + 9  
 correspondence +  
 7 intensive 2019 ADM  
 based on projected  
 Adjusted ADM  
 FY 19 rate - 16.34%  
 FY 19 rate 5.58%

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Chatham School District							
Revenue	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	Proposed FY 19	Comments
Function: Undesignated (000)	Actuals	Actuals	Annual Budget	Year To Date - Actual			
031-Earnings on Investments	171.36	277.09	200.00	179.29	20.71	300.00	
040-Other Local Revenues	41,198.00	45,499.04	15,000.00	11,224.17	3,775.83	15,000.00	
046-Rental Income	6,458.58	800.00	10,000.00	5,678.64	4,321.36	10,000.00	
047-E-Rate	349,792.71	389,910.15	398,643.00	2,156.58	396,486.42	295,382.00	
050-Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	
051-Foundation Program Revenue	3,742,968.00	3,533,271.00	3,684,523.00	3,028,416.00	656,107.00	3,764,523.00	ADM 164 + 9 correspondence+7
051-One Time Grant Funding						50,688.00	Based on projected Adjusted ADM
056-TRS On-Behalf Revenue	228,527.11	200,941.59	180,134.00	0.00	180,134.00	199,867.00	FY 19 rate - 16.34%
057-PERS On-Behalf Revenue	32,862.33	27,842.17	29,436.00	0.00	29,436.00	42,438.00	FY 19 rate - 5.58%
110-Impact Aid	274,280.81	130,068.92	210,077.00	125,799.03	84,277.97	149,715.00	average of last 3 years of impact aid recei
140-Other Direct Federal Revenue	278,216.76	12,799.71	0.00	0.00	0.00	0.00	National Forest Receipts
250 - Transfers from Other Funds	0.00	19,877.13	0.00	0.00	0.00	0.00	
<b>Total Revenue</b>	<b>4,954,475.66</b>	<b>4,361,286.60</b>	<b>4,528,013.00</b>	<b>3,173,453.71</b>	<b>1,354,559.29</b>	<b>4,527,913</b>	
Chatham School District							
Angoon							
School: Angoon (060)	FY 16	FY 17	FY 18	07.1.17 - 04.30.18	Budget Remaining	FY 19	
Function: 100 Instruction (100)	Actuals	Actuals	Annual Budget	Year To Date - Actual		Proposed Budget	
315-Certified Teacher	380,061.89	405,841.82	377,121.00	241,280.19	135,840.81	338,055.00	6 FTE
316-Certified Extra Duty Pay	1,540.68	2,365.64	2,000.00	0.00	2,000.00	1,000.00	
323 - Non-Certified Aide	0.00	0.00	0.00	0.00	0.00	0.00	
329-Non-Certified Substitute/Temp	18,860.68	21,548.68	18,000.00	13,703.45	4,296.55	20,000.00	
361-Life/Health Insurance	78,223.71	94,000.48	68,580.00	42,838.92	25,741.08	109,765.00	
362-Unemployment Insurance	6,335.15	-371.73	6,250.00	1,279.29	4,970.71	5,385.00	
363-Workers' Compensation	1,999.96	2,219.58	8,500.00	1,325.97	7,174.03	7,181.00	
364-FICA Contribution	7,304.67	9,793.24	7,900.00	4,704.09	3,195.91	6,446.00	
365-TRS	48,363.62	46,150.88	47,602.00	31,084.85	16,517.15	42,585.00	
365- TRS on behalf			53,893.00			55,402.00	16.34% on behalf
366-PERS	1,191.59	6,303.74	0.00	0.00	0.00	0.00	
366-PERS on behalf			0.00			0.00	5.58% on behalf
369-Leave Buy Out	1,959.34	3,311.17	500.00	0.00	500.00	2,500.00	
390-Transportation Allowance	0.00	577.06	800.00	0.00	800.00	0.00	
410-Professional Technical Services	1,220.00	160.00	1,000.00	0.00	1,000.00	0.00	
420-Staff Travel & Per Diem	2,479.70	486.00	1,500.00	185.00	1,315.00	1,500.00	
425-Student Travel	5,727.14	1,980.24	5,000.00	1,160.52	3,839.48	5,000.00	Transition Camp - Juneau
433-Communications	369.50	79.11	500.00	0.00	500.00	500.00	
440-Other Purchased Services	819.81	9,449.00	6,000.00	6,524.00	-524.00	6,000.00	ANG Student Correspondence
450-Supplies	35,650.27	22,505.67	15,000.00	13,061.66	1,938.34	10,000.00	
471-Textbooks	0.00	2,373.95	1,500.00	1,153.34	346.66	1,500.00	
472-Library Books	33.99	266.70	500.00	152.32	347.68	500.00	
490-Other Expenses	0.00	15.00	200.00	21.99	178.01	500.00	
491-Dues and Fees	0.00	39.00	491.00	0.00	491.00	500.00	
<b>Total Expenditures</b>	<b>592,141.70</b>	<b>629,095.23</b>	<b>622,837.00</b>	<b>358,475.59</b>	<b>264,361.41</b>	<b>614,319.00</b>	

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School: Angoon (060)  
 Function: Special Education Instruction (200)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
315-Certified Teacher	99,226.23	140,594.70	87,125.00	62,849.23	24,275.77	61,553.00	1 FTE
316-Certified Extra Duty Pay	48.58	2,905.00	0.00	726.89	-726.89	0.00	
323-Non-Certified Aide	35,944.66	43,000.78	58,704.00	48,939.70	9,764.30	59,995.00	2.5 FTE
329-Non-Certified Substitute/Temp	5,185.41	17,695.66	10,000.00	7,534.84	2,465.16	10,000.00	
361-Life/Health Insurance	21,574.30	36,350.44	24,075.00	15,811.10	8,263.90	21,233.00	
362-Unemployment Insurance	2,196.43	-179.96	2,337.00	663.87	1,673.13	1,973.00	
363-Workers' Compensation	705.04	1,041.04	3,800.00	600.24	3,199.76	2,631.00	
364-FICA Contribution	4,597.87	6,862.16	6,520.00	5,251.11	1,268.89	6,244.00	
365-TRS	12,462.69	18,023.58	10,943.00	7,966.89	2,976.11	7,731.00	
365-TRS on behalf			12,389.00			10,068.00	16.34% on behalf
366-PERS	8,330.43	9,601.44	12,915.00	10,712.72	2,202.28	13,199.00	
366-PERS on behalf			1,770.00			3,348.00	5.58% on behalf
369-Leave Buy Out	628.62	2,758.80	0.00	0.00	0.00	2,000.00	
410 - Professional/Technical Services			45,000.00	59,875.00	-14,875.00	60,000.00	SERRCTOR
420-Staff Travel & Per Diem	3,108.89	0.00	0.00	0.00	0.00	2,000.00	
450-Supplies	1,117.30	1,487.78	3,000.00	8,305.67	-5,305.67	2,000.00	
479-Other Supplies Materials Media	0.00	0.00	100.00	0.00	100.00	100.00	
491-Dues & Fees	1,190.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
<b>Total Expenditures</b>	<b>196,314.45</b>	<b>280,141.42</b>	<b>280,178.00</b>	<b>229,237.26</b>	<b>36,781.74</b>	<b>265,565.00</b>	

School: Angoon (060)  
 Function: Support Services - Instruction (350)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
316-Certified Extra Duty Pay	3,100.00	3,300.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	40.30	-12.25	0.00	0.00	0.00	0.00	
363-Workers' Compensation	15.50	19.83	0.00	0.00	0.00	0.00	
364-FICA Contribution	237.15	252.45	0.00	0.00	0.00	0.00	
365-TRS	0.00	0.00	0.00	0.00	0.00	0.00	
365-TRS on behalf			0.00			0.00	
366-PERS	648.33	702.82	0.00	0.00	0.00	0.00	
366-PERS on behalf			0.00			0.00	
433-Communications	105,265.98	58,076.19	49,200.00	13,581.08	35,618.92	33,000.00	\$26,400 erate - \$6,600 district
443-Equipment Repair & Maintenance			500.00	150.00	350.00	1,000.00	
510-Equipment			0.00	6,686.00	-6,686.00	0.00	
<b>Total Expenditures</b>	<b>109,307.26</b>	<b>62,339.04</b>	<b>49,700.00</b>	<b>20,417.08</b>	<b>29,282.92</b>	<b>34,000.00</b>	

