

Southwest Region School District

OPERATING FUND BY FUNCTION with ON-BEHALF
11/17/08

	<u>CURRENT BUDGET</u>	<u>ACTUAL EXPENDITURES</u>	<u>OUTSTANDING P.O.'S</u>	<u>REMAINING BALANCE</u>	<u>% SPENT</u>
INSTRUCTION	5,832,539	1,459,988	7,850	4,364,701	25.2%
BILINGUAL INSTRUCTION	73,131	11,528		61,603	15.8%
SPECIAL EDUCATION	1,303,160	301,716	41	1,001,403	23.2%
SPED SUPPORT SERVICES	326,492	72,601	126,837	127,054	61.1%
GUIDANCE	140,134	56,737	111	83,286	40.6%
INSTRUCTIONAL SUP SERVICE	1,740,554	395,886	5,235	1,339,433	23.0%
INFORMATION SYSTEMS	428,477	199,393	3,898	225,186	47.4%
SCHOOL ADMINISTRATION	976,790	235,387	107	741,296	24.1%
SCHOOL ADMIN SUP SERVICES	216,256	44,207	-	172,049	20.4%
SCHOOL BOARD	53,507	11,499	5,916	36,092	32.5%
SUPERINTENDENT OFFICE	200,602	63,979	978	135,645	32.4%
ADMINISTRATIVE SUPPORT	350,651	196,179	11,865	142,607	59.3%
BUSINESS OFFICE	442,127	142,837	828	298,462	32.5%
PERSONNEL	102,648	31,205	-	71,443	30.4%
JANITORIAL	1,728,548	307,948	31,700	1,388,900	19.6%
MAINTENANCE	1,213,510	525,954	34,586	652,970	46.2%
HAZARDOUS MATERIALS	104,893	103,769	-	1,124	98.9%
STUDENT ACTIVITIES	375,214	59,486	1,425	314,303	16.2%
KOLIGANEK CIP	75,000	55,420		19,580	73.9%
TRS/PERS ONBEHALF	30,264	30,264		-	100.0%
FUND TRANSFERS	737,007	737,007	-	-	100.0%
	<u>16,451,504</u>	<u>5,042,990</u>	<u>231,377</u>	<u>11,177,137</u>	<u>32.1%</u>

