

Account Number	Account Description	budget proposed 15-16 in July	Budg. Proposed Revised Jan 2016
General Fund			
Account Number	Account Description		
10-000-00-0000-0000-000-0000	Begin Gen Fund Balance	\$ 1,737,000.00	\$ 1,805,000.00
10-000-00-0000-1110-000-0000	Property Taxes	\$ 740,663.00	\$ 836,000.00
10-000-00-0000-1120-000-0000	Specific Ownership	\$ 73,000.00	\$ 60,000.00
10-000-00-0000-1140-000-0000	Penalties & Interest	\$ 500.00	\$ 500.00
10-000-00-0000-1190-000-0000	Other Taxes	\$ -	
10-000-00-0000-1510-000-0000	Interest On Investments	\$ 15,000.00	\$ 12,000.00
10-000-00-0000-1710-000-0000	Gate/Door Admissions	\$ 6,500.00	\$ 6,500.00
10-000-00-0000-1790-000-0000	Proceeds District Games	\$ 1,000.00	\$ 1,000.00
10-000-00-0000-1900-000-0000	Revenue Local Sources	\$ 30,000.00	\$ 20,000.00
10-000-00-0000-1910-000-0000	Rentals	\$ 5,500.00	\$ 5,500.00
10-000-00-0000-1920-000-0000	Donations	\$ -	
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets	\$ -	\$ 200.00
10-000-00-0000-1959-000-0000	LCC/MCC College Class Reimb.	\$ 8,500.00	\$ 10,000.00
10-000-00-0000-2010-000-3950	DOLA Mineral Lease	\$ 800.00	\$ 800.00
10-000-00-0000-3000-000-3140	E.L.P.A.	\$ -	
10-000-00-0000-3000-000-3160	Categorical (Transportation)	\$ 44,000.00	\$ 44,800.00
10-000-00-0000-3000-000-3206	READ Act Revenue	\$ 5,200.00	\$ 900.00
10-000-00-0000-3000-000-3207	Colo. Library Grant Revenue	\$ -	\$ 3,000.00
10-000-00-0000-3010-000-3120	Categorical (Voc. Education)	\$ 13,000.00	\$ 13,000.00
10-000-00-0000-3110-000-0000	State Equalization	\$ 880,000.00	\$ 1,050,000.00
10-000-00-0000-3200-000-3160	Transportation Adjustments	\$ -	\$ -
10-000-00-0000-3210-000-0000	State Equalization Adjustmts	\$ -	
10-000-00-0000-3951-000-3130	Spec. Education From Boces	\$ 7,000.00	\$ 7,000.00
10-000-00-0000-3951-000-3150	Gift. & Talent From Boces	\$ 5,500.00	\$ 5,500.00
10-000-00-0000-3951-000-5048	Carl Perkins from EC BOCES	\$ -	\$ -
10-000-00-0000-4000-000-4394	ARRA Ed. Stabilization	\$ -	\$ -
10-000-00-0000-4000-000-4410	Ed Jobs Grant	\$ -	\$ -
10-000-00-0000-4000-000-5412	RTTT Early Child Revenue	\$ -	\$ -
10-000-00-0000-4020-000-4358	No Child Left Behind (REAP)	\$ 19,000.00	\$ 19,000.00
10-000-00-0000-4951-000-3150	BOCES GIFTED-N-TALENTED	\$ -	\$ -
10-000-00-0000-5243-000-0000	Transfer From Cap Projects special building	\$ -	\$ -
General Fund			
10-000-00-0000-5243-000-0000	Transfer From Cap Projects	\$ -	
10-000-00-0000-5251-000-0000	TRANSFER TO FOOD SERVICE	\$ -	
10-000-02-0000-3951-000-3130	Free ARRA \$\$'s fr. BOCES	\$ -	
10-000-17-0000-3951-000-4391	SPED ARRA Rev. fr BOCES	\$ -	
		\$ 1,855,163.00	\$ 2,095,700.00
	total revenues	\$ 3,592,163.00	\$ 3,900,700.00

