

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
1	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary Budget	Supplemental	2015-16 Preliminary
2	Revenues					
3	<b>GENERAL FUND</b>					
4	<b>Beginning Fund</b>		<b>1720292.36</b>	\$ 1,735,150.00	<b>1720292.36</b>	<b>\$ 1,720,293.00</b>
5	10-000-00-0000-0623-000-0000	Gas-Heat Adjustment	\$ -			
6	10-000-00-0000-1110-000-0000	Property Taxes	\$ 1,121,488.21	\$ 1,242,819.57	\$ 1,198,538.00	<b>\$ 1,281,720.35</b>
7	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 111,464.38	\$ 97,729.45	\$ 97,729.00	<b>\$ 100,661.33</b>
8	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$ 125.03	\$ 1,800.00	\$ 1,800.00	<b>\$ 500.00</b>
9	10-000-00-0000-1190-000-0000	Mill Levy Override	\$ 135,930.50	\$ 130,000.00	\$ 129,879.00	<b>\$ 130,000.00</b>
10	10-000-00-0000-1310-000-0000	Tuition	\$ 1,824.75	\$ 500.00	\$ 500.00	<b>\$ 500.00</b>
11	10-000-00-0000-1510-000-0000	Interest On Investments	\$ 3,773.21	\$ 5,000.00	\$ 5,000.00	<b>\$ 5,000.00</b>
12	10-000-00-0000-1700-000-0000	Pupil Activities	\$ -			
13	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 51,119.32	\$ 8,600.00	\$ 49,271.92	<b>\$ 50,000.00</b>
14	10-000-00-0000-1910-000-0000	Rentals and Leases	\$ 19,283.26	\$ 15,000.00	\$ 15,000.00	<b>\$ 20,000.00</b>
15	10-000-00-0000-1920-000-0000	Contributions & Donations				
16	10-000-00-0000-1930-000-0000	Sale of Fixed Assets				
17	10-000-00-0000-1951-000-0000	Serv. Provided Boces				
18	10-000-00-0000-1951-000-315C	Cboces Gifted & Talented				
19	10-000-00-0000-1951-000-3903	Grant Writing Grant				
20	10-000-00-0000-1952-000-0000	Serv Prov Other Co Dist/boces				
21	10-000-00-0000-1959-000-0000	Serv Prov Other Units				
22	10-000-00-0000-1971-000-0000	Overhead Costs-CPP				
23	10-000-00-0000-1972-000-0000	Indirect Costs-CPP				
24	10-000-00-0000-1985-000-0000	Rev from Insurance				
25	10-000-00-0000-2000-000-0000	Revenue Intermediate Sources				
26	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 597.76	\$ 365.00	\$ 597.76	<b>\$ 598.00</b>
27	10-000-00-0000-2040-000-0000	Bankhead Jones	\$ 19,791.75	\$ 30,970.00	\$ 19,791.75	<b>\$ 19,792.00</b>
28	10-000-00-0000-2050-000-0000	Rev Fr Fed Sources - Pilt	\$ 9,171.37	\$ 8,305.00	\$ 9,171.37	<b>\$ 9,171.00</b>
29	10-000-00-0000-2090-000-0000	Other Rev From Interm Sources				
30	10-000-00-0000-3000-000-312C	Vocational Education				
31	10-000-00-0000-3000-000-316C	Transportation	\$ 30,116.52	\$ 30,000.00	\$ 30,116.52	<b>\$ 30,000.00</b>
32	10-000-00-0000-3000-000-3206	READ Act	\$ 2,648.77		\$ 2,648.77	<b>\$ 2,649.00</b>
33	10-000-00-0000-3000-000-3207	State Grant for Libraries	\$ 2,985.40		\$ 3,000.00	<b>\$ 3,000.00</b>
34	10-000-00-0000-3010-000-312C	Vocational Ed Revenue	\$ 27,348.00	\$ 22,829.00	\$ 32,817.00	<b>\$ 28,000.00</b>
35	10-000-00-0000-3110-000-0000	Equalization		\$ -		
36	10-000-00-0000-3111-000-3111	Textbook Purchase		\$ 200.00	\$ 200.00	
37	10-000-00-0000-3111-000-3141	CO Pre-school Program		\$ 30,693.18	\$ 30,693.18	<b>\$ 33,251.54</b>
38	10-000-00-0000-3140-000-314C	English Lang. Proficiency Act	\$ 1,092.00	\$ 364.00	\$ 983.00	<b>\$ 1,000.00</b>
39	10-000-00-0000-3180-000-318C	Teacher Incentive Grant				
40	10-000-00-0000-3200-000-312C	Vocational Education Adjust.				