School: Angoon (060)  
 Function: School Administration (400)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
313-Certified Principal	84,021.00	131,765.00	92,906.00	69,825.07	23,080.93	85,000.00	1 FTE
316-Certified Extra Duty Pay	365.00	4,050.00	1,500.00	663.50	836.50	2,000.00	
329-Non-Certified Substitute/Temp	0.00	200.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	14,793.91	18,457.42	19,260.00	12,966.88	6,293.12	21,233.00	
362-Unemployment Insurance	1,133.11	-965.05	1,425.00	523.92	901.08	1,305.00	

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363-Workers' Compensation	421.91	694.53	2,847.00	352.44	2,494.56	1,740.00	
364-FICA Contribution	1,223.59	2,026.57	1,376.00	1,031.09	344.91	1,262.00	
365-TRS	10,844.27	10,762.80	11,920.00	8,831.07	3,088.93	10,927.00	
365-TRS on behalf			13,500.00			14,216.00	16.34% on behalf
369-Leave Buy Out	0.00	2,889.03	0.00	0.00	0.00	1,000.00	
420-Staff Travel & Per Diem	0.00	1,058.70	3,000.00	1,697.31	1,302.69	3,000.00	These expenses will be moved to grants if allowable
433-Communications	1,766.21	1,076.39	1,600.00	1,291.67	306.33	1,600.00	
441-Rentals/Leases	10,705.38	8,409.65	12,000.00	6,191.78	5,806.22	12,000.00	
454-Office Supplies	778.97	1,523.77	1,100.00	324.92	775.08	1,000.00	
490-Other Expenses	0.00	0.00	100.00	0.00	100.00	100.00	
491-Dues and Fees	0.00	450.00	1,200.00	1,143.00	57.00	800.00	professional dues
<b>Total Expenditures</b>	<b>126,053.35</b>	<b>182,398.81</b>	<b>163,734.00</b>	<b>104,842.65</b>	<b>45,391.35</b>	<b>157,183.00</b>	
School: Angoon (060) Function: School Administration Support Services (450)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
324-Non-Certified Support Staff	Actual 40,061.35	Actual 44,186.79	Annual Budget 46,916.00	Year To Date - Actual 39,236.67	Budget Remaining 7,681.33	Proposed Budget 48,268.00	1.76 FTE
329-Non-Certified Substitute/Temp	3,577.65	2,891.12	2,000.00	2,069.33	-69.33	2,000.00	
361-Life/Health Insurance	6,000.00	6,150.00	7,200.00	4,800.00	2,400.00	7,200.00	
362-Unemployment Insurance	690.15	-84.57	734.00	334.18	399.82	754.00	
363-Workers' Compensation	248.22	265.81	1,470.00	230.54	1,239.46	1,005.00	
364-FICA Contribution	3,797.42	4,071.94	3,742.00	3,527.08	214.92	3,845.00	
366-PERS	9,903.17	9,947.04	10,322.00	8,747.82	1,574.18	10,619.00	
454-Office Supplies	803.87	837.16	800.00	0.00	800.00	1,000.00	5.58% on behalf
<b>Total Expenditures</b>	<b>65,081.83</b>	<b>68,265.29</b>	<b>74,598.00</b>	<b>58,945.62</b>	<b>14,240.38</b>	<b>77,384.00</b>	
School: Angoon (060) Function: Operations and Maintenance or Plant	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
325-Non Cert Maintenance Custodial	Actual 70,178.87	Actual 72,515.42	Annual Budget 65,768.00	Year To Date - Actual 46,881.62	Budget Remaining 18,886.38	Proposed Budget 67,620.00	2 FTE
329-Non-Certified Substitute/Temp	669.88	1,486.36	3,000.00	237.80	2,762.20	2,000.00	
361-Life/Health Insurance	18,614.46	23,001.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	1,018.61	-151.41	1,032.00	354.85	677.15	1,044.00	
363-Workers' Compensation	414.37	380.75	2,063.00	235.62	1,827.38	1,393.00	
364-FICA Contribution	5,610.13	5,825.24	5,260.00	3,604.59	1,655.41	5,325.00	
366-PERS	15,787.00	15,580.26	14,468.00	10,458.13	4,009.87	14,876.00	
366-PERS on behalf			1,980.00			3,773.00	5.58% on behalf
369-Leave Buy Out	306.18	541.21	0.00	0.00	0.00	500.00	
410-Professional Technical Service	4,108.13	1,860.50	3,000.00	0.00	3,000.00	3,000.00	
420-Staff Travel & Per Diem	0.00	72.00	500.00	634.28	-134.28	500.00	
431-Water & Sewer	8,200.00	5,256.00	8,200.00	6,720.00	1,480.00	8,200.00	
432-Garbage	1,662.50	1,100.00	2,000.00	1,400.00	600.00	2,000.00	
435-Energy	19,130.12	19,451.19	22,000.00	19,170.05	2,829.95	22,000.00	
436-Electricity	70,848.60	82,581.52	75,000.00	60,180.18	14,839.82	75,000.00	
438-Heating Fuel	0.00	2,067.20	4,000.00	3,483.34	516.66	4,000.00	
442-Building Repair & Maintenance	9,507.73	13,539.35	4,000.00	1,465.00	2,535.00	4,000.00	
443-Equipment Repair & Maintenance	12,112.73	19,248.90	4,000.00	20,865.60	-16,865.60	4,000.00	
446-Property Insurance	15,710.67	16,741.30	17,320.00	28,356.97	-11,036.97	28,000.00	checking on the FY 18 premium calc
452-Maintenance Supplies	509.20	4,429.23	6,000.00	4,870.55	1,129.45	4,000.00	
453-Janitorial Supplies	4,246.40	2,720.97	4,000.00	3,911.56	86.44	4,000.00	
458-Vehicle Gasoline, Diesel, Oil	3,082.05	2,280.08	2,500.00	1,684.20	815.80	2,500.00	
490-Other Expenses	5,778.41	0.00	100.00	298.50	-198.50	300.00	
491-Dues & Fees	10.00	10.00	0.00	0.00	0.00	100.00	
<b>Total Expenditures</b>	<b>267,506.04</b>	<b>290,557.07</b>	<b>246,191.00</b>	<b>214,792.84</b>	<b>29,418.16</b>	<b>258,131.00</b>	
School: Angoon (060)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18		FY 19	

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Function: Student Activities (700)	Actual	Actual	Annual Budget	Year To Date - Actual	Budget Remaining	Proposed Budget	
316-Certified Extra Duty Pay	4,750.00	0.00	0.00	4,750.00	-4,750.00	0.00	
329-Non-Certified Substitute/Temp	6,000.00	7,750.00	8,300.00	3,000.00	5,300.00	8,300.00	
361-Life/Health Insurance	376.64	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	177.75	11.54	125.00	18.69	106.31	125.00	
363-Workers' Compensation	53.75	38.75	405.00	23.75	381.25	405.00	
364-FICA Contribution	636.37	592.88	635.00	363.38	271.62	635.00	
365-TRS	376.80	0.00	0.00	0.00	0.00	0.00	
365-TRS on behalf			0.00			0.00	
366-PERS	385.00	0.00	1,826.00	363.38	1,462.62	1,826.00	16.34% on behalf
366-PERS on behalf			250.00			563.00	5.58% on behalf
420-Staff Travel & Per Diem	986.00	1,155.30	2,000.00	147.10	1,852.90	2,000.00	
425-Student Travel	19,878.50	36,196.97	30,000.00	18,001.67	11,998.33	30,000.00	
440-Other Purchased Services	0.00	640.00	0.00	0.00	0.00	0.00	
450-Supplies	344.25	258.39	1,000.00	25.88	974.12	600.00	
490-Other Expenses	0.00	210.00	200.00	0.00	200.00	0.00	
491-Dues and Fees	963.00	720.00	800.00	586.00	214.00	800.00	
<b>Total Expenditures</b>	<b>34,928.06</b>	<b>47,573.83</b>	<b>45,541.00</b>	<b>27,279.85</b>	<b>18,011.15</b>	<b>45,154.00</b>	
School: Angoon (060)							
Function: Other Financing Uses (900)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
550-Transfer to Other Funds	Annual Budget	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	Transfer to Food Service
	86,875.59	0.00	25,000.00	25,000.00	0.00	25,000.00	
<b>Total Expenditures</b>	<b>86,875.59</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Total Angoon</b>	<b>1,478,208.28</b>	<b>1,560,370.69</b>	<b>1,507,779.00</b>	<b>1,038,990.89</b>	<b>437,487.11</b>	<b>1,476,736.00</b>	