General Fund Expenditures

		budget proposed		Budg. Proposed	
		15-16 in July		revised jan 2016	
10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	\$	248,000.00	\$	246,600.00
10-100-00-0010-0100-201-3150	Gifted-n-Talented Salaries	\$	-	\$	500.00
10-100-00-0010-0100-201-3206	Elem. READ Act Salaries	\$	-		
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	\$	9,000.00	\$	9,000.00
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	\$	102,000.00	\$	114,000.00
10-100-00-0010-0200-201-3206	Elem. READ Act Benefits	\$	-		
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	\$	2,000.00	\$	2,000.00
10-100-00-0010-0610-201-3206	Elem. READ Act Supplies	\$	-		
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	\$	400.00	\$	400.00
10-100-60-0010-0610-000-5412	Early Child Grant Supplies	\$	-		
10-100-60-0010-0640-000-0000	Kindergarten Books	\$	300.00	\$	300.00
10-100-60-0010-0810-000-0000	PRE-KIND. LICENSE FEE	\$	50.00	\$	50.00
10-100-61-0010-0610-000-0000	First Grade General Supplies	\$	600.00	\$	600.00
10-100-61-0010-0640-000-0000	First Grade Books	\$	400.00	\$	400.00
10-100-62-0010-0580-000-0000	Second Grade Travel,Regis Etc	\$	-		
10-100-62-0010-0610-000-0000	Second Grade General Supplies	\$	350.00	\$	400.00
10-100-62-0010-0640-000-0000	Second Grade Books	\$	350.00	\$	350.00
10-100-63-0010-0440-000-0000	3rd Grade Instructor Rent / Deposit	\$	-		
10-100-63-0010-0610-000-0000	Third Grade General Supplies	\$	200.00	\$	300.00
10-100-63-0010-0640-000-0000	Third Grade Books	\$	300.00	\$	300.00
10-100-64-0010-0610-000-0000	Fourth Grade General Supplies	\$	300.00	\$	400.00
10-100-64-0010-0640-000-0000	Fourth Grade Books	\$	300.00	\$	300.00
10-100-65-0010-0610-000-0000	Fifth Grade General Supplies	\$	200.00	\$	200.00
10-100-65-0010-0640-000-0000	Fifth Grade Books	\$	250.00	\$	250.00
10-200-66-0511-0610-000-0000	Reading 6 General Supplies	\$	200.00	\$	200.00
10-200-66-0511-0640-000-0000	Reading 6 Books	\$	400.00	\$	400.00
10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	\$	21,000.00	\$	20,250.00
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	\$	7,500.00	\$	8,900.00
10-200-67-0500-0610-000-0000	Eng.6-7,Read.8 General Suppl.	\$	-	\$	500.00
10-200-67-0500-0640-000-0000	Eng.6-7,Read.8 Books	\$	500.00	\$	500.00
10-300-00-0620-0569-000-0000	LCC/Morgan CC College Classes	\$	10,000.00	\$	20,000.00
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	\$	9,500.00	\$	13,000.00
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	\$	3,500.00	\$	3,500.00
10-500-00-0050-0610-000-0000	Diploma Supplies	\$	250.00	\$	250.00
10-500-00-0060-0100-200-4358	No Chd Lft Bhd Reap Salaries	\$	15,000.00	\$	4,200.00
10-500-00-0060-0100-201-0000	Salary Accrual	\$	-		
10-500-00-0060-0200-200-4358	No Chd Lft Bhd Reap Benefits	\$	2,000.00	\$	1,250.00
10-500-00-0060-0200-201-0000	Benefit Accrual	\$	-		
10-500-00-0060-0566-000-0000	Equalization Adjustment(s)	\$	-		
10-500-00-0060-0580-000-4358	NCLB-- REAP Prof. Dev. Meals,Hotels	\$	-		
10-500-00-0060-0610-000-0000	Instruction Wide Gen.Supplies	\$	22,000.00	\$	23,000.00
10-500-00-0060-0610-000-3206	READ Act Supplies	\$	1,400.00	\$	700.00
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies	\$	-		
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc	\$	-		
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment	\$	1,500.00	\$	750.00