Southwest Region School District

Current format

OPERATING FUND BY OBJECT with ON-BEHALF
11/17/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 110,784	36,543		74,241	33.0%
PRINCIPAL/ASSISTANT PRIN	546,158	133,608		412,550	24.5%
DIRECT/COORD/MANAGER	113,287	41,175		72,112	36.3%
TEACHER	3,388,206	854,502		2,533,704	25.2%
EXTRA DUTY-CERTIFIED	106,000	2,338		103,662	2.2%
CERTIFICATED SPECIALIST	285,464	98,742		186,722	34.6%
NON-CERT DIRECTOR/MANAGEI	180,817	54,248		126,569	30.0%
TEACHER AIDE	699,385	154,231		545,154	22.1%
SUPPORT STAFF	518,238	147,324		370,914	28.4%
CUSTODIAL/MAINT	522,110	132,094	-	390,016	25.3%
TEMPORARY HIRE	69,909	43,579	-	26,330	62.3%
SUBSTITUTE	124,960	30,100		94,860	24.1%
FRINGE BENEFITS	387,069	78,730		308,339	20.3%
HEALTH INSURANCE	1,020,807	237,378		783,429	23.3%
TRS	584,552	137,429		447,123	23.5%
PERS	448,514	107,943		340,571	24.1%
TRS ON BEHALF	1,639,378	379,848		1,259,530	23.2%
PERS ON BEHALF	357,504	84,128		273,376	23.5%
TRANSPORTATION ALLOWANCE	52,951	24,892		28,059	47.0%
PROFESSIONAL SERVICES	259,985	39,713	126,837	93,435	64.1%
AUDIT	25,000	23,459		1,541	93.8%
LEGAL	24,000	17,835		6,165	74.3%
TRAVEL	277,607	107,314	11,471	158,822	42.8%
STUDENT TRAVEL	280,799	54,657	1,119	225,023	19.9%
WATER/SEWER/GARBAGE/SNOV	34,900	11,067	23,833	-	100.0%
DISTANCE DELIVERY	509,770	121,741		388,029	23.9%
COMMUNICATIONS	65,314	24,745	6,750	33,819	48.2%
INTERNET SERVICES	491,167	73,057		418,110	14.9%
ELECTRICITY	663,000	160,724		502,276	24.2%
HEATING OIL/PROPANE	611,925			611,925	0.0%
WASTE HEAT	24,000	8,076	13,000	2,924	87.8%
OTHER PURCHASED SERVICES	404,589	279,965	24,824	99,800	75.3%
INSURANCE	260,400	243,557		16,843	93.5%
SUPPLIES	285,105	164,168	15,578	105,359	63.0%
SUPPLIES - VOC ED	8,700	-	-	8,700	0.0%
JANITOR SUPPLIES	53,655	52,486	-	1,169	97.8%
TOOLS	489	489	-	-	100.0%
COPIER SUPPLIES	25,820	2,900	562	22,358	13.4%
TRANSPORTATION	2,931	2,931	-	-	100.0%
PLUMBING	7,607	447	7,160	-	100.0%
GASOLINE	33,859	6,263	-	27,596	18.5%
GENERATOR SUPPLIES	258	258	-	-	100.0%
FURNACE SUPPLIES	790	790	-	-	100.0%
REFRIGERATION SUPPLIES	96	96	-	-	100.0%
ELECTRICAL	1,731	1,489	242	-	100.0%
STIPENDS	18,000	4,320	-	13,680	24.0%
OTHER EXPENSES	2,000	829	-	1,171	41.5%
DUES	15,101	4,268	-	10,833	28.3%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	165,282	118,992	-	46,290	72.0%
CONSTRUCTION	172,007	172,007	-	-	100.0%
FOOD SERVICE	305,000	305,000	-	-	100.0%
TRANSFER TO HOUSING	250,000	250,000	-	-	100.0%
TRANSPORTATION	10,000	10,000	-	-	100.0%
	<u>16,451,505</u>	<u>5,042,995</u>	<u>231,376</u>	<u>11,177,134</u>	<u>32.1%</u>