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School: Gustavus (062) Function: 100 Instruction (100)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
	Actual	Actual	Annual Budget	Year To Date - Actual			
315-Certified Teacher	340,701.99	320,022.70	340,520.00	234,056.47	106,463.53	349,327.00	6 FTE
316-Certified Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	
323-Non-Certified Aide	10,716.31	11,950.22	14,649.00	7,352.09	7,296.91	15,000.00	63 FTE
329-Non-Certified Substitute/Temp	31,865.89	17,246.70	10,000.00	13,911.69	-3,911.69	10,000.00	
361-Life/Health Insurance	79,021.72	110,623.64	115,560.00	77,408.26	38,151.74	127,398.00	
362-Unemployment Insurance	6,203.88	-303.05	5,477.00	1,108.36	4,368.64	5,615.00	
363-Workers' Compensation	1,948.24	1,738.70	6,200.00	1,276.61	4,923.39	7,486.00	
364-FICA Contribution	8,290.04	6,889.23	6,825.00	5,038.50	1,786.50	6,977.00	
365-TRS	43,523.84	39,680.95	42,769.00	29,361.03	13,407.97	43,875.00	
365-TRS on behalf		0.00	48,422.00			57,080.00	16.34% on behalf
366-PERS	2,379.52	2,695.98	3,223.00	1,697.16	1,525.84	3,300.00	
366-PERS on behalf		0.00	441.00			837.00	5.58% on behalf
369-Leave Buy Out	2,774.87	1,980.78	0.00	0.00	0.00	2,000.00	
410-Professional Technical Service	850.00	240.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	1,447.21	176.40	500.00	0.00	500.00	500.00	
425-Student Travel	6,042.48	671.84	500.00	888.10	-388.10	1,000.00	
440 - Other Purchased Services	566.62	340.00	800.00	0.00	800.00	500.00	
443-Equipment Repair & Maintenance	402.30	0.00	0.00	0.00	0.00	0.00	
450-Supplies	14,185.24	17,473.15	15,000.00	8,361.92	6,638.08	10,000.00	
471-Textbooks	239.00	6,919.06	3,000.00	3,921.73	-921.73	3,000.00	
472-Library Books	0.00	0.00	500.00	0.00	500.00	500.00	
490-Other Expenses	475.45	44.44	500.00	0.00	500.00	500.00	
491-Dues and Fees	243.50	252.50	500.00	271.00	229.00	500.00	
<b>Total Expenditures</b>	<b>551,878.10</b>	<b>538,643.24</b>	<b>615,386.00</b>	<b>384,652.92</b>	<b>181,870.08</b>	<b>645,395.00</b>	

  

School: Gustavus (062) Function: Correspondence Instruction (140)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
	Actual	Actual	Annual Budget	Year To Date - Actual			
440-Other Purchased Services	0.00	503.19	750.00	340.00	410.00	750.00	
<b>Total Expenditures</b>	<b>0.00</b>	<b>503.19</b>	<b>750.00</b>	<b>340.00</b>	<b>410.00</b>	<b>750.00</b>	

  

School: Gustavus (062) Function: Special Education Instruction (200)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
	Actual	Actual	Annual Budget	Year To Date - Actual			
315-Certified Teacher	56,408.68	64,849.22	61,553.00	41,180.57	20,372.43	63,483.00	1 FTE
323-Non-Certified Aide	42,654.52	47,125.22	72,617.00	57,883.46	14,733.54	102,250.00	4.39 FTE
329-Non-Certified Substitute/Temp	223.95	3,787.27	1,000.00	6,649.17	-5,649.17	3,000.00	
361-Life/Health Insurance	13,621.56	21,059.68	19,260.00	12,946.88	6,313.12	21,233.00	
362-Unemployment Insurance	1,479.30	-225.41	2,027.00	525.21	1,501.79	2,531.00	
363-Workers' Compensation	499.43	579.10	4,055.00	529.06	3,525.94	3,374.00	
364-FICA Contribution	4,110.01	4,839.17	6,524.00	5,540.46	983.54	8,971.00	
365-TRS	7,084.95	8,145.05	7,731.00	5,172.27	2,558.73	7,974.00	
365-TRS on behalf			8,753.00			10,373.00	16.34% on behalf
366-PERS	9,334.38	9,129.11	15,976.00	12,683.95	3,292.05	22,495.00	
366-PERS on behalf			2,186.00			5,706.00	5.58% on behalf
369-Leave Buy Out	155.88	52.47	0.00	85.40	-85.40	1,000.00	
410-Professional/Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	1,406.16	0.00	0.00	0.00	0.00	2,000.00	
433-Communications	0.00	0.00	250.00	0.00	250.00	0.00	
450-Supplies	1,308.37	1,340.68	1,000.00	919.35	80.65	1,000.00	
490-Other Expenses	0.00	0.00	100.00	0.00	100.00	100.00	
491-Dues & Fees	470.00	0.00	200.00	0.00	200.00	200.00	
<b>Total Expenditures</b>	<b>138,757.19</b>	<b>160,681.56</b>	<b>203,232.00</b>	<b>144,115.78</b>	<b>48,177.22</b>	<b>255,690.00</b>	

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School: Gustavus (062) Function: Support Services - Instruction (350)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget	
316-Certified Extra Duty Pay	3,600.00	3,600.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	576.94	742.54	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	46.80	-53.58	0.00	0.00	0.00	0.00	
363-Workers' Compensation	18.00	18.00	0.00	0.00	0.00	0.00	
364-FICA Contribution	52.20	52.20	0.00	0.00	0.00	0.00	
365-TRS	452.16	452.16	0.00	0.00	0.00	0.00	
365-TRS on behalf	0.00	0.00	0.00	0.00	0.00	0.00	
433-Communications	111,888.82	127,386.32	152,385.00	25,914.85	126,470.15	152,388.00	16.34% on behalf \$121,908 erate - \$30,480 district
<b>Total Expenditures</b>	<b>116,634.92</b>	<b>132,197.64</b>	<b>152,385.00</b>	<b>25,914.85</b>	<b>126,470.15</b>	<b>152,388.00</b>	
School: Gustavus (062) Function: School Administration (400)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget	
313-Certified Principal	15,038.94	72,781.33	82,038.00	61,673.95	20,364.05	85,000.00	1 FTE
316-Certified Extra Duty Pay	0.00	563.00	1,000.00	1,291.50	-291.50	1,000.00	
361-Life/Health Insurance	3,063.10	19,989.17	19,260.00	14,907.14	4,352.86	21,233.00	
362-Unemployment Insurance	247.76	-117.51	1,248.00	121.77	1,124.23	1,290.00	
363-Workers' Compensation	76.91	388.66	2,491.00	314.81	2,176.19	1,720.00	
364-FICA Contribution	223.10	1,126.96	1,205.00	913.00	292.00	1,247.00	
365-TRS	1,888.91	9,725.88	10,430.00	7,908.42	2,521.58	10,801.00	
365-TRS on behalf	0.00	0.00	11,808.00	0.00	0.00	14,052.00	16.34% on behalf
369-Leave Buy Out	342.96	287.98	0.00	0.00	0.00	500.00	
420-Staff Travel & Per Diem	0.00	1,222.70	4,000.00	4,186.98	-186.98	4,000.00	These expenses will be moved to grants if allowable
433-Communications	589.50	980.44	1,000.00	1,012.75	-12.75	500.00	
441-Rentals/Leases	6,756.41	6,443.55	6,000.00	5,091.25	908.75	6,000.00	
454-Office Supplies	1,165.68	3,116.98	1,000.00	542.75	457.25	1,000.00	
490-Other Expenses	0.00	11.00	200.00	0.00	200.00	200.00	
491-Dues and Fees	0.00	1,478.00	700.00	250.00	450.00	700.00	Professional Dues
510-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>29,393.27</b>	<b>117,998.14</b>	<b>142,378.00</b>	<b>98,214.32</b>	<b>32,355.68</b>	<b>149,243.00</b>	
School: Gustavus (062) Function: School Administration Support Services (450)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget	
324-Non-Certified Support Staff	22,136.55	23,483.05	27,536.00	22,225.44	5,310.56	27,865.00	.94 FTE
329-Non-Certified Substitute/Temp	530.70	0.00	500.00	1,086.96	-586.96	500.00	
361-Life/Health Insurance	3,000.00	3,075.00	3,600.00	2,400.00	1,200.00	3,600.00	
362-Unemployment Insurance	356.78	-44.54	422.00	182.58	239.42	425.00	
363-Workers' Compensation	128.34	132.79	842.00	128.56	713.44	567.00	
364-FICA Contribution	1,963.54	2,031.66	2,144.00	1,967.01	176.99	2,170.00	
366-PERS	5,398.04	5,166.30	6,058.00	4,892.38	1,165.62	6,128.00	
366-PERS	0.00	0.00	829.00	0.00	0.00	1,564.00	5.58% on behalf
454-Office Supplies	0.00	0.00	250.00	0.00	250.00	250.00	
<b>Total Expenditures</b>	<b>33,513.95</b>	<b>33,844.26</b>	<b>42,181.00</b>	<b>32,882.93</b>	<b>8,469.07</b>	<b>43,049.00</b>	