10-500-00-0060-0735-000-4391	ARRA (Stimulus) Non-Cap Equip.	\$	-		
10-500-00-0060-3210-000-0000	Equal. CDE Audit Findings Adjmts.	\$	-		
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	\$	2,000.00	\$	500.00
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	\$	41,500.00	\$	41,419.00
10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	\$	16,000.00	\$	16,000.00
10-500-00-0100-0400-000-3120	Agriculture Purchase Service	\$	-		
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	\$	500.00	\$	500.00
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...	\$	150.00	\$	150.00
10-500-00-0100-0610-000-0000	Agriculture General Supplies	\$	5,000.00	\$	5,000.00
10-500-00-0100-0610-000-3120	Voc. Ed. Agriculture Supply	\$	-		
10-500-00-0100-0610-000-5048	Carl Perkins Vo Ag Supplies	\$	-		
10-500-00-0100-0640-000-3120	Agriculture Books	\$	500.00	\$	500.00
10-500-00-0100-0731-000-3120	Agriculture Equipment	\$	500.00	\$	500.00
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	\$	-		
10-500-00-0100-0732-000-0000	Agriculture Vehicle	\$	-		
10-500-00-0100-0735-000-3120	Agriculture Non-Cap Equipment	\$	-		
10-500-00-0100-0810-000-3120	Agriculture Dues & Fees	\$	500.00	\$	500.00
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	\$	100.00	\$	100.00
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	\$	750.00	\$	750.00
10-500-00-0200-0100-201-0000	Art Teacher Salary	\$	6,100.00	\$	5,028.00
10-500-00-0200-0200-201-0000	Art Teacher Benefits	\$	2,500.00	\$	1,870.00
10-500-00-0200-0610-000-0000	Art General Supplies	\$	700.00	\$	700.00
10-500-00-0200-0730-000-0000	Art Equipment	\$	-	\$	-
10-500-00-0200-0735-000-0000	Art Non-Capital Equipment	\$	-	\$	-
10-500-00-0300-0100-201-0000	Business Teacher Salary	\$	66,000.00	\$	58,600.00
10-500-00-0300-0200-201-0000	Business Teacher Benefits	\$	26,000.00	\$	17,600.00
10-500-00-0300-0610-000-0000	Business General Supplies	\$	500.00	\$	500.00
10-500-00-0300-0640-000-0000	Business Books	\$	500.00	\$	500.00
10-500-00-0300-0650-000-0000	Electronic Media Materials	\$	-	\$	-
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	\$	10,000.00	\$	10,000.00
10-500-00-0300-0735-000-0000	Business Non-Capital Equip	\$	-	\$	-
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	\$	37,500.00	\$	37,500.00
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	\$	14,000.00	\$	16,730.00
10-500-00-0500-0610-000-0000	Lang. Arts General Supplies	\$	500.00	\$	500.00
10-500-00-0500-0610-000-3150	Gift/Talented Eng. Gen.suppl.	\$	400.00		
10-500-00-0500-0640-000-0000	Lang. Arts Books	\$	500.00	\$	500.00
10-500-00-0549-0550-000-0000	Annual Printing	\$	2,700.00	\$	2,700.00
10-500-00-0549-0610-000-0000	Annual Staff General Supplies	\$	500.00	\$	500.00
10-500-00-0549-0730-000-0000	Annual Staff Equipment	\$	250.00	\$	250.00
10-500-00-0549-0810-000-0000	Annual Staff Dues And Fees	\$	75.00	\$	75.00
10-500-00-0564-0610-000-0000	Play Prod. General Supplies	\$	250.00	\$	250.00
10-500-00-0590-0580-000-0000	Knowledge Bowl Travel, room reserv.	\$	-	\$	-
10-500-00-0590-0610-000-0000	Knowledge Bowl Gen. Supplies	\$	100.00	\$	100.00
10-500-00-0590-0810-000-0000	Knowledge Bowl Dues & Fees	\$	500.00	\$	500.00
10-500-00-0600-0400-000-0000	Foreign Language Purc Service	\$	4,000.00	\$	2,000.00
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies	\$	-	\$	-
10-500-00-0600-0640-000-0000	Foreign Language Books	\$	-	\$	-

