

CROWLEY COUNTY SCHOOL DISTRICT

2016-2017 PROPOSED BUDGETS

6-21-2016

10-GENERAL FUND	-----	\$5,387,961.00
19-COLORADO PRE-SCHOOL	-----	\$ 185,000.00
21-FOOD SERVICE FUND	-----	\$ 229,180.00
43-CAPITAL PROJECT FUND	-----	\$ 234,800.00
74-PUPIL ACTIVITY FUND	-----	\$ 211,750.00

2016-2017 Proposed Revenue General Fund

Account	Description	Received 2014-2015	Budget 2015	Received YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-1000-0000	Beginning Fund Balance	0.00	1,955,211.00	0.00	1,660,527.00	1,365,527.00
10-1110-0000	Property Taxes	619,367.54	602,071.00	645,220.84	653,795.00	651,665.00
10-1120-0000	Specific Ownership	82,130.53	69,276.00	76,212.64	95,700.00	84,595.00
10-1140-0000	Del Taxes & Penalties &	1,525.85	1,500.00	4,633.64	5,000.00	5,000.00
10-1510-0000-01	Interest First National	0.00	0.00	0.00	0.00	0.00
10-1510-0000-06	Interest ColoTrust	2.78	20.00	0.00	0.00	0.00
10-1510-0000-12	Interest Money Market	6,760.05	8,000.00	1,387.84	7,000.00	7,000.00
10-1740-0000	Fees	0.00	500.00	0.00	250.00	250.00
10-1900-0000	Other Local Revenue	2,507.54	10,000.00	38,982.45	10,000.00	10,000.00
10-1901-0000	Gate Receipts	19,730.13	23,000.00	1,085.48	20,000.00	20,000.00
10-1902-0000	Other Grants -	0.00	10,000.00	0.00	10,000.00	10,000.00
10-1907-0000	PRINTING AND	100.00	0.00	0.00	0.00	0.00
10-1910-0000	Rental Income	980.00	1,000.00	1,891.32	2,250.00	1,000.00
10-1920-0000	Other Donations	31,410.00	23,000.00	0.00	1,000.00	1,000.00
10-1930-0000	Other Loc Rev Sale Of	0.00	1,000.00	0.00	0.00	0.00
10-1985	INSURANCE CLAIMS	90,898.57	0.00	2,206.68	0.00	0.00
10-2010	Mineral Leasing	104.42	125.00	74.83	125.00	100.00
10-3000-3130	State Ex Child Ed Ace	0.00	10,000.00	0.00	10,000.00	0.00
10-3000-3139	STATE OF CO - ELPA	566.00	511.00	381.00	350.00	350.00
10-3000-3140	STATE OF CO - ELPA	552.00	495.00	257.00	240.00	240.00
10-3000-3160	State Transportation	42,589.38	40,000.00	48,919.86	41,000.00	45,000.00
10-3000-3235	Add'l At-Risk Funding	0.00	0.00	4,923.09	0.00	0.00
10-3010-3120	Vocational Education	22,019.00	20,000.00	14,836.00	23,000.00	28,000.00
10-3010-5896	Colo Health Fdtn Grant	0.00	0.00	0.00	0.00	0.00
10-3110-3110	State Equalization	2,900,767.94	2,960,144.00	2,721,510.19	2,935,173.00	3,018,535.00
10-3206-3206	READ Act	9,712.16	10,000.00	10,870.51	11,000.00	11,000.00
10-3207-3207	Library Program Grant	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
10-3951-3140	BOCES - ELPA	0.00	1,000.00	0.00	0.00	0.00
10-3951-3150	Boces Talented & Gifted	13,537.47	8,000.00	0.00	8,000.00	8,000.00
10-4000-4367	Title II P-A Teacher	42,853.82	70,641.00	10,855.00	73,177.00	73,177.00
10-4000-5412	RTTT Early Child	0.00	0.00	358.00	0.00	0.00
10-4010-4010	Title I Rev Fed Sources	223,447.60	226,956.00	109,862.00	215,022.00	215,022.00
10-4010-4413	Race To The Top Grant	0.00	350.00	0.00	350.00	0.00
10-4010-5010	Diag Rev Improv Plan	0.00	0.00	36,151.00	50,000.00	0.00
10-4010-5048	Carl Perkins Grant	17,503.30	15,000.00	9,492.82	14,000.00	14,000.00
10-5218-0000	Trans to Insurance	-77,560.00	-77,550.00	0.00	0.00	0.00
10-5243-0000	Trans To Capital	-33,000.00	-33,000.00	900,000.00	900,000.00	0.00
10-5310-4010	Title I - Set Aside	-14,583.17	0.00	0.00	0.00	0.00
10-5310-9210	Title I - Set Aside	14,583.17	0.00	0.00	0.00	0.00
10-5500	PROCEEDS FROM	0.00	0.00	0.00	0.00	0.00
10-5819-3141	Allocation To Preschool	-173,212.00	-172,000.00	0.00	-175,000.00	-185,000.00
		<u>3,848,304.08</u>	<u>5,788,250.00</u>	<u>4,643,612.19</u>	<u>6,575,459.00</u>	<u>5,387,961.00</u>

2016-2017 Proposed General Fund Expense

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-100-00-0010-0107-201-0000	Elem Teach-Salaries	366,786.75	367,500.00	402,970.34	490,500.00	487,500.00
10-100-00-0010-0200-201-0000	Elem Teach-Dental	1,379.48	1,500.00	2,504.37	3,400.00	3,400.00
10-100-00-0010-0201-201-0000	Elem Teach-Medicare	4,513.91	3,800.00	5,500.74	7,025.00	7,025.00
10-100-00-0010-0204-201-0000	Elem Teach-Health	29,395.53	30,000.00	34,125.13	49,700.00	49,700.00
10-100-00-0010-0205-201-0000	Elem Teach-Pera	60,678.79	66,000.00	70,784.43	91,975.00	94,575.00
10-100-00-0010-0206-201-0000	Elem Teach-Unempl	1,034.12	1,000.00	1,138.10	1,450.00	1,450.00
10-100-00-0010-0260-201-0000	Elem Teach-Unused	9,039.75	5,200.00	1,436.22	5,200.00	5,200.00
10-100-00-0010-0302-000-0000	Elem-PS Copier Lease	5,896.21	6,000.00	7,186.25	6,000.00	6,000.00
10-100-00-0010-0580-000-0000	Elem-Travel	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0601-000-0000	Elem-Supplies	3,795.76	4,200.00	5,265.46	4,200.00	4,200.00
10-100-00-0010-0640-000-0000	Elem-Textbooks	6,285.02	8,500.00	48,018.33	44,000.00	8,500.00
10-100-00-0010-0730-000-0000	Elem-Inst Cap Outlay	0.00	0.00	4,000.00	0.00	0.00
10-100-00-0010-0732-000-5896	CO Health	0.00	150,000.00	150,000.00	150,000.00	0.00
10-100-00-0012-0103-204-0000	Elem Tch-Sub Salaries	6,278.50	7,000.00	18,708.60	7,000.00	7,000.00
10-100-01-0012-0103-415-0000	Elem Aides-Sub Aid/Tch	16,205.31	14,700.00	14,739.20	15,600.00	15,600.00
10-100-00-0012-0200-204-0000	Elem Teach-Sub Dental	-30.56	0.00	34.55	0.00	0.00
10-100-01-0012-0200-415-0000	Elem Aides-Sub	30.56	0.00	0.00	0.00	0.00
10-100-00-0012-0201-204-0000	Elem Teach-Sub Med	92.99	100.00	269.03	100.00	100.00
10-100-01-0012-0201-415-0000	Elem Aide Sub-Med	224.45	215.00	208.68	225.00	225.00
10-100-00-0012-0204-204-0000	Elem Teach-Sub Health	-343.97	0.00	0.00	0.00	0.00
10-100-01-0012-0204-415-0000	ELEM AIDS-SUB	382.37	40.00	31.88	40.00	40.00
10-100-00-0012-0205-204-0000	Elem Teach-Sub Pera	1,159.86	1,200.00	3,519.98	1,325.00	1,325.00
10-100-01-0012-0205-415-0000	Elem Aide Sub-Pera	2,788.72	2,635.00	2,705.28	2,925.00	3,025.00
10-100-00-0012-0206-204-0000	Elem Teach-Sub Unem	19.25	25.00	55.73	25.00	25.00
10-100-01-0012-0206-415-0000	Elem Aide Sub-Unemp	46.42	45.00	43.19	45.00	45.00
10-100-00-1700-0101-202-3130	Elem Sp Ed-Salary	41,500.00	41,500.00	35,083.33	42,000.00	42,300.00
10-100-00-1700-0200-202-3130	Elem Sp Ed-Dental	375.64	370.00	330.00	370.00	370.00
10-100-00-1700-0201-202-3130	Elem Sp Ed-Medicare	576.83	600.00	491.59	600.00	600.00
10-100-00-1700-0204-202-3130	Elem Sp Ed-Health	4,126.03	4,150.00	3,419.99	4,100.00	4,100.00
10-100-00-1700-0205-202-3130	Elem Sp Ed-Pera	7,181.28	7,450.00	6,381.31	7,875.00	8,150.00
10-100-00-1700-0206-202-3130	Elem Sp Ed-Unemp	119.38	125.00	101.73	125.00	125.00
10-100-00-1700-0207-202-3130	Elem Sp Ed-Unused SL	0.00	500.00	0.00	500.00	500.00
10-100-00-1700-0300-000-3130	Elem Sp Ed-PServ	15,324.67	27,000.00	16,085.75	15,325.00	15,325.00
10-100-00-1700-0600-000-3130	Elem Sp Ed-Supplies	0.00	200.00	0.00	200.00	200.00
10-100-00-1701-0102-204-3130	Elem Sp Ed-Sub Tea	0.00	250.00	0.00	0.00	0.00
10-100-00-1701-0103-204-3130	Elem Sp Ed-Sub Sal	107.50	500.00	145.43	500.00	500.00
10-100-00-1701-0201-204-3130	Elem Sp Ed-Sub	1.55	20.00	2.11	20.00	20.00
10-100-00-1701-0205-204-3130	Elem Sp Ed Sub	19.09	100.00	27.85	100.00	100.00
10-100-00-1701-0206-204-3130	Elem Sp Ed Sub	0.32	5.00	0.44	5.00	5.00
10-100-00-1702-0104-416-3130	Elem Sp Ed A-Salary	51,713.18	55,125.00	62,552.47	70,000.00	70,000.00
10-100-00-1702-0200-416-3130	Elem Sp Ed A-Dental	1,060.93	735.00	1,634.15	2,000.00	2,000.00
10-100-00-1702-0201-416-3130	Elem Sp Ed A-Medi	660.70	690.00	867.61	1,015.00	1,015.00
10-100-00-1702-0204-416-3130	Elem Sp Ed A-Hlth	12,107.50	12,400.00	6,941.39	8,340.00	8,340.00
10-100-00-1702-0205-416-3130	Elem Sp Ed A-Pera	8,223.38	8,500.00	11,258.25	13,125.00	13,580.00
10-100-00-1702-0206-416-3130	Elem Sp Ed A-Unempl	136.71	145.00	179.52	200.00	200.00
10-100-00-1704-0104-416-3130	Elem Sp Ed A Sub-Sal	1,442.11	1,500.00	6,040.46	1,000.00	5,000.00
10-100-00-1704-0201-416-3130	Elem Sp Ed A Sub-Medi	20.90	30.00	87.55	15.00	65.00
10-100-00-1704-0204-416-3130	Elem Sp Ed A	0.00	0.00	0.32	0.00	0.00
10-100-00-1704-0205-416-3130	Elem Sp Ed A Sub-Pera	257.47	275.00	1,147.77	190.00	970.00
10-100-00-1704-0206-416-3130	Elem Sp Ed A	4.34	5.00	18.14	5.00	20.00
10-100-00-1900-0150-201-0000	Elem Ex Duties-Salary	1,016.52	1,000.00	1,250.00	3,000.00	3,000.00
10-100-00-1900-0200-201-0000	Elem Ex Duties-Dental	10.18	10.00	12.50	30.00	30.00
10-100-00-1900-0201-201-0000	Elem Exa Duties-Med	10.68	15.00	13.96	30.00	30.00
10-100-00-1900-0205-201-0000	Elem Ex Duties-Pera	132.86	200.00	178.17	565.00	565.00
10-100-00-1900-0206-201-0000	Elem Ex Duties-Unempl	2.19	5.00	2.90	5.00	5.00
10-100-00-2120-0108-211-0000	Elem Counselor-Salary	11,864.86	14,000.00	26,325.14	35,340.00	35,250.00
10-100-00-2120-0200-211-0000	Elem Counselor-Dental	128.41	0.00	330.00	395.00	395.00
10-100-00-2120-0201-211-0000	Elem	161.03	270.00	364.45	515.00	515.00
10-100-00-2120-0204-211-0000	Elem Counselor-Health	1,765.08	2,250.00	3,420.87	4,100.00	4,100.00
10-100-00-2120-0205-211-0000	Elem Counselor-Pera	1,993.65	2,500.00	4,719.99	6,625.00	6,855.00
10-100-00-2120-0206-211-0000	Elem Counselor-Unempl	33.36	55.00	75.41	110.00	110.00
10-100-00-2120-0500-000-0000	Elem Counselor-PS	0.00	250.00	0.00	250.00	250.00
10-100-00-2120-0580-000-0000	Elem Counselor-Travel	0.00	0.00	277.95	0.00	300.00
10-100-00-2120-0601-000-0000	Elem Counselor-Elem	181.47	300.00	158.31	300.00	300.00