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School: Gustavus (062)  
 Function: Operations and Maintenance of Plant  
 (600)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget	
325-Non Cert Maintenance Custodial	18,845.04	18,701.86	36,672.00	22,197.95	14,474.05	37,962.00	1.26 FTE
329-Non-Certified Substitute/Temp	190.40	331.75	2,000.00	312.12	1,687.88	1,000.00	
362-Unemployment Insurance	258.09	-78.84	580.00	164.12	415.88	599.00	
363-Workers' Compensation	95.19	95.19	1,160.00	112.55	1,047.45	799.00	
364-FICA Contribution	1,456.21	1,456.09	2,958.00	1,722.02	1,235.98	3,058.00	
366-PERS	4,145.94	4,068.42	8,068.00	4,883.57	3,184.43	8,362.00	
366-PERS on behalf			1,103.00			2,118.00	5.58% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	500.00	
410-Professional Technical Service	7,918.51	7,840.50	8,000.00	5,960.00	2,040.00	8,000.00	Sprinkler inspection, snow removal
420-Staff Travel & Per Diem	835.45	0.00	1,000.00	0.00	1,000.00	500.00	
431-Water & Sewer	14,526.31	14,167.60	15,000.00	10,458.39	4,541.61	15,000.00	
432-Garbage	2,517.37	1,152.22	2,000.00	1,643.10	356.90	2,200.00	
436-Electricity	23,625.79	25,241.52	24,000.00	18,754.19	5,245.81	22,700.00	
438-Heating Fuel	21,850.18	20,005.17	19,500.00	22,504.48	-3,004.48	21,800.00	
440-Other Purchased Services	196.04	7,755.00	1,000.00	0.00	1,000.00	0.00	
442-Building Repair & Maintenance	46,801.51	13,061.49	5,000.00	4,741.52	258.48	5,000.00	
443-Equipment Repair & Maintenance	5,236.28	6,824.03	2,000.00	5,108.88	-3,108.88	5,000.00	
446-Property Insurance	9,592.46	7,236.91	10,200.00	9,938.64	261.36	10,435.00	
452-Maintenance Supplies	53.69	1,577.08	1,000.00	501.44	498.56	1,000.00	
453-Janitorial Supplies	2,786.22	2,047.53	4,000.00	2,459.04	1,540.96	3,000.00	
458-Vehicle Gasoline, Diesel, Oil	346.80	451.98	500.00	364.45	135.55	500.00	
490-Other Expenses	0.00	151.00	100.00	0.00	100.00	0.00	
491-Dues and Fees	380.00	981.00	250.00	0.00	250.00	250.00	
<b>Total Expenditures</b>	<b>161,657.48</b>	<b>133,067.50</b>	<b>146,091.00</b>	<b>111,826.46</b>	<b>33,161.54</b>	<b>149,773.00</b>	

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School: Gustavus (062)  
 Function: Student Activities (700)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
316-Certified Extra Duty Pay	0.00	2,700.00	0.00	0.00	0.00	0.00
329-Non-Certified Substitute/Temp	2,749.98	3,400.00	8,300.00	3,400.00	4,900.00	8,300.00
361-Life/Health Insurance	0.00	362.73	0.00	0.00	0.00	0.00
362-Unemployment Insurance	46.75	-32.38	125.00	34.00	91.00	125.00
363-Workers' Compensation	13.75	30.50	405.00	17.00	386.00	405.00
364-FICA Contribution	210.37	392.26	635.00	260.11	374.89	635.00
365-TRS	0.00	150.72	0.00	0.00	0.00	0.00
365-TRS on behalf		0.00	0.00			0.00
420-Staff Travel & Per Diem	944.75	605.70	1,000.00	0.00	1,000.00	1,000.00
425-Student Travel	28,981.38	41,613.64	30,000.00	29,407.18	592.82	30,000.00
440-Other Purchased Services		0.00	0.00	960.00	-960.00	1,000.00
491-Dues and Fees	963.00	826.00	900.00	624.00	276.00	1,000.00
<b>Total Expenditures</b>	<b>33,909.98</b>	<b>50,049.17</b>	<b>41,365.00</b>	<b>34,702.29</b>	<b>6,662.71</b>	<b>42,465.00</b>

14.22% on behalf

School: Gustavus (062)  
 Function: Other Financing Uses (900)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
550-Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gustavus</b>	<b>1,065,744.89</b>	<b>1,166,984.70</b>	<b>1,343,768.00</b>	<b>832,649.55</b>	<b>437,576.45</b>	<b>1,438,753.00</b>

School: Tenakee (064)  
 Function: 100 Instruction (100)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
315-Certified Teacher	59,175.37	0.00	0.00	0.00	0.00	0.00
316-Certified Extra Duty Pay	1,246.00	0.00	0.00	0.00	0.00	0.00
323-Non-Certified Aide	7,383.76	14,742.00	14,364.00	15,079.50	-715.50	14,653.00
329-Non-Certified Substitute/Temp	1,003.20	0.00	0.00	0.00	0.00	0.00
361-Life/Health Insurance	13,475.80	0.00	0.00	0.00	0.00	0.00
362-Unemployment Insurance	1,054.18	-53.37	215.00	105.30	109.70	220.00
363-Workers' Compensation	344.05	73.71	430.00	75.39	354.61	293.00
364-FICA Contribution	1,517.70	1,127.76	1,099.00	1,153.59	-54.59	1,121.00
365-TRS	7,588.94	0.00	0.00	0.00	0.00	0.00
366-PERS	699.24	3,243.24	3,160.00	3,317.49	-157.49	3,224.00
366-PERS on behalf		0.00	432.00			818.00
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	500.00
410-Professional/Technical Services	30.00	0.00	0.00	0.00	0.00	0.00
420-Staff Travel & Per Diem	0.00	0.00	100.00	553.10	-453.10	0.00
425-Student Travel	380.41	0.00	0.00	525.00	-525.00	0.00
433-Communications	0.00	1,171.72	500.00	450.00	50.00	1,000.00
440-Other Purchased Services	339.24	150.00	15,000.00	12,816.93	2,183.07	15,000.00
441-Rentals/Leases		270.00	500.00	208.16	291.84	500.00
443-Equipment Repair & Maintenance		0.00	200.00	0.00	200.00	200.00
450-Supplies	13,319.22	7,563.35	3,000.00	1,433.31	1,566.69	1,000.00
471-Textbooks	90.00	20.00	0.00	0.00	0.00	0.00
472-Library Books	0.00	0.00	0.00	0.00	0.00	0.00
490-Other Expenses	60.00	15.00	50.00	0.00	50.00	50.00
<b>Total Expenditures</b>	<b>107,707.13</b>	<b>28,323.41</b>	<b>39,050.00</b>	<b>35,717.77</b>	<b>2,900.23</b>	<b>38,579.00</b>

