

GENERAL FUND REVENUE

2015/16 BUDGET

Proposed

6/3/2015

DESCRIPTION	2015/16 Proposed	2014/15 REVISED	2014/15 Proposed	2013/14 REVISED	Audited 2012/13 Actual	Audited 2011/12 Actual	Audited 2010/11 Actual	Audited 2009/10 Actual	Audited 2008/09 Actual	BUDGET Change
ADAMS CO. PROP TAX	71385	52942	68133	68133	47902	34701	36665	29326	23664	18443
MORGAN CO. PROP TAX	963700	882272	871326	871326	819329	811365	832404	784941	697145	81428
WELD CO. PROP TAX	2534173	2395490	1350739	1223663	371573	263241	247923	291692	323841	138683
SPECIFIC OWNERSHIP	176800	171651	119189	110305	147770	136223	99342	99841	136367	5149
SPECIFIC OWNERSHIP - Bond	0	0	20000	20000	0		27513	26186		0
DELINQUENT TAXES					2907	2681	3483	1912	2575	0
PRESCHOOL TUITION						38907	24332		22082	0
Land Dedication										0
INVESTMENT EARNINGS	5000	5000	5000	5000	2793	2182	2566	3609	14919	0
RENTAL/LEASES										0
Donations					4100	35140	30848		20000	0
MCC tuition reimbursement						830	0	5215		0
MISC. REVENUE	25000	25000	25000	25000	26934	40351	20466	61071	53049	0
Gasoline Tax	4000	4000	4000	4000	3320	3836	3718	3598		0
Daniels Fund Grant							30000			0
TOTAL LOCAL	3780058	3536355	2463387	2327427	1426628	1369457	1359260	1307391	1293642	243703
MINERAL LEASE	1500	1500	1449	1449	1449	1242	825	1533	36	0
STATE EQUILIZATION	467452	568189	1520213	1392893	2215668	2377498	2512221	2882236	2833658	-100737
VOCATIONAL EDUCATION	36478	36478	36478	36478	37480	39352	35291	21419	31553	0
ELPA	33223	33223	5000	5000	6248	7337	6786	5764	5672	0
LIBRARY	0	3000	0	3000						-3000
GIFTED AND TALENTED	6793	6793	6793	6793	6691	6793	10049	12273	9513	0
TRANSPORTATION REVENUE	51171	51171	50026	50026	53052	64435	65024	61129	42335	0
OTHER STATE REVENUE(BOC)	0	0	0	35000	8800	82099	29263	2189		0
SCHOOL REFORM GRANT										0
COLORADO READING FIRST							48334	84449	146724	0
READ	498	498	0	3633						0
READ TO ACHIEVE GRANT										0
BOCES Grant Writing							876	792		0
BOCES ELPA										0
BOCES OTHER						600				0
BOCES TAH						600	700	100		0
TOTAL STATE	597115	700852	1619959	1534272	2329388	2579956	2709369	3071884	3069491	-103737
REAP	56225	56225	45095	32778	34662	48590	16801	26167	36600	0
TITLE I	75177	83530	83943	95320	98937	134498	109932	96446	123164	-8353
REMS									15650	0
TITLE II A	13824	15360	13272	14017	12664	19356	21211	15008	21653	-1536
TITLE II D							779	761	1226	0
TITLE III ELL	7636	7636	6244	6633	5617	6775	5519	4573	5775	0
ED JOBS						3708	113090			0
AARA							43423			0
TITLE IV DRUG FREE							0	1984	2112	0
RACE TO TOP					7971					0
CARL PERKINS	7165	7165	7165	8175	7479	8942	8696	7754	6757	0
TITLE I - Stimulus							24093	32508		0
TITLE IID - Stimulus							1794	616		0
TOTAL FEDERAL	160027	169916	155719	156923	167330	221869	345338	185817	212937	-9889
TOTAL ALL FUNDS	4537200	4407123	4239065	4018622	3923346	4171282	4413967	4565092	4576070	130077
BEGINNING FUND BALANCE	1328777	1255913	1087201	1214673	1643490	1508756	1171941	1015728	863615	72864
GENERAL FUND REVENUE	5865977	5663036	5326266	5233295	5566836	5680038	5585908	5580820	5439685	202941
LESS:										
Trans. To Cap. Reserve	20000	20000	10000	0	100000	0	11300	156000	101336	0
Preschool Allocation	127660	127960	105192	100655	98097	97232	102541	104935	98526	0
Lunch Fund Allocation	0	0	5000	10000	5055	3675	0	24577	33765	0
TOAL ALLOCATIONS	147960	147960	120192	110655	203152	100907	113841	285512	233627	0
TOTAL GENERAL FUND	5718017	5515076	5206074	5122640	5363684	5579131	5472067	5295308	5206058	202941

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

EXPENSES ACCOUNT	DESCRIPTION	2015/16 Proposed	2014/15 Revised	2014/15 Proposed	2013/14 Revised	Audited 2012/13 ACTUAL	Audited 2011/12 ACTUAL	Audited 2010/11 ACTUAL	Audited 2009/10 ACTUAL	Audited 2008/09 ACTUAL	BUDGET \$ AMOUNT	CHANGE
LOCATION 100												
11-0010-0110-201	ELEM.INSTR.TEACHER SALARY	527071	443175	436308	430775	496138	449339	465361	477252	402854	33896	
11-0010-0110-401	ELEM TRANSLATOR	200	200	200	200	218	252	0	0	0	0	
11-0010-0110-417	ELEM.PARAPROFESSIONALS	25725	10992	6857	5798	4063	12786	11987	12514	14488	14733	
11-0010-0120-204	ELEM.SUB.TEACHER SALARY	20000	20000	20000	20000	22626	12398	17225	17041	20068	0	
11-0010-0160-200	ELEM. TEACHER RETIREMENTS	0	0	0	0	0	0	0	0	0	0	
11-0010-0221-201	ELEM.INSTRUCTION MEDICARE TAX	7643	7078	6969	6246	6564	6663	6563	6221	6114	364	
11-0010-0221-204	ELEM.SUB.TEACHER MEDICARE TAX	290	290	290	290	328	188	250	247	293	0	
11-0010-0221-417	ELEM.INSTR.PARA.MEDICARE	844	649	99	84	43	186	163	178	191	195	
11-0010-0230-021	ELEM.INSTRUCTION PERA	107480	87372	86033	73232	77591	70512	66509	59723	62805	20107	
11-0010-0230-204	ELEM.SUB.TEACHER PERA	3750	3580	3580	3400	3607	1972	2481	2302	2581	170	
11-0010-0230-417	ELEM CLASSIFIED PERA	10912	1968	1227	985	476	1942	1604	1632	1629	8945	
11-0010-0251-201	ELEM INSTRUC.HEALTH INSURANCE	96270	81783	81783	79950	58277	71436	-7749	78636	61378	14487	
11-0010-0251-417	ELEM.SUPPORT HEALTH INSURANCE	25672	12582	12582	12300	13105	1642	0	190	6445	13090	
11-0010-0290-201	ELEM.COLLEGE HOUR REIMBURSEMENT	2500	2500	2500	2500	3300	4650	2075	275	3000	0	
11-0010-0290-204	ELEM.SICK LEAVE REIMBURSEMENT	3000	3000	3000	3000	0	0	2502	2913	0	0	
11-0010-0430-000	ELEM.PURCHASED SERVICES	800	800	800	800	0	811	715	137	100	0	
11-0010-0580-000	ELEM.REGISTRATION/FIELD TRIP	1250	1250	1250	1250	1245	585	969	762	768	0	
11-0010-0610-000	ELEM.MATERIALS/SUPPLIES	5000	5000	5000	6000	3118	2783	-1007	3229	5124	0	
11-0010-0612-000	ELEM. TEXTBOOKS	0	0	0	16000	4979	120	3343	3971	13778	0	
11-0010-0800-000	ELEM ART GRANT	0	2000	0	0	0	0	0	0	0	-2000	
11-0010-0810-000	ELEM TITLE AWARD	0	0	0	0	9349	0	0	0	0	0	
	PROGRAM 0010 TOTALS	838407	684219	668479	662808	705027	638265	572991	667223	606376	154187	
11-0060-0110-418	ELEM SUMMER SCH. SALARY										0	
11-0060-0221-418	ELEM.SUMMER SCH.MEDICARE TAX										0	
11-0060-0230-418	ELEM.SUMMER SCH. PERA										0	
11-0060-0610-000	ELEM.SUMMER SCH. MATER/SUPPLIES								1725	57.89	0	
	PROGRAM 0060 TOTALS	0	0	0	0	0	0	0	1725	57.89	0	
11-0830-0100-201	ELEM. P.E. SALARIES	30835	30230	30230	31614	29592	22118	36304	35202	34148	605	
11-0830-0221-201	ELEM. P.E. MEDICARE TAX	447	438	438	458	429	318	510	509	493	9	
11-0830-0230-201	ELEM. P. E. PERA	5782	5411	5411	5374	4746	3309	5007	4674	4228	370	
11-0830-0251-201	ELEM. P.E. HEALTH INSURANCE	6418	6291	6291	6150	5255	2287	5799	6220	6003	127	
11-0830-0300-000	ELEM. P. E. PURCHASE SERVICES	0	0	0	0	0	0	0	0	0	0	
11-0830-0580-000	ELEM. P.E. REGIST./F.TRIP	0	0	0	0	0	0	0	0	0	0	
11-0830-0610-000	ELEM. P. E. MATERIALS/SUPPLIES	500	500	500	500	0	487	0	502	0	0	
11-0830-0730-000	ELEM. P. E. EQUIPMENT	0	0	0	0	0	0	0	0	0	0	
	PROGRAM 0830 TOTALS	43982	42871	42871	44097	40022	28519	46620	47107	44872	1111	
11-1200-0110-201	ELEM. MUSIC SALARY	46364	45759	45144	44529	40378	25688	40915	41638	41798	605	
11-1200-0221-201	ELEM. MUSIC MEDICARE TAX	672	664	655	648	584	331	524	591	606	9	
11-1200-0230-201	ELEM. MUSIC PERA	8693	8191	8081	7570	6465	3445	5133	5426	5194	502	
11-1200-0251-201	ELEM. MUSIC HEALTH INSUR.	6418	6291	6291	6150	8235	6199	5799	5206	375	127	
11-1200-0300-000	ELEM.MUSIC PURCHASE SERVICES	400	400	400	100	300	0	0	100	225	0	
11-1200-0580-000	ELEM.MUSIC FIELD TRIP	0	0	0	0	0	0	0	0	0	0	
11-1200-0610-000	ELEM. MUSIC MATER/SUPPLIES	200	200	200	500	11	319	160	266	402	0	
11-1200-0730-000	ELEM. MUSIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0	
	PROGRAM 1200 TOTAL	62748	61504	60770	59495	53973	35982	52531	53227	48600	1243	
12-1700-0110-202	ELEM. SPEC. EDUC. TEACHER SALARY	44929	0	0	0	17700	2519	12282	11705	23214	44929	
12-1700-0110-417	ELEM. SPEC. EDUC. SUPP. SALARY	14433	24616	18789	18544	12778	12209	11164	12221	8115	-10183	
12-1700-0221-202	ELEM. SPEC. EDUC. MEDICARE TAX	651	0	0	0	235	35	174	170	337	651	
12-1700-0221-417	ELEM. SPEC. EDUC. SUPP.MED TAX	209	357	272	269	179	171	157	173	111	-148	
12-1700-0230-302	ELEM. SPEC. EDUC. PERA	8424	0	0	0	2607	359	1711	1516	0	8424	
12-1700-0230-417	ELEM. SPEC. EDUC. SUPP. PERA	2706	4406	3363	3152	1973	1794	1631	1601	949	-1700	
12-1700-0251-202	ELEM. SPEC. EDUC. HEALTH INSUR	6418	0	0	0	2598	517	1252	1799	3189	6418	
12-1700-0251-417	ELEM. SPEC. EDUC. SUPP. HLTH INSUR	6418	9437	9437	9225	6235	6199	5815	6260	5626	-3019	
12-1700-0300-000	ELEM. SPEC. EDUC. PURCH SERVICES	0	0	0	0	1110	0	0	0	0	0	
12-1700-0564-000	ELEM. SPEC. EDUC. TUITION	9270	9270	9270	9270	0	0	0	0	0	0	
12-1700-0580-000	ELEM. SPEC. EDUC. REGISTRATION	0	0	0	0	0	0	0	0	0	0	
12-1700-0610-000	ELEM. SPEC. EDUC. MATERIALS	400	400	400	600	0	71	56	97	174	0	
	PROGRAM 1700 TOTAL	93859	48486	41532	41060	45415	23874	34122	35542	41717	45373	