41	10-000-00-0000-3210-000-0000	Equalization Adjustment				<b>\$ (3,967.52)</b>
42	10-000-00-0000-3230-000-313C	(E.C.E.A.) Adjustment				
43	10-000-00-0000-3240-000-314C	(E.L.P.A.) Adjustment				
44	10-000-00-0000-3250-000-315C	Gifted & Talented Adjustment				
45	10-000-00-0000-3260-000-316C	Transportation Adjustment				<b>\$ (16,775.44)</b>
46	10-000-00-0000-3300-000-0000	Equalization Adjustment				
47	10-000-00-0000-3300-000-312C	Return of St. Catagorical - Voc Ed		\$ (31,125.00)	(31125.00)	<b>\$ 46,125.00</b>
48	10-000-00-0000-3300-000-313C	Ret of St. Cat.-Child w/ Disabiliti		\$ (6,250.00)	(6250.00)	<b>\$ (9,250.00)</b>
49	10-000-00-0000-3300-000-315C	Return of St Catagoricals- G&T		\$ (3,000.00)	(3000.00)	<b>\$ (4,500.00)</b>
50	10-000-00-0000-3300-000-316C	Ret of St Cat.- Transportation		\$ (27,941.00)	(27941.00)	<b>\$ (32,363.61)</b>
51	10-000-00-0000-3900-000-390C	State Aid Library 02				
52	10-000-00-0000-3950-000-395C	State Contingency Reserve				
53	10-000-00-0000-3951-000-0000	Title II, Part A Reallocated				
54	10-000-00-0000-3951-000-313C	Special Education (e.c.e.a)				
55	10-000-00-0000-3951-000-315C	Gifted & Talented (e.c.e.a.)	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	<b>\$ 1,372.00</b>
56	10-000-00-0000-3951-000-3951	State Aid Library 01				
57	10-000-00-0000-4000-000-4394	SFSF Funds				
58	10-000-00-0000-4000-000-441C	ED Jobs Grant				
59	10-000-00-0000-4000-000-5318	Technology Literacy 99				
60	10-000-00-0000-4000-000-5412	RTTT Fed Grant funds	\$ 49.75		49.75	<b>\$ 50.00</b>
61	10-000-00-0000-4000-000-9003	Medicaid Reimbursement				
62	10-000-00-0000-4020-000-4358	Reap-rural Educ Achieve Prog	\$ 4,882.53	\$ 9,930.75	\$ 9,930.75	<b>\$ 12,576.00</b>

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
63	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary Budget	Supplemental	
64	10-000-00-0000-4951-000-401C	Rev Fr Fed Sources - Title I	\$ 64,572.95	\$ 77,503.00	\$ 77,503.00	\$ 70,392.00
65	10-000-00-0000-4951-000-4186	Title IV - Drug Free				
66	10-000-00-0000-4951-000-4298	Title VI-Inovat Ed Prog-Cindy				
67	10-000-00-0000-4951-000-4318	Title IID--Technology				
68	10-000-00-0000-4951-000-4367	Title IIA-Teacher Quality	\$ 5,086.15	\$ 4,883.00	\$ 4,883.00	\$ 4,831.00
69	10-000-00-0000-4951-000-5048	Carl Perkins Grant	\$ 2,906.08	\$ 7,704.00	\$ 7,704.00	\$ 7,704.00
70	10-000-00-0000-4951-000-5367	Title II, Part A Reallocated				
71	10-000-00-0000-5110-000-000C	Bond Principal				
72	10-000-00-0000-5120-000-000C	Bond Premium Or Discount				
73	10-000-00-0000-5130-000-000C	Accrued Interest				
74	10-000-00-0000-5218-000-000C	Per-pup Dir Alloca (neg Rev)				
75	10-000-00-0000-5231-000-000C	Transfer Allocation to Bond Fund				
76	10-000-00-0000-5251-000-000C	Transfer Allocation to Food Serv	\$ (30,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
77	10-000-00-0000-5274-000-000C	Transfer Allocation to Activity Fun				
78						
79			\$ 3,307,922.05	\$ 3,353,401.95	\$ 3,341,156.13	\$ 3,472,329.65
80						
81						
82						
83		beginning fund	\$ 1,720,292.36	\$ 1,735,150.00	\$ 1,720,292.36	\$ 1,720,293.00
84	10-100-10-0010-0100-201-000C	Elem Teacher Salary	\$ 212,789.10	\$ 206,900.00	\$ 216,560.00	\$ 221,500.00
85	10-100-10-0010-0100-204-000C	Elem Substitute Salary	\$ 1,507.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
86	10-100-10-0010-0100-400-000C	Elem Paraprofessionals	\$ 3,211.58	\$ 3,350.00	\$ 3,350.00	\$ 3,500.00
87	10-100-10-0010-0200-201-000C	Elem Teacher Benefits	\$ 71,428.86	\$ 66,445.00	\$ 71,565.00	\$ 77,850.00
88	10-100-10-0010-0200-400-000C	Elem Sub Teacher Benefits	\$ 176.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
89	10-100-10-0010-0200-400-000C	Elem Paraprof Benefits	\$ 715.67	\$ 660.00	\$ 732.00	\$ 800.00
90	10-100-10-0010-0300-000-000C	Elem Pur Prof/tech/inserv		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