.6 FTE

5.58% on behalf

correspondence tuition|supplies

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School: Tenakee (064)  
 Function: Support Services - Instruction (350)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
316-Certified Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
362-Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
363-Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
364-FICA Contribution	0.00	0.00	0.00	0.00	0.00	0.00
365-TRS	0.00	0.00	0.00	0.00	0.00	0.00
433-Communications	117,606.78	179,737.96	202,403.00	15,659.64	186,743.36	91,102.00
443-Equipment Repair & Maintenance	0.00	40.80	0.00	0.00	0.00	500.00
<b>Total Expenditures</b>	<b>117,606.78</b>	<b>179,778.76</b>	<b>202,403.00</b>	<b>15,659.64</b>	<b>186,743.36</b>	<b>91,602.00</b>

\$72,874 erate - \$18,228 district

School: Tenakee (064)  
 Function: School Administration Support Services (450)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
324-Non-Certified Support Staff	4,137.35	1,822.98	3,000.00	1,685.48	1,314.52	6,024.00
329-Non-Certified Substitute/Temp	256.20	0.00	0.00	0.00	0.00	0.00
362-Unemployment Insurance	59.78	0.58	45.00	8.79	36.21	90.00
363-Workers' Compensation	21.96	9.10	90.00	8.42	81.58	120.00
364-FICA Contribution	336.10	139.44	230.00	128.94	101.06	460.00
366-PERS	910.22	27.75	0.00	0.00	0.00	0.00
454-Office Supplies	119.13	0.00	100.00	0.00	100.00	100.00
<b>Total Expenditures</b>	<b>5,840.74</b>	<b>1,999.85</b>	<b>3,465.00</b>	<b>1,831.63</b>	<b>1,633.37</b>	<b>6,794.00</b>

.15 FTE

School: Tenakee (064)  
 Function: Operations and Maintenance of Plant (600)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
325-Non Cert Maintenance Custodial	0.00	0.00	3,000.00	2,308.61	691.39	5,419.00
329-Non-Certified Substitute/Temp	361.15	0.00	0.00	0.00	0.00	0.00
362-Unemployment Insurance	7.58	0.00	45.00	16.04	28.96	82.00
363-Workers' Compensation	1.81	0.00	90.00	11.55	78.45	108.00
364-FICA Contribution	27.63	0.00	230.00	176.64	53.36	415.00
366-PERS	0.00	0.00	0.00	0.00	0.00	0.00
410-Professional/Technical Services	1,010.93	202.50	500.00	185.88	314.12	1,000.00
420-Staff Travel	0.00	0.00	0.00	0.00	0.00	100.00
432-Garbage	30.00	0.00	100.00	36.00	64.00	50.00
433-Communications	0.00	135.50	0.00	0.00	0.00	0.00
436-Electricity	14,717.31	10,350.27	9,000.00	8,179.88	820.12	10,348.00
438-Heating Fuel	15,680.58	11,627.44	8,000.00	13,020.46	-5,020.46	13,255.00
440-Other Purchased Services	897.44	0.00	0.00	0.00	0.00	100.00
442-Building Repair & Maintenance	786.65	195.00	0.00	120.00	-120.00	500.00
443-Equipment Repair & Maintenance	941.77	4,332.61	3,000.00	1,864.70	1,115.30	3,000.00
446-Property Insurance	4,686.90	4,598.00	5,197.00	6,083.67	-886.67	6,100.00
452-Maintenance Supplies	15.00	109.57	200.00	0.00	200.00	500.00
453-Janitorial Supplies	1,123.20	310.17	400.00	807.58	-407.58	1,000.00
458-Vehicle Gasoline, Diesel, Oil	12.18	0.00	25.00	0.00	25.00	25.00
491-Dues and Fees	45.00	90.00	100.00	0.00	100.00	50.00
<b>Total Expenditures</b>	<b>40,345.13</b>	<b>31,951.06</b>	<b>29,887.00</b>	<b>32,831.01</b>	<b>-2,944.01</b>	<b>42,052.00</b>

.30 FTE

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School: Tenakee (064)  
 Function: Student Activities (700)

410-Professional Technical Service  
 425-Student Travel  
 491-Dues and Fees

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
	0.00	0.00	0.00	0.00	0.00	0.00
	640.90	0.00	3,500.00	0.00	3,500.00	3,500.00
	355.00	0.00	50.00	30.00	20.00	50.00
<b>Total Expenditures</b>	<b>995.90</b>	<b>0.00</b>	<b>3,550.00</b>	<b>30.00</b>	<b>3,520.00</b>	<b>3,550.00</b>

School: Tenakee (064)  
 Function: Other Financing Uses (900)

550-Transfer to Other Funds

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
	11,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Tenakee 299,150.29

242,053.08

278,355.00

86,070.05

191,852.95

182,577.00

School: Klukwan (067)  
 Function: 100 Instruction (100)

315-Certified Teacher  
 316-Certified Extra Duty Pay  
 323-Non-Certified Aide  
 329-Non-Certified Substitute/Temp  
 361-Life/Health Insurance  
 362-Unemployment Insurance  
 363-Workers' Compensation  
 364-FICA Contribution  
 365-TRS  
 365-TRS on behalf  
 366-PERS  
 366-PERS on behalf  
 369-Leave Buy Out  
 410-Professional/Technical Services  
 420-Staff Travel & Per Diem  
 425-Student Travel  
 433-Communications  
 440-Other Purchased Services  
 450-Supplies  
 471-Text Books  
 472-Library Books  
 490-Other Expenses

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
	81,195.73	80,690.60	137,353.00	69,653.41	47,699.59	124,997.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	2,613.45	930.05	1,000.00	3,729.82	-2,729.82	1,000.00
	13,967.18	19,424.13	52,965.00	33,047.44	19,917.56	47,775.00
	1,313.77	6.70	2,075.00	522.53	1,552.47	1,889.00
	428.33	416.94	3,469.00	466.86	3,002.14	2,519.00
	1,404.08	1,266.66	2,068.00	1,585.23	482.77	1,888.00
	10,367.75	10,189.19	17,252.00	11,260.48	5,991.52	15,700.00
	0.00	0.00	19,532.00	0.00	0.00	20,424.00
	67.05	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	228.53	0.00	0.00	0.00	0.00	0.00
	900.00	400.00	1,000.00	0.00	1,000.00	500.00
	1,064.40	0.00	1,000.00	0.00	1,000.00	500.00
	210.00	338.00	500.00	0.00	500.00	500.00
	0.00	6.52	0.00	0.00	0.00	0.00
	317.98	499.00	250.00	40.00	210.00	100.00
	3,936.04	3,941.21	6,000.00	2,415.09	3,584.91	4,000.00
	116.95	96.00	200.00	0.00	200.00	200.00
	0.00	0.00	500.00	0.00	500.00	0.00
	0.00	0.00	300.00	0.00	300.00	300.00
<b>Total Expenditures</b>	<b>118,131.24</b>	<b>118,205.00</b>	<b>245,464.00</b>	<b>142,720.86</b>	<b>83,211.14</b>	<b>222,292.00</b>

2.25 FTE (.25 paid from Preschool Grant)

16.34% on behalf

5.58% on behalf

School: Klukwan (067)  
 Function: Special Education Instruction (200)

