

ALT ED BUDGETS for BOARD 21-22

LORI*BUDGET.FOR.BOARD

09:54:47 26 MAY 2021

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BLAST IU#17

Budget - By Function By Fund
Report dates 22*01 - thru - 22*12

Account Number	Budget Orig+Supp+Tran 07/01/2020 to 06/30/2021	Budget Original 7/1/21 6/30/22
Object -120 PROFESSIONAL-EDUCATION	65,804.00	68,526.00
Object -210 GROUP INSURANCE	21,366.00	24,409.00
Object -220 SOC SEC EMPLOYER CONTRI	4,389.00	4,717.00
Object -230 RETIREMENT EMPLOYER CON	22,709.00	23,943.00
Object -250 UNEMPLOYMENT EMPLOYER C	132.00	137.00
Object -260 WORKERS COMP BENEFIT	350.00	350.00
Object -280 POST RETIREMENT HEALTH	95.00	95.00
Object -320 PRO-ED SERVICES	2,225.00	2,757.00
Object -340 TECHNICAL SERVICES	1,423.00	1,423.00
Object -410 CLEANING SERVICES	221.00	221.00
Object -530 POSTAGE & PHONE	2,500.00	2,500.00
Object -610 SUPPLIES	4,732.00	4,200.00
Object -640 BOOKS AND PERIODICALS	867.00	867.00

Function -1100 REG PROG ELEM/SECOND	126,813.00	134,145.00
Object -110 OFFICIAL/ADMINISTRATIVE	2,500.00	2,500.00
Object -120 PROFESSIONAL-EDUCATION	910,897.00	955,884.00
Object -190 INSTRUCTIONAL ASSISTANT	59,294.00	49,619.00
Object -210 GROUP INSURANCE	271,341.00	320,641.00
Object -220 SOC SEC EMPLOYER CONTRI	72,911.00	78,032.00
Object -230 RETIREMENT EMPLOYER CON	320,192.00	356,113.00
Object -250 UNEMPLOYMENT EMPLOYER C	2,031.00	2,021.00
Object -260 WORKERS COMP BENEFIT	6,135.00	5,953.00
Object -280 POST RETIREMENT HEALTH	2,160.00	2,164.00
Object -290 OTHER EMPLOYEE BENEFITS	5,886.00	5,896.00
Object -320 PRO-ED SERVICES	893,763.00	700,263.00
Object -330 OTHER NON EDUCATIONAL S	287.00	287.00
Object -340 TECHNICAL SERVICES	17,069.00	13,339.00
Object -410 CLEANING SERVICES	52,399.00	50,734.00
Object -430 REPAIR & MAINTENANCE	7,512.00	1,977.00
Object -520 GENERAL INSURANCE	445.00	445.00
Object -530 POSTAGE & PHONE	7,240.00	7,240.00
Object -540 ADVERTISING	898.00	898.00
Object -580 TRAVEL/CONFERENCES	8,016.00	8,016.00
Object -610 SUPPLIES	28,714.00	26,099.00
Object -640 BOOKS AND PERIODICALS	15,655.00	15,514.00
Object -810 DUES AND FEES	303.00	300.00

Function -1200 SPEC PROG ELEMEN/SEC	2,685,648.00	2,603,935.00
Object -110 OFFICIAL/ADMINISTRATIVE	5,000.00	5,000.00
Object -120 PROFESSIONAL-EDUCATION	735,516.00	782,759.00

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Account Number	Budget Orig+Supp+Tran 07/01/2020 to 06/30/2021	Budget Original 7/1/21 6/30/22
Object -190 INSTRUCTIONAL ASSISTANT	38,581.00	39,546.00
Object -210 GROUP INSURANCE	226,915.00	264,396.00
Object -220 SOC SEC EMPLOYER CONTRI	54,962.00	61,936.00
Object -230 RETIREMENT EMPLOYER CON	267,739.00	288,556.00
Object -250 UNEMPLOYMENT EMPLOYER C	1,597.00	1,606.00
Object -260 WORKERS COMP BENEFIT	4,725.00	4,725.00
Object -280 POST RETIREMENT HEALTH	1,308.00	1,308.00
Object -290 OTHER EMPLOYEE BENEFITS	3,063.00	3,063.00
Object -320 PRO-ED SERVICES	262,817.00	223,520.00
Object -330 OTHER NON EDUCATIONAL S	26,063.00	17,863.00
Object -340 TECHNICAL SERVICES	9,354.00	9,067.00
Object -410 CLEANING SERVICES	10,020.00	12,720.00
Object -520 GENERAL INSURANCE	192.00	192.00
Object -530 POSTAGE & PHONE	7,103.00	7,103.00
Object -540 ADVERTISING	88.00	88.00
Object -580 TRAVEL/CONFERENCES	4,786.00	5,586.00
Object -610 SUPPLIES	13,784.00	12,047.00
Object -620 UTILITIES-GAS, ELECTRIC	6,700.00	6,700.00
Object -640 BOOKS AND PERIODICALS	5,315.00	6,315.00
Object -810 DUES AND FEES	120.00	120.00