91	10-100-10-0010-0400-000-000C	Elem Pur Prop Services		\$ 500.00	\$ 500.00	\$ 500.00
92	10-100-10-0010-0500-000-000C	Elem Other Purch. Services		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
93	10-100-10-0010-0580-000-000C	Elem Travel, Reg & Training	\$ 587.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
94	10-100-10-0010-0600-000-000C	Elem Supplies	\$ 4,880.82	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00
95	10-100-10-0010-0730-000-000C	Elem Equipment over \$5000				
96	10-100-10-0010-0735-000-000C	Elem Equipt under \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
97	10-100-10-0010-0800-000-000C	Elem Other Objects				
98	10-100-10-0010-0810-000-000C	Elem Dues & Fees		\$ 100.00	\$ 100.00	\$ 100.00
99	10-100-10-0010-3000-000-3206	READ Act Supplies	\$ 2,648.77		\$ 2,648.77	\$ 2,649.00
100	10-100-10-0040-0100-201-3141	Pre-School Teacher Salaries	\$ 10,396.56	\$ 13,320.00	\$ 13,320.00	\$ 12,500.00
101	10-100-10-0040-0100-400-3141	Pre-School Paraprofessional Sala	\$ 7,645.99	\$ 7,840.00	\$ 7,840.00	\$ 8,500.00
102	10-100-10-0040-0200-201-3141	Pre-School Teacher Benefits	\$ 4,450.97	\$ 2,575.00	\$ 4,500.00	\$ 4,815.00
103	10-100-10-0040-0200-400-3141	Pre-School Paraprof Benefits	\$ 6,559.31	\$ 5,125.00	\$ 6,202.00	\$ 7,115.00
104	10-100-10-0040-0300-000-3141	Pre-School Pur Prof/Tech/Inserv				
105	10-100-10-0040-0400-000-3141	Pre-School Purch Prop Serv		\$ 50.00	\$ 50.00	\$ 50.00
106	10-100-10-0040-0500-000-3141	Pre-School Other Purch Serv	\$ 90.50	\$ 500.00	\$ 500.00	\$ 500.00
107	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg., & Traini	\$ 134.50	\$ 500.00	\$ 135.00	\$ 135.00
108	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg., & TrainingCPP				
109	10-100-10-0040-0600-000-3141	Pre-School Supplies	\$ 229.66	\$ 1,000.00	\$ 1,000.00	\$ 500.00
110	10-100-10-0040-0735-000-3141	Pre-School Equipt. under \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
111	10-100-10-0110-0100-201-000C	Staff Buy-Out Salary	\$ 7,245.00	\$ 5,000.00	\$ 7,245.00	\$ 4,500.00
112	10-100-10-2400-0200-100-3141	Pre-School Admin. Benefits				
113	10-200-10-0020-0100-201-000C	Jh Teacher Salary	\$ 84,509.81	\$ 82,152.00	\$ 84,511.00	\$ 88,000.00
114	10-200-10-0020-0100-204-000C	Jh Substitute Teacher	\$ 1,627.50	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
115	10-200-10-0020-0100-400-000C	Jh Paraprof Teachers' Aides				
116	10-200-10-0020-0200-201-000C	Jh Teachers Benefits	\$ 29,437.24	\$ 29,180.00	\$ 29,180.00	\$ 31,665.00
117	10-200-10-0020-0200-204-000C	Jh Sub Teacher Benefits	\$ 366.48	\$ 683.00	\$ 683.00	\$ 680.00
118	10-200-10-0020-0200-400-000C	Jh Paraprof Teach Aid Benefit				
119	10-200-10-0020-0300-000-000C	Jh Pur Prof/tech/inservices				
120	10-200-10-0020-0400-000-000C	Jh Pur Property & Repairs				
121	10-200-10-0020-0500-000-000C	Jh Other Purchased Service				
122	10-200-10-0020-0580-000-000C	Jh Travel & Regis.	\$ 326.00	\$ 500.00	\$ 500.00	\$ 500.00

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
123	Account Number	Account Description	Current 2015 Activity	Preliminary Budget	Supplemental	
124	10-200-10-0020-0600-000-0000	Jh Supplies	\$ 1,112.60	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
125	10-200-10-0020-0730-000-0000	Jh Equipment over \$5000				
126	10-200-10-0020-0735-000-0000	JH Equipt under \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
127	10-200-10-0020-0800-000-0000	Jh Other Objects		\$ 200.00	\$ 200.00	\$ 200.00
128	10-200-10-0020-0810-000-0000	Jh Dues & Fees		\$ 200.00	\$ 200.00	\$ 200.00
129	10-300-10-0030-0100-204-0000	Hs Sub Salary	\$ 1,830.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
130	10-300-10-0030-0200-204-0000	Hs Sub Benefits	\$ 378.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
131	10-300-10-0030-0300-000-0000	Hs Purchased Prof & Tech		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
132	10-300-10-0030-0400-000-0000	Hs Purch Property Services		\$ 250.00	\$ 250.00	\$ 250.00