315-Certified Teacher  
 323-Non-Certified Aide  
 329-Non-Certified Substitute/Temp  
 361-Life/Health Insurance  
 362-Unemployment Insurance  
 363-Workers' Compensation  
 364-FICA Contribution  
 365-TRS  
 365-TRS on behalf  
 366-PERS  
 366-PERS on behalf  
 369-Leave Buy Out  
 410-Professional Technical Services

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
	34,319.08	57,772.31	71,737.00	47,970.33	23,766.67	27,200.00
	30,116.58	29,560.39	49,821.00	34,437.04	15,383.96	50,838.00
	297.08	138.30	500.00	3,241.86	-2,741.86	500.00
	5,840.00	15,891.37	7,200.00	4,800.00	2,400.00	14,217.00
	1,039.25	-34.46	1,831.00	396.39	1,434.61	1,178.00
	346.75	461.12	3,662.00	452.21	3,209.79	1,570.00
	3,077.25	3,363.45	4,889.00	3,796.40	1,092.60	4,321.00
	4,480.04	7,259.37	9,010.00	6,025.37	2,984.63	3,416.00
	0.00	0.00	10,201.00	0.00	10,201.00	4,444.00
	6,950.76	6,472.98	10,965.00	7,531.78	3,433.22	11,184.00
	0.00	131.07	1,500.00	0.00	1,500.00	2,836.00
	0.00	0.00	0.00	0.00	0.00	0.00
	1,473.26	0.00	0.00	0.00	0.00	0.00

.50 FTE  
 2.25 FTE

16.34% on behalf

5.58% on behalf

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420-Staff Travel	0.00	37.61	0.00	0.00	0.00	1,000.00
433-Communications	1,100.00	33.05	800.00	0.00	800.00	200.00
440-Other Purchased Services	2,095.15	375.00	1,500.00	0.00	1,500.00	500.00
450-Supplies		678.03	500.00	63.34	436.66	1,000.00
479-Other Supplies Materials Media	155.00	253.95	0.00	40.00	-40.00	0.00
491-Dues and Fees			200.00	0.00	200.00	0.00

Total Expenditures 91,290.20 122,393.54 174,316.00 108,754.72 65,561.28 124,404.00

School: Klukwan (067) Function: Support Services - Instruction (350)	FY 16 Actual	FY 17 Actual	FY 18 Annual Budget	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget
316-Certified Extra Duty Pay	0.00	1,200.00	0.00	0.00	0.00	0.00
362-Unemployment Insurance	0.00	-4.96	0.00	0.00	0.00	0.00
363-Workers' Compensation	0.00	3.00	0.00	0.00	0.00	0.00
364-FICA Contribution	0.00	91.80	0.00	0.00	0.00	0.00
366-PERS	0.00	0.00	0.00	0.00	0.00	0.00
366-PERS on behalf	0.00	264.00	0.00	0.00	0.00	0.00
410-Professional Technical Services	16,253.67					
433-Communications	102,381.00	54,807.53	74,315.00	13,801.12	60,513.88	74,315.00
Total Expenditures	118,634.67	56,361.37	74,315.00	13,801.12	60,513.88	74,315.00

\$59,452 erate - \$14,863 district

School: Klukwan (067) Function: School Administration (400)	FY 16 Actual	FY 17 Actual	FY 18 Annual Budget	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget
313-Certified Principal	7,016.48	7,616.88	7,000.00	6,844.53	155.47	7,200.00
316-Certified Extra Duty Pay	780.00	875.00	500.00	50.00	450.00	500.00
361-Life/Health Insurance	649.96	705.85	2,000.00	2,591.44	-591.44	1,000.00
362-Unemployment Insurance	136.55	-4.22	112.00	32.99	79.01	116.00
363-Workers' Compensation	43.82	44.23	225.00	34.48	190.52	154.00
364-FICA Contribution	127.13	128.44	109.00	100.03	8.97	112.00
365-TRS	1,093.54	1,063.40	942.00	865.63	76.37	905.00
365-TRS on behalf			1,067.00	0.00	1,067.00	1,258.00
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
420-Staff Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00
441-Rentals/Leases	1,090.86	3,031.88	3,000.00	2,795.12	204.88	3,000.00
454-Office Supplies	1,461.76	2,068.75	1,500.00	1,004.54	495.46	1,000.00
490-Other Expenses	0.00	0.00	200.00	0.00	200.00	200.00
Total Expenditures	12,400.10	15,530.21	16,655.00	14,318.76	2,336.24	15,445.00

Extra Duty Head Teacher

16.34% on behalf

School: Klukwan (067) Function: School Administration Support Services (450)	FY 16 Actual	FY 17 Actual	FY 18 Annual Budget	07.1.17 - 4.30.18 Year To Date - Actual	Budget Remaining	FY 19 Proposed Budget
324-Non-Certified Support Staff	18,954.50	20,739.78	22,284.00	17,622.93	4,661.07	22,908.00
329-Non-Certified Substitute/Temp	134.20	0.00	500.00	530.54	-30.54	500.00
361-Life/Health Insurance	3,000.00	3,075.00	3,600.00	2,400.00	1,200.00	3,600.00
362-Unemployment Insurance	313.98	-34.32	342.00	146.02	195.98	351.00
363-Workers' Compensation	110.46	119.06	684.00	102.77	581.23	468.00
364-FICA Contribution	1,689.78	1,821.80	1,743.00	1,572.33	170.67	1,790.00
366-PERS	4,698.00	4,562.76	4,902.00	3,877.04	1,024.96	5,040.00
366-PERS on behalf			670.75	0.00	670.75	1,278.00
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
454-Office Supplies	822.09	0.00	1,000.00	0.00	1,000.00	500.00
Total Expenditures	29,723.01	30,284.06	35,725.75	26,251.63	9,474.12	36,435.00

.75 FTE

5.58% on behalf

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School: Klukwan (067)  
 Function: Operations and Maintenance of Plant  
 (600)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
325-Non Cert Maintenance Custodial	16,557.50	25,482.24	32,505.00	22,901.94	9,603.06	33,472.00	.88 FTE
329-Non-Certified Substitute/Temp	341.21	0.00	500.00	828.86	-328.86	500.00	
361-Life/Health Insurance	0.00	3,150.00	3,600.00	2,400.00	1,200.00	3,600.00	
362-Unemployment Insurance	254.55	-50.91	495.00	188.53	306.47	509.00	
363-Workers' Compensation	84.49	143.15	990.00	130.65	859.35	680.00	
364-FICA Contribution	1,292.74	2,190.37	2,524.00	1,998.99	525.01	2,599.00	
366-PERS	3,555.50	5,606.08	7,151.00	5,038.41	2,112.59	7,364.00	
366-PERS on behalf		0.00	978.00	0.00	978.00	1,868.00	5.58% on behalf
410-Professional Technical Service	1,627.72	600.00	0.00	0.00	0.00	0.00	snow removal
420-Staff Travel & Per Diem	0.00	867.70	0.00	0.00	0.00	0.00	
431-Water & Sewer	1,485.00	1,620.00	2,000.00	1,485.00	515.00	2,000.00	
432-Garbage	275.00	300.00	500.00	275.00	225.00	500.00	
436-Electricity	26,897.40	30,555.96	25,000.00	18,985.40	6,014.60	24,529.00	
437-Natural or Bottled Gas	0.00	0.00	500.00	0.00	500.00	0.00	
438-Heating Fuel	34,303.48	34,997.00	35,000.00	32,147.73	2,852.27	41,270.00	
440-Other Purchased Services	398.53	3,000.00	500.00	0.00	500.00	500.00	
442-Building Repair & Maintenance	2,788.09	3,680.24	4,000.00	3,300.00	700.00	2,000.00	
443-Equipment Repair & Maintenance	10,040.15	11,759.27	4,000.00	4,485.34	-485.34	8,000.00	
446-Property Insurance	7,676.07	7,530.48	8,200.00	10,702.51	-2,502.51	10,702.00	
452-Maintenance Supplies	2,529.37	4,772.75	2,000.00	485.37	1,514.63	2,000.00	
453-Janitorial Supplies	1,444.49	4,040.93	2,000.00	781.94	1,218.06	2,000.00	
458-Vehicle Gasoline, Diesel, Oil	19.25	0.00	300.00	0.00	300.00	100.00	
491-Dues & Fees	0.00	380.00	200.00	0.00	200.00	100.00	
510-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>111,370.54</b>	<b>140,625.26</b>	<b>132,943.00</b>	<b>106,135.67</b>	<b>26,807.33</b>	<b>144,293.00</b>	

