

Lee H Kellogg School  
Proposed Spending Plan  
2015-2016

5/7/15

## LHK 2015-2016 Proposed Spending Plan

Line #	Account Number	Account Description	2013 Expended	2014 Expended	2015 Budgeted	YTD 3/25/2015	2015 Est. Exp.	2016 Proposed	Difference Curr./Prop.	Percent Change
<b>SERIES 100 SALARIES</b>										
1)	1100110	Teachers	833,604	776,909	725,680	442,194	725,680	741,998	16,318	2.2%
2)	1100103	Extra Pay/Extra Duty	5,614	8,647	8,284	3,719	8,705	8,777	493	6.0%
3)	1250206	Title One Teacher	19,104	33,227	38,264	18,000	38,264	37,451	-813	-2.1%
4)	2400111	Principal	97,748	98,500	98,500	75,769	98,500	99,978	1,478	1.5%
<b>Sub-total Certified Salaries</b>			<b>956,070</b>	<b>917,283</b>	<b>870,728</b>	<b>539,682</b>	<b>871,149</b>	<b>888,205</b>	<b>17,477</b>	<b>2.0%</b>
5)	2130120	Nurse	39,231	40,653	41,420	27,989	41,420	42,499	1,079	2.6%
6)	2620120	Summer Custodian	2,084	3,501	3,000	4,306	5,586	4,500	1,500	50.0%
7)	1100121	Teacher Assistants	22,775	32,971	55,321	36,510	55,321	58,343	3,022	5.5%
8)	2400122	Office Administrator	44,914	46,070	46,746	39,904	48,832	39,867	-6,879	-14.7%
9)	2300122	Bd Clerk	9,698	9,950	9,950	7,843	9,950	10,473	523	5.3%
10)	2300123	Bd Secretary	1,650	1,689	1,693	947	947	0	-1,693	-100.0%
11)	2620122	Custodian	51,334	52,614	54,038	41,515	54,038	55,453	1,415	2.6%
12)	2223100	Library Manager	0	0	20,154	16,462	24,442	25,969	5,815	28.9%
13)	2620130	OT Custodian	3,184	2,883	4,666	2,181	4,666	3,999	-667	-14.3%
14)	2620128	Evening Custodian	7,981	8,445	8,802	5,892	8,802	8,791	-11	-0.1%
15)	3200112	Athletic Coaching	5,816	6,285	8,513	1,637	6,100	8,513	0	0.0%
<b>Sub-total Non-Certified Salaries</b>			<b>188,667</b>	<b>205,061</b>	<b>254,303</b>	<b>185,186</b>	<b>260,104</b>	<b>258,407</b>	<b>4,104</b>	<b>1.6%</b>
16)	1100210	Substitutes	13,838	43,282	14,790	7,621	14,790	14,778	-12	-0.1%
<b>Sub-total Substitute Salaries</b>			<b>13,838</b>	<b>43,282</b>	<b>14,790</b>	<b>7,621</b>	<b>14,790</b>	<b>14,778</b>	<b>-12</b>	<b>-0.1%</b>
<b>TOTAL 100 SERIES</b>			<b>1,158,575</b>	<b>1,165,626</b>	<b>1,139,821</b>	<b>732,489</b>	<b>1,146,043</b>	<b>1,161,390</b>	<b>21,569</b>	<b>1.9%</b>
<b>SERIES 200 BENEFITS</b>										
17)	1100100	Health Ins. - Certified	159,578	162,836	171,021	141,594	171,021	213,835	42,814	25.0%
18)	1100270	Dental - Certified	13,452	11,911	10,534	7,491	10,534	11,551	1,017	9.7%
19)	2400100	Health Ins. - Non Cert.	36,742	38,619	74,923	39,931	70,023	35,829	-39,094	-52.2%
20)	2400270	Dental - Non Cert.	3,578	4,050	5,796	3,556	5,496	3,619	-2,177	-37.6%
<b>Sub-total Health Benefits</b>			<b>213,350</b>	<b>217,416</b>	<b>262,274</b>	<b>192,572</b>	<b>257,074</b>	<b>264,833</b>	<b>2,559</b>	<b>1.0%</b>
21)	3200200 (SS/Med-Otr)	SS Certified and Non-certified	13,972	17,160	15,434	13,110	15,434	16,937	1,503	9.7%
<b>Sub-total Social Security</b>			<b>13,972</b>	<b>17,160</b>	<b>15,434</b>	<b>13,110</b>	<b>15,434</b>	<b>16,937</b>	<b>1,503</b>	<b>9.7%</b>
22)	1100211 (Med.- Cert.)	Med.-Cert. and Non-certified	11,829	12,517	13,024	7,904	13,024	13,579	555	4.3%
<b>Sub-total Medicare</b>			<b>11,829</b>	<b>12,517</b>	<b>13,024</b>	<b>7,904</b>	<b>13,024</b>	<b>13,579</b>	<b>555</b>	<b>4.3%</b>