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

	2015/16 Proposed	2014/15 Revised	2014/15 Proposed	2013/14 Revised	Audited 2012/13 ACTUAL	Audited 2011/12 ACTUAL	Audited 2010/11 ACTUAL	Audited 2009/10 ACTUAL	Audited 2008/09 ACTUAL	BUDGET 2008/09 \$ AMOUNT CHANGE
21-2120-0110-211 ELEM. COUNSELOR SALARY	26001	25395	25020	24904	24814	24791	26912	25045	16111	606
21-2120-0221-211 ELEM. COUNSELOR MEDICARE TAX	377	368	363	381	351	228	261	352	234	9
21-2120-0230-211 ELEM. COUNSELOR PERA	4875	4546	4479	4234	4604	2424	3094	3344	2003	329
21-2120-0251-211 ELEM. COUNSELOR HEALTH INSUR.	0	0	0	6150	6235	6199	5799	5203	442	0
21-2120-0300-000 ELEM. CONSELOR PURCH SERVICES	0	0	0	0	0	0	0	362	0	0
21-2120-0613-000 ELEM. COUNSELOR MATERIAL	100	100	100	300	122	210	19	88	671	0
21-2120-0810-000 ELEM. COUNSELOR PROFESSIONAL	0	0	0	0	0	0	0	0	0	0
PROGRAM 2120 TOTAL	31353	30409	29961	35949	36126	33852	36085	34394	19461	944
22-2220-0110-216 ELEM. LIBRARY SALARY	21644	21034	20727	20419	20368	20010	19497	19446	19062	610
22-2220-0110-417 ELEM. LIBRARY CLASSIFIED SALARY	5877	5645	5524	5524	7449	7127	8924	6898	6728	232
22-2220-0221-216 ELEM. LIBRARY MEDICARE	314	305	301	296	284	281	276	196	202	9
22-2220-0221-417 ELEM. LIBR. CLASS. MEDICARE TAX	85	82	80	80	102	99	97	96	95	3
22-2220-0230-216 ELEMENTARY LIBRARY PERA	4058	3765	3710	3471	3137	2930	2706	1797	1732	293
22-2220-0230-417 ELEM. LIBRARY CLASS. PERA	1102	1010	989	939	1122	1036	950	883	812	91
22-2220-0250-216 ELEM. LIBRARY HEALTH INSURANCE	3209	3146	3146	3075	3118	3099	2900	3110	3002	63
22-2220-0250-417 ELEM. LIBRARY CLASS. HEALTH INSUR.	3209	3146	3146	3075	3118	3099	2900	3110	3002	63
22-2220-0640-000 ELEM. LIBRARY MATERIALS	1100	1100	1100	1200	1210	0	1113	1605	947	0
22-2220-0730-000 ELEM. LIBRARY EQUIPMENT	0	0	0	0	0	1208	0	0	0	0
PROGRAM 2220 TOTAL	40598	39233	38723	38079	39908	38889	37363	37141	35582	1365
24-2410-0010-105 ELEM. PRINCIPAL SALARY	63648	61200	60000	60000	64410	63898	60917	60787	59613	2448
24-2410-0110-322 ELEM. PRINCIPAL SUPPORT SALARY	16224	15912	14883	14883	28047	27516	27625	27089	28059	312
24-2410-0221-105 ELEM. PRINCIPAL MEDICARE TAX	923	887	870	870	932	911	882	881	884	35
24-2410-0221-322 ELEM. PRIN. SUPPORT MEDICARE TAX	235	231	216	216	407	399	401	393	407	5
24-2410-0221-105 ELEM. PRINCIPAL PERA	11934	10955	10740	10200	10304	9502	8650	8098	7409	979
24-2410-0230-322 ELEM. PRINCIPAL SUPPORT PERA	3042	2848	2664	2530	4495	4163	3927	3610	3494	194
24-2410-0250-105 ELEM. PRINCIPAL HEALTH INSURANCE	6418	6291	6291	6150	6235	6199	5799	6220	2720	127
24-2410-0251-322 ELEM. PRIN. SUPPORT HEALTH INSUR.	6418	6291	6291	6150	6209	6174	5783	6220	6003	127
24-2410-0300-000 ELEM. PRINCIPAL PURCH SERVICES	0	0	0	0	0	80	0	0	0	0
24-2410-0580-000 ELEM. PRINCIPAL REGISTRATION	1000	1000	1000	1000	145	492	280	1319	920	0
24-2410-0611-000 ELEM. PRINCIPAL MATERIAL	1000	1000	1000	1000	382	648	877	754	1851	0
24-2410-0730-000 ELEM. PRINCIPAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
24-2410-0810-000 ELEM. PRINCIPAL DUES/FEES	1000	1000	1000	1000	460	460	460	845	984	0
24-2410-0854-000 ELEM. PRINCIPAL PRINT/DUPLICATING	6000	6000	6000	6000	6341	6542	5086	6295	8549	0
PROGRAM 2420 TOTAL	117842	113615	110955	109999	128367	126984	120687	122511	120873	4227
TOTAL ELEM										208451

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

LOCATION	200	DESCRIPTION	2013/16	2014/15	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET
			Proposed	Revised	Proposed	Revised	2012/13	2011/12	2010/11	2009/10	2008/09	\$ AMOUNT
11-0020-0110-201	6TH GRADE SALARY							-2145.55		9256	53698	0
11-0020-0221-201	6TH GRADE MEDICARE TAX							-34.88		133	708	0
11-0020-0230-201	6TH GRADE PERA							-354.75		1192	6069	0
11-0020-0251-201	6TH GRADE HEALTH INSURANCE									12336	11631	0
11-0020-0610-000	6TH GRADE MATERIALS/SUPPLIES									610	1364	0
	PROGRAM 0020 TOTAL	0	0	0	0	0		-2535.18	0	23527	73470	0
11-0500-0110-201	MIDDLE SCH. LANG. ARTS SALARY	59766	58145	57090	56273	46853	62500	55505	55996	31343		1623
11-0500-0221-201	MIDDLE SCH. LANG. ARTS MEDICARE TAX	867	843	828	816	678	883	798	811	2483		24
11-0500-0230-201	MIDDLE SCH. LANG. ARTS PERA	11207	10408	10219	9566	7486	9215	7797	7473	4160		799
11-0500-0251-201	MIDDLE SCH. LANG. ARTS HEALTH INSUR.	6418	6291	6291	6150	41	6240	5840	138	375		127
11-0050-0610-000	MIDDLE SCHOOL LANG. ARTS MATERIALS/SUPPLIES	200	200	200	200	195	557	204	400	0		0
	PROGRAM 0500 TOTAL	78459	75887	74628	73005	55253	79395	70144	64818	38361		2372
11-1100-0110-201	MIDDLE SCH. MATH SALARY	46437	44814	44611	51173	46499	62393	70606	65276	36789		1623
11-1100-0221-201	MIDDLE SCH. MATH MEDICARE TAX	673	650	647	742	653	889	1012	935	525		24
11-1100-0230-201	MIDDLE SCH. MATH PERA	8707	8022	7985	8699	7194	9255	9922	8611	4499		685
11-1100-0251-201	MIDDLE SCH. MATH HEALTH INSUR.	6418	6291	6291	6150	6235	9564	0	6272	6003		127
11-1100-0610-000	MIDDLE SCH. MATH MATERIAL/SUPPLIES	200	200	200	200	0	400	147	350	216		0
	PROGRAM 1100 TOTAL	62435	59977	59734	66964	60581	82501	81687	81444	48032		2459
11-1300-0110-201	MIDDLE SCH. SCIENCE SALARY	34064	33459	33459	33459	33358	31761	27223	31512	30748		605
11-1300-0221-201	MIDDLE SCH. SCIENCE MEDICARE TAX	494	485	485	485	482	452	388	449	446		9
11-1300-0230-201	MIDDLE SCH. SCIENCE PERA	6367	5989	5989	5688	5332	4719	3799	4122	3821		398
11-1300-0251-201	MIDDLE SCH. SCIENCE HEALTH INSUR.	6418	6291	6291	6150	6235	6199	5799	6220	2251		127
11-1300-0610-000	MIDDLE SCH. SCIENCE MATERIAL/SUPPLIES	200	200	200	200	153	224	56	517	23		0
	PROGRAM 1300 TOTAL	47563	46424	46424	45982	45560	43355	37265	42820	37289		1139
11-1500-0110-201	MIDDLE SCH. SOCIAL SCI SALARY	46971	46000	45560	45357	53644	37662	38637	35541	31683		971
11-1500-0221-201	MIDDLE SCH. SOCIAL SCI MEDICARE TAX	681	667	661	658	774	543	530	514	458		14
11-1500-0230-201	MIDDLE SCH. SOCIAL SCI PERA	8807	8234	8155	7711	8561	5662	5197	4724	3920		573
11-1500-0251-201	MIDDLE SCH. SOCIAL SCI HEALTH INSUR.	6418	6291	6291	6150	9353	6199	5799	6220	6003		127
11-1500-0610-000	MIDDLE SCH. SOCIAL SCI MATERIALS/SUPPLIES	200	200	200	200	376	153	203	75	0		0
	PROGRAM 1500 TOTAL	63077	61382	60867	60075	72708	50219	48366	47074	42066		1685
TOTAL MIDDLE SCHOOL												7854.597