2016-2017 Proposed General Fund Expense

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-100-07-2400-0100-201-3206	READ Act - Salary	8,244.90	0.00	2,069.70	2,070.00	2,070.00
10-100-07-2400-0200-201-3206	READ Act - Dental	2.46	0.00	0.00	0.00	0.00
10-100-07-2400-0201-201-3206	READ Act - Medicare	113.34	0.00	30.02	30.00	30.00
10-100-07-2400-0204-201-3206	READ Act - Health	27.84	0.00	0.00	0.00	0.00
10-100-07-2400-0205-201-3206	READ Act - PERA	1,434.43	0.00	379.80	380.00	380.00
10-100-07-2400-0206-201-3206	READ Act -	23.46	0.00	6.21	5.00	5.00
10-100-06-2400-0600-000-0000	ELEM READING	2,696.94	500.00	0.00	500.00	500.00
10-100-07-2400-0600-000-3206	READ Act Supplies	0.00	10,000.00	2,935.77	8,385.00	8,385.00
10-100-00-2406-0125-105-0000	Elem Prin-Salary	63,800.00	63,800.00	48,166.67	52,500.00	55,000.00
10-100-00-2406-0200-105-0000	Elem Princ-Dental	309.23	370.00	363.00	395.00	395.00
10-100-00-2406-0201-105-0000	Elem Princ-Medicare	922.20	1,000.00	7.25	0.00	0.00
10-100-00-2406-0204-105-0000	Elem Princ-Health	14,676.98	16,125.00	13,801.21	14,910.00	16,500.00
10-100-00-2406-0205-105-0000	Elem Princ-Pera	11,432.10	11,200.00	8,919.13	9,845.00	10,670.00
10-100-00-2406-0206-105-0000	Elem Princ-Unempl	190.80	225.00	142.50	160.00	160.00
10-100-00-2406-0580-000-0000	Elem Prin-Travel	159.00	750.00	0.00	750.00	750.00
10-100-00-2406-0581-000-0000	Elem Prin-Conferences	0.00	500.00	0.00	500.00	500.00
10-100-00-2406-0610-000-0000	Elem Prin-Supplies	1,757.66	1,000.00	2,199.16	1,500.00	1,500.00
10-100-00-2406-0730-000-0000	Elem Prin-Equip	0.00	0.00	269.00	0.00	0.00
10-100-00-2406-0800-000-0000	Elem Prin-Other	92.47	300.00	30.95	150.00	150.00
10-100-00-2406-0810-000-0000	Elem Prin-Case Dues	0.00	430.00	0.00	430.00	430.00
10-100-00-2407-0126-506-0000	Elem Sec-Salary	20,560.00	20,310.00	36,918.37	40,220.00	40,020.00
10-100-00-2407-0200-506-0000	Elem Sec-Dental	373.20	370.00	607.96	490.00	490.00
10-100-00-2407-0201-506-0000	Elem Sec-Medicare	243.99	275.00	474.97	535.00	535.00
10-100-00-2407-0204-506-0000	Elem Sec-Health	4,128.40	4,135.00	7,594.23	8,415.00	8,415.00
10-100-00-2407-0205-506-0000	Elem Sec-Pera	3,025.43	3,625.00	6,150.07	7,540.00	7,765.00
10-100-00-2407-0206-506-0000	Elem Sec-Unempl	50.47	60.00	98.18	110.00	110.00
10-100-00-2407-0300-000-0000	Elem Sec-PServ Maint	650.41	650.00	682.93	650.00	0.00
10-100-00-2407-0580-000-0000	Elem Sec-Travel	0.00	100.00	0.00	100.00	100.00
10-100-00-2407-0610-000-0000	Elem Sec-Supplies	675.73	500.00	597.24	1,000.00	1,000.00
10-100-00-2407-0730-000-0000	Elem Sec-Equip	0.00	200.00	330.96	400.00	400.00
10-100-00-2408-0127-513-0000	Elem Sec-Subs Sal	488.28	750.00	1,373.68	1,200.00	1,200.00
10-100-00-2408-0201-513-0000	Elem Sec Subs-Medi	7.09	11.00	19.90	20.00	20.00
10-100-00-2408-0205-513-0000	Elem Sec Subs-Pera	87.88	125.00	258.28	225.00	225.00
10-100-00-2408-0206-513-0000	Elem Sec Subs-Unempl	1.46	5.00	4.12	5.00	5.00
10-200-00-0020-0101-201-0000	MS Teachers-Salaries	193,991.94	194,000.00	102,712.95	121,600.00	121,800.00
10-200-00-0020-0200-201-0000	MS Teachers-Dental	1,606.26	1,515.00	1,039.37	1,245.00	1,245.00
10-200-00-0020-0201-201-0000	MS Teachers-Medicare	2,685.73	2,815.00	1,401.93	1,750.00	1,750.00
10-200-00-0020-0204-201-0000	MS Teachers-Health	19,630.24	19,670.00	12,866.54	15,365.00	16,710.00
10-200-00-0020-0205-201-0000	MS Teachers-Pera	33,411.43	34,725.00	18,199.02	22,800.00	23,630.00
10-200-00-0020-0206-201-0000	MS Teachers-Unemp	555.24	585.00	290.11	365.00	365.00
10-200-00-0020-0260-201-0000	MS Teachers-Unused	0.00	1,000.00	0.00	1,000.00	1,000.00
10-200-00-0020-0301-000-0000	MS Inst-Inservice	0.00	0.00	0.00	0.00	0.00
10-200-00-0020-0302-000-0000	MS Inst-Copy Machine	5,953.26	6,000.00	5,030.23	6,000.00	6,000.00
10-200-00-0020-0584-000-0000	MS Inst-Activity Trips	0.00	0.00	0.00	0.00	0.00
10-200-00-0020-0601-000-0000	MS Inst-Supplies	1,102.01	2,100.00	724.94	1,500.00	1,500.00
10-200-00-0020-0640-000-0000	MS Inst-Textbooks	905.10	1,000.00	682.50	1,000.00	1,000.00
10-200-00-0021-0102-415-0000	MS Aides-Salary	12,685.27	13,400.00	0.00	0.00	0.00
10-200-00-0021-0200-415-0000	MS Aides-Dental	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0201-415-0000	MS Aides-Medicare	183.95	195.00	0.00	0.00	0.00
10-200-00-0021-0204-415-0000	MS Aides-Health	35.20	40.00	0.00	0.00	0.00
10-200-00-0021-0205-415-0000	MS Aides-Pera	2,287.49	2,400.00	0.00	0.00	0.00
10-200-00-0021-0206-415-0000	MS Aides-Unempl	38.05	40.00	0.00	0.00	0.00
10-200-00-0022-0103-204-0000	MS Subs-Salary	3,529.22	5,000.00	4,292.50	3,000.00	3,000.00
10-200-00-0022-0201-204-0000	MS Subs-Medicare	51.21	75.00	62.27	50.00	50.00
10-200-00-0022-0205-204-0000	MS Subs-Pera	638.81	900.00	807.46	560.00	585.00
10-200-00-0022-0206-204-0000	MS Subs-Unempl	10.61	15.00	12.95	10.00	10.00
10-200-00-1700-0101-202-3130	MS Sp Ed-Salary	15,199.99	15,200.00	12,666.69	15,200.00	15,400.00
10-200-00-1700-0102-204-3130	MS Sp Ed-Sub Sal	727.83	500.00	75.00	500.00	500.00
10-200-00-1700-0200-202-3130	MS Sp Ed-Dental	0.00	0.00	0.00	0.00	0.00
10-200-00-1700-0201-202-3130	MS Sp Ed-Medicare	211.08	220.00	177.59	215.00	215.00
10-200-00-1700-0201-204-3130	MS Sp Ed-Sub-Medicare	10.56	10.00	1.09	10.00	10.00
10-200-00-1700-0204-202-3130	MS Sp Ed-Health	2,249.80	2,250.00	1,875.20	2,250.00	2,250.00
10-200-00-1700-0205-202-3130	MS Sp Ed-Pera	2,627.50	2,725.00	2,306.53	2,850.00	2,985.00
10-200-00-1700-0205-204-3130	MS Sp Ed-Sub-Pera	132.61	85.00	14.36	150.00	150.00