10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	\$	17,500.00	\$	18,000.00
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	\$	7,500.00	\$	7,500.00
10-500-00-0830-0610-000-0000	P.E. General Supplies	\$	250.00	\$	250.00
10-500-00-0830-0735-000-0000	P.E. Non-Capital Equipment	\$	-	\$	-
10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	\$	32,500.00	\$	31,950.00
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	\$	14,000.00	\$	14,500.00
10-500-00-1100-0440-000-0000	Math Instructor Rent Allowance	\$	-	\$	-
10-500-00-1100-0610-000-0000	Mathematics General Supplies	\$	100.00	\$	100.00
10-500-00-1100-0610-000-3150	Gift/Talented Math Gen.suppl.	\$	200.00	\$	200.00
10-500-00-1100-0640-000-0000	Mathematics Books	\$	200.00	\$	200.00
10-500-00-1150-0610-000-0000	Gen. Math 6-7 Gen. Supplies	\$	200.00	\$	200.00
10-500-00-1150-0640-000-0000	Gen. Math 6-7 Math Books	\$	200.00	\$	200.00
10-500-00-1200-0100-201-0000	Music Teacher Salary	\$	16,300.00	\$	16,100.00
10-500-00-1200-0200-201-0000	Music Teacher Benefits	\$	8,000.00	\$	7,950.00
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	\$	500.00	\$	500.00
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	\$	100.00	\$	100.00
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent	\$	-	\$	-
10-500-00-1200-0580-000-0000	Music Travel,Hotel & Meal Expenses	\$	750.00	\$	750.00
10-500-00-1200-0610-000-0000	Music General Supplies	\$	1,500.00	\$	1,500.00
10-500-00-1200-0610-000-3150	Gift/Talented Music Gen Suppl	\$	1,000.00	\$	1,000.00
10-500-00-1200-0640-000-0000	Music Books	\$	-	\$	-
10-500-00-1200-0730-000-0000	Music Equipment	\$	1,500.00	\$	1,500.00
10-500-00-1200-0735-000-0000	Music Non-Cap Equipment	\$	-	\$	-
10-500-00-1200-0810-000-0000	Music Dues & Fees	\$	500.00	\$	500.00
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	\$	63,000.00	\$	54,100.00
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	\$	23,000.00	\$	27,700.00
10-500-00-1300-0610-000-0000	Nat. Science General Supplies	\$	800.00	\$	800.00
10-500-00-1300-0610-000-3150	Gift/Talent Nat Sci Gen Suppl	\$	-	\$	-
10-500-00-1300-0640-000-0000	Nat. Science Books	\$	150.00	\$	150.00
10-500-00-1300-0730-000-0000	Nat. Science Equipment	\$	500.00	\$	500.00
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip	\$	-	\$	-
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies	\$	-	\$	-
10-500-00-1332-0640-000-0000	Physics Books	\$	-	\$	-
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies	\$	100.00	\$	100.00
10-500-00-1339-0640-000-0000	Anatomy/6th Books	\$	300.00	\$	300.00
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	\$	33,000.00	\$	33,000.00
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	\$	12,500.00	\$	12,500.00
10-500-00-1500-0580-000-0000	Soc. Studies meals, travel etc...	\$	200.00	\$	200.00
10-500-00-1500-0610-000-0000	Soc. Science General Supplies	\$	300.00	\$	300.00
10-500-00-1500-0610-000-3150	Gift/Talent Soc Sci Gen Suppl	\$	-	\$	-
10-500-00-1500-0640-000-0000	Soc. Science Books	\$	250.00	\$	250.00
10-500-00-1513-0640-000-0000	Sociology Books	\$	-	\$	-
10-500-00-1529-0610-000-0000	Soc. Science 6&7 Gen.supplies	\$	250.00	\$	250.00
10-500-00-1529-0640-000-0000	Soc. Science 6&7 Books	\$	-	\$	-
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies	\$	-	\$	-
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books	\$	-	\$	-
10-500-00-1690-0534-000-3150	Gifted/Talented Internet	\$	500.00	\$	500.00