133	10-300-10-0030-0500-000-0000	Hs Other Purch Services		\$ 250.00	\$ 250.00	\$ 250.00
134	10-300-10-0030-0600-000-0000	Hs General Supplies	\$ 992.61	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
135	10-300-10-0030-0730-000-0000	Hs Equipment over \$5000				
136	10-300-10-0030-0735-000-0000	HS Equipt under \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
137	10-300-10-0050-0569-000-0000	PSEO	\$ 8,141.47	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00
138	10-300-10-0100-0100-201-3120	Agricultural Salary	\$ 47,978.22	\$ 48,142.00	\$ 48,142.00	\$ 50,025.00
139	10-300-10-0100-0200-201-3120	Agricultural Benefits	\$ 16,332.83	\$ 16,360.00	\$ 16,360.00	\$ 18,010.00
140	10-300-10-0100-0580-000-3120	Agricultural Travel & Regis.		\$ 400.00	\$ 400.00	\$ 400.00
141	10-300-10-0100-0600-000-3120	Agricultural Supplies	\$ 2,656.52	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
142	10-300-10-0100-0610-000-5048	Carl Perkins Ag Supplies	\$ 3,304.03	\$ 3,852.00	\$ 3,852.00	\$ 3,852.00
143	10-300-10-0100-0730-000-3120	Agricultural Equipt over \$5000		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
144	10-300-10-0100-0735-000-3120	Agriculture Equipt under \$5000		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
145	10-300-10-0200-0100-201-0000	Hs Art Salary	\$ 9,149.46	\$ 9,200.00	\$ 9,200.00	\$ 9,500.00
146	10-300-10-0200-0200-201-0000	Hs Art Benefits	\$ 3,203.71	\$ 3,215.00	\$ 3,215.00	\$ 3,456.00
147	10-300-10-0200-0580-000-0000	Hs Art Travel & Reg.		\$ 500.00	\$ 500.00	\$ 500.00
148	10-300-10-0200-0600-000-0000	Hs Art Supplies	\$ 1,459.19	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
149	10-300-10-0200-0730-000-0000	Hs Art Equipt over \$5000				
150	10-300-10-0200-0735-000-0000	HS Art Equipt under \$5000		\$ 500.00	\$ 500.00	\$ 500.00
151	10-300-10-0300-0100-201-3120	Business Salary	\$ 41,674.54	\$ 42,840.00	\$ 42,840.00	\$ 43,829.00
152	10-300-10-0300-0200-201-3120	Business Benefits	\$ 14,885.22	\$ 15,488.00	\$ 15,488.00	\$ 15,800.00
153	10-300-10-0300-0400-000-3120	Business Purch Prop & Repairs		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
154	10-300-10-0300-0580-000-3120	Business Travel & Regis.		\$ 500.00	\$ 500.00	\$ 500.00
155	10-300-10-0300-0600-000-3120	Business Supplies	\$ 3,004.52	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
156	10-300-10-0300-0610-000-0000	Supplies				
157	10-300-10-0300-0610-000-5048	Carl Perkins Business Supplie	\$ 3,690.74	\$ 3,852.00	\$ 3,852.00	\$ 3,852.00
158	10-300-10-0300-0730-000-3120	Business Equipment				
159	10-300-10-0300-0735-000-3120	HS Business Equipt under \$5000				
160	10-300-10-0500-0100-201-0000	HS English Salary	\$ 30,009.88	\$ 43,389.00	\$ 32,580.00	\$ 31,000.00
161	10-300-10-0500-0200-201-0000	Hs English Benefits	\$ 9,752.54	\$ 12,000.00	\$ 16,250.00	\$ 10,600.00
162	10-300-10-0500-0580-000-0000	Hs English Travel & Regis		\$ 300.00	\$ 300.00	\$ 300.00
163	10-300-10-0500-0600-000-0000	Hs English Supplies	\$ 354.61	\$ 500.00	\$ 500.00	\$ 500.00
164	10-300-10-0500-0730-000-0000	Hs English Equipt over \$5000				
165	10-300-10-0500-0735-000-0000	HS English Equipt under \$5000				
166	10-300-10-0560-0100-201-0000	HS Dramatic Arts Salary	\$ 800.36	\$ -	\$ 800.36	
167	10-300-10-0560-0200-201-0000	Dramatic Arts Benefits	\$ 228.87	\$ -	\$ 228.87	
168	10-300-10-0560-0580-000-0000	Dramatic Arts Travel & Registration		\$ -		
169	10-300-10-0560-0600-000-0000	Dramatic Arts Supplies		\$ -		\$ 300.00
170	10-300-10-0560-0730-000-0000	Dramatic Arts Equipt over \$5000				
171	10-300-10-0560-0735-000-0000	HS Dramatic Arts under \$5000				
172	10-300-10-0600-0100-201-0000	Hs Foreign Lang Salary				
173	10-300-10-0600-0200-201-0000	Hs Foreign Lang Benefits				
174	10-300-10-0600-0300-000-0000	For Lang Prof & Tech Services				
175	10-300-10-0600-0580-000-0000	Hs Foreign Lang Trav & Regis				