supplies are split into 10 different types

Southwest Region School District

Proposed format

OPERATING FUND BY OBJECT with ON-BEHALF
11/17/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 110,784	36,543		74,241	33.0%
PRINCIPAL/ASSISTANT PRIN	546,158	133,608		412,550	24.5%
DIRECT/COORD/MANAGER	113,287	41,175		72,112	36.3%
TEACHER	3,388,206	854,502		2,533,704	25.2%
EXTRA DUTY-CERTIFIED	106,000	2,338		103,662	2.2%
CERTIFICATED SPECIALIST	285,464	98,742		186,722	34.6%
NON-CERT DIRECTOR/MANAGEI	180,817	54,248		126,569	30.0%
TEACHER AIDE	699,385	154,231		545,154	22.1%
SUPPORT STAFF	518,238	147,324		370,914	28.4%
CUSTODIAL/MAINT	522,110	132,094	-	390,016	25.3%
TEMPORARY HIRE	69,909	43,579	-	26,330	62.3%
SUBSTITUTE	124,960	30,100		94,860	24.1%
FRINGE BENEFITS	387,069	78,730		308,339	20.3%
HEALTH INSURANCE	1,020,807	237,378		783,429	23.3%
TRS	584,552	137,429		447,123	23.5%
PERS	448,514	107,943		340,571	24.1%
TRS ON BEHALF	1,639,378	379,848		1,259,530	23.2%
PERS ON BEHALF	357,504	84,128		273,376	23.5%
TRANSPORTATION ALLOWANCE	52,951	24,892		28,059	47.0%
PROFESSIONAL SERVICES	259,985	39,713	126,837	93,435	64.1%
AUDIT	25,000	23,459		1,541	93.8%
LEGAL	24,000	17,835		6,165	74.3%
TRAVEL	277,607	107,314	11,471	158,822	42.8%
STUDENT TRAVEL	280,799	54,657	1,119	225,023	19.9%
WATER/SEWER/GARBAGE/SNOV	34,900	11,067	23,833	-	100.0%
DISTANCE DELIVERY	509,770	121,741		388,029	23.9%
COMMUNICATIONS	65,314	24,745	6,750	33,819	48.2%
INTERNET SERVICES	491,167	73,057		418,110	14.9%
ELECTRICITY	663,000	160,724		502,276	24.2%
HEATING OIL/PROPANE	611,925			611,925	0.0%
WASTE HEAT	24,000	8,076	13,000	2,924	87.8%
OTHER PURCHASED SERVICES	404,589	279,965	24,824	99,800	75.3%
INSURANCE	260,400	243,557		16,843	93.5%
SUPPLIES	387,182	226,054	23,542	137,586	64.5%
GASOLINE	33,859	6,263	-	27,596	18.5%
STIPENDS	18,000	4,320	-	13,680	24.0%
OTHER EXPENSES	2,000	829	-	1,171	41.5%
DUES	15,101	4,268	-	10,833	28.3%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	165,282	118,992	-	46,290	72.0%
CONSTRUCTION	172,007	172,007		-	100.0%
FOOD SERVICE	305,000	305,000		-	100.0%
TRANSFER TO HOUSING	250,000	250,000		-	100.0%
TRANSPORTATION	10,000	10,000		-	100.0%
	16,451,505	5,042,995	231,376	11,177,134	32.1%

supplies are grouped together

Southwest Region School District

OPERATING FUND BY FUNCTION
11/17/08

	<u>CURRENT BUDGET</u>	<u>ACTUAL EXPENDITURES</u>	<u>OUTSTANDING P.O.'S</u>	<u>REMAINING BALANCE</u>	<u>% SPENT</u>
INSTRUCTION	4,771,098	1,349,988	7,850	3,413,260	28.5%
BILINGUAL INSTRUCTION	73,131	11,208		61,923	15.3%
SPECIAL EDUCATION	1,109,742	301,740	41	807,961	27.2%
SPED SUPPORT SERVICES	294,319	70,621	126,837	96,861	67.1%
GUIDANCE	113,584	56,737	111	56,736	50.0%
INSTRUCTIONAL SUP SERV	1,521,148	395,886	5,235	1,120,027	26.4%
INFORMATION SYSTEMS	428,477	197,393	3,898	227,186	47.0%
SCHOOL ADMINISTRATION	788,835	235,387	107	553,341	29.9%
SCHOOL ADMIN SUP SERVI	195,557	44,207	-	151,350	22.6%
SCHOOL BOARD	53,507	11,499	5,916	36,092	32.5%
SUPERINTENDENT OFFICE	164,124	63,979	978	99,167	39.6%
ADMINISTRATIVE SUPPORT	300,297	196,179	11,865	92,253	69.3%
BUSINESS OFFICE	442,127	142,837	828	298,462	32.5%
PERSONNEL	102,648	31,205	-	71,443	30.4%
JANITORIAL	1,728,548	307,748	31,700	1,389,100	19.6%
MAINTENANCE	1,079,256	525,354	36,118	517,784	52.0%
HAZARDOUS MATERIALS	103,216	103,677	-	(461)	100.4%
STUDENT ACTIVITIES	373,001	59,486	1,425	312,090	16.3%
KOLIGANEK CIP	75,000	55,420		19,580	73.9%
TRS/PERS ONBEHALF	318,540	-		318,540	0.0%
FUND TRANSFERS	737,007	737,007	-	-	100.0%
	<u>14,773,162</u>	<u>4,897,558</u>	<u>232,909</u>	<u>9,642,695</u>	<u>34.7%</u>