10-500-00-1700-0100-201-3130	Spec. Ed. Teacher Salary	\$	32,500.00	\$	37,500.00
10-500-00-1700-0100-201-4010	Title 1 Salary	\$	-	\$	-
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	\$	15,000.00	\$	15,350.00
10-500-00-1700-0200-201-4010	Title 1 Benefits	\$	-	\$	-
10-500-00-1700-0591-000-0000	Districts Assessment To Boces	\$	33,000.00	\$	33,000.00
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	\$	400.00	\$	400.00
10-500-00-1700-0610-000-4010	Title 1 General Supplies	\$	-	\$	-
10-500-00-1700-0640-000-3130	Spec. Ed. Books	\$	200.00	\$	200.00
10-500-00-1800-0100-200-0000	Activity Salaries(Athletic)	\$	46,000.00	\$	50,000.00
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	\$	8,625.00	\$	9,300.00
10-500-00-1870-0580-000-0000	Sport Trav,Regis.,Meals Etc.	\$	6,000.00	\$	6,000.00
10-500-00-1870-0599-000-0000	Athl Officials / Gameworkers	\$	10,000.00	\$	10,000.00
10-500-00-1870-0610-000-0000	Athletics General Supplies	\$	10,500.00	\$	10,500.00
10-500-00-1870-0720-000-0000	Athletic Building	\$	-	\$	-
10-500-00-1870-0730-000-0000	Athletics Equipment	\$	1,000.00	\$	1,000.00
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment	\$	-	\$	-
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	\$	4,500.00	\$	4,500.00
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.	\$	-	\$	-
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	\$	27,000.00	\$	27,000.00
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	\$	5,200.00	\$	5,200.00
10-500-00-2220-0730-000-7855	VNET Equipment Payment to EC BOCES	\$	-	\$	-
10-501-00-0511-0610-000-0000	K-5 General Supplies	\$	-	\$	-
10-501-00-0511-0640-000-0000	K-5 Gen. Elem. Books	\$	6,000.00	\$	6,000.00
10-600-00-2120-0400-000-0000	Guidance Purchase Service	\$	1,500.00	\$	1,500.00
10-600-00-2120-0610-000-0000	Guidance General Supplies	\$	700.00	\$	700.00
10-600-00-2120-0640-000-0000	Guidance Books	\$	250.00	\$	250.00
10-600-00-2120-0810-000-0000	Guidance Dues & Fees	\$	300.00	\$	300.00
10-600-00-2132-0100-409-0000	HEALTH NURSE AIDE SALARY	\$	-	\$	-
10-600-00-2132-0200-000-0000	HEALTH NURSE AIDE BENEFITS	\$	-	\$	-
10-600-00-2132-0200-409-0000	NURSING MEDICARE	\$	-	\$	-
10-600-00-2132-0400-000-0000	Health Serv. Purc. Service	\$	5,500.00	\$	5,500.00
10-600-00-2132-0610-000-0000	Health Serv. General Supplies	\$	-	\$	-
10-600-00-2200-0100-200-0000	Professional Dev Sub Salaries	\$	750.00	\$	750.00
10-600-00-2200-0142-201-0000	Salary Reimbursement	\$	6,500.00	\$	6,500.00
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	\$	250.00	\$	250.00
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE	\$	-	\$	-
10-600-00-2200-0320-000-3206	READ Act Prof. Dev. Services	\$	-	\$	-
10-600-00-2200-0580-201-0000	Professional Development	\$	4,000.00	\$	4,000.00
10-600-00-2222-0100-201-0000	Media/Library Salaries	\$	20,000.00	\$	20,000.00
10-600-00-2222-0100-411-0000	Media-Library Aide Salary	\$	9,000.00	\$	9,000.00
10-600-00-2222-0200-201-0000	Media/Library Benefits	\$	8,000.00	\$	8,000.00
10-600-00-2222-0200-411-0000	Media-Library Aide Benefit	\$	1,300.00	\$	1,300.00
10-600-00-2222-0580-000-0000	Media/Libr. Travel,meals & registr.	\$	-	\$	-
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	\$	300.00	\$	300.00
10-600-00-2222-0640-000-0000	Media/Library Books	\$	1,500.00	\$	1,500.00
10-600-00-2222-0640-000-3207	Colo. Library Grant Books	\$	250.00	\$	3,000.00
10-600-00-2222-0730-000-0000	Media/Library Equipment	\$	-	\$	-