176	10-300-10-0600-0600-000-0000	Hs Foreign Lang Supplies				
177	10-300-10-0600-0730-000-0000	Hs Foreign Lang Equipt over \$5000				
178	10-300-10-0600-0735-000-0000	HS For Lang Equipt under \$5000				
179	10-300-10-0700-0100-201-0000	Hs Health Salaries				
180	10-300-10-0700-0200-201-0000	Hs Health Benefits				
181	10-300-10-0700-0580-000-0000	Hs Health Trav & Registration		\$ 200.00	\$ 200.00	\$ 200.00
182	10-300-10-0700-0600-000-0000	Hs Health Supplies		\$ 500.00	\$ 500.00	\$ 500.00
183	10-300-10-0700-0730-000-0000	Hs Health Equipt over \$5000				
184	10-300-10-0700-0735-000-0000	HS Health Equipt under \$5000				
185	10-300-10-0800-0100-201-0000	Hs Physical Curr Salary	\$ 6,096.65	\$ 6,120.00	\$ 6,120.00	\$ 6,300.00

**2015-2016 Preliminary Budget**

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186	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary Budget	Supplemental	
187	10-300-10-0800-0200-201-0000	Hs Physical Curr Benefits	\$ 2,036.90	\$ 2,025.00	\$ 2,025.00	\$ 2,200.00
188	10-300-10-0800-0580-000-0000	Hs Physical Curr Trav & Regis	\$ 426.90	\$ 400.00	\$ 400.00	\$ 400.00
189	10-300-10-0800-0600-000-0000	Hs Physical Curr Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
190	10-300-10-0800-0730-000-0000	Hs Physical Curr Equipt over \$5000				
191	10-300-10-0800-0735-000-0000	HS Physical Curr Equipt under \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
192	10-300-10-1100-0100-201-0000	Hs Math Salary	\$ 20,357.00	\$ 20,450.00	\$ 20,450.00	\$ 21,115.00
199	10-300-10-1100-0200-201-0000	HS Math Benefits	\$ 7,556.29		\$ 9,200.00	\$ 8,200.00
200	10-300-10-1100-0580-000-0000	Math Travel & Regis		\$ 300.00	\$ 300.00	\$ 300.00
201	10-300-10-1100-0600-000-0000	Math Supplies	\$ 198.37	\$ 500.00	\$ 500.00	\$ 500.00
202	10-300-10-1100-0730-000-0000	Math Equipt over \$5000				
204	10-300-10-1100-0640-000-3111	Sb01-1272 Math Textbooks				
205	10-300-10-1200-0100-201-0000	Hs Music Salary	\$ 34,709.91	\$ 32,989.00	\$ 34,789.00	\$ 36,129.00
206	10-300-10-1200-0200-201-0000	Hs Music Benefits	\$ 13,841.93	\$ 11,250.00	\$ 13,842.00	\$ 14,000.00
207	10-300-10-1200-0580-000-0000	Hs Music Trav & Registration	\$ 218.35	\$ 500.00	\$ 500.00	\$ 500.00
208	10-300-10-1200-0600-000-0000	Hs Music Supplies	\$ 1,486.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
209	10-300-10-1200-0730-000-0000	Hs Music Equipt over \$5000				
210	10-300-10-1200-0735-000-0000	HS Music Equipt under \$5000	\$ 629.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
211	10-300-10-1300-0100-201-0000	Hs Natural Science Salary	\$ 28,740.14	\$ 21,445.00	\$ 28,741.00	\$ 31,410.00
212	10-300-10-1300-0200-201-0000	Hs Nat Science Benefits	\$ 10,208.21	\$ 7,300.00	\$ 10,199.00	\$ 11,950.00
213	10-300-10-1300-0580-000-0000	Hs Nat Science Travel & Reg		\$ 250.00	\$ 250.00	\$ 250.00
214	10-300-10-1300-0600-000-0000	Hs Natural Science Supplies	\$ 116.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
215	10-300-10-1300-0730-000-0000	Hs Nat Science Equipt over \$5000				
217	10-300-10-1300-0640-000-3111	Sb01-1272 Science Textbooks				
218	10-300-10-1500-0100-201-0000	Hs Soc Sci/hist/geog Salary	\$ 14,618.29	\$ 15,400.00	\$ 15,400.00	\$ 24,689.50
219	10-300-10-1500-0200-201-0000	Hs Soc Sci/hist/geog Benefits	\$ 9,009.91	\$ 5,236.00	\$ 8,373.00	\$ 9,610.00
220	10-300-10-1500-0580-000-0000	Hs S Sci/hist/geog Trav & Reg	\$ 99.00	\$ 300.00	\$ 300.00	\$ 300.00
221	10-300-10-1500-0600-000-0000	Hs Soc Sci/hist/geog Supplies	\$ 208.42	\$ 500.00	\$ 500.00	\$ 500.00
222	10-300-10-1500-0730-000-0000	Hs Soc Sci/hist/geog Equipt over \$5				
223	10-300-10-1500-0735-000-0000	HS Soc Sci Equipt under \$5000				
224	10-300-10-1800-0100-210-0000	Cocurric Athletic Salary	\$ 42,040.95	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
225	10-300-10-1800-0200-210-0000	Cocurr Athletic Benefits	\$ 7,833.87	\$ 7,000.00	\$ 7,000.00	\$ 8,115.00