2016-2017 Proposed General Fund Expense

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-200-00-1700-0206-202-3130	MS Sp Ed-Unempl	43.65	50.00	36.72	45.00	45.00
10-200-00-1700-0206-204-3130	MS Sp Ed-Sub-Unempl	2.18	5.00	0.23	5.00	5.00
10-200-00-1700-0300-000-3130	MS Sp Ed-Pur Serv	0.00	0.00	0.00	0.00	0.00
10-200-00-1700-0600-000-3130	MS Sp Ed-Supplies	0.00	200.00	0.00	200.00	200.00
10-200-00-1701-0101-416-3130	MS Sp Ed-Aide-Salary	19,546.21	19,415.00	9.70	0.00	0.00
10-200-00-1701-0104-204-3130	MS Sp Ed-Sub	72.01	500.00	0.00	0.00	0.00
10-200-00-1701-0200-416-3130	MS Sp Ed- Aide-Dental	1,151.81	1,125.00	0.00	0.00	0.00
10-200-00-1701-0201-204-3130	Medicare	1.04	10.00	0.00	0.00	0.00
10-200-00-1701-0201-416-3130	MS Sp Ed- Aide-Med	282.55	465.00	0.14	0.00	0.00
10-200-00-1701-0204-416-3130	MS Sp Ed- Aide-Health	81.53	4,550.00	0.02	0.00	0.00
10-200-00-1701-0205-204-3130	PERA	13.21	90.00	0.00	0.00	0.00
10-200-00-1701-0205-416-3130	MS Sp Ed- Aide-Pera	3,514.64	5,700.00	1.86	0.00	0.00
10-200-00-1701-0206-204-3130	Unemployment	0.22	5.00	0.00	0.00	0.00
10-200-00-1701-0206-416-3130	MS Sp Ed-Aide-Unempl	58.49	100.00	0.03	0.00	0.00
10-200-00-1800-0101-210-0000	MS Athletics-Salaries	18,767.59	20,000.00	20,563.97	20,000.00	20,000.00
10-200-00-1800-0200-210-0000	MS Athletics-Dental	9.48	50.00	28.20	50.00	50.00
10-200-00-1800-0201-210-0000	MS Athletics-Medicare	269.33	325.00	289.50	325.00	325.00
10-200-00-1800-0204-210-0000	MS Athletics-Health	0.00	0.00	0.00	0.00	0.00
10-200-00-1800-0205-210-0000	MS Athletics-Pera	3,343.05	3,600.00	3,748.68	3,600.00	3,880.00
10-200-00-1800-0206-210-0000	MS Athletics-Unemploy	55.74	60.00	59.92	60.00	60.00
10-200-00-1800-0500-000-0000	MS Athletics-Pur Serv	3,654.00	4,000.00	925.00	4,000.00	4,000.00
10-200-00-1800-0580-000-0000	MS Athletics-Travel	0.00	100.00	0.00	100.00	100.00
10-200-00-1800-0600-201-0000	MS Athletics-Supplies	374.09	1,400.00	307.92	1,400.00	1,400.00
10-200-00-1800-0730-000-0000	MS Athletics-Equipment	2,688.40	2,500.00	95.49	2,500.00	2,500.00
10-200-00-1800-0731-000-0000	MS Athletics-Uniforms	0.00	0.00	0.00	0.00	0.00
10-200-00-1900-0104-210-0000	MS -Extra Duty-Salary	762.40	800.00	635.34	760.00	760.00
10-200-00-1900-0200-210-0000	Ms -Extra Duty-Dental	0.00	0.00	0.74	0.00	0.00
10-200-00-1900-0201-210-0000	MS -Extra	10.50	20.00	8.78	15.00	15.00
10-200-00-1900-0205-210-0000	MS -Extra Duty-Pera	132.55	150.00	114.82	145.00	145.00
10-200-00-1900-0206-210-0000	MS-Extra Duty-Unemp	2.16	5.00	1.80	5.00	5.00
10-200-00-2120-0108-211-0000	MS Counselor-Salary	11,651.11	14,000.00	21,065.25	25,550.00	25,505.00
10-200-00-2120-0200-211-0000	MS Counselor-Dental	125.01	0.00	49.50	200.00	200.00
10-200-00-2120-0201-211-0000	MS Counselor-Medicare	158.04	270.00	305.78	370.00	370.00
10-200-00-2120-0204-211-0000	MS Counselor-Health	1,733.12	2,250.00	513.00	2,050.00	2,050.00
10-200-00-2120-0205-211-0000	MS Counselor-Pera	1,955.64	2,500.00	3,970.37	4,790.00	4,950.00
10-200-00-2120-0206-211-0000	MS Counselor-Unempl	32.65	55.00	61.57	75.00	75.00
10-200-00-2120-0300-000-0000	MS Counselor-MS PS	0.00	0.00	0.00	0.00	0.00
10-200-00-2120-0580-000-0000	MS Counselor-Travel	0.00	150.00	0.00	150.00	150.00
10-200-00-2120-0601-000-0000	MS Counselor-MS Sup	95.00	250.00	0.00	250.00	250.00
10-200-00-2403-0128-106-0000	MS Principal-Salary	0.00	0.00	31,559.18	34,360.00	33,610.00
10-200-00-2403-0200-106-0000	Ms Principal-Dental	0.00	0.00	171.74	185.00	185.00
10-200-00-2403-0201-106-0000	MS Principal-Medicare	0.00	0.00	436.34	500.00	500.00
10-200-00-2403-0204-106-0000	MS Principal-Health	0.00	0.00	6,902.16	7,450.00	8,250.00
10-200-00-2403-0205-106-0000	Ms Principal-Pera	0.00	0.00	5,649.81	6,440.00	6,520.00
10-200-00-2403-0206-106-0000	MS Principal-Unempl	0.00	0.00	90.29	100.00	100.00
10-200-00-2403-0580-000-0000	MS Prin-Travel	0.00	250.00	0.00	250.00	250.00
10-200-00-2403-0601-000-0000	MS Prin-Supplies	834.44	1,500.00	1,172.28	1,500.00	1,500.00
10-200-00-2403-0800-000-0000	MS Prin-Other	131.74	300.00	0.00	300.00	300.00
10-200-00-2404-0129-513-0000	MS Sec-Salary	11,455.02	11,455.00	9,741.70	10,305.00	10,255.00
10-200-00-2404-0201-513-0000	MS Sec-Medicare	155.46	170.00	141.25	150.00	150.00
10-200-00-2404-0204-513-0000	MS Sec-Health	2,250.00	2,250.00	15.94	15.00	15.00
10-200-00-2404-0205-513-0000	MS Sec-Pera	1,887.24	2,045.00	1,828.17	1,930.00	1,990.00
10-200-00-2404-0206-513-0000	MS Sec-Unemp	32.16	35.00	29.24	30.00	30.00
10-200-00-2404-0300-000-0000	MS Sec-Purc Serv Maint	621.02	600.00	652.07	600.00	0.00
10-200-00-2404-0580-000-0000	MS Sec-Travel	0.00	150.00	0.00	150.00	150.00
10-200-00-2404-0601-000-0000	MS Sec-Supplies	159.37	600.00	308.61	600.00	600.00
10-200-00-2404-0730-000-0000	MS Sec-Equipment	0.00	200.00	113.99	200.00	200.00
10-200-00-2405-0130-513-0000	MS Sec Subs-Salary	514.82	500.00	65.84	500.00	500.00
10-200-00-2405-0201-513-0000	MS Sec Subs-Medicare	7.48	10.00	0.96	10.00	10.00
10-200-00-2405-0205-513-0000	MS Sec Subs-Pera	93.32	100.00	12.08	100.00	100.00
10-200-00-2405-0206-513-0000	MS Sec Subs-Unemp	1.55	5.00	0.20	5.00	5.00
10-300-00-0030-0302-200-0000	HS General Ed-Copy	6,053.21	5,000.00	5,030.28	6,000.00	6,000.00
10-300-00-0030-0581-000-0000	Hs General Ed-State	5,256.00	6,000.00	12,524.80	6,000.00	6,000.00
10-300-00-0030-0584-000-0000	HS General Ed-Activity	4,648.00	0.00	0.00	0.00	0.00

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Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-300-00-0030-0601-200-0000	Hs General Ed-Supplies	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0640-200-0000	HS General Ed-Txbks	1,757.67	1,000.00	42,578.37	45,000.00	1,000.00
10-300-00-0031-0600-000-0000	BINDING MACHINE	784.43	1,000.00	807.84	1,000.00	1,000.00
10-300-00-0090-0101-201-0000	HS General Ed-Unu	197.52	5,500.00	0.00	5,500.00	5,500.00
10-300-00-0090-0200-201-0000	HS General Ed-Unu	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0201-201-0000	HS General Ed-unu Sick	2.25	0.00	0.00	0.00	0.00
10-300-00-0090-0204-201-0000	Hs General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0205-201-0000	Hs General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0206-201-0000	Hs General Ed-unu Sick	0.46	0.00	0.00	0.00	0.00
10-300-00-0100-0101-201-3120	HS Voc Ag-Salary	37,163.35	33,140.00	44,787.10	48,825.00	49,005.00
10-300-00-0100-0103-204-3120	HS Voc Ag-Sub Sal	1,320.00	1,000.00	1,720.00	1,500.00	1,500.00
10-300-00-0100-0200-201-3120	HS Voc Ag-Dental	324.05	370.00	0.00	0.00	0.00
10-300-00-0100-0201-201-3120	HS Voc Ag-Medicare	510.49	480.00	636.76	700.00	700.00
10-300-00-0100-0201-204-3120	HS Voc Ag Sub-Med	19.15	15.00	24.94	30.00	30.00
10-300-00-0100-0204-201-3120	HS Voc Ag-Health	4,535.64	4,135.00	4,125.26	4,500.00	4,500.00
10-300-00-0100-0205-201-3120	HS Voc Ag-Pera	6,319.92	5,950.00	8,247.31	9,155.00	9,505.00
10-300-00-0100-0205-204-3120	HS Voc Ag-Sub Pera	238.45	180.00	321.95	280.00	290.00
10-300-00-0100-0206-201-3120	HS Voc Ag-Unemp	105.64	100.00	131.78	145.00	145.00
10-300-00-0100-0206-204-3120	HS Voc Ag Sub-Unemp	3.98	5.00	5.18	5.00	5.00
10-300-00-0100-0223-204-3120	HS Voc Ag-Sub Med	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0300-000-3120	HS Voc Ag-PS Tech	0.00	110.00	0.00	110.00	110.00
10-300-00-0100-0500-000-3120	HS Voc Ag-PS Other	0.00	0.00	307.00	0.00	0.00
10-300-00-0100-0580-000-3120	HS Voc Ag-Travel	4.00	1,500.00	1,637.35	1,500.00	1,500.00
10-300-00-0100-0600-000-3120	HS Voc Ag-Supplies	4,680.98	5,000.00	6,267.86	5,000.00	5,000.00
10-300-00-0100-0601-000-3120	HS Voc-Ag Publication	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0640-000-3120	HS Voc Ag-Textbooks	0.00	400.00	0.00	400.00	0.00
10-300-00-0100-0730-000-3120	HS Voc Ag-Equipment	0.00	500.00	18,523.91	500.00	500.00
10-300-00-0200-0101-201-0000	HS Art-Salary	37,100.00	37,100.00	31,416.67	37,600.00	37,500.00
10-300-00-0200-0103-204-0000	HS Art-Sub Salaries	220.00	500.00	150.00	500.00	500.00
10-300-00-0200-0200-201-0000	HS Art-Dental	276.64	370.00	0.00	0.00	0.00
10-300-00-0200-0201-201-0000	HS Art-Medicare	471.53	460.00	412.98	460.00	460.00
10-300-00-0200-0201-204-0000	HS Art Sub-Medicare	3.20	15.00	2.18	15.00	15.00
10-300-00-0200-0204-201-0000	HS Art-Health	4,224.96	4,135.00	3,750.34	4,500.00	4,500.00
10-300-00-0200-0205-201-0000	HS Art-Pera	5,870.51	6,650.00	5,360.51	7,050.00	7,275.00
10-300-00-0200-0205-204-0000	HS Art Sub-Pera	39.74	60.00	28.12	60.00	60.00
10-300-00-0200-0206-201-0000	HS Art-Unempl	97.57	100.00	85.44	100.00	100.00
10-300-00-0200-0206-204-0000	HS Art Sub-Unemp	0.66	5.00	0.45	5.00	5.00
10-300-00-0200-0600-000-0000	HS Art-Supplies	3,118.31	3,000.00	3,041.63	3,000.00	3,000.00
10-300-00-0200-0730-000-0000	HS Art-Equipment	0.00	0.00	0.00	0.00	0.00
10-300-00-0300-0101-201-3120	HS Business-Salary	42,260.65	46,445.00	41,555.23	45,800.00	45,900.00
10-300-00-0300-0103-204-3120	HS Business-Sub Sal	1,757.50	1,000.00	2,187.50	1,750.00	1,750.00
10-300-00-0300-0200-201-3120	HS Business-Dental	259.14	315.00	281.55	340.00	340.00
10-300-00-0300-0201-201-3120	HS Business-Med	565.68	675.00	560.48	675.00	675.00
10-300-00-0300-0201-204-3120	HS Business Sub-Med	25.49	15.00	31.74	15.00	15.00
10-300-00-0300-0204-201-3120	HS Business-Health	3,301.25	4,135.00	3,420.23	4,100.00	4,100.00
10-300-00-0300-0205-201-3120	HS Business-Pera	7,033.87	8,315.00	7,268.24	8,590.00	8,905.00
10-300-00-0300-0205-204-3120	HS Business Sub-Pera	317.45	180.00	413.82	330.00	330.00
10-300-00-0300-0206-201-3120	HS Business-Unemp	117.04	140.00	115.97	140.00	140.00
10-300-00-0300-0206-204-3120	HS Business-Sub	5.27	5.00	6.61	10.00	10.00
10-300-00-0300-0580-000-3120	HS Business-Travel	0.00	500.00	0.00	500.00	500.00
10-300-00-0300-0600-000-3120	HS Business-Supplies	267.37	300.00	134.15	300.00	300.00
10-300-00-0300-0640-000-3120	HS Business-Txbks	0.00	0.00	0.00	0.00	12,000.00
10-300-00-0500-0101-201-0000	HS Lang Arts-Salaries	57,329.08	54,500.00	47,530.37	51,850.00	51,850.00
10-300-00-0500-0103-204-0000	HS Lang Arts-Sub Sal	7,658.88	1,000.00	1,075.00	1,200.00	1,200.00
10-300-00-0500-0200-201-0000	HS Lang Arts-Dental	340.40	550.00	186.24	260.00	260.00
10-300-00-0500-0201-201-0000	HS Lang Arts-Med	769.58	850.00	667.17	750.00	750.00
10-300-00-0500-0201-204-0000	HS Lang Arts-Subs Med	111.07	15.00	15.59	20.00	20.00
10-300-00-0500-0204-201-0000	HS Lang Arts-Health	6,772.60	6,145.00	5,702.44	7,210.00	7,210.00
10-300-00-0500-0205-201-0000	HS Lang Arts-Pera	9,557.45	10,430.00	8,678.41	9,685.00	10,020.00
10-300-00-0500-0205-204-0000	HS Lang Arts-Sub Pera	1,360.11	180.00	200.36	225.00	225.00
10-300-00-0500-0206-201-0000	HS Lang Arts-Unempl	159.22	175.00	137.99	150.00	150.00
10-300-00-0500-0206-204-0000	HS Lang Arts-Subs	22.99	5.00	3.22	5.00	5.00
10-300-00-0500-0600-000-0000	HS Lang Arts-Supplies	63.86	300.00	204.77	300.00	300.00
10-300-00-0800-0101-201-0000	HS Phys Curr-Salary	20,040.01	33,400.00	17,775.83	18,725.00	17,695.00