10-600-00-2222-0735-000-0000	Media/Library Non-Cap Equip	\$	-	\$	-
10-600-00-2222-0810-000-0000	Media/Library Dues & Fees	\$	-	\$	-
10-600-00-2310-0540-000-0000	Board Of Ed Newspaper Ads	\$	1,000.00	\$	1,000.00
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	\$	1,000.00	\$	3,500.00
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	\$	3,500.00	\$	1,000.00
10-600-00-2310-0810-000-0000	Board Of Ed. Dues & Fees	\$	2,500.00	\$	3,600.00
10-600-00-2315-0300-000-0000	Board Of Ed. Legal Services	\$	2,500.00	\$	2,500.00
10-600-00-2316-0311-000-0000	Board Of Ed. Treasurer Fees	\$	2,500.00	\$	11,500.00
10-600-00-2317-0300-000-0000	Board Of Ed. Audit Services	\$	4,600.00	\$	5,400.00
10-600-00-2320-0100-100-0000	General Admin. Salaries	\$	139,000.00	\$	133,560.00
10-600-00-2320-0200-100-0000	General Admin. Benefits	\$	45,000.00	\$	54,300.00
10-600-00-2320-0580-000-0000	Gen. Admin. Trav. Regist. & Entries	\$	4,000.00	\$	4,000.00
10-600-00-2320-0610-000-0000	General Admin. Gen. Supplies	\$	15,000.00	\$	15,000.00
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay	\$	2,000.00	\$	2,000.00
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment	\$	-	\$	-
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	\$	1,500.00	\$	1,500.00
10-600-00-2400-0100-100-0000	Building Admin. Salaries	\$	27,500.00	\$	31,000.00
10-600-00-2400-0200-100-0000	Building Admin. Benefits	\$	5,500.00	\$	6,000.00
10-600-00-2800-0300-000-0000	Equalization Cost	\$	-	\$	-
10-600-20-5000-0960-000-6126	SWAP per State Share (Equal.)	\$	-	\$	-
10-710-00-2600-0100-608-0000	OP/Maintenance Salaries	\$	60,000.00	\$	64,000.00
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	\$	6,000.00	\$	6,000.00
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	\$	30,000.00	\$	28,000.00
10-710-00-2600-0200-619-0000	Summer Grounds Benefits	\$	750.00	\$	1,000.00
10-710-00-2600-0300-000-0000	OP/Maintenance Purc. Service	\$	-	\$	-
10-710-00-2600-0400-000-0000	OP/ Maint Purc. Property Serv	\$	3,000.00	\$	4,500.00
10-710-00-2600-0411-000-0000	OP/Maintenance Water/Sewer	\$	18,000.00	\$	18,000.00
10-710-00-2600-0420-000-0000	OP/ Maintenance Comp. Clean.	\$	-	\$	-
10-710-00-2600-0421-000-0000	OP/Maintenance Trash Pick-Up	\$	4,500.00	\$	4,500.00
10-710-00-2600-0424-000-0000	OP Maint. Lawn Care	\$	6,200.00	\$	6,200.00
10-710-00-2600-0430-000-0000	OP/Maint. Misc. Repairs & Serv.	\$	1,000.00	\$	1,000.00
10-710-00-2600-0442-000-0000	OP/Maintenance Copier	\$	7,000.00	\$	7,000.00
10-710-00-2600-0490-000-0000	OP/Maint. Sec Sys/Pest Ctrl	\$	6,500.00	\$	6,500.00
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Unem	\$	43,000.00	\$	43,000.00
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Internet	\$	17,500.00	\$	17,500.00
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	\$	4,500.00	\$	4,500.00
10-710-00-2600-0534-000-0000	OP/Maint Fiber Services	\$	-	\$	-
10-710-00-2600-0610-000-0000	OP/Maintenance Gen. Suppl.	\$	35,000.00	\$	32,000.00
10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	\$	27,000.00	\$	27,000.00
10-710-00-2600-0621-000-4410	Ed. Job Grant Nat. Gas	\$	-	\$	-
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	\$	35,000.00	\$	35,000.00
10-710-00-2600-0622-000-4410	Ed. Job Grant Electricity	\$	-	\$	-
10-710-00-2600-0710-000-0000	OP & Maint. Improvements	\$	-	\$	-
10-710-00-2600-0730-000-0000	OP/Maintenance Equipment	\$	1,500.00	\$	30,000.00
10-710-00-2600-0735-000-0000	OP/Maint Non-Cap Equipment	\$	-	\$	-
10-710-00-2690-0534-000-0000	OP/ Maintenance Network Maint.	\$	3,000.00	\$	3,300.00
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	\$	750.00	\$	750.00

10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	\$ 11,000.00	\$ 11,000.00
10-710-01-2600-0430-000-0000	OP / Maint. Repairs	\$ -	\$ -
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	\$ 76,000.00	\$ 76,000.00
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	\$ 5,500.00	\$ 5,500.00
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	\$ 46,000.00	\$ 46,000.00
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	\$ 1,000.00	\$ 1,000.00
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	\$ 750.00	\$ 750.00
10-720-00-2700-0430-000-0000	Transportation Repairs	\$ 1,500.00	\$ 1,500.00
10-720-00-2700-0580-000-0000	Transp. Meals, Reg., & Travel Expen	\$ 500.00	\$ 500.00
10-720-00-2700-0610-000-0000	Pupil Trans. General Supplies	\$ 13,000.00	\$ 13,000.00
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	\$ 39,000.00	\$ 35,000.00
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses	\$ -	\$ -
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip	\$ -	\$ -
10-720-00-2700-0810-000-0000	Transportation Dues & Fees	\$ 500.00	\$ 500.00
10-720-00-2700-3200-000-3160	Transp. CDE Audit Findings Adjmts. special building expenses	\$ -	\$ -
10-720-00-5100-0832-000-0000	Tranp. Bus Loan (Interest)	\$ -	\$ -
10-720-00-5100-0912-000-0000	Tranp. Bus Loan (Principal)	\$ -	\$ -
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service	\$ 53,000.00	\$ 57,100.00
10-800-00-9000-0840-000-0000	Contingency Reserve	\$ 1,572,613.00	\$ 1,828,718.00
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service	\$ -	\$ -
		\$ 2,019,550.00	\$ 2,071,982.00
	Total Expenses	\$ 3,592,163.00	\$ 3,900,700.00