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2015/16 BUDGET
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TITLE I SALARY	46159	44939	44324	43709	58444	73751	47559	49959	71518		1220
TITLE I STIMULUS SALARY	0	0	0	0	0	0	19697	24009			0
TITLE I PARAPROFESSIONAL SALARY	26479	32270	33112	38584	23819	27241	32441	21192	25884		-5791
Title IA Salaries	9967	10389	8389	8295	13771	17234	18276	11865	10920		-422
Title ID Salaries	0	0	0	0	0	0	51	254			0
Title HD Stimulus Salaries	0	0	0	0	0	0	899	538			0
Title HI-ELL Salaries	5997	7636	6244	5590	4823	5792	4771	3667	5060		-1639
TITLE I MEDICARE	0	468	480	1193	522	521	495	604	769		-468
TITLE I STIMULUS MEDICARE	0	0	0	0	0	0	246	348			0
Title IA Medicare Tax	145	151	122	120	199	240	267	198	129		-6
Title HD Medicare	0	0	0	0	0	0	1	4			0
Title HD Stimulus Medicare	0	0	0	0	0	0	13	8			0
ELL MEDICARE	0	0	0	85	66	83	69	66	74		0
TITLE I PERA	0	5776	5927	11734	13095	12735	11366	11653	12237		-5776
TITLE I STIMULUS PERA	0	0	0	0	0	0	2803	3253			0
Title IA PERA	1869	1860	1502	1411	-1305	1882	2591	1564	1113		9
Title ID PERA	0	0	0	0	0	0	7	33			0
Title HD Stimulus PERA	0	0	0	0	0	0	126	71	640		0
ELL PERA	0	0	0	958	728	901	679	486			0
Literacy Coach PERA	0	0	0	0	0	0	0	0			0
TITLE I HEALTH INSURANCE	0	0	0	0	2490	12439	11839	10337	12756		0
TITLE I STIMULUS HEALTH INS	0	0	0	0	0	0	919	3598			0
ELL HEALTH INSURANCE	0	0	0	0	0	0	0	0			0
REAP Purchased Services	4500	4500	4500	4500	14490	21258	14605	16833	29377		0
REAP Salaries/benefits Rtg Coach, Ext Library, Sum	35000	35000	24783	12960	13654	23133	1109	4362	7193		0
TITLE I MATERIALS/SUPPLIES-Homeless se	100	100	100	100	0	0	0	0	0		0
TITLE I REGISTRATION	0	0	0	0	0	0	0	0	0		0
TITLE I TRANSPORTATION SET ASIDE	0	0	0	0	0	0	0	0	0		0
TITLE I PURCHASED SERVICES	0	0	0	0	250	1620	3684	2700			0
TITLE I MATERIALS/SUPPLIES	0	0	0	0	317	6189	2749	0			0
TITLE I STIMULUS SUPPLIES	0	0	0	0	0	0	427	1300			0
11-0060-0610-000 Title ID Technology Material/Supplies	0	0	0	0	0	0	178	470	1226		0
Title ID Stimulus Material/Supplies	0	0	0	0	0	0	756	0			0
Title ID Stimulus Purchased Services	0	0	0	0	0	0	0	0			0
Title HI-ELL Materials/Supplies	0	0	0	0	0	0	0	354			0
Title IA Materials/Supplies	0	0	0	0	0	0	79	0			0
REAP MATERIALS/SUPPLIES	16725	16725	15812	15318	6518	4200	1087	4972			0
Title IV Drug Materials/Supplies	0	0	0	0	0	0	0	1984	2112		0
Title V Innovative (Thru BOCES) Materials/Sup	0	0	0	0	0	0	0	0	45		0
Title IA Prof. Development/Pur.Services	1000	3260	3260	4191	0	0	0	1381	9490		-2260
Title ID Prof/tech services	0	0	0	0	0	0	542	0			0
CRF Professional Development/Other	0	0	0	0	0	0	1794	13233	14058		0
CRF Travel, Registration	0	0	0	0	0	0	2857	2951	7496		0
CRF Salaries	0	0	0	0	0	0	13768	46755	87963		0
CRF Benefits	0	0	0	0	0	0	2075	9279	21409		0
CRF Supplies	0	0	0	0	0	0	27839	12281	15797		0
11-0070-0100-000 G/T GRANT SALARIES	0	0	0	0	2413	2060	3669	2538	317		0
G/T GRANT BENEFITS	0	0	0	0	422	292	288	187	22		0
G/T GRANT PURCHASED SERVICES	0	0	0	0	2181	2889	4691	6333	5572		0
11-0070-0640-000 G/T GRANT MATERIAL SUPPLY	6793	6793	6793	6793	1677	1553	1401	3216	3648		0
Carl Perkins Field/Reg	0	0	0	675	1058	1298	1738	4579	4610		0
Carl Perkins P/S	0	0	0	0	369	369	469	369	589		0
Carl Perkins Materials/Supplies	7165	7165	7165	7500	8052	5007	6489	2806	1558		0
Carl Perkins Equipment	0	0	0	0	0	2267	0	0			0
MSP Math Grant	0	0	0	0	0	0	0	6966			0
LSTA Grant (Library)	0	0	0	3000	0	0	0	0			0
REMS Grant	0	0	0	0	0	0	0	0			0
CSR Grant	0	0	0	0	0	0	0	0			0
RACE TO TOP	0	0	0	0	7971	0	0	0			0
Daniels Fund Salaries	0	0	0	0	0	2035	22837	0			0
Daniels Fund Materials/Supplies	0	0	0	0	0	3708	5468	0			0
Ed JOBS	0	0	0	0	0	0	113090	0			0
AARA SFSP	0	0	0	0	0	0	43423	0			0
PROGRAM 0070 TOTAL	161898	177032	162512	186716	174024	230697	432027	289556	353582		-15135
11-0090-0640-000 WAREHOUSE MATERIAL/SUPPLIES	8000	8000	8000	8000	6160	6588	6420	10279	8000		0
11-0090-0730-000 WAREHOUSE EQUIPMENT	0	0	0	0	0	0	0	0	250		0
11-0090-0640-000 TEXTBOOKS	32000	32000	32000								0
PROGRAM 0090 TOTAL	40000	40000	40000	8000	6160	6588	6420	10279	8250		0
Title I	72738	2439									
Title IA	12980	344									
Title III	5997	1639									
GT	6793										
REAP	56225										
Perkins	7165										
Race to Top	0										
Library	0	161398									

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

LOCATION 502

2015/16	2014/15	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET		
				2012/13	2011/12	2010/11	2009/10	2008/09		\$ AMOUNT	
Proposed	Revised	Proposed	Revised	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CHANGE		
11-0030-0120-204	SECONDARY SUB. TEACHER SALARY	22000	22000	22000	22000	14592	26033	30079	29358	28466	0
11-0030-0221-204	SEC. SUB. TEACHER MEDICARE TAX	319	319	319	319	211	368	436	426	462	0
11-0030-0230-204	SECOND. SUB. TEACHER PERA	4125	3938	3938	3740	2358	3863	4331	3970	4006	187
11-0030-0290-201	SEC INSTRUCT. COLL. HRS. REIM.	2350	2350	2350	2350	1750	3650	2350	3850	1575	0
11-0030-0290-204	SECONDARY SICK LEAVE REIM.	3000	3000	3000	3000	0	0	1898	2707	0	0
11-0030-0530-000	SECOND. INSTRUCT. Field trip/registr.	0	0	0	0	0	0	0	0	0	0
11-0030-0641-000	SECOND. MATER.SUPPLIES	6000	6000	6000	8000	3428	1421	5222	2252	9474	0
11-0030-0642-000	SECONDARY TEXTBOOKS	0	0	0	6000	11929	647	611	1247	17499	0
11-0030-0300-000	SECONDARY PURCHASED SERVICES	0	0	0	0	500	0	1060	4200	0	0
	PROGRAM 0030 TOTAL	37794	37607	37607	45409	34768	35982	45987	48010	61482	187
11-0060-0110-418	SECON SUMMER SCHOOL SALARY							2000	7500	0	0
11-0060-0221-418	SECON.SUMMER SCHOOL MED.TAX							29	110	0	0
11-0060-0230-418	SECON.SUMMER SCHOOL PERA							256	912	0	0
11-0060-0580-000	SECON.SUMMER SCH. REGISTRATION							0	0	0	0
11-0060-0610-000	SECON.SUMMER SCH. MATER/SUPPLIES							0	19	0	0
	PROGRAM 0060 TOTALS	0	0	0	0	0	0	2285	8541	0	0
11-0200-0110-201	SECOND. INSTR. ART SALARY	34084	32844	32229	31460	33023	40634	39809	36777	27697	1320
11-0200-0221-201	SECOND. INSTR. ART MEDICARE TAX	494	476	467	456	479	587	573	531	400	18
11-0200-0230-201	SECOND. INSTR. ART PERA	6387	5879	5769	5348	5286	6126	5818	4894	3411	508
11-0200-0251-201	SECOND. INSTR. ART HEALTH INSUR	6418	6291	6291	6150	6235	6199	5799	6220	6003	127
11-0200-0300-000	SECOND. INSTR. ART PURCHASE SERVICES	0	0	0	0	0	0	0	0	0	0
11-0200-0580-000	SECOND. INSTR. ART F.TRIIP/REGIST	0	0	0	0	0	0	210	0	50	0
11-0200-0610-000	SECOND. INSTR. ART MATER/SUPPLIES	700	700	700	600	959	644	315	1155	1015	0
11-0200-0730-000	SECOND. INSTR. ART EQUIPMENT	300	300	300	600	0	534	583	0	0	0
	PROGRAM 0200 TOTAL	48363	46490	45756	44614	45982	54724	52707	49577	38576	1873
11-0500-0110-201	SECOND. LANGUAGE ARTS SALARY	82991	80551	79321	78091	77664	75016	73361	74363	84271	2440
11-0500-0221-201	SECOND. LANG. ARTS. MEDICARE TAX	1203	1168	1150	1132	1116	1070	1033	1062	1221	35
11-0500-0230-201	SECOND LANG. ARTS PERA	15561	14419	14198	13275	12341	11159	10131	9749	10476	1142
11-0500-0251-201	SECOND. LANG. ARTS HEALTH INSUR	12838	12582	12582	12300	12471	12398	0	12440	12073	254
11-0500-0580-000	SECOND. LANG. ARTS F.TRIIP/REGIST	0	0	0	0	0	0	0	0	0	0
11-0500-0610-000	SECOND. LANGUAGE ARTS MATERIAL	300	300	300	400	286	226	843	81	1529	0
11-0500-0730-000	SECOND. LANGUAGE ARTS EQUIPMENT	0	0	0	0	0	0	0	0	0	0
	PROGRAM 0500 TOTAL	112891	109020	107652	105199	103878	99869	85358	97695	109570	3872
11-0591-0110-201	E S L SALARY	12554	12200	12022	13477	11797	11429	11130	11226	11628	354
11-0591-0221-201	E S L MEDICARE TAX	182	177	174	195	171	167	161	163	169	5
11-0591-0230-201	E S L PERA	2354	2184	2152	2291	1886	1738	1583	1495	1445	170
11-0591-0251-201	E S L HEALTH INSURANCE	1861	1824	1824	2030	1808	1798	1682	1680	1182	37
11-0591-0580-000	E S L FIELD TRIP/REGISTRATION	0	0	0	0	0	0	0	0	0	0
11-0591-0610-000	E S L MATERIALS	100	100	100	200	0	0	55	130	0	0
	PROGRAM 0591 TOTAL	17051	16485	16272	18194	15862	15132	14611	14694	14424	566
11-0600-0110-201	SECOND. FOR. LANGUAGE SALARY	30735	29869	29432	27362	28939	28887	27429	27050	25882	866
11-0600-0221-201	SECOND. FOR. LANG MEDICARE TAX	446	433	427	397	418	408	395	392	375	13
11-0600-0230-201	SECOND. FOR. LANGUAGE PERA	5763	5347	5268	4652	4817	4255	3876	3605	3217	416
11-0600-0251-201	SECOND. FOR. LANG HEALTH INSUR	4557	4467	4467	4120	4427	4401	4117	4540	4821	90
11-0600-0580-000	SECOND. FOR. LANG. FIELD TRIP REGIST	0	0	0	0	0	0	0	0	0	0
11-0600-0610-000	SECOND. FOR. LANGUAGE MATERIALS	200	200	200	200	477	248	200	0	213	0
11-0600-0730-000	SECOND. FOR. LANGUAGE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
	PROGRAM 0600 TOTAL	41700	40316	39794	36730	38878	38199	36017	35587	34508	1385
11-0830-0100-201	SECONDARY P.E. SALARY	54850	53215	52148	51323	44908	37047	35697	36120	33123	1635
11-0830-0221-201	SECONDARY P.E. MEDICARE TAX	795	772	756	744	650	526	478	518	480	24
11-0830-0230-201	SECONDARY P.E. PERA	10284	9525	9334	8725	7184	5485	4687	4748	4117	759
11-0830-0251-201	SECONDARY P.E. HEALTHI NSUR.	12836	12582	12582	12300	9645	6199	5799	6220	6003	254
11-0830-0300-000	SEC P.E. PURCHASE SERVICES	0	0	0	0	0	0	135	0	308	0
11-0830-0580-000	SEC P.E. REGISTRATION/F.TRIIP	0	0	0	0	0	0	0	0	0	0
11-0830-0610-000	SECONDARY P.E. MATERIALS	200	200	200	200	0	268	89	268	16977	0
11-0830-0730-000	SECONDARY P.E. EQUIPMENT	200	200	200	300	248	327	0	28	0	0
11-0830-0810-000	SECONDARY P.E. DUES/FEES	0	0	0	0	0	0	0	0	3273	0
	PROGRAM 0830 TOTAL	79166	76494	75221	73592	62635	49852	46885	47902	64281	2672