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Line #	Account Number	Account Description	2013 Expended	2014 Expended	2015 Budgeted	YTD 1/30/2015	2015 Est. Exp.	2016 Proposed	Difference Curr./Prop.	Percent Change
23)	1100300	Pension - Teacher Asst.	724	690	2,105	0	2,105	2,293	188	8.9%
24)	2130300	Pension - Nurse	2,746	2,800	2,899	0	2,899	2,975	76	2.6%
25)	2400300	Pension - Office Admin	3,168	3,249	3,272	0	1,357	0	-3,272	-100.0%
26)	2620300	Pension - Custodian	3,816	3,885	3,783	0	3,783	3,882	99	2.6%
27)	2223300	Pension - Library Manager			1,411	0	1,411	1,818	407	28.8%
28)	2310399	Severance	0	0	0	0	6,000	12,224	12,224	
	<b>Sub-total Pension/Annuities</b>		<b>10,454</b>	<b>10,624</b>	<b>13,470</b>	<b>0</b>	<b>17,555</b>	<b>10,968</b>	<b>-2,502</b>	<b>-18.6%</b>
29)	2310500	Unemployment Comp.	431	0	500	0	0	500	0	0.0%
30)	2310600	Workmen's Comp.	5,634	5,635	6,000	4,227	5,635	6,000	0	0.0%
31)	2310700	Life Insurance	2,540	2,486	2,508	1,358	2,508	2,508	0	0.0%
	<b>Sub-total Insurance</b>		<b>8,605</b>	<b>8,121</b>	<b>9,008</b>	<b>5,585</b>	<b>8,143</b>	<b>9,008</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL 200 SERIES</b>		<b>258,210</b>	<b>265,838</b>	<b>313,210</b>	<b>178,458</b>	<b>311,230</b>	<b>315,326</b>	<b>2,116</b>	<b>0.7%</b>
	<b>SERIES 300</b>	<b>SERVICES</b>								
32)	3211001	After School Program	1,152	481	2,500	0	2,500	1,000	-1,500	-60.0%
33)	1100201	Outdoor Education	4,997	3,114	5,000	197	5,000	5,000	0	0.0%
34)	1100203	Assembly Programs	3,095	3,438	5,000	900	5,000	5,000	0	0.0%
35)	1100204	Staff Development	7,334	5,281	7,000	1,811	7,000	7,000	0	0.0%
36)	1100300	LHK Yearbook	572	500	500	0	500	500	0	0.0%
	<b>Sub-total Educational Services</b>		<b>17,150</b>	<b>12,814</b>	<b>20,000</b>	<b>2,908</b>	<b>20,000</b>	<b>18,500</b>	<b>-1,500</b>	<b>-7.5%</b>
37)	2310305	Accounting Serv./Supplies	3,209	2,593	1,500	1,148	1,500	1,500	0	0.0%
38)	2835307	Physicals-Staff/Students	177	0	740	0	740	740	0	0.0%
39)	3200308	Athletic Officials	1,100	1,531	2,000	363	2,000	1,800	-200	-10.0%
40)	2142309	Student Testing	134	1,049	1,000	679	1,000	750	-250	-25.0%
41)	2620309	Environmental Testing	1,954	1,095	1,400	700	1,400	1,400	0	0.0%
42)	2310318	Enumeration Services	350	350	350	0	350	350	0	0.0%
43)	2210400	Prof Services	7,248	4,995	6,000	1,327	6,000	8,000	2,000	33.3%
44)	2210401	Technology Support	17,350	19,007	21,000	11,873	21,000	21,000	0	0.0%
45)	2222402	Library Technology	1,771	1,771	500	0	500	0	-500	-100.0%
	<b>Sub-total Prof. &amp; Tech. Services</b>		<b>33,293</b>	<b>32,391</b>	<b>34,490</b>	<b>16,090</b>	<b>34,490</b>	<b>35,540</b>	<b>1,050</b>	<b>3.0%</b>
	<b>TOTAL 300 SERIES</b>		<b>50,443</b>	<b>45,205</b>	<b>54,490</b>	<b>18,998</b>	<b>54,490</b>	<b>54,040</b>	<b>-450</b>	<b>-0.8%</b>
	<b>SERIES 400</b>	<b>PROPERTY SERVICES</b>								
46)	2620110	Water	1,325	1,317	1,500	611	1,500	1,500	0	0.0%
	<b>Sub-total Utilities</b>		<b>1,325</b>	<b>1,317</b>	<b>1,500</b>	<b>611</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>