226	10-300-10-1800-0300-000-0000	Cocurr Athletic Pur Prof&tech		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
227	10-300-10-1800-0400-000-0000	Cocurr Athletic Pur Prop&rep		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
228	10-300-10-1800-0500-000-0000	Cocurr Athletic Other Pur Ser		\$ 500.00	\$ 500.00	\$ 500.00
229	10-300-10-1800-0580-000-0000	Cocurr Athletic Trav & Regis	\$ 849.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
230	10-300-10-1800-0600-000-0000	Cocurr Athletic Supplies	\$ 7,122.56	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
231	10-300-10-1800-0730-000-0000	Cocurr Athletic Equipt over \$5000				
232	10-300-10-1800-0735-000-0000	Cocurric. Equipt under \$5000	\$ 2,140.00	\$ 1,000.00	\$ 2,140.00	\$ 1,000.00
233	10-300-10-1800-0800-000-0000	Cocurr Athletic Other Objects				
234	10-300-10-1800-0810-000-0000	Cocurr Athletic Dues & Fees	\$ 1,945.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
235	10-300-10-1900-0100-210-0000	Cocurr Non Athl Salary	\$ 6,180.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
236	10-300-10-1900-0200-210-0000	Cocurr Non Athl Benefits	\$ 1,166.51	\$ 1,425.00	\$ 1,425.00	\$ 1,500.00
237	10-300-10-1900-0300-000-0000	Cocurr Non Athl Pur Prof&tech				
238	10-300-10-1900-0400-000-0000	Cocurr Non Athl Pur Prop& Rep				
239	10-300-10-1900-0500-000-0000	Cocurr Non Athl Other Pur Ser	\$ 15.00	\$ 40.00	\$ 40.00	\$ 40.00
240	10-300-10-1900-0580-000-0000	Cocurr Non Athl Trav & Regist	\$ 97.20	\$ 1,000.00	\$ 800.00	\$ 800.00
241	10-300-10-1900-0600-000-0000	Cocurr Non Athl Supplies	\$ 661.44	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
242	10-300-10-1900-0730-000-0000	Cocurr Non Athl Equipt over \$5000				
243	10-300-10-1900-0735-000-0000	Cocurric. Nonathl Equipt under \$500				
244	10-300-10-1900-0800-000-0000	Cocurr Non Athl Other Objects				
245	10-300-10-1900-0810-000-0000	Cocurr Non Athl Dues & Fees				
246	10-500-00-0090-0734-000-0000	Computer Purchases & Repair				
247	10-500-00-4000-0722-000-0000	Roof Rep/door & Trim Painting				
248	10-500-10-0060-0530-000-0000	Online Services	\$ 18,943.45	\$ 22,100.00	\$ 21,100.00	\$ 21,100.00
249	10-500-10-0080-0640-000-0000	Lib Pur Prop/books/mag/news	\$ 2,920.02	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
250	10-500-10-0080-0640-000-3207	State Library Resourse Purchase	\$ 2,984.66		\$ 3,000.00	\$ 3,000.00
251	10-500-12-1700-0100-201-3130	Sped Teacher Salaries	\$ 17,953.87	\$ 18,000.00	\$ 18,000.00	\$ 22,190.00
252	10-500-12-1700-0100-201-3180	Sped Teacher Incentive Salary				
253	10-500-12-1700-0100-400-3130	Sped Paraprofessional Salary				

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
254	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary Budget	Supplemental	
255	10-500-12-1700-0200-201-3130	Sped Teacher Benefits	\$ 6,382.01	\$ 6,700.00	\$ 6,700.00	\$ 7,000.00
256	10-500-12-1700-0200-400-3130	Sped Paraprof Benefits				
257	10-500-12-1700-0300-000-3130	Sped Purch. Prof/tech		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
258	10-500-12-1700-0300-000-9003	Medicaid Expenditures				
259	10-500-12-1700-0400-000-3130	Sped Purch Prop & Repairs				
260	10-500-12-1700-0500-000-3130	Sped Other Purchased Services		\$ 500.00	\$ 500.00	\$ 500.00
261	10-500-12-1700-0580-000-3130	Sped Travel & Regis.		\$ 500.00	\$ 500.00	\$ 500.00
262	10-500-12-1700-0600-000-3130	Sped Supplies	\$ 849.54	\$ 500.00	\$ 850.00	\$ 850.00
263	10-500-12-1700-0730-000-3130	Sped Equipment over \$5000				
264	10-500-12-1700-0735-000-3130	Sped Equipt under \$5000	\$ 569.00		\$ 569.00	\$ 500.00
265	10-500-12-1700-0800-000-3130	Sped Other Objects				
266	10-500-12-1700-0810-000-3130	Sped Dues & Fees		\$ 100.00	\$ 100.00	\$ 100.00
267	10-500-13-0060-0800-000-4358	REAP Expenditures	\$ 10,123.36	\$ 12,762.00	\$ 12,762.00	\$ 12,576.00
268	10-500-13-0600-0610-000-5048	Carl Perkins Expenditures				
269	10-500-14-1800-0612-000-0000	Baseball Field				