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

	2013:16 Proposed	2014:15 Revised	2014:15 Proposed	2013:14 Revised	Audited	Audited	Audited	Audited	Audited	BUDGET 2008/09 \$ AMOUNT	CHANGE
					2012:13 ACTUAL	2011:12 ACTUAL	2010:11 ACTUAL	2009:10 ACTUAL	2008:09 ACTUAL		
11-1100-0100-201 SECONDARY MATH SALARY	60274	58639	57815	58991	40532	44306	68132	67030	62654	1635	
11-1100-0221-201 SECONDARY MATH MEDICARE TAX	874	850	838	826	575	630	938	938	905	24	
11-1100-0230-201 SECONDARY MATH PERA	11301	10496	10349	9888	6357	6555	9200	8612	7763	805	
11-1100-0251-201 SEC MATH HEALTH INSURANCE	12836	12582	12582	12300	6235	7233	0	12440	14289	254	
11-1100-0580-000 SEC MATH REGISTRATION/F.TRIP	0	0	0	0	435	0	0	0	0	0	
11-1100-0610-000 SEC MATH MATERIALS/SUPPLIES	300	300	300	400	0	28	286	693	780	0	
PROGRAM 1100 TOTAL	85585	82868	81894	80206	54134	58752	76556	89713	86391	2718	
11-1200-0110-201 SECOND. INSTRU. MUSIC SALARY	43904	42684	42069	41454	41352	40634	39609	39507	38736	1220	
11-1200-0120-632 SECONDARY ACCOMPANIST	400	400	400	500	150	20	300	100	400	0	
11-1200-0211-201 SECOND. INSTRU. MUSIC MEDI TAX	637	619	610	601	597	586	573	571	560	18	
11-1200-0230-201 SECOND. INSTRU. MUSIC PERA	8232	7640	7530	7047	6596	6111	5620	5248	4798	592	
11-1200-0251-201 SEC. INSTRU. MUSIC HEALTH INSUR	6418	6291	6291	6150	6235	6199	5799	6220	6003	127	
11-1200-0300-000 SEC. INSTRU. MUSIC PURCH. SERVICES	500	500	500	700	771	834	523	1030	917	0	
11-1200-0580-000 SECOND. MUSIC REGISTR/F.TRIP	1500	1500	1500	1500	468	1088	494	1704	1630	0	
11-1200-0610-000 SECOND. MUSIC MATERIALS/SUPPLIES	700	700	700	700	1606	706	829	1279	1516	0	
11-1200-0730-000 SECOND. MUSIC EQUIPMENT	500	500	500	500	1190	359	400	1000	612	0	
PROGRAM 1200 TOTAL	62791	60834	60100	59152	58965	58537	54147	56659	55172	1956	
11-1300-0110-201 SECON. SCIENCE SALARY	47073	45297	45094	56115	85558	83523	81473	81268	83283	1776	
11-1300-0221-201 SECON. SCIENCE MEDICARE TAX	683	657	654	814	1238	1207	1180	1176	1206	26	
11-1300-0230-201 SECON. SCIENCE PERA	8826	8108	8072	9540	13687	12592	11575	10812	10319	718	
11-1300-0251-201 SECON. SCIENCE HEALTH INSURANCE	6418	6291	6291	6150	12471	12399	4452	12440	15758	127	
11-1300-0580-000 SECON. SCI. REGISTR/F.TRIP	0	0	0	0	0	233	155	547	1005	0	
11-1300-0610-000 SECON. SCIENCE MATER/SUPPLIES	2000	2000	2000	2100	2474	2491	435	3310	3962	0	
11-1300-0730-000 SECON. SCIENCE EQUIPMENT	700	700	700	900	408	395	171	0	1367	0	
PROGRAM 1300 TOTAL	65700	63053	62811	75618	115834	112640	99441	109553	116900	2647	
11-1500-0110-201 SECON. SOCIAL SCIENCE SALARY	36524	35304	34689	34074	32639	31383	30230	38719	80636	1220	
11-1500-0221-201 SECON. SOCIAL SC MEDICARE TAX	530	512	503	494	415	401	438	558	1169	18	
11-1500-0230-201 SECON. SOCIAL SCIENCE PERA	6848	6319	6209	5793	4586	4187	4300	5094	10021	529	
11-1500-0251-201 SECON. SOCIAL SCI HEALTH INSUR	6418	6291	6291	6150	6235	6199	5799	5221	884	127	
11-1500-0580-000 SEC. SOCIAL SCI REGISTR/F.TRIP	700	700	700	700	615	0	-34	640	0	0	
11-1500-0610-000 SEC. SOCIAL SCI MATER/SUPPLIES	300	300	300	400	109	407	131	1620	613	0	
11-1500-0730-000 SECON. SOCIAL SCIENCE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	
PROGRAM 1500 TOTAL	51320	49426	48692	47811	44599	42577	40864	51852	93323	1894	
12-1700-0110-202 SECOND. SPEC. EDUCATION SALARY	39012	43709	43094	42479	24677	44178	52563	36712	39203	-7697	
12-1700-0110-406 SECOND. SPEC. EDUC. SUPP.SALARY	22826	16693	16570	16572	55644	30636	14670	15449	12471	6133	
12-1700-0221-202 SECOND. SPEC. EDUC MEDICARE TAX	522	634	625	616	327	637	758	532	583	-112	
12-1700-0230-202 SECOND. SPEC. EDUC. SUPP. MEDI TAX	331	242	240	240	807	444	206	224	181	89	
12-1700-0230-202 SECOND. SPEC. EDUCATION PERA	6752	7824	7714	7221	3605	6643	7449	4897	4827	-1072	
12-1700-0230-406 SECOND. SPEC. EDUC. SUPP. PERA	4280	2388	2966	2517	8941	4652	2011	2068	1543	1292	
12-1700-0251-202 SECOND. SPEC. EDUC HEALTH INSUR	6418	6291	6291	6150	3812	6936	8226	5939	6003	127	
12-1700-0251-406 SECOND. SPEC. EDUC. SUPP.HEALTH	9436	9436	9436	9225	3001	3954	56	154	1211	0	
12-1700-0564-000 SEC. SPEC. EDUC. TUITION	2000	2000	2000	2000	2656	25873	28881	15725	39306	0	
12-1700-0580-000 SEC. SPEC. EDUC REGISTR/TRAVEL	0	0	0	0	323	400	0	0	0	0	
12-1700-0610-000 SEC. SPEC. EDUC. MATER/SUPPLIES	400	400	400	500	158	40	676	166	1256	0	
12-1700-0730-000 SEC. SPEC. EDUC. EQUIPMENT	0	0	0	0	0	350	0	0	0	0	
PROGRAM 1700 TOTAL	88977	90217	89336	87821	103951	124743	115496	81916	106364	-1240	
13-0100-0110-201 SECOND. AGRICULTURE SALARY	50610	55872	55872	55872	56330	58346	55798	55798	56247	738	
13-0100-0120-204 SECOND. AG. SUB TEACHER SALARY	1500	1500	1500	1500	1550	1200	995	1100	1500	0	
13-0100-0221-201 SECOND. AGRICULTURE MEDICARE TAX	821	810	810	810	0	0	0	0	0	11	
13-0100-0221-204 SEC. AG. SUB TEACHER MEDICARE TAX	22	22	22	22	22	17	14	16	22	0	
13-0100-0230-201 SECOND. AGRICULTURE PERA	10614	10001	10001	9498	6996	6624	6169	5519	5172	613	
13-0100-0230-204 SECOND. AG. SUB TEACHER PERA	261	269	269	242	251	182	144	147	190	13	
13-0100-0251-201 SECOND. AG. HEALTH INSURANCE	6418	6291	6291	6150	6235	6199	5799	6220	6003	127	
13-0100-0290-201 SECOND. AG COLLEGE REIM	0	0	0	0	0	0	0	0	0	0	
13-0100-0300-000 SECOND. AG PURCHASE SERVICES	200	200	200	200	45	90	41	155	96	0	
13-0100-0580-000 SECOND. AG F.TRIP/REGISTRATION	1500	1500	1500	1500	1500	2698	2240	3787	3151	0	
13-0100-0610-000 SECOND. AG MATERIALS	1400	1400	1400	1500	924	2911	1469	3482	4285	0	
13-0100-0730-000 SECOND. AG EQUIPMENT	800	800	800	900	860	758	195	0	95	0	
13-0100-0810-000 SECOND. AG DUES/FEES	200	200	200	200	0	0	0	0	240	0	
WOOD SHOP	400	400	400	400	121	641	397	0	393	0	
PROGRAM 0100 TOTAL	80766	79264	79264	78794	74834	79664	73261	76224	77394	1302	