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66	2310100	Board of Education Office	9	25	250	0	455	250	0	0.0%
67	2130101	Nursing Supplies	1,178	1,135	1,350	0	1,350	1,350	0	0.0%
68	2400101	Office Supplies	283	210	800	239	842	800	0	0.0%
69	1100102	Instructional Supplies	11,340	10,621	11,600	4,115	11,600	11,000	-600	-5.2%
70	1100105	Art Supplies		0	1,000	26	1,000	2,750	1,750	175.0%
71	1100103	Technology Software	9,517	9,277	12,000	3,188	12,000	11,000	-1,000	-8.3%
72	1100104	Library Software		0	1,175	0	1,175	1,175	0	0.0%
73	2223104	Library Supplies	2,192	831	500	279	511	500	0	0.0%
74	2225104	Technology Supplies	3,278	4,617	4,900	1,717	4,900	4,900	0	0.0%
75	2620111	Custodial	5,859	6,041	7,220	3,454	7,220	7,720	500	6.9%
	<b>Sub-total Supplies</b>		<b>33,656</b>	<b>32,757</b>	<b>40,795</b>	<b>13,018</b>	<b>41,053</b>	<b>41,445</b>	<b>650</b>	<b>1.6%</b>
76	2620220	Electricity	19,260	18,529	21,525	5,963	19,000	22,000	475	2.2%
77	2620230	Fuel-Propane Gas	1,046	2,054	2,100	705	2,100	2,100	0	0.0%
78	2620240	Fuel-Oil	24,343	25,223	26,000	25,239	30,000	20,000	-6,000	-23.1%
79	2700260	Fuel-Diesel	12,836	11,496	14,000	13,275	13,275	10,280	-3,720	-26.6%
	<b>Sub-total Energy</b>		<b>57,485</b>	<b>57,302</b>	<b>63,625</b>	<b>45,182</b>	<b>64,375</b>	<b>54,380</b>	<b>-9,245</b>	<b>-14.5%</b>
80	1100400	Textbooks/Workbooks	6,560	8,511	8,000	3,018	8,000	8,000	0	0.0%
81	2222401	Library Periodicals	1,211	1,085	1,500	0	1,500	1,500	0	0.0%
82	2400401	Professional Publications	1,379	605	1,200	0	1,200	1,000	-200	-16.7%
83	2222403	Library Books	3,053	2,834	3,100	1,387	3,100	3,100	0	0.0%
	<b>Sub-total Books</b>		<b>12,203</b>	<b>13,035</b>	<b>13,800</b>	<b>4,405</b>	<b>13,800</b>	<b>13,600</b>	<b>-200</b>	<b>-1.4%</b>
84	1100900	Graduation/Awards/PBIS	2,095	1,175	2,000	320	2,000	2,000	0	0.0%
	<b>Sub-total Graduation/Awards</b>		<b>2,095</b>	<b>1,175</b>	<b>2,000</b>	<b>320</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL 600 SERIES</b>		<b>105,439</b>	<b>104,269</b>	<b>120,220</b>	<b>62,925</b>	<b>121,228</b>	<b>111,425</b>	<b>-8,795</b>	<b>-7.3%</b>
	<b>SERIES 700</b>	<b>PROPERTY</b>								
85	2520730	Classroom Furniture/Equip	2,532	1,742	1,800	718	1,800	1,500	-300	-16.7%
86	1100312	Technology Hardware	6,067	10,578	11,000	2,144	11,000	11,000	0	0.0%
87	2223312	AV Equipment	2,454	249	500	0	0	0	-500	-100.0%
88	3200312	Athletic Equipment	2,468	2,107	2,000	1,091	2,000	2,000	0	0.0%
89	1100313	Science Equipment	2,991	1,786	1,000	494	1,300	1,000	0	0.0%
90	1100314	Music Equipment	0	0	2,300	283	2,300	1,500	-800	-34.8%
	<b>Sub-total Equipment</b>		<b>16,512</b>	<b>16,462</b>	<b>18,600</b>	<b>4,730</b>	<b>18,400</b>	<b>17,000</b>	<b>-1,600</b>	<b>-8.6%</b>
	<b>TOTAL 700 SERIES</b>		<b>16,512</b>	<b>16,462</b>	<b>18,600</b>	<b>4,730</b>	<b>18,400</b>	<b>17,000</b>	<b>-1,600</b>	<b>-8.6%</b>