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DIRECT/COORD/MANAGER	113,287	41,175		72,112	36.3%
TEACHER	3,388,206	854,502		2,533,704	25.2%
EXTRA DUTY-CERTIFIED	106,000	2,338		103,662	2.2%
CERTIFICATED SPECIALIST	285,464	98,742		186,722	34.6%
NON-CERT DIRECTOR/MANAGE	180,817	54,248		126,569	30.0%
TEACHER AIDE	699,385	154,231		545,154	22.1%
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CUSTODIAL/MAINT	522,110	132,094	-	390,016	25.3%
TEMPORARY HIRE	69,909	43,579	-	26,330	62.3%
SUBSTITUTE	124,960	30,100		94,860	24.1%
FRINGE BENEFITS	387,069	78,730		308,339	20.3%
HEALTH INSURANCE	1,020,807	237,378		783,429	23.3%
TRS	584,552	137,429		447,123	23.5%
PERS	448,514	107,943		340,571	24.1%
TRS ON BEHALF	264,680	264,680		-	100.0%
PERS ON BEHALF	53,859	53,859		-	100.0%
TRANSPORTATION ALLOWANCE	52,951	24,892		28,059	47.0%
PROFESSIONAL SERVICES	259,985	39,713	126,837	93,435	64.1%
AUDIT	25,000	23,459		1,541	93.8%
LEGAL	24,000	17,835		6,165	74.3%
TRAVEL	277,607	107,314	11,471	158,822	42.8%
STUDENT TRAVEL	280,799	54,657	1,119	225,023	19.9%
WATER/SEWER/GARBAGE/SNO'	34,900	11,067	25,365	(1,532)	104.4%
DISTANCE DELIVERY	509,770	121,741		388,029	23.9%
COMMUNICATIONS	65,314	24,745	6,750	33,819	48.2%
INTERNET SERVICES	491,167	73,057		418,110	14.9%
ELECTRICITY	663,000	160,724		502,276	24.2%
HEATING OIL/PROPANE	611,925			611,925	0.0%
WASTE HEAT	24,000	8,076	13,000	2,924	87.8%
OTHER PURCHASED SERVICES	404,589	279,965	24,824	99,800	75.3%
INSURANCE	260,400	243,557		16,843	93.5%
SUPPLIES	285,105	164,168	15,578	105,359	63.0%
SUPPLIES - VOC ED	8,700	-	-	8,700	0.0%
JANITOR SUPPLIES	53,655	52,486	-	1,169	97.8%
TOOLS	489	489	-	-	100.0%
COPIER SUPPLIES	25,820	2,900	562	22,358	13.4%
TRANSPORTATION	2,931	2,931		-	100.0%
PLUMBING	7,607	447	7,160	-	100.0%
GASOLINE	33,859	6,263	-	27,596	18.5%
GENERATOR SUPPLIES	258	258	-	-	100.0%
FURNACE SUPPLIES	790	790		-	100.0%
REFRIGERATION SUPPLIES	96	96		-	
ELECTRICAL	1,731	1,489	242	-	100.0%
STIPENDS	18,000	4,320	-	13,680	24.0%
OTHER EXPENSES	2,000	829	-	1,171	41.5%
DUES	15,101	4,268	-	10,833	28.3%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	165,282	118,992	-	46,290	72.0%
CONSTRUCTION	172,007	172,007		-	100.0%
FOOD SERVICE	305,000	305,000		-	100.0%
TRANSFER TO HOUSING	250,000	250,000		-	100.0%
TRANSPORTATION	10,000	10,000		-	100.0%
	<u>14,773,162</u>	<u>4,897,558</u>	<u>232,908</u>	<u>9,642,696</u>	<u>34.7%</u>