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

	2015/16	2014/15	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET
	Proposed	Revised	Proposed	Revised	2012/13	2011/12	2010/11	2009/10	2008/09	AMOUNT
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CHANGE
13-0300-0110-201 SECOND. BUSINESS SALARY	38984	37764	36534	35919	35817	35099	33972	33357	32711	1220
13-0300-0120-204 SEC. BUSI. SUB TEACHER SALARY	1500	1500	1500	1500	355	610	170	420	940	0
13-0300-0221-201 SECOND. BUSINESS MEDICARE TAX	565	548	530	521	495	485	471	468	463	18
13-0300-0221-204 SEC. BUSI. SUB TEACHER MEDI TAX	22	22	22	22	5	9	2	6	14	0
13-0300-0230-201 SECOND. BUSINESS PERA	7310	6780	6540	6106	5474	5064	4625	4305	3970	550
13-0300-0230-204 SEC. BUSINESS SUB TEACHER PERA	281	269	269	242	58	96	25	57	116	13
13-0300-0251-201 SEC. BUSINESS HEALTH INSUR.	6418	6291	6291	6150	6235	6199	5799	6220	6003	127
13-0300-0300-000 SEC. BUSINESS PURCH SERVICE	100	100	100	100	0	100	0	225	0	0
13-0300-0580-000 SEC. BUSI. F. TRIP/REGISTRATION	550	550	550	750	160	500	600	1050	960	0
13-0300-0610-000 SEC. BUSINESS MATERIAL/SUPPLIES	200	200	200	200	516	0	750	3000	252	0
13-0300-0730-000 SECOND. BUSINESS EQUIPMENT	0	0	0	0	0	0	0	0	0	0
13-0300-0810-000 SECOND. BUSINESS DUES/FEES	250	250	250	250	0	250	250	250	0	0
PROGRAM 0300 TOTAL	58180	54253	52785	51759	49115	48412	46664	49358	45429	1927
14-1800-0150-210 ATHLETIC DIRECTOR SALARY	7500	7500	7500	7500	7500	7500	7500	7369	11084	0
14-1800-0150-407 SECOND. SPORTS STIPENDS SALARY	70758	68500	65000	65000	69305	63755	65170	68317	82447	2258
14-1800-0211-210 ATH DIR. MEDICARE TAX	109	109	109	109	109	110	100	108	161	0
14-1800-0211-407 SEC. SPORTS STIPENDS MEDI TAX	1026	993	943	943	970	921	938	986	1229	33
14-1800-0230-210 ATH DIR. PERA	1408	1343	1343	1275	1207	1142	984	970	1371	64
14-1800-0230-407 SECOND. SPORTS STIPENDS PERA	13267	12262	11635	11050	10678	9591	9168	9029	13,074	1006
14-1801-0150-407 GAME OFFICIAL SALARY	6000	6000	6000	4000	5676	4876	3819	3508	3343	0
14-1800-0610-000 ATHLETIC MATERIALS/SUPPLIES	15000	15000	15000	20000	8694	19597	13561	16341	3368	0
14-1800-0580-000 ATHLETIC DUES/FEES	0	0	0	2500	0	831	910	0	0	0
14-1800-0430-000 ATHLETIC PURCHASED SERVICES	1000	1000	1000	1200	486	1455	695	780	0	0
PROGRAM 1800 TOTAL	116066	112706	108529	113576	104625	109778	102845	107406	116067	3360
14-1900-0150-210 SECOND. CLUBS STIPENDS SALARY	18000	17000	17000	17000	18647	18026	19539	22514	19911	1000
14-1900-0221-210 SEC. CLUBS STIPENDS MEDICARE TAX	281	247	247	247	254	264	321	305	278	15
14-1900-0230-210 SECOND. CLUBS STIPENDS PERA	3375	3043	3043	2890	2930	2759	3129	2811	2413	332
PROGRAM 1900 TOTAL	21636	20290	20290	20137	21831	21049	22989	25630	22602	1347
19-0050-0561-000. SECOND. MCC ACADEMIC CLASSES	20000	20000	20000	15000	11275	18841	13070	10599	27681	0
19-0050-0561-000. SECOND. MCC VOCATIONAL CLASSES	28200	28200	28200	31200	14539	4174	28951	18081	28457	0
19-0050-0560-000. CBOCES HS	15000									
19-0050-0569-000. I-CONNECT	45000	35000	35000	35000	30000	0				10000
PROGRAM 0050 TOTAL	106200	81200	81200	81200	55814	23015	42021	28679	56138	25000
21-2120-0100-211 SECOND. COUNSELOR SALARY	32488	37148	36496	35922	32355	29498	34592	37899	37930	-4680
21-2120-0110-322 STUDENT DATA MANAGER SALARY	25172	27776	27429	27082	26226	21850	21375	20426	15237	-2604
21-2120-0221-211 SECOND. COUNSELOR MEDICARE TAX	471	539	529	521	469	386	501	547	548	-68
21-2120-0221-322 STUDENT DATA MANAGER MEDICARE TAX	355	403	398	393	365	302	295	296	221	-58
21-2120-0230-211 SECOND. COUNSELOR PERA	6068	8649	8633	8107	6081	4501	4918	5030	4695	-562
21-2120-0230-322 STUDENT DATA MANAGER PERA	4720	4972	4910	4604	4042	3152	2896	2725	1894	-252
21-2120-0251-211 SEC. COUNSELOR HEALTH INSURANCE	6418	6291	6291	6150	3691	3671	3433	6168	5847	127
21-2120-0251-322 STUDENT DATA MANAGER HEALTH INSUR.	6418	6291	6291	6150	391	371	326	138	3658	127
21-2120-0300-000 SEC. COUNS PURCH. SERVICES	1800	1800	1800	2000	1337	824	1614	1494	1375	0
21-2120-0800-000 SEC. COUNS DUES/FEES	250	250	250	250	482	190	9	150	0	0
21-2120-0613-000 SEC. COUNSELOR MATER/SUPPLIES	400	400	400	600	211	545	363	4719	57	0
21-2120-0810-000 SECOND. COUNSELOR PROFESSIONAL	200	200	200	200	115	207	25	217	383	0
PROGRAM 2120 TOTAL	84769	92719	91526	89978	75765	65497	70347	79809	71845	-7950
22-2220-0110-216 SECOND. LIBRARIAN SALARY	21645	21034	20726	20419	20368	20010	19497	19446	19070	611
22-2220-0110-417 SECOND. LIBR. CLASSIFIED SALARY	5877	5646	5524	5524	7449	7127	6924	6888	6727	231
22-2220-0221-216 SECOND. LIBRARY MEDICARE TAX	314	305	301	296	284	281	276	196	202	9
22-2220-0221-417 SEC. LIBRARY CLASSIFIED MEDI. TAX	85	82	80	80	102	99	97	96	94	3
22-2220-0230-216 SECOND. LIBRARY PERA	4058	3765	3710	3471	3137	2930	2706	1797	1732	293
22-2220-0230-417 SECOND. LIBRARY CLASSIFIED PERA	1102	1011	989	939	1122	1036	950	883	811	91
22-2220-0251-216 SECOND. LIBRARY HEALTH INSURANCE	3209	3146	3146	3075	3118	3099	2890	3110	3189	63
22-2220-0251-417 SEC. LIBR CLASS HEALTH INSURANCE	3209	3146	3146	3075	3118	3099	2890	3110	2814	63
22-2220-0300-000 SEC. LIBRARY PURCHASE SERVICES	100	100	100	100	94	0	50	50	50	0
22-2220-0640-000 SECOND. LIBRARY MATER/SUPPLIES	3300	3300	3300	3500	3423	3764	3179	3337	5716	0
22-2220-0730-000 SECOND. LIBRARY EQUIPMENT	0	0	0	0	0	0	0	0	0	0
22-2220-0810-000 SEC LIBRARY F. TRIP/REGISTRATION	0	0	0	0	0	0	0	0	199	0
PROGRAM 2220 TOTAL	42899	41535	41021	40479	42215	41465	39459	38923	40604	1365
24-2410-0110-105 SECOND. PRINCIPAL SALARY	77256	74285	72828	71400	70767	61750	65000	65417	69748	2971
24-2410-0110-322 SECOND. PRINCIPAL SUPPORT SALARY	22171	21502	21168	20833	21018	21157	20110	19928	19418	669
24-2410-0221-105 SECOND. PRINCIPAL MEDICARE	1120	1077	1056	1036	962	843	933	948	1008	43
24-2410-0221-322 SEC. PRIN SUPPORT MEDICARE TAX	321	312	307	302	302	297	289	286	278	10
24-2410-0230-105 SECOND. PRINCIPAL PERA	14496	13297	13036	12138	10635	8815	9154	8713	8640	1188
24-2410-0230-322 SECOND. PRINCIPAL SUPPORT PERA	4157	3849	3789	3542	3342	3094	2837	2626	2385	308
24-2410-0251-105 SEC. PRINCIPAL HEALTH INSURANCE	6418	6291	6291	6150	5885	5021	5799	5706	6503	127
24-2410-0251-322 SEC. PRIN SUPPORT HEALTH INSUR	6418	6291	6291	6150	6235	6199	5799	6220	2720	127
24-2410-0580-000 SECOND. PRINCIPAL TRAVEL/REGIS	1000	1000	1000	1000	145	500	377	1081	1434	0
24-2410-0611-000 SECOND. PRINCIPAL MATERIALS	2000	2000	2000	2000	1065	2219	280	1303	2253	0
24-2410-0730-000 SECOND. PRINCIPAL EQUIPMENT	0	0	0	0	0	0	655	0	0	0
24-2410-0810-000 SECOND. PRINCIPAL DUES/FEES	1000	1000	1000	1000	520	717	141	454	390	0
24-2410-0854-000 SEC. PRINCIPAL PRINTING/DUPLICATING	7000	7000	7000	8000	7063	6908	4593	7063	6767	0
PROGRAM 2410 TOTAL	143347	137904	135766	133550	127939	117520	115967	119745	121542	5445
TOTAL SECONDARY										50522.904