yes

Account Number	Account Description	budget proposed 15-16 in July	Budg. Proposed October
REVENUE ACTIVITY FUND			
23-000-00-0000-0000-000-0000	Activity Fund Begin Balance	\$ 61,726.00	\$63,884.52
23-000-00-0000-1510-000-0000	Activity Fund Interest Earned	\$ -	\$ -
23-000-00-0000-1700-000-0000	Non-Athletic Revenue	\$ 60,000.00	\$ 60,000.00
	TOTAL	\$ 121,726.00	\$ 123,884.52
EXPENDITURES ACTIVITY FUND			
23-500-00-0300-0734-000-0000	Activity Fund Business Equipment	\$ -	\$ -
23-500-00-1200-0730-000-0000	Music Dept. Equipment	\$ -	\$ -
23-500-00-1900-0600-000-0000	Non-Athletic Exp.	\$ 121,726.00	\$ 123,884.52
	TOTAL	\$ 121,726.00	\$ 123,884.52

Account Number	Account Description	budget proposed 15-16 in July	Budg. Proposed October
REVENUE CAPITAL PROJECTS			

43-000-00-0000-0000-000-0000	Capital Projects Begin. Balance	\$	775,000.00		\$775,000.00
43-000-00-0000-1510-000-0000	Capital Projects Interest	\$	5,000.00	\$	5,000.00
43-000-00-0000-1920-000-0000	Capital Projects Donations	\$	25,000.00	\$	32,000.00
43-800-00-0000-5210-000-0000	Cap. Projects Transfer to Gen Fund				
43-800-00-0000-5243-000-0000	Transfer from Cap. Reserve	\$	-	\$	-
43-800-00-0000-5500-000-0000	Capital Projects Proceeds Bus Loan mill levy	\$	-	\$	-
	total	\$	805,000.00	\$	812,000.00

EXPENDITURES ACTIVITY FUND

43-800-00-2600-0430-000-0000	Capital Project Bldg. Repairs	\$	-	\$	-
43-800-00-2600-0730-000-0000	Capital Projects Equipment	\$	50,000.00	\$	50,000.00
43-800-00-2600-0732-000-0000	Capital Projects Buses	\$	-	\$	-
43-800-00-2600-0735-000-0000	Capital Project Non-Cap Equip	\$	-	\$	-
43-800-00-2600-0810-000-0000	Capital Projects Dues & Fees	\$	-	\$	-
43-800-00-2600-0840-000-0000	Capital Projects Contingency	\$	755,000.00	\$	762,000.00
43-800-00-4000-0720-000-0000	Capital Projects Bldg. Repairs	\$	-	\$	-
43-800-00-5100-0831-000-0000	Cap. Proj. Interest (Bus Loan)	\$	-		
43-800-00-5100-0913-000-0000	Cap. Proj. Princ. (Bus Loan)	\$	-		
		\$	805,000.00	\$	812,000.00