School: Klukwan (067)  
 Function: Student Activities (700)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
420-Staff Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00
425-Student Travel	0.00	0.00	4,000.00	1,517.48	2,482.52	4,000.00
450-Supplies	589.02	621.11	100.00	0.00	100.00	100.00
491-Dues and Fees	365.00	330.00	330.00	330.00	0.00	350.00
<b>Total Expenditures</b>	<b>954.02</b>	<b>951.11</b>	<b>4,430.00</b>	<b>1,847.48</b>	<b>2,582.52</b>	<b>4,450.00</b>

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School: Klukwan (067)  
 Function: Other Financing Uses (900)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
550-Transfer to Other Funds	130,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	Transfer to Food Service - \$25k
<b>Total Expenditures</b>	<b>130,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Total Klukwan</b>	<b>612,503.78</b>	<b>484,350.57</b>	<b>708,848.75</b>	<b>438,830.24</b>	<b>250,486.51</b>	<b>646,634.00</b>	

School: District Wide (099)  
 Function: 100 Instruction (100)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
314-Certified Director/Coordinator	4,475.64	0.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	881.83	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	64.49	0.00	0.00	0.00	0.00	0.00	
363-Workers' Compensation	22.41	0.00	0.00	0.00	0.00	0.00	
364-FICA Contribution	65.18	0.00	0.00	0.00	0.00	0.00	
365 - TRS		0.00	0.00	0.00	0.00	0.00	
TRS on behalf	146,094.60	118,795.19	0.00	0.00	0.00	0.00	
366-PERS on behalf	4,319.33	5,521.15	0.00	0.00	0.00	0.00	
369-Leave Buy Out	17.90	0.00	0.00	0.00	0.00	0.00	
410-Professional Technical Service	19,232.98	16,552.78	20,000.00	6,102.08	13,897.92	18,000.00	PowerSchool and other services
420-Staff Travel & Per Diem	1,220.87	4,453.66	2,000.00	306.20	1,693.80	1,000.00	
440-Other Purchased Services	22,466.00	7,808.75	8,000.00	0.00	8,000.00	8,000.00	Classbright - online lesson plans
450-Supplies	1,014.81	0.00	500.00	0.00	500.00	500.00	
490-Other Expenses	1,833.73	195.00	2,000.00	0.00	2,000.00	2,000.00	includes student accident insurance
491-Dues and Fees	4,575.00	174.00	1,000.00	2,982.50	-1,982.50	1,000.00	AAE consortium, ASDN, website fee
<b>Total Expenditures</b>	<b>206,284.77</b>	<b>153,500.53</b>	<b>33,500.00</b>	<b>9,390.78</b>	<b>24,109.22</b>	<b>30,500.00</b>	

School: District Wide (099)  
 Function: Special Education Support Services - Students (220)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
314-Certified Director/Coordinator	66,388.68	0.00	0.00	0.00	0.00	0.00	
316-Certified Extra Duty Pay	3,250.35	6,000.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	13,468.60	518.48	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	1,005.90	-28.73	0.00	0.00	0.00	0.00	
363-Workers' Compensation	398.26	30.00	0.00	0.00	0.00	0.00	
364-Fica Contributions	1,013.62	87.00	0.00	0.00	0.00	0.00	
365-TRS	21,053.92	2,255.18	0.00	0.00	0.00	0.00	
365-TRS on behalf	32,106.26	38,909.30	0.00	0.00	0.00	0.00	
366-PERS on behalf	6,842.01	5,430.80	0.00	0.00	0.00	0.00	
369-Leave Buy Out	265.56	0.00	0.00	0.00	0.00	0.00	
410-Professional Technical Service	69,568.68	59,050.90	70,000.00	102,494.01	-32,494.01	70,000.00	SPED services
420-Staff Travel & Per Diem	31,246.99	25,819.78	20,000.00	9,659.43	10,340.57	20,000.00	Travel for contractors
450-Supplies	3,929.92	871.66	3,000.00	648.93	2,351.07	2,000.00	
491-Dues and Fees	1,716.00	2,790.00	1,700.00	0.00	1,700.00	1,700.00	SEAS
510-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>252,254.75</b>	<b>141,732.37</b>	<b>94,700.00</b>	<b>112,802.37</b>	<b>-18,102.37</b>	<b>93,700.00</b>	

School: District Wide (099)  
 Function: Support Services - Students (300)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
366-PERS on behalf	4,238.73	2,033.74	8,000.00	0.00	8,000.00	5,000.00	5.58% on-behalf contributions for special revenue funds
<b>Total Expenditures</b>	<b>4,238.73</b>	<b>2,033.74</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,000.00</b>	

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Function: Support Services - Instruction (350)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
316-Certified Extra Duty Pay	0.00	0.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
363-Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
364-FICA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
365-TRS	0.00	1,184.29	0.00	0.00	0.00	0.00	
366-PERS	0.00	0.00	0.00	0.00	0.00	0.00	
410-Professional Technical Service	78,465.00	84,036.00	102,000.00	84,408.00	17,592.00	102,000.00	TEAM One, SERRC Tech contract,
433-Communications	-561.02	16,615.22	20,000.00	6,838.86	13,161.14	18,900.00	ERATE, Technology PD
440-Other Purchased Services	0.00	390.98	0.00	0.00	0.00	500.00	\$14,748 erate, \$4,152 district
443-Equipment Repair & Maintenance	0.00	530.12	0.00	0.00	0.00	500.00	
450-Supplies	0.00	4,131.04	0.00	735.00	-735.00	1,000.00	
510-Equipment	0.00	14,034.72	5,000.00	0.00	5,000.00	0.00	hardware upgrades
<b>Total Expenditures</b>	<b>77,903.98</b>	<b>120,922.37</b>	<b>127,000.00</b>	<b>91,981.86</b>	<b>35,018.14</b>	<b>122,900.00</b>	

School: District Wide (099)  
 Function: School Administration (400)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
365-TRS on behalf	20,712.53	24,512.10	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>20,712.53</b>	<b>24,512.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

School: District Wide (099)  
 Function: School Administration Support Services (450)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
366-PERS on behalf	5,265.79	4,094.32	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>5,265.79</b>	<b>4,094.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

School: District Wide (099)  
 Function: District Administration (510)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19	
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget	
311-Certified Superintendent	99,750.00	107,008.32	120,505.00	100,420.50	20,084.50	100,000.00	1 FTE
324-Non-Certified Support Staff	21,078.00	25,743.44	23,300.00	18,670.35	4,629.65	21,888.00	.75 FTE
329-Non-Certified Substitute/Temp	0.00	61.60	500.00	0.00	500.00	0.00	
361-Life/Health Insurance	27,325.68	29,348.38	3,900.00	2,700.00	1,200.00	23,833.00	
362-Unemployment Insurance	1,440.58	-713.90	2,157.00	708.73	1,448.27	1,828.00	
363-Workers' Compensation	726.72	672.14	4,314.00	624.34	3,689.66	2,438.00	
364-FICA Contribution	3,060.99	4,541.96	11,001.00	8,784.22	2,216.78	3,126.00	
365-TRS	29,261.13	28,539.94	0.00	0.00	0.00	12,560.00	
365-TRS on behalf			0.00			16,340.00	16.34% on behalf
366-PERS	5,938.50	6,678.37	5,126.00	1,724.95	3,401.05	4,815.00	5.58% on behalf
			701.00			1,222.00	
369-Leave Buy out	28.40	400.95	4,000.00	3,076.96	923.04	4,000.00	
420-Staff Travel & Per Diem	15,686.61	17,029.80	20,000.00	13,975.75	6,024.25	20,000.00	
433-Communications	764.48	752.83	1,000.00	613.73	386.27	1,000.00	
454-Office Supplies	0.00	752.12	500.00	173.34	326.66	500.00	
490-Other Expenses	38.59	0.00	500.00	306.53	193.47	500.00	
491-Dues and Fees	2,868.00	1,215.00	2,000.00	1,865.00	135.00	2,000.00	professional dues
510-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>207,967.66</b>	<b>222,030.95</b>	<b>199,504.00</b>	<b>153,644.40</b>	<b>45,158.60</b>	<b>216,050.00</b>	