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Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-300-00-0800-0103-204-0000	HS Phys Curr-Sub Sal	1,030.00	1,000.00	0.00	0.00	0.00
10-300-00-0800-0200-201-0000	HS Phys Curr-Dental	396.17	370.00	57.41	70.00	70.00
10-300-00-0800-0201-201-0000	HS Phys Curr-Med	238.82	485.00	208.34	270.00	270.00
10-300-00-0800-0201-204-0000	HS Phys Curr-Sub-Med	14.92	15.00	0.00	0.00	0.00
10-300-00-0800-0204-201-0000	HS Phys Curr-Health	2,475.63	4,135.00	1,921.48	2,305.00	2,305.00
10-300-00-0800-0205-201-0000	HS Phys Curr-Pera	2,973.47	5,980.00	2,294.32	3,510.00	3,435.00
10-300-00-0800-0205-204-0000	HS Phy Curr-Sub-Pera	185.22	180.00	0.00	0.00	0.00
10-300-00-0800-0206-201-0000	HS Phys Curr-Unempl	49.42	100.00	43.08	50.00	50.00
10-300-00-0800-0206-204-0000	HS Phys Curr-Sub-Un	3.10	5.00	0.00	0.00	0.00
10-300-00-0800-0600-000-0000	HS Phys Curr-Supplies	72.70	300.00	0.00	300.00	300.00
10-300-00-1100-0101-201-0000	HS Mathematics-Salary	52,494.99	30,000.00	20,540.00	27,120.00	28,220.00
10-300-00-1100-0103-204-0000	HS Math-Sub Sal	460.00	1,000.00	1,487.50	1,000.00	1,000.00
10-300-00-1100-0200-201-0000	HS Mathematics-Dental	193.52	370.00	215.75	220.00	220.00
10-300-00-1100-0201-201-0000	HS Mathematics-Med	714.31	435.00	278.36	365.00	365.00
10-300-00-1100-0201-204-0000	HS Math Sub-Med	6.68	15.00	21.55	15.00	15.00
10-300-00-1100-0204-201-0000	HS Mathematics-Health	2,513.44	4,135.00	2,736.05	3,285.00	3,285.00
10-300-00-1100-0205-201-0000	HS Mathematics-Pera	8,892.07	5,670.00	4,021.07	5,085.00	5,475.00
10-300-00-1100-0205-204-0000	HS Math Sub-Pera	82.52	180.00	281.46	180.00	180.00
10-300-00-1100-0206-201-0000	HS Mathematics-Unem	147.78	90.00	57.58	70.00	70.00
10-300-00-1100-0206-204-0000	HS Math Sub-Unem	1.38	5.00	4.43	5.00	5.00
10-300-00-1100-0600-000-0000	HS Math-Supplies	0.00	300.00	0.00	300.00	300.00
10-300-00-1200-0101-201-0000	HS Music-Salary	21,850.04	21,850.00	18,708.37	22,350.00	22,250.00
10-300-00-1200-0103-204-0000	HS Music-Sub Sal	1,040.00	800.00	1,437.50	1,000.00	1,000.00
10-300-00-1200-0200-201-0000	HS Music-Dental	166.98	170.00	154.20	170.00	170.00
10-300-00-1200-0201-201-0000	HS Music-Med	305.81	300.00	263.24	300.00	300.00
10-300-00-1200-0201-204-0000	HS Music Sub-Med	15.09	15.00	20.83	35.00	35.00
10-300-00-1200-0204-201-0000	HS Music-Health	2,063.07	2,050.00	1,710.15	2,050.00	2,050.00
10-300-00-1200-0205-201-0000	HS Music-Pera	3,807.11	3,915.00	3,415.65	4,200.00	4,315.00
10-300-00-1200-0205-204-0000	HS Music Sub-Pera	189.59	140.00	274.09	200.00	200.00
10-300-00-1200-0206-201-0000	HS Music-Unemp	63.27	80.00	54.43	80.00	80.00
10-300-00-1200-0206-204-0000	HS Music Sub-Unem	3.11	5.00	4.33	5.00	5.00
10-300-00-1200-0400-000-0000	HS Music-PS Property	358.29	100.00	734.05	400.00	400.00
10-300-00-1200-0600-000-0000	HS Music-Supplies	1,075.74	1,000.00	805.32	1,000.00	1,000.00
10-300-00-1200-0730-000-0000	HS Music-Equipment	1,277.95	1,500.00	1,161.02	1,500.00	1,500.00
10-300-00-1300-0101-201-0000	HS Science-Salary	31,800.00	31,800.00	27,000.00	32,300.00	32,200.00
10-300-00-1300-0103-204-0000	HS Science-Sub Sal	465.00	700.00	150.00	700.00	700.00
10-300-00-1300-0200-201-0000	HS Science-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-1300-0201-201-0000	HS Science-Medicare	444.43	765.00	381.05	765.00	765.00
10-300-00-1300-0201-204-0000	HS Science Sub-Med	6.72	10.00	2.18	10.00	10.00
10-300-00-1300-0204-201-0000	HS Science-Health	4,499.36	3,800.00	3,748.63	3,800.00	3,800.00
10-300-00-1300-0205-201-0000	HS Science-Pera	5,533.15	5,700.00	4,946.32	6,075.00	6,245.00
10-300-00-1300-0205-204-0000	HS Science Sub-Pera	84.05	125.00	27.52	125.00	125.00
10-300-00-1300-0206-201-0000	HS Science-Unempl	91.96	95.00	78.83	95.00	95.00
10-300-00-1300-0206-204-0000	HS Science Sub-Unem	1.39	5.00	0.45	5.00	5.00
10-300-00-1300-0600-000-0000	HS Science-Supplies	562.76	600.00	1,356.64	1,000.00	1,000.00
10-300-00-1500-0101-201-0000	HS Social Sci-Salary	51,961.97	52,650.00	36,243.80	45,150.00	44,680.00
10-300-00-1500-0103-204-0000	HS Social Sci-Sub Sal	367.50	900.00	610.00	900.00	900.00
10-300-00-1500-0200-201-0000	HS Social Sci-Dental	126.28	190.00	140.00	130.00	130.00
10-300-00-1500-0201-201-0000	HS Social Sci-Med	728.00	765.00	511.39	630.00	630.00
10-300-00-1500-0201-204-0000	HS Social Sci Sub-Med	5.34	15.00	8.86	15.00	15.00
10-300-00-1500-0204-201-0000	HS Social Sci-Health	5,886.68	6,510.00	3,980.44	4,410.00	4,410.00
10-300-00-1500-0205-201-0000	HS Social Sci-Pera	9,065.43	9,425.00	6,647.83	8,465.00	8,760.00
10-300-00-1500-0205-204-0000	HS Social Sci Sub-Pera	66.50	165.00	116.13	165.00	165.00
10-300-00-1500-0206-201-0000	HS S Sci-Unempl	150.66	160.00	105.84	115.00	115.00
10-300-00-1500-0206-204-0000	HS Social Sci	1.09	5.00	1.83	5.00	5.00
10-300-00-1500-0600-000-0000	HS Social Sci-Supplies	66.61	300.00	85.60	300.00	300.00
10-300-00-1700-0101-202-3130	HS Sp Ed-Salary	17,854.69	15,200.00	13,289.37	15,700.00	15,400.00
10-300-00-1700-0103-204-3130	HS Sp Ed-Sub Sal	881.75	500.00	1,185.88	750.00	750.00
10-300-00-1700-0200-202-3130	HS Sp Ed-Dental	12.95	0.00	0.00	0.00	0.00
10-300-00-1700-0201-202-3130	HS Sp Ed-Medicare	245.66	220.00	186.60	220.00	220.00
10-300-00-1700-0201-204-3130	HS Sp Ed Sub-Medicare	12.81	10.00	17.20	10.00	10.00
10-300-00-1700-0204-202-3130	HS Sp Ed-Health	2,401.85	2,250.00	1,874.75	2,250.00	2,250.00
10-300-00-1700-0205-202-3130	HS Sp Ed-Pera	3,055.73	2,725.00	2,420.25	2,950.00	2,985.00
10-300-00-1700-0205-204-3130	HS Sp Ed Sub-Pera	160.55	100.00	225.32	150.00	150.00

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10-300-00-1700-0206-202-3130	HS Sp Ed-Unempl	50.92	50.00	38.67	50.00	50.00
10-300-00-1700-0206-204-3130	HS Sp Ed Sub-Unempl	2.65	10.00	3.56	10.00	10.00
10-300-00-1700-0580-000-3130	HS Sp Ed-Travel	0.00	100.00	0.00	100.00	100.00
10-300-00-1700-0600-000-3130	HS Sp Ed-Supplies	13.83	200.00	20.26	200.00	200.00
10-300-00-1701-0101-416-3130	HS Sp Ed Aide-Salary	42,123.60	40,850.00	26,639.28	28,700.00	28,700.00
10-300-00-1701-0200-416-3130	HS Sp Ed Aide-Dental	1,088.45	1,500.00	1,210.44	1,200.00	1,200.00
10-300-00-1701-0201-416-3130	HS Sp Ed Aide-Med	604.61	600.00	384.97	400.00	400.00
10-300-00-1701-0204-400-3130	HS Sp Ed Aide-Health	0.00	0.00	0.00	0.00	0.00
10-300-00-1701-0204-416-3130	HS Sp Ed Aide-Health	118.06	4,215.00	68.18	75.00	75.00
10-300-00-1701-0205-416-3130	HS Sp Ed Aide-Pera	7,450.97	7,315.00	4,989.75	5,380.00	5,570.00
10-300-00-1701-0206-416-3130	HS Sp Ed Aide-Unempl	123.89	125.00	79.65	85.00	85.00
10-300-00-1800-0101-210-0000	HS Athletic-Coaches	50,431.76	51,000.00	47,082.45	47,000.00	52,000.00
10-300-00-1800-0200-210-0000	HS Athletic	75.55	100.00	30.38	50.00	50.00
10-300-00-1800-0201-210-0000	HS Athl Coaches-Med	713.76	800.00	673.77	680.00	680.00
10-300-00-1800-0205-210-0000	HS Athl Coaches-Pera	8,854.95	9,130.00	8,737.20	8,815.00	10,090.00
10-300-00-1800-0206-210-0000	HS Athl Coaches-Unem	147.65	150.00	139.42	150.00	150.00
10-300-00-1800-0300-000-0000	HS Athletic-PS Tech	100.00	900.00	167.98	200.00	200.00
10-300-00-1800-0500-000-0000	HS Athletic-PS Referees	15,613.22	16,000.00	246.36	16,000.00	16,000.00
10-300-00-1800-0580-000-0000	HS Athletic-Travel	315.00	1,000.00	2,455.99	1,000.00	1,000.00
10-300-00-1800-0600-000-0000	HS Athletic-Supplies	8,628.67	7,000.00	10,346.73	7,000.00	7,000.00
10-300-00-1800-0730-000-0000	HS Athletic-Equipment	2,285.24	5,580.00	1,583.49	5,580.00	5,580.00
10-300-00-1800-0731-000-0000	HS Athletic-Uniforms	1,854.77	5,000.00	11,767.59	5,000.00	5,000.00
10-300-00-1800-0810-000-0000	HS Ath-CHSAA Dues	2,685.00	2,000.00	2,895.00	2,700.00	2,700.00
10-300-00-1900-0101-210-0000	HS Extra Duties-Salary	14,076.33	15,000.00	12,664.14	15,000.00	19,000.00
10-300-00-1900-0200-210-0000	HS Extra Duties-Dental	72.97	50.00	60.11	65.00	65.00
10-300-00-1900-0201-210-0000	HS Extra Duties-Med	193.55	150.00	176.25	200.00	200.00
10-300-00-1900-0205-210-0000	HS Extra Duties-Pera	2,405.78	1,970.00	2,285.16	2,825.00	3,685.00
10-300-00-1900-0206-210-0000	HS Extra Duties-Unempl	39.96	30.00	36.26	45.00	45.00
10-300-00-2100-0108-211-0000	Counselor-Salary	53,847.58	50,605.00	23,667.24	25,550.00	25,505.00
10-300-00-2100-0200-211-0000	Counselor-Dental	375.64	370.00	280.50	185.00	185.00
10-300-00-2100-0201-211-0000	Counselor-Medicare	780.82	740.00	343.17	375.00	375.00
10-300-00-2100-0204-211-0000	Counselor-Health	4,125.36	4,135.00	2,906.99	2,050.00	2,050.00
10-300-00-2100-0205-211-0000	Counselor-Pera	9,714.43	9,060.00	4,453.03	4,790.00	4,950.00
10-300-00-2100-0206-211-0000	Counselor-Unempl	156.48	150.00	69.19	75.00	75.00
10-300-00-2100-0580-000-0000	Counselor-Travel	0.00	100.00	0.00	100.00	100.00
10-300-00-2100-0600-000-0000	Counselor-N Honor Soc	716.39	600.00	345.78	600.00	600.00
10-300-00-2100-0603-000-0000	Counselor HS Supplies	576.71	300.00	60.75	300.00	300.00
10-300-00-2100-0604-000-0000	Counselor-Testing Mat	3.00	500.00	354.00	500.00	500.00
10-300-00-2101-0108-406-0000	STATE REPORTING	5,000.00	5,000.00	4,166.67	5,000.00	5,000.00
10-300-00-2101-0200-406-0000	STATE REPORTING	34.53	35.00	31.55	35.00	35.00
10-300-00-2101-0201-406-0000	STATE REPORTING	66.74	80.00	56.05	80.00	80.00
10-300-00-2101-0205-406-0000	STATE REPORTING	830.80	895.00	727.47	950.00	970.00
10-300-00-2101-0206-406-0000	STATE	13.79	15.00	11.59	15.00	15.00
10-300-01-2102-0100-103-0000	Carl Perkins Grant-Audit	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0100-103-5048	Carl Perkins	4,450.08	4,100.00	1,420.00	4,150.00	4,150.00
10-300-01-2102-0200-103-5048	Carl Perkins	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0201-103-5048	Carl Perkins Grant-Med	64.56	70.00	20.23	70.00	70.00
10-300-01-2102-0204-103-5048	Carl Perkins	0.00	0.00	2.20	0.00	0.00
10-300-01-2102-0205-103-5048	Carl Perkins Grant-Pera	779.38	1,015.00	262.86	1,015.00	1,015.00
10-300-01-2102-0206-103-5048	Carl Perkins	12.95	15.00	4.19	15.00	15.00
10-300-01-2102-0580-000-5048	Carl Perkins	1,986.42	1,400.00	2,000.00	1,000.00	1,000.00
10-300-01-2102-0600-000-5048	Carl Perkins	3,894.78	500.00	537.90	550.00	550.00
10-300-01-2102-0730-000-0000	Carl Perkins-Equip Audit	2,296.39	0.00	-2,299.00	0.00	0.00
10-300-01-2102-0730-000-5048	Carl Perkins	6,315.13	7,900.00	9,517.11	8,600.00	8,600.00
10-300-00-2103-0102-414-0000	SUB CALLING- Salary	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
10-300-00-2103-0200-414-0000	SUB CALLING -Dental	0.00	0.00	19.04	10.00	10.00
10-300-00-2103-0201-414-0000	SUB CALLING-Medicare	21.72	20.00	16.84	20.00	20.00
10-300-00-2103-0205-414-0000	SUB CALLING -Pera	268.50	270.00	219.19	270.00	270.00
10-300-00-2103-0206-414-0000	SUB CALLING-Unempl	4.58	5.00	3.49	5.00	5.00
10-300-00-2400-0122-105-0000	HS Prin-Salary	67,220.00	64,720.00	31,559.16	34,360.00	33,610.00
10-300-00-2400-0200-105-0000	HS Princ-Dental	339.10	370.00	171.67	185.00	185.00
10-300-00-2400-0201-105-0000	HS Princ-Medicare	918.47	940.00	436.32	440.00	440.00
10-300-00-2400-0204-105-0000	HS Princ-Health	15,921.10	16,125.00	6,902.18	7,455.00	8,250.00
10-300-00-2400-0205-105-0000	HS Princ-Pera	11,386.39	11,590.00	5,649.80	6,440.00	6,520.00