270	10-500-19-0060-0100-100-4367	Title II A Teach Qual Admin Salary				
271	10-500-19-0060-0100-201-4010	Title I Teacher Salary	\$ 29,332.72	\$ 34,300.00	\$ 32,195.00	\$ 22,190.00
272	10-500-19-0060-0100-201-4367	Title IIA-Teacher Quality Salaries		\$ 372.00	\$ 8,257.00	
273	10-500-19-0060-0100-201-5367	Title II, Part A Reallocated Salari				
274	10-500-19-0060-0100-204-4010	Title I Substitute Salaries		\$ 500.00	\$ 500.00	
275	10-500-19-0060-0100-400-4010	Title I Paraprof Salaries	\$ 17,282.42	\$ 17,900.00	\$ 17,900.00	\$ 18,620.00
276	10-500-19-0060-0200-200-4367	Title IIA Teacher Quality Benefits				
277	10-500-19-0060-0200-201-4010	Title I Teacher Benefits	\$ 9,654.42	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00
278	10-500-19-0060-0200-201-4367	Title IIA Teacher Quality Benefits		\$ 150.00	\$ 2,444.00	
279	10-500-19-0060-0200-201-5367	Title II,Part A Reallocated Benefit				
280	10-500-19-0060-0200-204-4010	Title I Substitute Benefits		\$ 160.00	\$ 160.00	
281	10-500-19-0060-0200-400-4010	Title I Paraprof Benefits	\$ 11,461.10	\$ 7,000.00	\$ 9,638.00	\$ 11,990.00
282	10-500-19-0060-0300-000-4010	Title I Purch Prof & Tech	\$ 7,093.00	brush	\$ 7,093.00	\$ 7,000.00
283	10-500-19-0060-0300-000-4367	Title II Purch Prof & Tech				
284	10-500-19-0060-0400-000-4010	Title I Pur Prop & Repairs				
286	10-500-19-0060-0300-000-4389	ARRA Title IA Prof & Tech				
288	10-500-19-0060-0400-000-4389	ARRA Title IA Prop Service & Rep				
289	10-500-19-0060-0500-000-4010	Title I Other Purch Services		\$ 79.00		
290	10-500-19-0060-0500-000-4367	Title II A Teacher Quality Purch S	\$ 1,270.90	\$ 4,074.00	\$ 1,081.00	\$ 831.00
291	10-500-19-0060-0580-000-4010	Title I Travel & Registration				
292	10-500-19-0060-0600-000-4010	Title I Supplies	\$ 3,176.34	\$ 6,592.00	\$ 4,646.00	\$ 5,258.00
293	10-500-19-0060-0600-000-4186	Title IV-Drug Free Supplies				
294	10-500-19-0060-0600-000-4318	Title IID-Technology Supplies				
295	10-500-19-0060-0600-000-4367	Title IIA - TQ Supplies	\$ 4,378.44	\$ 3,508.00	\$ 4,379.00	\$ 4,000.00
296	10-500-19-0060-0730-000-4010	Title I Equipment over \$5000				
297	10-500-19-0060-0735-000-4010	Title I Equipment under \$5000	\$ 9,974.51	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
298	10-500-19-0060-0800-000-4010	Title I Other Objects				
299	10-500-19-0060-0810-000-4010	Title I Dues & Fees				
300	10-500-19-0060-0855-000-4010	Schoolwide Title I Other				
301	10-500-19-0070-0100-201-3150	Gifted & Talented Salaries				
302	10-500-19-0070-0200-201-3150	Gifted & Talented Benefits				
303	10-500-19-0070-0300-000-3150	Gifted & Tal Purch Prof & Tec				
304	10-500-19-0070-0400-000-3150	Gift & Tal Pur Prop & Repair				
305	10-500-19-0070-0500-000-3150	Gift & Tal Other Pur Service				
306	10-500-19-0070-0580-000-3150	Gift & Tal Trav & Regist				
307	10-500-19-0070-0600-000-3150	Gift & Tal Supplies		\$ 1,372.00	\$ 1,372.00	\$ 1,372.00
308	10-500-19-0070-0730-000-3150	Gift & Talented Equipt. over \$5000				
309	10-500-19-0070-0735-000-3150	Gifted & Talented Equipt under \$500				
310	10-500-19-0070-0800-000-3150	Gift & Talented Other Objects				
311	10-500-19-0070-0810-000-3150	Gift & Talented Dues & Fees				
312	10-500-19-0090-0100-201-5318	Colo Tlcf Salaries				
313	10-500-19-0090-0200-201-5318	Colo Tlcf Benefits				
314	10-500-19-0090-0300-000-5318	Colo Tlcf Prof Development				
315	10-500-19-0090-0400-000-5318	Colo Tlcf Software				
316	10-500-19-0090-0730-000-5318	Colo Tlcf Equipment				
317	10-600-00-0000-1900-000-0000	Other Revenue Local Sources				
318	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary	Supplemental	

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
319	10-600-00-2600-0500-600-0000	Operation and Maint. other purch	\$ 3,374.41	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
320	10-600-00-4000-0721-000-0000	Teacher Housing				