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

LOCATION 600

	2013/14		2014/15		2015/16		2010/11		2009/10		2008/09		BUDGET \$ AMOUNT	2010/11 CHANGE
	Proposed	Revised	Proposed	Revised	Actual	Audited	Actual	Audited	Actual	Audited	Actual	Audited		
00-2100-0391-000	46000	46000	46000	46000	43095	49176	23832	30626	30626	63990			0	
00-2100-0300-000	35823	34445	40305	40000	0								1378	
00-2100-0200-000	519	499											20	
00-2100-0200-000	6717	6166											551	
PROGRAM 2100 TOTAL	89059	87110	86305	86000	43095	49176	23832	30626	30626	63990			1949	
29-2290-0290-103	8000	8000	8000	8000	148984	8400	8600	8800	0	0			0	
00-0090-0160-000	0	0	0	41682	0	0	0	33409	5227	0			0	
00-2900-0160-000	0	0	0	13062	0	6931	0	0	18009	0			0	
00-2310-0299-000	6000	7000	7000	8000	2000	1500	2000	1000	1000				-1000	
00-2310-0312-000	4000	4000	4000	4000	0	3505		4092	0				0	
00-2310-0330-000	7000	7000	7000	7000	5088	5287	5616	6171	7863				0	
00-2310-0331-000	2000	2000	2000	2000	901	1217	2491	4499	3189				0	
00-2310-0332-000	5200	5200	5200	5200	5000	4860	4800	4650	4500				0	
00-2310-0340-000	500	500	500	500	526	486	443	377	405				0	
00-2310-0581-000	10000	10000	10000	10000	3226	3520	80	10975	14622				0	
00-2310-0611-000	300	300	300	300	251	673	-732.68	4633	3142				0	
00-2310-0810-000	1500	1500	1500	1500	0	675	891	375	1482				0	
PROGRAM 2310 TOTAL	44500	45500	45500	101244	165976	37054	24188.32	78961	59439				-1000	
11-2213-0581-000	500	500	500	750	493	507	557	445	4582				0	
11-2213-0580-000	750	750	750	1000	403	1150	1110	1222	21				0	
11-2213-0600-000	1000	1000	1000	1500	468	0	0	50	0				0	
11-2213-0810-000	750	750	750	1000	122	530	271	150	2361				0	
PROGRAM 2213 TOTAL	3000	3000	3000	4250	1486	2187	1938	1867	6954				0	
23-2320-0110-101	101837	97920	96000	96000	88982	87080	84000	84000	104804				3917	
23-2320-0110-103	51478	49017	47557	46624	47227	45015	42095	37595	41677				2461	
23-2320-0110-506	1224	1200	1200	1200	10050	10810	13114	13920	20511				24	
23-2320-0221-101	1477	1420	1392	1392	1290	1263	1218	1218	1520				57	
23-2320-0221-103	746	711	890	878	885	653	610	545	428				36	
23-2320-0221-506	18	17	17	17	146	152	185	198	297				0	
23-2320-0230-101	19094	17528	17184	16320	14257	13172	11949	11193	12984				1567	
23-2320-0230-103	9652	8774	8513	7926	7569	6811	5989	5010	4151				878	
23-2320-0230-506	230	215	215	204	1808	1588	1811	1813	2515				15	
23-2320-0251-101	6418	6291	6291	6150	12063	11991	11213	14361	14747				127	
23-2320-0251-103	6418	6291	6291	6150	6235	6199	5799	6220	6472				127	
23-2320-0251-506	0	0	0	0	0	41	2411	6220	2345				0	
23-2320-0300-000	6000	6000	6000	6000	6269	5788	5127	5373	7839				0	
23-2320-0533-000	5000	5000	5000	5000	4944	4942	3895	2142	3168				0	
23-2320-0580-000	3000	3000	3000	3000	2535	1528	366	1952	4126				0	
23-2320-0611-000	2500	2500	2500	2500	921	1611	2316	2853	3230				0	
23-2320-0730-000	0	0	0	0	0	1757	0	0	0				0	
23-2320-0810-000	1000	1000	1000	1000	0	885	789	109	464				0	
PROGRAM 2320 TOTAL	216092	206884	202849	200160	204759	201266	192887	194722	231278				9208	
TOTAL CENTRAL-BOE							306196						8208,3685	

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

	2015:16 Proposed	2014:15 Revised	2014:15 Proposed	2013:14 Revised	Audited 2012:13 ACTUAL	Audited 2011:12 ACTUAL	Audited 2010:11 ACTUAL	Audited 2009:10 ACTUAL	Audited 2008:09 ACTUAL	BUDGET \$ AMOUNT	CHANGE
24-0060-0110-104 CURRICULUM DIRECTOR SALARY											0
24-0060-0221-104 CURR. DIRECTOR MEDICARE TAX											0
24-0060-0230-104 CURR. DIRECTOR PERA											0
24-0060-0251-104 CURR. DIRECTOR HEALTH INSURANCE											0
24-0060-0580-000 CURR. DIRECTOR TRAVEL-REGISTR											0
24-0060-0610-000 CURR. DIREC. MATERIALS/SUPPLIES										12	0
24-0060-0810-000 CURR. DIREC. DUES/FEES											0
PROGRAM 0060 TOTAL	0	0	0	0	0	0	0	0	0	12	0
11-2800-0110-324 ASSESSMENT DIRECTOR									23608		0
11-2800-0221-324 ASSESSMENT DIRECTOR MEDI.TAX									342		0
11-2800-0230-324 ASSESSMENT DIRECTOR PERA									2859		0
11-2800-0251-324 ASSESSMENT DIRECTOR HEALTH INSUR									0		0
11-2800-0300-000 TEST SCORING									0		0
11-2800-0610-000 TESTING MATERIALS	500	500	500	500	0	534	270	1312	34		0
11-2800-0800-000 DUES/FEES									0		0
PROGRAM 2800 TOTAL	500	500	500	500	0	534	270	1312	26843		0
28-1600-0110-201 TECHNOLOGY SALARY	72553	65763	61043	59847	54507	54305	56416	57229	56168		6790
28-1600-0221-201 TECHNOLOGY MEDICARE TAX	1052	954	885	866	780	772	818	675	674		98
28-1600-0230-201 TECHNOLOGY PERA	13604	11772	10927	10174	10546	8065	8025	6204	5773		1832
28-1600-0251-201 TECH. HEALTH INSURANCE	6418	6291	6291	6150	8235	6199	5799	6220	6003		127
28-1600-0300-000 TECH PURCHASE SERVICES	25000	25000	25000	25000	19696	22887	29847	28046	29132		0
28-1600-0650-000 TECHNOLOGY MATERIALS	19000	19000	19000	20000	20414	28768	16976	17188	22376		0
28-1600-0734-000 TECHNOLOGY EQUIPMENT	19000	19000	19000	20000	22647	16930	17771	41194	46804		0
28-1600-0810-000 TECHNOLOGY DUES/FEES	0	0	0	0	0	0	0	0	0		0
PROGRAM 1600 TOTAL	156627	147779	142146	142039	134825	135916	136651	156736	166928		3848
30-2132-0110-233 SCHOOL NURSE SALARY	7816	7762	7707	7662	6441	6421	5452	5191	4387		54
30-2132-0221-233 SCHOOL NURSE MEDICARE TAX	113	113	112	111	93	82	68	63	58		1
30-2132-0230-233 SCHOOL NURSE PERA	1466	1389	1380	1301	1030	853	665	580	500		76
30-2132-0613-000 SCHOOL NURSE MATER/SUPPLY	500	500	500	500	364	191	440	1202	13		0
PROGRAM 2132 TOTAL	9695	9764	9698	9564	7928	7547	6625	7036	4958		131
26-2600-0100-103 OPERATION/MAIN SUPER.SALARY	46511	46646	45730	44833	45112	44319	42269	43068	41577		1865
26-2600-0100-623 MAINTENANCE WORKER SALARY	24315	23421	26000	25584	25549	25099	24336	24301	23444		894
26-2600-0110-608 CUSTODIAN SALARIES	136839	134000	138041	135737	132091	129047	119847	120862	120793		2839
26-2600-0120-608 SUBSTITUTE CUSTODIAN SALARY	3500	3500	3500	3500	4428	5292	3425	4540	220		0
26-2600-0121-608 O/M SUMMER CUSTODIAN SALARY	10000	10000	10000	10000	7220	4462	4792	6670	5925		0
26-2600-0221-103 O/M SUPERVISOR MEDICARE TAX	703	676	683	650	539	540	523	483	494		27
26-2600-0221-608 CUSTODIAN MEDICARE TAX	1984	1943	2002	1963	1997	1966	1837	1893	1831		41
26-2600-0221-623 MAINTENANCE WORKER MEDI TAX	353	340	377	371	370	362	350	349	336		13
26-2600-0230-103 O/M SUPERVISOR PERA	9066	8350	8186	7822	5966	5633	5131	4443	4230		746
26-2600-0230-608 CUSTODIAN PERA	28189	26403	27126	26370	22035	20503	18006	17387	15679		1786
26-2600-0230-623 MAINTENANCE WORKER PERA	4559	4192	4654	4349	4094	3771	3674	3209	2884		367
26-2600-0250-103 O/M SUPERVISOR HEALTH INSURANCE	6418	6291	6291	6150	6235	6199	5799	6220	6003		127
26-2600-0230-608 CUSTODIAN HEALTH INSURANCE	38508	37746	40892	39975	34749	35007	31805	26169	20684		762
26-2600-0250-623 MAINTENANCE WORKER HEALTH INS.	6291	6291	6291	6150	6235	6199	5799	6220	6765		0
26-2600-0411-000 O/M WATER AND SANITATION	40000	40000	40000	40000	36483	38169	31227	31387	29491		0
26-2600-0430-000 O/M PURCHASE SERVICES	19600	19600	19600	19600	30829	18639	16042	15687	12581		0
26-2600-0530-000 O/M TELEPHONE EXPENSE	13000	13000	13000	13000	12029	11245	10637	11184	9692		0
26-2600-0580-000 O/M REGISTRATION	400	400	400	400	0	0	585	0	231		0
26-2600-0616-000 O/M MATERIAL SUPPLIES	50000	50000	50000	50000	52135	62206	56889	46860	63783		0
26-2600-0621-000 O/M NATURAL GAS EXPENSE	40000	40000	40000	43000	25799	22918	23059	35391	39340		0
26-2600-0622-000 O/M ELECTRICITY EXPENSE	85000	85000	85000	80000	89004	84853	67743	82908	84930		0
26-2600-0730-000 O/M EQUIPMENT	0	0	0	0	3890	0	0	0	426		0
26-2600-0810-000 O/M DUES/FEES	0	0	0	0	0	0	0	0	0		0
PROGRAM 2600 TOTAL	567266	557798	567752	558259	546579	526429	473775	489231	491339		9467