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10-300-00-2400-0206-105-0000	HS Princ-Unempl	189.98	180.00	90.29	90.00	90.00
10-300-00-2400-0580-000-0000	HS Prin-Travel	532.30	750.00	237.00	750.00	750.00
10-300-00-2400-0581-000-0000	HS Prin-Conference	0.00	500.00	0.00	500.00	500.00
10-300-00-2400-0601-000-0000	HS Prin-Supplies	1,463.51	1,000.00	2,476.77	1,500.00	1,500.00
10-300-00-2400-0800-000-0000	HS Prin-Other	-612.86	300.00	53.18	300.00	300.00
10-300-00-2400-0810-000-0000	HS Prin-Case/National	460.00	500.00	0.00	500.00	500.00
10-300-00-2401-0123-513-0000	HS Sec-Salary	11,205.02	11,405.00	9,741.89	10,305.00	10,255.00
10-300-00-2401-0200-513-0000	HS Sec-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-2401-0201-513-0000	HS Sec-Medicare	148.54	170.00	141.25	150.00	150.00
10-300-00-2401-0204-513-0000	HS Sec-Health	1,875.00	2,250.00	15.94	15.00	15.00
10-300-00-2401-0205-513-0000	HS Sec-Pera	1,872.46	2,045.00	1,828.24	1,930.00	1,990.00
10-300-00-2401-0206-513-0000	HS Sec-Unempl	30.74	35.00	29.23	30.00	30.00
10-300-00-2401-0300-000-0000	HS Sec-PS Tech	621.02	600.00	1,034.18	600.00	600.00
10-300-00-2401-0580-000-0000	HS Sec-Travel	0.00	100.00	0.00	100.00	100.00
10-300-00-2401-0601-000-0000	HS Sec-Supplies	0.00	500.00	419.51	500.00	500.00
10-300-00-2401-0730-000-0000	HS Sec-Equip	0.00	200.00	0.00	200.00	200.00
10-300-00-2402-0124-513-0000	HS Sec-Sub Salary	603.50	400.00	691.11	400.00	400.00
10-300-00-2402-0201-513-0000	HS Sec Sub-Medicare	8.75	10.00	10.02	10.00	10.00
10-300-00-2402-0205-513-0000	HS Sec Sub-Pera	109.02	70.00	131.78	70.00	70.00
10-300-00-2402-0206-513-0000	HS Sec Sub-Unempl	1.81	5.00	2.08	5.00	5.00
10-600-06-0090-0100-000-5010	Salary-Diag Rev Improv	0.00	0.00	4,925.00	0.00	0.00
10-600-01-0090-0100-200-3150	Gifted and Talented-Sal	4,000.00	4,000.00	2,333.33	2,000.00	2,500.00
10-600-03-0090-0100-200-4010	Title I Tutoring Salary	4,870.00	5,650.00	5,328.33	5,000.00	5,000.00
10-600-03-0090-0100-200-4367	Title II Tutoring Salary	0.00	1,700.00	0.00	0.00	0.00
10-600-00-0090-0100-201-3140	Title III ELL Salary	0.00	511.00	0.00	350.00	350.00
10-600-10-0090-0101-206-4010	Elem Title I-Salaries	97,800.00	97,800.00	53,833.33	65,900.00	64,200.00
10-600-12-0090-0101-206-4010	MS Title I-Salary	17,800.02	17,800.00	43,090.00	54,141.00	51,800.00
10-600-03-0090-0102-202-4010	Title I Proff Develop	0.00	0.00	0.00	0.00	0.00
10-600-10-0090-0103-204-4010	Elem Title I-Sub Sal	3,352.50	0.00	300.00	0.00	0.00
10-600-02-0090-0107-201-4367	Title II A - Tch-Sal	19,782.51	19,100.00	1,000.00	1,000.00	1,000.00
10-600-01-0090-0200-200-3150	Gifted and Talented	23.15	35.00	20.80	10.00	10.00
10-600-03-0090-0200-200-4010	Title I Tutoring -Dental	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0200-200-4367	Title II Tutoring -Dental	0.00	5.00	0.00	0.00	0.00
10-600-02-0090-0200-201-4367	TII A - Teacher Dental	166.88	185.00	0.00	0.00	0.00
10-600-12-0090-0200-206-4010	MS Title I-Dental	0.00	0.00	329.26	400.00	400.00
10-600-10-0090-0200-206-4010	Elem Title I- Dental	1,126.93	1,100.00	363.00	530.00	530.00
10-600-06-0090-0201-000-5010	Medicare-Diag Rev	0.00	0.00	65.95	0.00	0.00
10-600-01-0090-0201-200-3150	Gifted &	54.02	80.00	26.92	25.00	25.00
10-600-03-0090-0201-200-4010	Title I Tutoring	67.74	75.00	75.18	75.00	75.00
10-600-02-0090-0201-200-4367	Title II A - Stipend	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0201-200-4367	Title II Tutoring	0.00	5.00	0.00	0.00	0.00
10-600-02-0090-0201-201-4367	Title II A - Medicare	286.86	300.00	14.50	15.00	15.00
10-600-10-0090-0201-204-4010	Elem Title I-Sub Med	48.55	0.00	4.36	0.00	0.00
10-600-10-0090-0201-206-4010	Elem Title I-Medicare	1,268.54	1,325.00	740.52	950.00	950.00
10-600-12-0090-0201-206-4010	MS Title I-Medicare	243.33	280.00	598.27	745.00	745.00
10-600-06-0090-0204-000-5010	Health-Diag Rev Improv	0.00	0.00	3.73	0.00	0.00
10-600-03-0090-0204-200-4010	Title I Tutoring-Health	1.10	5.00	1.74	0.00	0.00
10-600-02-0090-0204-200-4367	Title II a - Stipend Health	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0204-200-4367	Title II Tutoring-Health	0.00	5.00	0.00	0.00	0.00
10-600-02-0090-0204-201-4367	Title II A - Health	1,891.52	2,200.00	3.20	0.00	0.00
10-600-10-0090-0204-206-4010	Elem Title I-Health	8,288.70	8,300.00	5,162.04	5,510.00	5,510.00
10-600-12-0090-0204-206-4010	MS Title I-Health	2,062.86	2,000.00	5,130.15	6,155.00	6,155.00
10-600-06-0090-0205-000-5010	PERA-Diag Rev Improv	0.00	0.00	868.02	0.00	0.00
10-600-01-0090-0205-200-3150	Gifted Talented Pera	670.02	720.00	351.81	375.00	375.00
10-600-03-0090-0205-200-4010	Title I Tutoring-Pera	941.63	910.00	979.45	910.00	910.00
10-600-02-0090-0205-200-4367	Title II A - Stipend Pera	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0205-200-4367	Title II Tutoring-Pera	0.00	280.00	0.00	0.00	0.00
10-600-02-0090-0205-201-4367	Title II A - PERA	3,568.98	3,270.00	183.50	185.00	185.00
10-600-10-0090-0205-204-4010	Elem Title I-Sub Pera	610.15	0.00	57.45	0.00	0.00
10-600-10-0090-0205-206-4010	Elem Title I-Pera	15,792.84	21,720.00	9,611.86	12,360.00	12,455.00
10-600-12-0090-0205-206-4010	MS Title I-Pera	3,029.46	3,400.00	7,766.16	9,640.00	10,050.00
10-600-06-0090-0206-000-5010	Unem-Diag Review	0.00	0.00	13.98	0.00	0.00
10-600-01-0090-0206-200-3150	Gifted and Talented	11.19	15.00	5.55	15.00	15.00
10-600-03-0090-0206-200-4010	Title I Tutoring-Unem	15.70	10.00	15.54	10.00	10.00