Function -1400 OTHER INSTRUCTION PR	1,685,748.00	1,754,216.00
Object -110 OFFICIAL/ADMINISTRATIVE	71,625.00	73,289.00
Object -130 PROFESSIONAL-OTHER	73,899.00	113,309.00
Object -210 GROUP INSURANCE	24,439.00	25,615.00
Object -220 SOC SEC EMPLOYER CONTRI	11,187.00	19,706.00
Object -230 RETIREMENT EMPLOYER CON	60,006.00	91,275.00
Object -250 UNEMPLOYMENT EMPLOYER C	351.00	325.00
Object -260 WORKERS COMP BENEFIT	1,051.00	1,057.00
Object -280 POST RETIREMENT HEALTH	165.00	165.00
Object -290 OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00
Object -340 TECHNICAL SERVICES	330.00	330.00
Object -530 POSTAGE & PHONE	309.00	157.00
Object -540 ADVERTISING	301.00	0.00
Object -580 TRAVEL/CONFERENCES	3,236.00	3,236.00
Object -610 SUPPLIES	265.00	265.00

Function -2100 SUPPORT SERV-PUPIL P	249,164.00	330,729.00
Object -240 TUITION REIMBURSEMENT B	33,672.00	32,122.00

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Account Number	Budget Orig+Supp+Tran 07/01/2020 to 06/30/2021	Budget Original 7/1/21 6/30/22
Function -2200 SUPPORT SERVICES-INS	33,672.00	32,122.00
Object -110 OFFICIAL/ADMINISTRATIVE	158,373.00	164,831.00
Object -210 GROUP INSURANCE	47,133.00	46,364.00
Object -220 SOC SEC EMPLOYER CONTRI	12,118.00	12,609.00
Object -230 RETIREMENT EMPLOYER CON	54,656.00	57,591.00
Object -250 UNEMPLOYMENT EMPLOYER C	361.00	335.00
Object -260 WORKERS COMP BENEFIT	739.00	739.00
Object -280 POST RETIREMENT HEALTH	161.00	161.00
Object -290 OTHER EMPLOYEE BENEFITS	6,075.00	5,875.00
Object -320 PRO-ED SERVICES	523.00	523.00
Object -340 TECHNICAL SERVICES	992.00	550.00
Object -530 POSTAGE & PHONE	2,333.00	2,010.00
Object -580 TRAVEL/CONFERENCES	3,111.00	2,700.00
Object -610 SUPPLIES	1,138.00	1,138.00
Object -640 BOOKS AND PERIODICALS	2,686.00	2,638.00
Object -810 DUES AND FEES	466.00	466.00

Function -2300 SUPPORT SERVICES-ADM	290,865.00	298,530.00
Object -110 OFFICIAL/ADMINISTRATIVE	2,000.00	2,000.00
Object -130 PROFESSIONAL-OTHER	81,875.00	84,767.00
Object -210 GROUP INSURANCE	24,199.00	22,800.00
Object -220 SOC SEC EMPLOYER CONTRI	6,063.00	6,485.00
Object -230 RETIREMENT EMPLOYER CON	27,951.00	29,617.00
Object -250 UNEMPLOYMENT EMPLOYER C	410.00	480.00
Object -260 WORKERS COMP BENEFIT	706.00	708.00
Object -280 POST RETIREMENT HEALTH	123.00	123.00
Object -320 PRO-ED SERVICES	55.00	55.00
Object -340 TECHNICAL SERVICES	0.00	0.00
Object -540 ADVERTISING	0.00	0.00
Object -580 TRAVEL/CONFERENCES	927.00	927.00
Object -610 SUPPLIES	4,092.00	2,231.00

Function -2400 SUPP SVC-PUBLIC HEAL	148,401.00	150,193.00
Object -410 CLEANING SERVICES	604.00	604.00
Object -430 REPAIR & MAINTENANCE	8,141.00	5,391.00
Object -440 RENTALS	270,000.00	270,000.00
Object -620 UTILITIES-GAS, ELECTRIC	28,828.00	25,828.00

Function -2600 OP/MAINT PLANT SVCS	307,573.00	301,823.00

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Object -240 TUITION REIMBURSEMENT B	7,478.00	15,478.00
Function -2800 SUPPORT SVCS-CENTRAL	7,478.00	15,478.00
Object -930 FUND TRANSFERS	237,399.00	254,512.00
Function -5400 INTRAFUND TRANSFERS	237,399.00	254,512.00
Report Total Expense	5,772,761.00	5,875,683.00
Object -000 Non category	5,053,654.00	5,209,474.00
Function -6900 OTHER REV FROM LOCAL	5,053,654.00	5,209,474.00
Object -000 Non category	468,209.00	516,209.00
Function -7800 SUBSIDIES ST PAID BE	468,209.00	516,209.00
Object -000 Non category	150,000.00	150,000.00
Function -8800 MED ASSIST REIMBURSE	150,000.00	150,000.00
Report Total Revenue	5,671,863.00	5,875,683.00