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School: District Wide (099)  
 Function: Board of Education (511)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
364-FICA Contribution	688.51	1,243.23	1,148.00	525.95	622.05	1,148.00
410-Professional/Technical Services	0.00	925.00	1,000.00	390.00	610.00	1,000.00
420-Staff Travel & Per Diem	6,653.52	8,016.40	6,000.00	3,999.67	2,000.33	6,000.00
425-Student Travel	6,233.07	4,250.50	2,750.00	0.00	2,750.00	0.00
454-Office Supplies	21.00	72.00	100.00	0.00	100.00	0.00
480-Tuition & Stipends	9,000.00	16,250.00	15,000.00	6,875.00	8,125.00	15,000.00
490-Other Expenses	318.24	1,429.63	0.00	0.00	0.00	1,500.00
491-Dues and Fees	13,742.49	15,596.00	12,000.00	12,729.74	-729.74	12,000.00
<b>Total Expenditures</b>	<b>36,656.83</b>	<b>47,782.76</b>	<b>37,998.00</b>	<b>24,520.36</b>	<b>13,477.64</b>	<b>36,648.00</b>

5 board members @ \$125/mtg x 24 meetings  
 online policy, membership dues

School: District Wide (099)  
 Function: District Administration Support Services (550)

	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19
	Actual	Actual	Annual Budget	Year To Date - Actual		Proposed Budget
324-Non-Certified Support Staff	89,090.00	94,738.41	91,642.00	74,647.68	16,994.32	93,753.00
329-Non-Certified Substitute/Temp	610.00	363.44	500.00	0.00	500.00	0.00
361-Life/Health Insurance	7,200.00	7,200.00	7,200.00	6,000.00	1,200.00	7,200.00
362-Unemployment Insurance	1,348.71	-97.34	1,382.00	402.92	979.08	1,406.00
363-Workers' Compensation	579.52	513.16	2,764.00	403.24	2,360.76	1,875.00
364-FICA Contribution	7,397.37	7,851.60	7,048.00	6,169.55	878.45	7,172.00
366-PERS	26,375.77	25,214.57	20,161.00	16,444.21	3,716.79	20,625.00
366-PERS on behalf			2,758.00	0.00	2,758.00	5,231.00
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
410-Professional Technical Service	14,471.89	15,215.61	15,000.00	12,075.00	2,925.00	15,000.00
412-Auditing Accounting Service	82,320.89	81,493.20	85,000.00	51,412.68	33,587.32	85,000.00
414-Legal Services	6,595.38	12,753.79	5,000.00	5,160.50	-160.50	5,000.00
420-Staff Travel & Per Diem	0.00	0.00	500.00	0.00	500.00	500.00
433-Communications	1,834.97	1,452.03	2,000.00	215.62	1,784.38	1,500.00
440-Other Purchased Services	123.97	0.00	500.00	0.00	500.00	0.00
441-Rentals/Leases	4,301.36	4,108.65	6,000.00	3,084.57	2,915.43	4,500.00
443-Equipment Repair & Maintenance	60.00	0.00	500.00	0.00	500.00	0.00
447-Liability Insurance	7,494.05	6,701.22	7,890.00	7,521.94	368.06	7,700.00
454-Office Supplies	1,361.11	2,555.75	2,000.00	1,291.89	708.11	2,000.00
490-Other Expenses	951.74	510.90	500.00	128.29	371.71	500.00
491-Dues and Fees	723.47	2,579.49	1,500.00	1,719.92	-219.92	1,500.00
495-Indirect Cost Recovery	-15,840.91	-13,796.47	-8,000.00	-4,931.91	-3,068.09	-9,368.00
<b>Total Expenditures</b>	<b>236,999.29</b>	<b>249,358.01</b>	<b>251,845.00</b>	<b>181,746.10</b>	<b>70,098.90</b>	<b>251,104.00</b>

2 FTE  
 5.58% on behalf  
 Federal programs - SERRC  
 SERRC (\$63k) and annual audit (\$22k)  
 OSHA Posters & other supplies  
 Monthly bank fees

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School: District Wide (099) Function: Operations and Maintenance of Plant (600)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
	Actual	Actual	Annual Budget	Year To Date - Actual			
366-PERS on behalf	6,518.60	5,295.26	0.00	0.00	0.00	0.00	
410-Professional Technical Service	9,712.00	7,355.00	18,000.00	7,941.00	10,059.00	12,000.00	Fire Extinguisher Inspection, SERRC -CIP
420-Staff Travel & Per Diem	0.00	0.00	750.00	506.00	244.00	750.00	
436-Electricity	6,310.99	3,986.09	3,300.00	3,407.35	-107.35	4,115.00	
440-Other Purchased Services	170.75	0.00	1,000.00	0.00	1,000.00	0.00	
442-Building Repair & Maintenance	0.00	443.00	1,000.00	0.00	1,000.00	0.00	
443-Equipment Repair & Maintenance	445.12	0.00	1,000.00	0.00	1,000.00	1,000.00	
446-Property Insurance	1,464.67	957.93	1,550.00	0.00	1,550.00	1,500.00	
452-Maintenance Supplies	0.00	0.00	500.00	0.00	500.00	100.00	
490-Other Expenses	0.00	0.00	100.00	0.00	100.00	100.00	
491-Dues & Fees	0.00	10.00	100.00	0.00	100.00	100.00	
<b>Total Expenditures</b>	<b>24,622.13</b>	<b>18,047.28</b>	<b>27,300.00</b>	<b>11,854.35</b>	<b>15,445.65</b>	<b>19,665.00</b>	
School: District Wide (099) Function: Student Activities (700)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
	Actual	Actual	Annual Budget	Year To Date - Actual			
316 - Certified Extra Duty Pay	3,500.00	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	DW athletic director
361-Health/Life Insurance	0.00	0.00	500.00	0.00	500.00	0.00	
362-Unemployment Insurance	36.93	-16.53	60.00	20.00	40.00	60.00	
363-Workers' Compensation	17.50	20.00	120.00	10.00	110.00	80.00	
364-FICA Contribution	50.74	306.00	58.00	153.00	-95.00	306.00	
365-TRS	443.85	687.19	502.00	0.00	502.00	0.00	
365-TRS on behalf			569.00			0.00	
366-PERS			0.00			0.00	
420-Staff Travel & Per Diem	1,641.29	3,061.00	4,000.00	2,613.01	1,386.99	3,000.00	
425-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
479-Other Supplies, Materials, Media	0.00	0.00	0.00	487.71	-487.71	0.00	
491-Dues and Fees	0.00	0.00	500.00	0.00	500.00	200.00	
<b>Total Expenditures</b>	<b>5,690.31</b>	<b>8,057.66</b>	<b>10,309.00</b>	<b>5,283.72</b>	<b>4,456.28</b>	<b>7,646.00</b>	
School: District Wide (099) Function: Other Financing Uses (900)	FY 16	FY 17	FY 18	07.1.17 - 4.30.18	Budget Remaining	FY 19 Proposed Budget	
	Actual	Actual	Annual Budget	Year To Date - Actual			
550-Transfer to other funds	473,950.84	2,973.93	0.00	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>473,950.84</b>	<b>2,973.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total District Wide</b>	<b>1,552,547.63</b>	<b>995,046.02</b>	<b>790,156.00</b>	<b>591,223.94</b>	<b>197,662.06</b>	<b>783,213.00</b>	
<b>TOTAL ALL SITES</b>	<b>5,008,154.87</b>	<b>4,448,805.06</b>	<b>4,628,906.75</b>	<b>2,987,764.67</b>	<b>1,515,065.08</b>	<b>4,527,913.00</b>	
Difference						0.00	