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10-600-02-0090-0206-200-4367	Title II A - Stipend	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0206-200-4367	Title II Tutoring-Unem	0.00	5.00	0.00	0.00	0.00
10-600-02-0090-0206-201-4367	Title II A - Unemp	59.33	50.00	3.00	0.00	0.00
10-600-10-0090-0206-204-4010	Elem Title I-Sub Unempl	10.06	0.00	0.88	0.00	0.00
10-600-10-0090-0206-206-4010	Elem Title I-Unempl	282.44	275.00	153.20	200.00	200.00
10-600-12-0090-0206-208-4010	MS Title I-Unempl	50.39	50.00	123.83	150.00	150.00
10-600-02-0090-0300-000-3140	ELPA-PD	0.00	495.00	0.00	240.00	240.00
10-600-02-0090-0300-000-4367	Title II A - MATH and	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0301-000-4367	Title IIA - PD Training	4,700.00	16,000.00	250.00	0.00	0.00
10-600-03-0090-0302-000-4010	Title I Five Basic Steps -	1,596.00	8,456.00	0.00	0.00	0.00
10-600-03-0090-0302-000-4367	Title II -	11,812.57	19,036.00	7,543.80	20,000.00	20,000.00
10-600-00-0090-0500-000-5010	Diag Rev	0.00	0.00	39,010.00	50,000.00	0.00
10-600-01-0090-0580-000-3150	Gifted And	617.42	1,500.00	425.91	1,500.00	1,500.00
10-600-01-0090-0600-000-3150	Gifted And	521.80	1,650.00	1,783.76	1,650.00	1,650.00
10-600-03-0090-0600-000-4010	Title I-Student Math and	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0600-000-4367	Title II A Teacher	5,285.17	8,500.00	3,825.32	6,000.00	6,000.00
10-600-00-0090-0600-000-4413	RTTT-Supplies	0.00	350.00	0.00	350.00	350.00
10-600-06-0090-0600-000-5010	Diag Rev Improv -	0.00	0.00	6.41	0.00	0.00
10-600-00-0090-0600-000-5412	RTTT Early	0.00	0.00	358.00	0.00	0.00
10-600-03-0090-0602-000-4010	Title I-Supplies	592.92	4,000.00	0.00	5,000.00	5,000.00
10-600-03-0090-0602-000-4367	Title II-Supplies	3,987.00	0.00	0.00	0.00	0.00
10-600-03-0090-0640-000-4010	Title I-Books and	2,139.35	1,200.00	0.00	2,500.00	2,500.00
10-600-02-0090-0640-000-4367	Title II A Books and	0.00	0.00	1,901.36	0.00	0.00
10-600-03-0090-0800-000-4010	Title I - Homeless	0.00	50.00	0.00	50.00	50.00
10-600-06-0090-0800-000-5010	Diag Rev Improv-Other	0.00	0.00	119.20	0.00	0.00
10-600-10-0091-0102-419-4010	Title I-Aides Salary	37,021.99	36,580.00	29,963.28	37,500.00	35,500.00
10-600-10-0091-0200-419-4010	Title I Aides-Den	721.26	670.00	652.49	580.00	580.00
10-600-10-0091-0201-419-4010	Title I Aides-Medi	512.64	525.00	421.64	545.00	545.00
10-600-10-0091-0204-419-4010	Title I Aides-Hlth	7,901.43	7,475.00	6,796.86	8,160.00	8,160.00
10-600-10-0091-0205-419-4010	Title I Aides-Pera	6,380.25	7,410.00	5,471.79	7,030.00	6,880.00
10-600-10-0091-0206-419-4010	Title I Aides-Unem	106.07	110.00	87.25	110.00	110.00
10-600-10-0092-0103-419-4010	Elem Title I Aide-Sub	216.04	0.00	0.00	0.00	0.00
10-600-10-0092-0201-419-4010	Elem Title I Aide-Sub	4.16	0.00	368.82	0.00	0.00
10-600-10-0092-0204-419-4010	Elem Title I Aide-Sub	72.01	0.00	0.00	0.00	0.00
10-600-10-0092-0205-419-4010	Elem Title I	52.87	0.00	69.60	0.00	0.00
10-600-10-0092-0206-419-4010	Elem Title I Aide-Sub	0.85	0.00	1.10	0.00	0.00
10-600-03-0093-0100-201-4010	Title I Summer School	0.00	0.00	212.50	0.00	0.00
10-600-03-0093-0201-201-4010	Title I Summer School	0.00	0.00	2.99	0.00	0.00
10-600-03-0093-0204-201-4010	Health Ins	0.00	0.00	0.19	0.00	0.00
10-600-03-0093-0205-201-4010	Title I Summer School	0.00	0.00	37.80	0.00	0.00
10-600-03-0093-0206-201-4010	Unemployment	0.00	0.00	0.62	0.00	0.00
10-600-02-2210-0100-200-4367	Title II-PD Salary	0.00	0.00	0.00	29,000.00	29,000.00
10-600-02-2210-0102-200-4367	Title II A-Professional	0.00	0.00	0.00	0.00	0.00
10-600-02-2210-0200-200-4637	Title II-PD Dental	0.00	0.00	0.00	0.00	0.00
10-600-02-2210-0201-200-4637	Title II-PD Medicare	0.00	0.00	0.00	420.00	420.00
10-600-02-2210-0204-200-4637	Title II-PD Health	0.00	0.00	0.00	0.00	0.00
10-600-02-2210-0205-200-4637	Title II-PD PERA	0.00	0.00	0.00	5,400.00	5,400.00
10-600-02-2210-0206-200-4637	Title II-PD Unem	0.00	0.00	0.00	211.00	211.00
10-600-00-5000-5251-000-0000	Transfer Food Service	0.00	0.00	15,000.00	10,000.00	10,000.00
10-601-00-2500-0140-501-0000	Other Business-Salary	36,800.04	36,800.00	37,100.04	36,800.00	37,600.00
10-601-00-2500-0141-501-0000	Other Business-Board	1,599.96	1,600.00	1,599.96	1,600.00	1,600.00
10-601-00-2500-0200-501-0000	Other Business-Dental	370.76	370.00	396.00	370.00	370.00
10-601-00-2500-0201-501-0000	Other Business-Med	519.79	530.00	514.31	530.00	530.00
10-601-00-2500-0204-501-0000	Other Business-Health	4,130.54	4,135.00	4,104.29	4,135.00	4,135.00
10-601-00-2500-0205-501-0000	Other Business-Pera	6,416.36	6,890.00	6,648.28	6,900.00	7,605.00
10-601-00-2500-0206-501-0000	Other Business-Unempl	107.49	130.00	106.43	130.00	130.00
10-601-00-2500-0300-000-0000	Other Bus-PS T Comp	6,684.93	6,400.00	7,019.17	6,400.00	7,000.00
10-601-00-2500-0301-000-3141	OTHER BUS/ CPP	0.00	0.00	0.00	0.00	0.00
10-601-00-2500-0400-000-0000	Other Business-PS Prop	0.00	0.00	0.00	0.00	0.00
10-601-00-2500-0580-000-0000	Other Business-Travel	0.00	100.00	27.19	100.00	100.00
10-601-00-2500-0601-000-0000	Other Business-Supplies	1,653.39	1,500.00	1,346.95	1,500.00	1,500.00
10-601-00-2500-0730-000-0000	Other Business-Equip	0.00	250.00	0.00	250.00	250.00
10-601-00-2500-0800-000-0000	Other Business-Other	187.73	200.00	20.00	200.00	200.00
10-602-00-2300-0110-101-0000	Supt-Salary	93,011.00	93,011.00	93,511.00	93,511.00	93,000.00

2016-2017 Proposed General Fund Expense

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-602-00-2300-0200-101-0000	Supt-Dental	370.76	370.00	396.00	370.00	370.00
10-602-00-2300-0201-101-0000	Supt-Medicare	1,302.88	1,275.00	1,309.09	1,275.00	1,275.00
10-602-00-2300-0204-101-0000	Supt-Health	16,021.38	16,125.00	15,047.00	16,125.00	16,500.00
10-602-00-2300-0205-101-0000	Supt-Pera	16,083.46	15,735.00	16,925.97	17,450.00	18,045.00
10-602-00-2300-0206-101-0000	Supt-Unempl	269.51	260.00	270.82	260.00	260.00
10-602-00-2300-0311-000-0000	Supt-CT Fees	1,714.95	1,500.00	1,808.48	1,500.00	1,500.00
10-602-00-2300-0312-000-0000	Supt-Copier Rental	6,617.02	6,600.00	6,962.43	6,600.00	6,600.00
10-602-00-2300-0501-000-0000	Supt-PS Legal Council	10,472.00	8,000.00	8,960.00	10,000.00	10,000.00
10-602-00-2300-0503-000-0000	Supt-PS Other Audit	9,180.00	10,700.00	9,850.00	10,700.00	10,700.00
10-602-00-2300-0504-000-0000	Supt-PS Election Exp	0.00	0.00	5,244.41	7,000.00	7,000.00
10-602-00-2300-0505-000-0000	Supt-PS Specialized	214,993.78	74,316.00	144,455.60	150,000.00	0.00
10-602-00-2300-0540-000-0000	Supt-Advertising	5,708.42	5,000.00	10,034.67	6,000.00	7,000.00
10-602-00-2300-0580-000-0000	Supt-Travel	3,949.18	1,000.00	2,247.06	2,000.00	2,000.00
10-602-00-2300-0581-000-0000	Supt-Board	0.00	500.00	0.00	0.00	0.00
10-602-00-2300-0582-000-0000	Supt-Conferences	750.00	750.00	665.00	750.00	750.00
10-602-00-2300-0601-000-0000	Supt-Supplies	1,896.18	1,000.00	1,916.32	1,500.00	2,000.00
10-602-00-2300-0730-000-0000	Supt-Equip	0.00	0.00	0.00	0.00	0.00
10-602-00-2300-0800-000-0000	Supt-Other	4,128.80	2,500.00	6,756.90	3,000.00	4,000.00
10-602-00-2300-0801-000-0000	Supt-Retiree Clearing	158.82	0.00	243.56	0.00	0.00
10-602-00-2300-0802-000-0000	Supt-Alternative	678.69	0.00	-1,109.08	0.00	0.00
10-602-00-2300-0810-000-0000	Supt-Case Dues	1,041.00	1,200.00	440.00	1,200.00	1,200.00
10-602-00-2300-0811-000-0000	Supt-CASB	7,115.00	7,150.00	8,466.00	7,150.00	7,150.00
10-603-00-2301-0110-513-0000	Supt Sec-Salary	26,499.96	26,500.00	26,799.96	26,800.00	27,000.00
10-603-00-2301-0200-513-0000	Supt Sec-Dental	370.76	370.00	396.00	370.00	370.00
10-603-00-2301-0201-513-0000	Supt Sec-Med	358.22	385.00	287.46	385.00	385.00
10-603-00-2301-0204-513-0000	Supt Sec-Health	4,130.54	4,135.00	4,104.21	4,135.00	4,135.00
10-603-00-2301-0205-513-0000	Supt Sec-Pera	4,537.31	4,725.00	3,716.06	4,975.00	5,240.00
10-603-00-2301-0206-513-0000	Supt Sec-Unempl	74.14	80.00	59.50	80.00	80.00
10-603-00-2301-0580-000-0000	Supt Sec-Travel	0.00	100.00	666.84	100.00	100.00
10-603-00-2301-0601-000-0000	Supt Sec-Supplies	1,861.63	1,500.00	987.56	1,500.00	1,500.00
10-603-00-2301-0730-000-0000	Supt Sec-Equip	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0101-103-0000	Technology-Salary	49,488.30	47,400.00	0.00	0.00	0.00
10-604-00-2849-0200-103-0000	Technology-Dental	340.20	365.00	0.00	0.00	0.00
10-604-00-2849-0201-103-0000	Technology-Med	588.29	600.00	0.00	0.00	0.00
10-604-00-2849-0204-103-0000	Technology-Health	3,261.40	4,135.00	-613.23	0.00	0.00
10-604-00-2849-0205-103-0000	Technology-Pera	7,300.92	8,485.00	0.00	0.00	0.00
10-604-00-2849-0206-103-0000	Technology-Unem	121.73	150.00	0.00	0.00	0.00
10-604-00-2849-0300-000-0000	Technology-Pur Serv	4,000.00	0.00	43,700.00	45,600.00	45,600.00
10-604-00-2849-0580-000-0000	Technology - Travel	0.00	120.00	0.00	0.00	0.00
10-604-00-2849-0602-000-0000	Technology-Supplies	11,354.72	15,000.00	8,116.03	15,000.00	15,000.00
10-604-00-2849-0605-000-0000	Technology - Print	5,210.11	1,000.00	1,331.93	4,000.00	4,000.00
10-604-00-2849-0730-000-0000	Technology-Equipment	22,995.40	25,000.00	5,402.77	25,000.00	25,000.00
10-605-00-2400-0101-213-0000	Dean of Students -	12,220.00	12,400.00	0.00	0.00	0.00
10-605-00-2400-0201-213-0000	Dean of Students - Med	177.19	180.00	0.00	0.00	0.00
10-605-00-2400-0204-213-0000	Dean of Students -	35.20	40.00	0.00	0.00	0.00
10-605-00-2400-0205-213-0000	Dean of Students -	2,196.65	2,220.00	0.00	0.00	0.00
10-605-00-2400-0206-213-0000	Dean of Students -	36.66	40.00	0.00	0.00	0.00
10-606-00-2302-0122-513-0000	Central Office Aide Sal	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0201-513-0000	Centrl Office Aide-Med	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0205-513-0000	Central Office	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0206-513-0000	Central Office	0.00	0.00	0.00	0.00	0.00
10-607-00-0099-0207-201-0000	General Ed-Ed Fund	1,555.00	3,000.00	1,250.00	3,000.00	3,000.00
10-612-00-2220-0109-216-0000	Library-Salary	9,900.00	10,400.00	11,238.59	10,400.00	17,500.00
10-612-00-2220-0201-216-0000	Library-Medicare	143.55	150.00	150.22	150.00	250.00
10-612-00-2220-0204-216-0000	Library-Health	0.00	0.00	748.40	0.00	4,105.00
10-612-00-2220-0205-216-0000	Library-Pera	1,778.85	1,870.00	1,943.95	1,950.00	3,395.00
10-612-00-2220-0206-216-0000	Library-Unempl	29.70	30.00	31.08	30.00	50.00
10-612-00-2220-0300-000-0000	Library-PS Technical	6,231.87	5,000.00	6,639.54	5,000.00	5,000.00
10-612-00-2220-0301-000-0000	Library-PS Ren Books	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0580-000-0000	Library-Travel	355.68	100.00	257.85	100.00	100.00
10-612-00-2220-0601-000-0000	Library-Supplies	1,190.95	1,500.00	1,940.24	1,500.00	1,500.00
10-612-00-2220-0605-000-0000	Library-Accel Read Sup	2,302.13	3,500.00	2,914.28	3,500.00	3,500.00
10-612-00-2220-0606-000-3207	Library Program Grant	3,092.86	0.00	3,500.00	3,500.00	3,500.00
10-612-00-2220-0730-000-0000	Library-Equipment	0.00	1,000.00	14,731.90	1,000.00	1,000.00