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

	2015-16	2014-15	2014-15	2013/14	Audited	Audited	Audited	Audited	Audited	
	Proposed	Revised	Proposed	Revised	2012/13 ACTUAL	2011/12 ACTUAL	2010/11 ACTUAL	2009/10 ACTUAL	2008/09 ACTUAL	
27-2700-0110-103 TRANSPORTATION SUPER SALARY	51937	48938	48960	48000	44000	40956	40251	39465	37050	1998
27-2700-0110-602 TRANSPORT DRIVERS SALARIES	54530	52933	52530	57722	44580	43152	50561	62655	57758	1597
27-2700-0150-602 TRANSPORT SUB-DRIVER SALARIES	6000	6000	6000	6000	6073	9972	15311	7324	13766	0
27-2700-0221-103 TRANSPORT SUPERVISOR MEDI TAX	753	724	710	696	638	592	594	572	544	29
27-2700-0221-602 TRANSPORT DRIVERS MEDI TAX	791	768	762	837	733	769	1005	1245	1323	23
27-2700-0230-103 TRANSPORT SUPERVISOR PERA	9738	8939	8764	8160	7066	6179	5828	5259	4664	799
27-2700-0230-602 TRANSPORTATION DRIVERS PERA	10224	9475	9403	9813	8103	8024	9563	11492	11404	749
27-2700-0250-103 TRANSPORT SUPER HEALTH INSUR	6418	6291	6291	6150	5716	5681	5833	6220	375	127
27-2700-0250-602 TRANSPORT DRIVERS LIFE INSUR	0	0	0	0	54	78	116	31897	2180	0
27-2700-0290-000 TRANSPORT SICK LEAVE REIMBURSE	0	0	0	0	0	0	0	0	0	0
27-2700-0410-000 TRANSPORTATION BUILDING UTILITIES	7000	7000	7000	6000	6766	5660	6120	8930	6949	0
27-2700-0430-000 TRANSPORT PURCHASE SERVICES	13000	13000	13000	15000	5706	20630	10426	8602	16201	0
27-2700-0580-000 TRANSPORTATION REGISTRATION	400	400	400	400	42	188	48	63	1440	0
27-2700-0617-000 TRANSPORTATION PARTS/SUPPLIES	10000	10000	10000	10000	14879	6420	7902	20066	16852	0
27-2700-0618-000 TRANSPORTATION TIRES	7000	7000	7000	7000	5329	0	5429	6864	5524	0
27-2700-0626-000 TRANSPORTATION FUEL PURCHASE	85000	85000	85000	85000	59043	61653	60859	47154	46967	0
27-2700-0730-000 TRANSPORTATION EQUIPMENT	0	0	0	0	5205	0	0	0	193	0
27-2700-0810-000 TRANSPORTATION DUES AND FEES	400	400	400	400	16	220	0	0	163	0
PROGRAM 2700 TOTAL	243191	237869	236219	241178	213929	210174	220149	257808	223553	5323
27-2720-0110-602 ACTIVITY TRIP SALARIES	17486	17486	17486	20000	13777	14358	13845	16231	21976	0
27-2720-0230-602 ACTIVITY TRIP MEDICARE TAX	254	254	254	290	194	209	135	0	4	0
27-2720-0230-602 ACTIVITY TRIP PERA	3279	3130	3130	3400	2221	2215	1375	0	34	149
27-2720-0523-000 VEHICLE INSURANCE	10673	10671	10600	10500	7474	7408	7453	7755	7555	0
PROGRAM 2720 TOTAL	31689	31541	31370	34180	23666	24190	22808	23986	29569	149
26-2600-0522-000 PROPERTY INSURANCE PREMIUMS	29095	29095	29055	29055	27957	21359	26150	25622	25622	0
PROGRAM 2600 TOTAL	29095	29095	29055	29055	27957	21359	26150	25622	25622	0
28-2800-0521-000 DISTRICT LIABILITY INSUR PREMIUMS	13374	13374	13585	11151	10820	10905	11226	11100	11100	0
28-2800-0526-000 WORKMAN'S COMP INSUR PREM	3000	3000	3000	3000	30975	28004	21921	28759	37037	0
28-2500-0525-000 DISTRICT UNEMPLOYMENT INSUR-REIM	12000	12000	12000	12000	875	15758	3007	14526	296	0
PROGRAM 2800 TOTAL	55374	55374	55585	53151	42670	52667	36154	54385	48433	0
56-5621-0900-000 TRANSFER TO CAPITAL RESERVE	20000	20000	10000	0	0	0	11300	156000	101336	0
PROGRAM 5600 TOTAL	20000	20000	10000	0	0	0	11300	156000	101336	0
53-5251-0900-000 TRANSFER TO FOOD SERVICE	0	0	5000	10000	5055	3675	0	24577	27160	0
PROGRAM 5251 TOTAL	0	0	5000	10000	5055	3675	0	24577	27160	0
58-5819-0000-3141 TRANSFER TO PRESCHOOL	127960	127960	105192	100655	98097	97232	102541	104935	98526	0
PROGRAM 5819 TOTAL	127960	127960	105192	100655	98097	97232	102541	104935	98526	0
90-9100-0840-000 OPERATING RESERVE	200000	200000	200000	200000	200000	200000	200000	140205	0	0
PROGRAM 9100 TOTAL	200000	200000	200000	200000	200000	200000	200000	140205	0	0
90-9200-0840-000 CONTINGENCY Contingency+OP+Ame	667306	749777	504231	388201	398581	929756	433713	300000	311000	-82471
PROGRAM 9200 TOTAL	667306	749777	504231	388201	398581	929756	433713	300000	311000	-82471
90-9310-0840-000 RESERVE AMENDMENT #1	149000	149000	149000	149000	149000	149000	149000	149000	146000	0
PROGRAM 9310 TOTAL	149000	149000	149000	149000	149000	149000	149000	149000	146000	0
90-9320-0840-000 ACCRUED FUTURE SALARIES	230000	230000	230000	230000	230000	230000	230000	230000	230000	0
PROGRAM 9320 TOTAL	230000	230000	230000	230000	230000	230000	230000	230000	230000	0
90-9900-0840-000 OTHER RES.-FUTURE BUILDING FUND	0	0	0	0	0	0	0	0	50410	0
PROGRAM 9900 TOTAL	0	0	0	0	0	0	0	0	50410	0
90-9530-0840-000 FISCAL EMERGENCY CONTINGENCY RES	0	0	0	0	0	0	0	80858	0	0
REPAYMENT TO CDE	0	0	0	0	0	0	0	8477	0	0
PROGRAM 9530 TOTAL	0	0	0	0	0	0	0	89335	0	0
TOTAL OPERATING BUDGET	4471711	4183942	4122843	4155439	4107413	3890691	3922357	4091937	4238650	285769
TOTAL RESERVES/TRANSFERS	1394266	1476737	1203423	1077856	1080733	1609663	1126554	1194032	964432	-82471
TOTAL GENERAL FUND BUDGET	5865977	5660679	5326266	5233295	5188151	5490354	5048911	5285989	5203082	203298
Operating cost per student	8533.8003	7988.4388	8229.2276	8567.9158	8382.4857	7808.231	7690.8967	7779.3479	7849.3516	
			1083231	967201	977581	1508756	1012713			

GENERAL FUND EXPENSES
2015/16 BUDGET
Proposed
6/3/2015

		Projected	Beg. FB	Ending FB	Amount from Reserves
11/12 Revised					
GENERAL FUND REVENUE	5450981				
GENERAL FUND EXPENSES	5800932		1643490	1293519	349971
	-349971				
12/13 Revised					
GENERAL FUND REVENUE	5571631				
GENERAL FUND EXPENSES	5571631		1643490	977581	665909
	0				
13/14 Revised					
GENERAL FUND REVENUE	4018622				
GENERAL FUND EXPENSES	4155439				
GENERAL FUND TRANSFERS	110655		1214673	987201	247472
	-247472				
14/15 Proposed					
GENERAL FUND REVENUE	4239065				
GENERAL FUND EXPENSES	4122843				
GENERAL FUND TRANSFERS	120192		1087201	1083231	3970
	-3970				
14/15 Revised					
GENERAL FUND REVENUE	4407123				
GENERAL FUND EXPENSES	4185942				
GENERAL FUND TRANSFERS	147960		1255913	1329134	-73221
	73221				
15/16 Proposed					
GENERAL FUND REVENUE	4537200				
GENERAL FUND EXPENSES	4471711				
GENERAL FUND TRANSFERS	147960		1328777	1246306	82471
	-82471				

BUDGET COMPARISON - PRESCHOOL FUND

2015/16 Budget
Proposed
6/3/2015

ACCOUNT	2015/16 Proposed	2014/15 Revised	2013/14 Revised	Audited	Audited	Audited	Audited	Audited	BUDGET AMOUNT CHANGE
				2012/13 Actual	2011/12 Actual	2010/11 Actual	2009/10 Actual	2008/09 Actual	
19-0040-1000-000 BEGINNING FUND BALANCE	0	0	0	0	30723	24863	22830	70634	0
19-0040-1500-000 INVESTMENT EARNINGS	100	100	100	0	33	106	121	1642	0
19-0040-1902-000 MISC	1500	1500	1500	0	0	2503	4.77		0
19-0040-1900-000 TUITION/GRANTS	91170	90055	104560	62527	71422	51892	37752	42082	1115
ALLOCATION FROM GENERAL FUND	132825	127941	100665	98097	97232	102541	104935	98526	4884
TRANSFER FROM GF-SPED	5049	8415							
TOTAL	230644	228011	206815	160624	199410	181905	165643	212884	2633

59,670/31,500
33 slots @ 3877

ACCOUNT	2015/16 Proposed	2014/15 Revised	2013/14 Revised	Audited	Audited	Audited	Audited	Audited	BUDGET AMOUNT CHANGE
				2012/13 Actual	2011/12 Actual	2010/11 Actual	2009/10 Actual	2008/09 Actual	
19-0040-0110-212 PRESCHOOL DIRECTOR	48291	48416	44614	45347	43800	41268	41394	41878	1875
19-0040-0110-417 PRESCHOOL SUPPORT SAL	92003	98022	92590	99208	87460	78249	80628	77715	-6019
19-0040-0119-417 PRESCHOOL SUMMER SCH. SAL/SUB	11500	11500	11750	0	2799	1871	4235	1919	0
19-0040-0221-212 PRESCHOOL DIR. MEDI TAX	700	673	647	579	612	590	596	578	27
19-0040-0221-417 PRESCHOOL SUPPORT MEDI	1501	1588	1513	-55	1191	1086	1220	1149	-87
19-0040-0230-212 PRESCHOOL DIR. PERA	9055	8308	7584	3276	6503	6001	5698	5903	746
19-0040-0230-417 PRESCHOOL SUPPORT PERA	19407	19604	17738	17894	12774	10663	11209	9842	-198
19-0040-0251-212 PRESCHOOL DIR. HEALTH INSUR	6418	6291	6150	1977	6199	5799	6220	6003	127
19-0040-0251-417 PRESCHOOL SUPPORT HEALTH INSL 2	12836	15203	18450	22821	11447	11220	6568	7262	-2367
19-0040-0400-000 PRESCHOOL PURCH. SERVICES	725	725	725	0	0	0	0		0
19-0040-0580-000 PRESCHOOL REGIST/TRAVEL	1000	1000	500	0	585	569	750		0
19-0040-0581-000 PRESCHOOL STAFF DEVELOPMENT	2000	2000	2000	320	320	285	484	1075	0
19-0040-0610-000 PRESCHOOL MATER/SUPPLY	3250	3250	2500	3056	4691	3708	2788	3361	0
19-0040-0612-000 PRESCHOOL FOOD SERVICES	0	0	0	0	0	0	0		0
19-0040-0611-000 PRESCHOOL GRANT MATERIALS	0	0	0	1957	0	0	77		0
19-0040-0735-000 PRESCHOOL EQUIPMENT	0	0	0	256	0	863	362	6432	0
19-0040-0810-000 PRESCHOOL DUES/FEES	1500	1500	3000	1478	4710	1561	1313	3851	0
19-0040-0840-000 PRESCHOOL RESERVE	20459	11930	0	0	0	0	0		8529
PRESCHOOL 5% INDIRECT					4862				0
PRESCHOOL O/M COSTS					11857				0
TOTAL	230644	228011	209761	198114	199410	163733	163542	166968	2833
	0	0	-2946	-37490	0	18172	2101	45916	