Account Number

Account Description

budget proposed

Budg. Proposed

15-16 in July

October

REVENUE FOOD SERVICE

21-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	\$12,000.00		\$5,400.00
21-000-00-0000-1600-000-0000	FD Serv. Break-Lunch Bill Revenues	\$0.00	\$	-
21-000-00-0000-1610-000-0000	Food Service Inventory	\$10,000.00	\$	10,000.00
21-000-00-0000-1611-000-4555	FS Reimb. Student Lunches	\$13,000.00	\$	13,000.00
21-000-00-0000-1612-000-4553	FS Reimb. Student Breakfasts	\$0.00	\$	-
21-000-00-0000-1621-000-0000	FS Non-Reimb. Adult Lunches	\$4,000.00	\$	4,000.00
21-000-00-0000-1622-000-0000	FS Non-Reimb. Adult Breakfasts	\$0.00	\$	-
21-000-00-0000-1690-000-0000	FS Afternoon Milk Break	\$2,000.00	\$	2,000.00
21-000-00-0000-1930-000-0000	Sale of Fixed Assets (Food Service	\$0.00	\$	-
21-000-00-0000-3000-000-3161	State Matching Child Nutr.	\$0.00	\$	-
21-000-00-0000-3000-000-3162	SBRP-SBP Expansion Money	\$0.00	\$	-
21-000-00-0000-3000-000-3164	Start Smart Nutrition Program	\$0.00	\$	-
21-000-00-0000-3000-000-3169	State K-2 Reduced	\$0.00	\$	-
21-000-00-0000-4000-000-4553	Fd. Serv. Federal Breakfast Reimb.	\$0.00	\$	-
21-000-00-0000-4000-000-4555	Fd Serv Federal Lunch Reimb.	\$18,000.00	\$	18,000.00
21-000-00-0000-4000-000-4556	FS Reimb. Preschool Spec. Milk	\$0.00	\$	-
21-000-00-0000-4010-000-4555	Food Service Commodities	\$7,000.00	\$	7,000.00
21-000-00-0000-5221-000-0000	Transfer from Capital Reserve	\$0.00	\$	-
21-000-00-0000-5251-000-0000	Transfer From General Fund	\$50,000.00	\$	57,100.00

21-000-00-0000-8142-000-3161	FD Service Grants Receivable	\$0.00	\$ -
	Total	\$ 116,000.00	\$ 116,500.00
food service expenditures			
21-740-00-3100-0100-607-0000	Food Service Salaries	\$37,000.00	\$ 37,000.00
21-740-00-3100-0200-607-0000	Food Service Benefits	\$22,000.00	\$ 22,500.00
21-740-00-3100-0300-000-0000	Food Service Purchase Service	\$0.00	\$ -
21-740-00-3100-0442-000-0000	Food Service Equip. Rent	\$1,500.00	\$ 1,500.00
21-740-00-3100-0580-000-0000	Food Service Hotel,Meal Expenses	\$250.00	\$ 250.00
21-740-00-3100-0610-000-0000	Food Service Supplies	\$4,000.00	\$ 4,000.00
21-740-00-3100-0630-000-0000	Food Service (Food)	\$35,000.00	\$ 35,000.00
21-740-00-3100-0630-000-3162	SBP-Exp.\$\$ Break. Food	\$0.00	\$ -
21-740-00-3100-0631-000-0000	Food Service Milk	\$5,000.00	\$ 5,000.00
21-740-00-3100-0632-000-0000	Food Service Commodity Fees	\$2,650.00	\$ 2,650.00
21-740-00-3100-0633-000-0000	Food Service Commodities	\$0.00	\$ -
21-740-00-3100-0634-000-0000	Food Service Small Equip	\$0.00	\$ -
21-740-00-3100-0730-000-0000	Food Service Equipment	\$500.00	\$ 500.00
21-740-00-3100-0735-000-0000	Food Serv Non-Cap Equipment	\$0.00	\$ -
21-740-00-3100-0740-000-0000	Food Service Depreciation	\$8,000.00	\$ 8,000.00
21-740-00-3100-0810-000-0000	Food Service Dues & Fees	\$100.00	\$ 100.00
		\$ 116,000.00	\$ 116,500.00
REVENUE DISTRICT DEBT			
90-000-00-0000-7511-000-0000	Gen Oblig Bonds Payable	\$0.00	\$0.00
90-000-00-0000-7512-000-0000	Net Effective Interest	\$0.00	\$0.00
90-000-00-0000-7513-000-0000	Amt Auth Most Recent Bond	\$0.00	\$0.00
90-000-00-0000-7514-000-0000	Yr Last Succfl Bond Election	\$0.00	\$0.00
90-000-00-0000-7515-000-0000	Total Issued Fr Lst Succ Bond	\$0.00	\$0.00
90-000-00-0000-7519-000-0000	Contra Acct (7511-7515)	\$0.00	\$0.00
	TOTALS:	\$0.00	\$0.00
SPECIAL BUILDING TECHNOLOGY FUND - REVENUE			
	Mill Levy Override	\$	150,000.00
	TOTALS:	\$	150,000.00
SPECIAL BUILDING TECHNOLOGY FUND - EXPENSES			
	SBTF - Building repairs	\$	50,000.00
	SBTF - Technolgy	\$	15,000.00
	TOTALS:	\$	65,000.00