2016-2017 Proposed General Fund Expense

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-613-00-2221-0110-411-0000	Library Aide-Salary	20,924.04	19,520.00	20,691.05	23,775.00	15,730.00
10-613-00-2221-0201-411-0000	Library Aide-Medicare	185.42	190.00	233.13	345.00	225.00
10-613-00-2221-0204-411-0000	Library Aide-Health	4,865.40	4,500.00	3,001.86	4,500.00	0.00
10-613-00-2221-0205-411-0000	Library Aide-Pera	2,310.26	3,150.00	3,026.46	4,460.00	3,050.00
10-613-00-2221-0206-411-0000	Library Aide-Unempl	38.37	55.00	48.26	70.00	45.00
10-613-00-2221-0260-411-0000	Library Aide-Unused SL	0.00	0.00	0.00	0.00	0.00
10-614-00-2222-0111-411-0000	Library-Subs Salary	1,125.58	1,000.00	607.31	1,000.00	1,000.00
10-614-00-2222-0201-411-0000	Library Sub-Medicare	16.31	15.00	8.78	15.00	15.00
10-614-00-2222-0205-411-0000	Library Sub-Pera	200.77	180.00	113.44	180.00	180.00
10-614-00-2222-0206-411-0000	Library Sub-Unem	3.38	5.00	1.84	5.00	5.00
10-615-00-2101-0108-233-0000	Nurse-Salary	35,254.92	35,255.00	32,542.01	35,480.00	40,255.00
10-615-00-2101-0201-233-0000	Nurse-Medicare	536.83	510.00	471.86	510.00	585.00
10-615-00-2101-0205-233-0000	Nurse-Pera	6,337.12	6,310.00	6,112.50	6,610.00	7,810.00
10-615-00-2101-0206-233-0000	Nurse-Unempl	110.99	110.00	97.59	110.00	120.00
10-615-00-2101-0240-233-0000	Nurse-Unused SL	1,754.00	0.00	0.00	0.00	0.00
10-615-00-2101-0580-000-0000	Nurse-Travel	613.00	200.00	120.00	200.00	200.00
10-615-00-2101-0601-000-0000	Nurse-Supplies	1,059.83	600.00	831.10	1,000.00	1,000.00
10-615-00-2101-0730-000-0000	Nurse-Equip	0.00	125.00	0.00	125.00	125.00
10-700-00-2600-0110-608-0000	Oper/Maint-Salaries	108,651.88	107,500.00	108,144.38	107,500.00	118,000.00
10-700-00-2600-0130-608-0000	Oper/Maint-Overtime	4,936.51	3,000.00	4,834.59	5,000.00	5,000.00
10-700-00-2600-0151-608-0000	Oper/Maint-Subs	7,850.49	5,000.00	9,940.44	5,000.00	5,000.00
10-700-00-2600-0200-608-0000	Oper/Maint-Dental	560.40	500.00	504.35	0.00	0.00
10-700-00-2600-0201-608-0000	Oper/Maint-Med	1,707.07	1,600.00	1,713.35	1,600.00	1,710.00
10-700-00-2600-0204-608-0000	Oper/Maint-Health	11,679.40	13,500.00	9,073.16	9,075.00	9,075.00
10-700-00-2600-0205-608-0000	Oper/Maint-Pera	20,970.86	19,300.00	22,157.88	20,175.00	22,895.00
10-700-00-2600-0206-608-0000	Oper/Maint-Unemp	353.17	325.00	354.41	325.00	325.00
10-700-00-2600-0260-608-0000	O/M-Unused S/Leave	790.84	2,500.00	0.00	2,500.00	2,500.00
10-700-00-2600-0300-000-0000	O/M-PS Tech	20,702.53	10,500.00	15,360.45	10,500.00	10,500.00
10-700-00-2600-0301-000-0000	O/M-PST Plumbing	8,528.12	23,000.00	9,346.00	13,000.00	10,000.00
10-700-00-2600-0302-000-0000	O/M-PST Tree Trim	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0303-000-0000	O/M-PST Electrical	26,440.79	15,000.00	77,160.43	25,000.00	25,000.00
10-700-00-2600-0304-000-0000	O/M-PST Elec Proj	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0403-000-0000	O/M-PSP Equip Rep	6,359.01	1,500.00	39,650.00	1,500.00	1,500.00
10-700-00-2600-0411-000-0000	Oper/Maint-PS Water	37,911.67	32,500.00	43,385.32	33,500.00	38,000.00
10-700-00-2600-0424-000-0000	Maint. Contract BB Field	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
10-700-00-2600-0425-000-0000	Maint. Contract Lawn	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00
10-700-00-2600-0500-000-0000	Oper/Maint-PS Other	1,631.08	100.00	873.76	1,000.00	1,000.00
10-700-00-2600-0530-000-0000	Oper/Maint-Telephone	750.95	10,000.00	7,872.45	10,000.00	10,000.00
10-700-00-2600-0580-000-0000	Oper/Maint-Travel	0.00	500.00	0.00	500.00	500.00
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies	65,874.60	55,000.00	64,661.55	55,000.00	60,000.00
10-700-00-2600-0608-000-0000	O/M-Supp Oth Field &	2,918.27	5,000.00	3,988.61	3,000.00	4,000.00
10-700-00-2600-0611-000-0000	O/M-Irrigation Supplies	639.12	2,500.00	3,949.73	2,500.00	2,500.00
10-700-00-2600-0613-000-0000	O/M-BB Field Sup	1,266.34	6,500.00	4,245.49	3,500.00	3,500.00
10-700-00-2600-0621-000-0000	Oper/Maint-Gas Heat	49,189.33	50,000.00	43,519.22	50,000.00	45,000.00
10-700-00-2600-0622-000-0000	Oper/Maint-Electrical	118,463.73	115,000.00	145,563.64	115,000.00	120,000.00
10-700-00-2600-0730-000-0000	Oper/Maint-Equipment	112,528.51	12,000.00	33,528.24	12,000.00	12,000.00
10-700-00-2600-0801-000-0000	Oper/Maint-Misc	0.00	500.00	25.03	500.00	500.00
10-700-00-2601-0130-608-0000	Oper/Maint-Overtime	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0201-608-0000	Oper/Maint-Med	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0205-608-0000	Oper/Maint-Pera	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0206-608-0000	Oper/Maint-Unemp	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0110-629-3160	Trans-Maint Salary	14,831.62	13,975.00	10,072.38	8,320.00	6,500.00
10-701-00-2700-0171-629-3160	Trans-Bus Dr Training	482.94	1,300.00	468.68	500.00	500.00
10-701-00-2700-0200-629-3160	Trans-Dental	12.39	0.00	168.29	370.00	370.00
10-701-00-2700-0201-629-3160	Trans-Medicare	221.17	225.00	161.97	145.00	95.00
10-701-00-2700-0204-629-3160	Trans-Health	127.19	0.00	1,942.78	4,130.00	4,130.00
10-701-00-2700-0205-629-3160	Trans-Pera	2,756.83	2,735.00	1,866.67	1,560.00	1,260.00
10-701-00-2700-0206-629-3160	Trans-Unemp	46.10	50.00	33.49	25.00	20.00
10-701-00-2700-0260-629-3160	Trans-Unused S Leave	0.00	0.00	1,191.10	0.00	0.00
10-701-00-2700-0300-000-3160	Trans-PS Technical	3,564.00	5,000.00	3,846.90	5,000.00	5,000.00
10-701-00-2700-0301-000-3160	Trans-PST Drug Test	588.69	600.00	724.83	600.00	600.00
10-701-00-2700-0335-000-3160	Bus Driver Physicals	240.00	500.00	947.00	500.00	500.00
10-701-00-2700-0430-000-3160	Transp-repair and maint	21,927.02	46,000.00	45,873.32	46,000.00	46,000.00
10-701-00-2700-0500-000-3160	Trans-PS Other	0.00	0.00	0.00	0.00	0.00

2016-2017 Proposed General Fund Expense

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
10-701-00-2700-0514-000-3160	Trans-Contract Driving	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0580-000-3160	Trans-Travel	271.95	100.00	0.00	100.00	100.00
10-701-00-2700-0601-000-3160	Trans-Parts	0.00	0.00	151.69	0.00	0.00
10-701-00-2700-0602-000-3160	Trans-Oil & Grease	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0603-000-3160	Trans-Antifreeze	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0604-000-3160	Trans-Tires	862.00	3,000.00	3,148.59	3,000.00	3,000.00
10-701-00-2700-0605-000-3160	Trans-Supplies	841.71	1,500.00	1,049.04	1,500.00	1,500.00
10-701-00-2700-0626-000-3160	Trans-Gas & Diesel	32,196.10	50,000.00	24,810.04	40,000.00	30,000.00
10-701-00-2700-0730-000-3160	Trans-Equipment	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0800-000-3160	Trans-Other	505.20	500.00	554.80	500.00	500.00
10-701-00-2701-0171-602-3160	Trans-Bus Dr Salary	53,477.94	60,000.00	50,992.38	63,000.00	63,000.00
10-701-00-2701-0200-602-3160	Trans-Bus Dr-Dental	18.15	0.00	158.81	160.00	160.00
10-701-00-2701-0201-602-3160	Trans-Bus Drivers-Med	774.55	870.00	723.91	915.00	915.00
10-701-00-2701-0204-602-3160	Trans-Bus Dr-Health	186.40	0.00	1,840.37	1,765.00	1,765.00
10-701-00-2701-0205-602-3160	Trans-Bus Drivers-Pera	9,616.23	10,740.00	9,402.13	11,815.00	12,220.00
10-701-00-2701-0206-602-3160	Trans-Bus Dr-Unem	159.85	180.00	149.73	190.00	190.00
10-701-00-2702-0120-602-3160	Trans-Sub Drivers Sal	2,968.51	5,000.00	5,420.00	5,000.00	5,000.00
10-701-00-2702-0200-602-3160	Trans-Sub Dr-Dental	18.82	0.00	9.16	0.00	0.00
10-701-00-2702-0201-602-3160	Trans-Sub Drivers-Med	41.40	75.00	77.97	75.00	75.00
10-701-00-2702-0204-602-3160	Trans-Sub Dr-Health	34.68	0.00	0.27	0.00	0.00
10-701-00-2702-0205-602-3160	Trans-Sub Drivers-Pera	514.61	900.00	1,011.62	900.00	900.00
10-701-00-2702-0206-602-3160	Trans-Sub Dr-Unempl	8.54	15.00	16.14	15.00	15.00
10-701-00-2703-0173-602-3160	Trans-Overtime	4,735.04	4,000.00	1,885.51	4,000.00	4,000.00
10-701-00-2703-0200-602-3160	Trans-Overtime-Dental	2.11	0.00	4.01	0.00	0.00
10-701-00-2703-0201-602-3160	Trans-Overtime-Med	68.44	60.00	25.97	50.00	50.00
10-701-00-2703-0204-602-3160	Trans-Overtime-Health	24.18	0.00	1.93	0.00	0.00
10-701-00-2703-0205-602-3160	Trans-Overtime-Pera	853.78	720.00	340.76	750.00	750.00
10-701-00-2703-0206-602-3160	Trans-Overtime-Unempl	14.14	25.00	5.36	15.00	15.00
10-701-00-2704-0110-602-3160	Trans-Activity Drivers	6,734.64	8,500.00	10,142.24	8,500.00	8,500.00
10-701-00-2704-0120-602-3160	Trans-Activity Drivers Ot	0.00	0.00	0.00	0.00	0.00
10-701-00-2704-0200-602-3160	Trans-Act Drivers-Dental	8.23	0.00	39.40	0.00	0.00
10-701-00-2704-0201-602-3160	Trans-Act Drivers-Med	99.10	125.00	145.14	125.00	125.00
10-701-00-2704-0204-602-3160	Trans-Act Drivers-Health	94.30	0.00	21.83	0.00	0.00
10-701-00-2704-0205-602-3160	Trans-Act Drivers-Pera	1,234.41	1,525.00	1,890.64	1,600.00	1,600.00
10-701-00-2704-0206-602-3160	Trans-Act Dr-Unem	20.53	30.00	30.06	30.00	30.00
10-800-00-2302-0601-000-0000	District Wide-Envelopes	3,345.85	4,000.00	4,407.85	4,000.00	4,000.00
10-800-00-2302-0602-000-0000	Cen Of-Dist Wide Paper	208.00	500.00	0.00	500.00	3,000.00
10-800-00-2800-0528-000-0000	Workers' Comp	3,214.00	0.00	42,401.62	41,600.00	18,600.00
10-800-01-2800-0526-000-0000	Workers' Comp	1,493.79	0.00	1,886.51	2,000.00	2,000.00
10-800-00-2800-0528-000-0000	Multiple Coverage	0.00	0.00	36,672.00	36,675.00	39,450.00
10-800-00-5100-0830-000-0000	interest paid	19,238.76	19,973.00	38,468.80	32,412.45	15,566.59
10-800-00-5100-0913-000-0000	Principal paid	114,304.53	113,571.00	799,450.69	179,366.68	112,299.40
10-800-00-9000-0900-000-0000	District Contingency	0.00	1,438,450.00	0.00	1,870,086.87	1,167,004.01
10-800-00-9310-0900-000-0000	Tabor Reserves	0.00	150,000.00	0.00	155,500.00	155,500.00
10-801-00-0099-0310-000-0000	General Ed-ProStar Ann	7,511.83	7,150.00	9,188.16	9,185.00	9,185.00
10-801-00-0099-0320-000-0000	General Ed-Network	0.00	1,000.00	0.00	0.00	0.00
10-801-00-0099-0330-000-0000	General Ed-CBI	632.00	1,000.00	790.00	1,000.00	1,000.00
10-801-01-0099-0500-000-0000	General Ed-Pur Serv	4,660.00	2,000.00	1,135.00	5,000.00	5,000.00
10-801-05-0099-0500-000-0000	General Ed-Pueblo	2,538.91	4,500.00	2,933.86	3,000.00	3,000.00
10-801-06-0099-0500-000-0000	General Ed-Tuition	651.33	25,000.00	57,345.04	25,000.00	15,000.00
10-801-08-0099-0500-000-0000	General Ed-Alternative	0.00	0.00	0.00	0.00	0.00
10-801-04-0099-0500-000-0000	General Ed-OJC	0.00	0.00	0.00	0.00	0.00
10-801-02-0099-0500-000-0000	General Ed-Pur Serv	0.00	0.00	0.00	0.00	0.00
10-801-07-0099-0500-000-0000	General Ed-Preschl	0.00	0.00	0.00	0.00	0.00
10-801-00-0099-0500-000-0000	Purchase Service	0.00	0.00	3,250.00	0.00	0.00
10-801-08-0099-0500-000-3130	Alternative School-New	18,325.41	14,000.00	1,066.28	585.00	585.00
10-801-07-0099-0500-000-3141	General Ed-Preschool	0.00	0.00	181,774.29	0.00	0.00
10-801-00-0099-0501-000-0000	Grant Writer - Pur Serv	1,300.00	30,000.00	360.00	5,000.00	2,500.00
10-801-00-0099-0591-000-0000	General Ed-BOCES	65,797.91	67,000.00	75,975.00	77,200.00	81,400.00
10-801-00-0099-0600-000-0000	General Ed-All District	16,327.61	18,725.00	20,707.17	18,725.00	20,000.00
10-801-00-0099-0730-000-0000	General Ed-All District	1,505.29	0.00	0.00	0.00	0.00
		4,142,987.98	5,788,250.00	5,108,480.98	6,575,459.00	5,387,961.00