BUDGET COMPARISON - FOOD SERVICE FUND

2015/16 Budget
Proposed
6/3/2015

REVENUE

ACCOUNT	DESCRIPTION	2015/16	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET AMOUNT CHANGE	
		Proposed	Revised	Revised	2012/13 Actual	2011/12 Actual	2010/11 Actual	2009/10 Actual	2008/09 Actual		
21-3100-1500-000	EARNINGS ON INVESTMENTS	100	100	200		8	0	106	39	33	0
21-3100-1900-000	OTHER LOCAL	250	250	500	16	114	2644	1282	3047		0
21-3100-1611-000	LUNCH SALES	60000	60000	59000	56726	60164	52624	53013	61509		0
21-3100-1613-000	STUDENT SPECIAL MILK	0	0	0	0	81			1129		0
21-3100-1621-000	ADULT LUNCH SALES	8000	8000	10000	8831	10821	9828	6514			0
21-3100-4555-000	COMMODITIES	15000	15000	15000	13393	9269	17267	10797	14842		0
21-3100-3161-000	CHILD NUTRITION MATCH	2300	2300	2300	2340	2192	2346	2180	2329		0
21-3100-4553-000	FEDERAL BREAKFAST REIMBURSEMENT	20000	20000	20000	23085	21479	15957	20889	18153		0
21-3100-4555-000	FEDERAL LUNCH REIMBURSEMENT	114000	114000	111414	116462	105940	98366	96189	87437		0
21-3100-4556-000	FEDERAL MILK REIMBURSEMENT	740	740	740	572	837	475	501	376		0
21-3100-5210-000	GENERAL FUND TRANSFER	0	0	0	5054	3675	0	24577	27160		0
21-3100-3164-000	CO SMART START BREAKFAST	500	500	500	436	537	816	921	847		0
21-3100-3169-000	K-2 REDUCED LUNCH REIMBURSEMENT	1000	1000	1000	840	1096	1314				0
21-3100-4579-000	FREEZER GRANT	0	0	0	0	0		12579			0
21-3100-1625-000	ALACARTE	500	500	1000	1065	1121	240	224			0
21-3100-1632-000	CATERING	1000	1000	400	785	384	628	1155			0
21-3100-4555-000	AFTER SCHOOL SNACK REIMBURSEMENT	0	0	0	0	0	2064				0
21-3100-1930-000	GAIN/LOSS ON SALE OF ASSETS				0	-1301					0
	TOTAL REVENUE	223390	223390	222054	229613	216409	204473	231989	215733		0
	BEGINNING FUND BALANCE	22259	18431	0	0	839	0	0	6930		3828
	TOTAL REVENUES	245649	241821	222054	229613	217248	204473	231989	222663		3828

EXPENDITURES

ACCOUNT	DESCRIPTION	2015/16	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET AMOUNT CHANGE	
		Proposed	Revised	Revised	2012/13 Actual	2011/12 Actual	2010/11 Actual	2009/10 Actual	2008/09 Actual		
21-3100-0100-607	HOT LUNCH COOKS SALARY	36295	35013	36683	42288	41836	43229	46283	44572	1282	
21-3100-0100-357	HOT LUNCH SUPERVISOR SALARY	19876	20304	22335	22069	23555	22639	18637	28855	-428	
21-3100-0120-607	HOT LUNCH SUBS/SUMMER	3672	3055	2810	4202	3107	5501	2500	5615	617	
21-3100-0221-607	HOT LUNCH STAFF MEDICARE	580	552	567	611	250	863	714	641	28	
21-3100-0221-357	HOT LUNCH SUPERVISOR MEDICARE	288	294	324	283	589	243	266	409	-6	
21-3100-0230-607	HOT LUNCH COOKS PERA	7494	6814	6714	6538	6212	6938	6128	5917	680	
21-3100-0230-357	HOT LUNCH SUPERVISOR PERA	3727	3834	3797	3120	2594	2373	2467	3504	92	
21-3100-0251-607	HOT LUNCH STAFF HEALTH	12836	12580	15375	12471	11366	10627	23748	18009	256	
21-3100-0251-357	HOT LUNCH SUPERVISOR HEALTH	6418	6290	6150	6235	6199	5314	2108	6003	128	
21-3100-0430-000	HOT LUNCH OTHER PURCHASE SERV	1500	1500	1200	1158	1128	954	1094	911	0	
21-3100-0610-000	HOT LUNCH NON FOOD	6615	6300	6000	5887	8044	5359	7598	5165	315	
21-3100-0630-000	HOT LUNCH FOOD	75941	72325	69200	74228	70085	60275	65549	55399	3616	
21-3100-0631-000	BREAKFAST FOOD EXPENSE	17640	16800	16800	11885	13664	9974	18726	15589	840	
21-3100-0635-000	HOT LUNCH MILK EXPENSE	19845	18900	18900	15161	17090	16356	19317	17498	945	
21-3100-0633-000	HOT LUNCH USDA FOOD USED	15000	15000	15000	21248	9763	17267	7751	14251	0	
21-3100-0740-000	HOT LUNCH DEPRECIATION	0	0	0	1258	1583	1583	1583	325	0	
21-3100-0730-000	HOT LUNCH EQUIPMENT	0	0	0	1171	84		12579	0	0	
21-3100-0600-000	CATERING	295	200	200	0	99	324	1111	0	95	
21-3100-0600-000	AFTER SCHOOL PROGRAM	0	0	0	0	0	524	0	0	0	
	TOTAL EXPENDITURES	228021	219562	222054	229613	217248	210043	238159	222663		8459
	LUNCH FUND RESERVES	17628	22259	0	0	0	0	0	0		-4631
	TOTAL LUNCH FUND BUDGET	245649	241821	222054	229613	217248	210043	238159	222663		3828

BUDGET COMPARISON - BOND REDEMPTION FUND 31

2015/16 BUDGET

Proposed

6/3/2015

REVENUE

ACCOUNT	DESCRIPTION	2015/16	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET AMOUNT	CHANGE
		Proposed	Revised	Revised	2012/13 Actual	2011/12 Actual	2010/11 Actual	2009/10 Actual	2008/09 Actual		
31-1110-000	ADAMS COUNTY PROPERTY TAX	12681	12681	16321	14727	12651	13412	10807	9296		0
31-1111-000	MORGAN COUNTY PROPERTY TAX	211323	211323	208700	260893	295432	304407	288710	264707		0
31-1112-000	WELD COUNTY PROPERTY TAX	573770	573770	293093	114510	95963	90674	105107	122925		0
31-1120-000	SPECIFIC OWNERSHIP				2643				842		0
31-1140-000	DELINQUENT TAXES				712	976	1277	781	1025		0
31-1500-000	INVESTMENT EARNINGS	1000	1000	1000	55	54	41	1558	3800		0
	TOTAL REVENUE	798774	798774	519114	393540	405076	409811	406963	402595		0
	BEGINNING FUND BALANCE	1112330	811484	676305	673565	660973	644732	626579	617624		300846
	Total	1911104	1610258	1195419	1067105	1066049	1054543	1033542	1020219		300846

EXPENDITURES

ACCOUNT	DESCRIPTION	2015/16	2014/15	2013/14	Audited	Audited	Audited	Audited	Audited	BUDGET AMOUNT	CHANGE
		Proposed	Revised	Revised	2012/13 Actual	2011/12 Actual	2010/11 Actual	2009/10 Actual	2008/09 Actual		
31-800-51-5100-0810	Bond Redemption Fees	900	900	900	800	800	800	500	800		0
31-800-51-5100-0831	LONG TERM INTEREST PAYMENT	155038	227028	227028	120001	131684	142770	173310	162840		-61990
31-800-51-5100-0911	LONG TERM PRINCIPAL PAYMENT	605000	270000	270000	270000	280000	250000	215000	230000		335000
31-800-51-5100-0940	Payments to Escrow	0	0	0	0	0	0				0
	TOTAL EXPENDITURES	770938	497928	497928	390801	392484	393570	388810	393640		273010
31-800-51-5100-6750	ENDING FUND BALANCE	1140166	1112330	697491	676304	673565	660973	644732	626579		27836
	Total	1911104	1610258	1195419	1067105	1066049	1054543	1033542	1020219		300846

BUDGET COMPARISON - CAPITAL RESERVE FUND 43

2015/16 BUDGET

Proposed
6/3/2015

REVENUE

DESCRIPTION	2015/16	2014/15	2013/14	2013/14	Audited	Audited	BUDGET AMOUNT CHANGE
	Proposed	Revised	Revised	Proposed	2012/13 Actual	2011/12 Actual	
INTEREST EARNED	100	100	200	200	3	104	0
OTHER REVENUE	0	0	0	0	0	31536	0
BEST GRANT	0	0	519513	658800	426405	0	0
TRANSFER FROM GENERAL FUND	20000	20000	0	0	100000	0	0
BEGINNING FUND BALANCE	785	9813	84713	224000	193614	181705	-9028
TOTAL REVENUES	20885	29913	604426	883000	720022	213345	-9028

EXPENDITURES

DESCRIPTION	2015/16	2013/14	2013/14	2013/14	Audited	Audited	BUDGET AMOUNT CHANGE
	Proposed	Revised	Revised	Proposed	2012/13 Actual	2011/12 Actual	
CAPITAL RESERVE VEHICLE EXPENSE	0	0	0	0	0	0	0
CAPITAL RESERVE CAPITAL OUTLAY	20885	29913	0	0	59085	19731	-9028
BEST GRANT	0	0	604426	883000	576224	0	0
CAPITAL RES. FUND RESERVE APPROP	0	0	0	0	0	0	0
CAPITAL RESS. FUND RESERVE UNAPP	0	0	0	0	0	0	0
TOTAL EXPENDITURES	20885	29913	604426	883000	635309	193614	-9028
ENDING FUND BALANCE	0	0	0	0	84713		
TOTAL	20885	29913	604426	883000	720022	193614	

PUPIL ACTIVITY FUND

2015/16 BUDGET

Proposed

6/3/2015

	2015/16 Proposed	2014/15 Revised	2013/14 Revised	Audited 2012/13 Actual	Audited 2011/12 Actual	Audited 2010/11 Actual	Audited 2009/10 Actual	Audited 2008/09 Actual	BUDGET AMOUNT CHANGE
RECEIPTS	274000	274000	274000	257804	312417	263499	248608	261403	0
BEGINNING BALANCE	133907	133907	116882	128330	104856	93681	94261	103916	0
TOTAL REVENUE	407907	407907	390882	386134	417273	357180	342869	365319	0
EXPENDITURES	274000	274000	274000	269252	288943	252324	249188	271058	0
ENDING BALANCE	133907	133907	116882	116882	128330	104856	93681	94261	0
TOTAL EXPENDITURES	407907	407907	390882	386134	417273	357180	342869	365319	0