2016-2017 Proposed Revenue CO Pre-K

Account	Description	Received 2014-2015	Budget 2015	Received YTD 2015-2016	Budget 2016	Proposed Budget 2017
19-5210	Allocation From General	173,212.00	172,000.00	0.00	175,000.00	185,000.00
		<u>173,212.00</u>	<u>172,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>185,000.00</u>

2016-2017 Proposed Expenses CO Pre-K

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
19-100-00-0040-0563-000-3141	Preschool Pur Serv Prof	173,212.00	172,000.00	0.00	175,000.00	185,000.00
19-601-00-2500-0301-000-3141	Pre School Adm fee	0.00	0.00	0.00	0.00	0.00
		<u>173,212.00</u>	<u>172,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>185,000.00</u>

2016-2017 Proposed Revenue Food Service

Account	Description	Received 2014-2015	Budget 2015	Received YTD 2015-2016	Budget 2016	Proposed Budget 2017
21-1000-0000	Beginning Fund Balance	0.00	33,792.00	0.00	-1,263.00	6,800.00
21-1500	Food Service Interest	35.61	50.00	21.83	15.00	25.00
21-1603	FS Other Revenue	995.23	950.00	0.00	0.00	0.00
21-1611-4555	FS Student Lunches	26,870.98	29,000.00	15,827.31	30,000.00	0.00
21-1612-4553	FS Student Breakfasts	0.00	1,000.00	0.00	0.00	0.00
21-1621	FS Adult Lunches	3,733.75	5,000.00	2,294.25	5,000.00	5,000.00
21-1625	Food Service Ala Carte	2,019.88	2,000.00	2,434.34	2,000.00	2,500.00
21-3000-3161	FS State Match	1,955.51	2,200.00	1,805.44	2,200.00	2,000.00
21-3000-3164	Start Smart Breakfast	473.10	500.00	590.70	700.00	700.00
21-3000-3169	K-2 Reduced breakfast	664.00	500.00	462.00	500.00	500.00
21-4000-4555	FS Gov Snacks	18,213.84	14,000.00	12,096.00	14,000.00	15,000.00
21-4553-4553	FS Gov Breakfast	35,939.82	25,000.00	56,602.87	60,000.00	70,000.00
21-4555-4555	FS Gov Lunch	102,587.26	98,000.00	85,127.13	100,000.00	101,655.00
21-4590-4555	FS Commodities	12,059.41	15,000.00	0.00	15,000.00	15,000.00
21-5210	Transfer From General	0.00	0.00	15,000.00	0.00	10,000.00
		<u>205,548.39</u>	<u>226,992.00</u>	<u>192,261.87</u>	<u>228,152.00</u>	<u>229,180.00</u>

2016-2017 Proposed Expenses Food Service

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
21-740-00-3100-0100-607-0000	Food Service Salaries	50,583.52	50,000.00	49,558.31	50,000.00	44,000.00
21-740-00-3100-0101-607-0000	FService Salaries Sub	6,314.73	5,000.00	2,146.80	3,000.00	3,000.00
21-740-00-3100-0200-607-0000	Food Service Dental	213.92	400.00	0.00	0.00	0.00
21-740-00-3100-0201-607-0000	Food Service Medicare	815.84	1,000.00	733.09	1,000.00	650.00
21-740-00-3100-0204-607-0000	Food Service Health	6,536.08	8,600.00	3,791.60	4,600.00	4,500.00
21-740-00-3100-0205-607-0000	Food Service Pera	9,642.36	11,000.00	9,504.39	11,000.00	8,500.00
21-740-00-3100-0208-607-0000	Food Service Unem	168.86	200.00	151.70	200.00	130.00
21-740-00-3100-0241-607-0000	Food Service Unused	2,722.11	700.00	0.00	500.00	500.00
21-740-00-3100-0400-000-0000	FS Pur Ser Property	3,047.28	3,050.00	5,109.66	3,000.00	3,100.00
21-740-00-3100-0500-000-0000	FS Purchase Service	1,592.56	2,100.00	2,046.47	2,500.00	2,500.00
21-740-00-3100-0502-000-0000	Consulting Fee	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0610-000-4553	FS Non-Food Break	859.19	500.00	280.43	500.00	500.00
21-740-00-3100-0610-000-4555	FS Non-Food Lunch	7,481.77	6,000.00	5,369.82	6,000.00	6,000.00
21-740-00-3100-0630-000-0000	FS-DOD Prod Entl	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0630-000-4553	FS Food-Breakfast	24,076.95	20,000.00	46,314.00	26,052.00	30,000.00
21-740-00-3100-0630-000-4555	FS Food-Lunch	86,762.48	85,000.00	78,300.92	90,000.00	100,000.00
21-740-00-3100-0631-000-0000	FS-A la Carte	955.65	1,500.00	0.00	0.00	0.00
21-740-00-3100-0632-000-0000	FS-Comm Admin Fee	101.00	250.00	95.75	150.00	150.00
21-740-00-3100-0633-000-0000	FS-COMMODITIES	15,175.50	15,000.00	0.00	15,000.00	15,000.00
21-740-00-3100-0634-000-4555	FS Food-Snacks	14,503.71	11,442.00	8,810.43	13,000.00	9,000.00
21-740-00-3100-0730-000-0000	FS-Equipment > 5,000	4,578.17	4,600.00	1,015.48	1,000.00	1,000.00
21-740-00-3100-0735-000-0000	FS-Equipment < \$5,000	527.10	500.00	372.01	500.00	500.00
21-740-00-3100-0740-000-0000	FS-Depriciation Ex	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0800-000-0000	FService Other Expense	198.79	150.00	663.88	150.00	150.00
21-740-00-3100-0900-000-0000	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
		236,857.57	226,992.00	214,264.74	228,152.00	229,180.00

2016-2017 Proposed Revenue Capital Projects

Account	Description	Received 2014-2015	Budget 2015	Received YTD 2015-2016	Budget 2016	Proposed Budget 2017
43-1000-0000	BEGINNING FUND	0.00	227,139.00	0.00	145,660.00	234,400.00
43-1500	EARNING ON	410.82	200.00	338.12	400.00	400.00
43-1900	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00
43-3000-3189	BEST Grant	28,830.76	323,983.00	327,776.38	330,000.00	0.00
43-3000-3230	Small Rural Schools	0.00	0.00	121,253.16	0.00	0.00
43-5212	TRANS FROM	33,000.00	33,000.00	-900,000.00	-900,000.00	0.00
43-5500	Proceeds From Debt	690,000.00	690,000.00	85,200.00	85,000.00	0.00
43-5991	Insurance Proceeds	0.00	0.00	1,245,393.37	1,200,000.00	0.00
		<u>752,241.58</u>	<u>1,274,322.00</u>	<u>879,961.03</u>	<u>861,060.00</u>	<u>234,800.00</u>

2016-2017 Proposed Expenses Capital Projects

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
43-800-00-2600-0400-000-3189	Repairs to	23,097.77	465,127.00	153,555.75	153,555.00	0.00
43-800-00-2600-0401-000-0000	Repairs to Buildings	87,290.00	119,195.00	166,863.00	192,505.00	234,800.00
43-800-00-2600-0402-000-0000	Repairs to	678,284.00	680,000.00	69,028.00	70,000.00	0.00
43-800-00-2600-0403-000-3189	Repairs to	45,049.30	0.00	448,301.14	445,000.00	0.00
		<u>833,721.07</u>	<u>1,274,322.00</u>	<u>837,747.89</u>	<u>861,060.00</u>	<u>234,800.00</u>

2016-2017 Proposed Revenue Pupil Activity

Account	Description	Received 2014-2015	Budget 2015	Received YTD 2015-2016	Budget 2016	Proposed Budget 2017
74-1000-0000	Beginning Fund Balance	0.00	75,798.00	0.00	67,606.00	99,750.00
74-1900	Elementary Local	12,007.59	10,000.00	667.06	6,000.00	6,000.00
74-1901	Middle School Revenue	10,261.05	15,000.00	527.82	6,000.00	6,000.00
74-1902	High School Revenue	100,493.20	116,408.00	28,720.86	115,000.00	100,000.00
74-1903	R.I.F. Revenue	0.26	1,000.00	0.00	0.00	0.00
74-1904	FBLA Revenue	0.00	0.00	663.17	0.00	0.00
		122,762.10	218,206.00	30,578.91	194,606.00	211,750.00

2016-2017 Proposed Expenses Pupil Activity

Account	Description	Expenses 2014-2015	Budget 2015	Expenses YTD 2015-2016	Budget 2016	Proposed Budget 2017
74-800-00-1900-0800-000-0000	Pupil Activity Expenses	11,871.14	11,440.00	854.06	12,000.00	12,000.00
74-800-00-1900-0801-000-0000	Pupil Activity Expense	19,065.16	12,550.00	2,874.08	5,000.00	5,000.00
74-800-00-1900-0802-000-0000	Pupil Activity Expense	98,627.29	192,026.00	11,973.41	177,606.00	194,750.00
74-800-00-1900-0803-000-0000	Pupil Activity Expense	324.11	2,190.00	0.00	0.00	0.00
74-800-00-1900-0804-000-0000	Pupil Activity Expense	0.00	0.00	1,330.94	0.00	0.00
		<u>129,887.70</u>	<u>218,206.00</u>	<u>17,032.49</u>	<u>194,606.00</u>	<u>211,750.00</u>