321	10-600-00-4000-0722-000-0000	Land & Building Improvements		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
322	10-600-00-4000-0790-000-0000	Misc Capital Outlay				
323	10-600-10-1700-0561-000-313C	Instructional Boces	\$ 50,576.00	\$ 51,375.00	\$ 51,375.00	\$ 48,117.00
324	10-600-20-2100-0591-000-0000	Boces Support		\$ 500.00	\$ 500.00	\$ 500.00
325	10-600-20-2120-0100-201-0000	Counselor Salaries	\$ 36,526.65	\$ 37,940.00	\$ 37,940.00	\$ 14,070.00
326	10-600-20-2120-0200-201-0000	Counselor Benefits	\$ 13,932.16	\$ 12,899.00	\$ 13,935.00	\$ 5,500.00
327	10-600-20-2120-0300-000-0000	Counselor Purch. Prof/tech		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
328	10-600-20-2120-0400-000-0000	Counselor Purch. Property				
329	10-600-20-2120-0500-000-0000	Counselor Other Purch Service		\$ 5,000.00	\$ 4,900.00	\$ 4,900.00
330	10-600-20-2120-0580-000-0000	Counselor Travel & Regis		\$ 500.00	\$ 500.00	\$ 500.00
331	10-600-20-2120-0600-000-0000	Counselor Supplies	\$ 1,791.15	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
332	10-600-20-2120-0730-000-0000	Counselor Equipment over \$5000				
333	10-600-20-2120-0735-000-0000	Counselor Equipt under \$5000				
334	10-600-20-2120-0800-000-0000	Counselor Other Objects				
335	10-600-20-2120-0810-000-0000	Counselor Dues & Fees		\$ 200.00	\$ 200.00	\$ 200.00
336	10-600-20-2220-0100-216-0000	Library Salaries	\$ 25,244.50	\$ 25,668.00	\$ 25,668.00	\$ 25,740.00
337	10-600-20-2220-0200-216-0000	Library Benefits	\$ 4,886.58	\$ 4,945.00	\$ 4,945.00	\$ 5,350.00
338	10-600-20-2220-0300-000-0000	Library Purch. Prof/tech		\$ 500.00	\$ 500.00	\$ 500.00
339	10-600-20-2220-0500-000-0000	Library Other Purch. Services		\$ 200.00	\$ 200.00	\$ 200.00
340	10-600-20-2220-0580-000-0000	Library Travel & Regis		\$ 200.00	\$ 200.00	\$ 200.00
341	10-600-20-2220-0600-000-0000	Library Supplies	\$ 743.30	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
342	10-600-20-2220-0610-000-4298	Title V-Innovative Edu Prog				
343	10-600-20-2220-0730-000-0000	Library Equipment over \$5000				
344	10-600-20-2220-0735-000-0000	Library Equipment under \$5000				
345	10-600-20-2220-0800-000-0000	Library Other Objects		\$ 200.00	\$ 200.00	\$ 200.00
346	10-600-20-2220-0810-000-0000	Library Dues & Fees	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
347	10-600-20-2300-0100-100-0000	Administration Salary	\$ 88,585.00	\$ 88,585.00	\$ 88,585.00	\$ 91,093.00
348	10-600-20-2300-0100-106-0000	Principal Salary				
349	10-600-20-2300-0100-106-441C	Principal Salary to ED Jobs Grant				
350	10-600-20-2300-0100-500-0000	Admin Office Salary	\$ 70,130.13	\$ 71,000.00	\$ 71,000.00	\$ 85,000.00
351	10-600-20-2300-0200-100-0000	Administration Benefits	\$ 35,499.69	\$ 35,195.00	\$ 35,200.00	\$ 36,800.00
352	10-600-20-2300-0200-106-0000	Principal Benefits				
353	10-600-20-2300-0200-106-441C	Princ Bene to ED Jobs				
354	10-600-20-2300-0200-500-0000	Admin Office Benefits	\$ 25,239.80	\$ 26,000.00	\$ 26,000.00	\$ 30,600.00
355	10-600-20-2300-0300-000-0000	Admin Office Prof. & Tech Ser	\$ 4,692.91	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
356	10-600-20-2300-0400-000-0000	Admin Office Purch Prop. Serv		\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
357	10-600-20-2300-0500-000-0000	Adm Off Other Pur Ser & Grant		\$ 500.00	\$ 500.00	\$ 500.00
358	10-600-20-2300-0580-000-0000	Admin Office Trav/regis Entr.	\$ 1,837.97	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
359	10-600-20-2300-0600-000-0000	Admin Office Supplies	\$ 3,510.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
360	10-600-20-2300-0730-000-0000	Admin Off Equipt over \$5000				
361	10-600-20-2300-0735-000-0000	Admin Office Equipt under \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
362	10-600-20-2300-0810-000-0000	Admin Office Dues & Fees	\$ 4,033.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
363	10-600-20-2311-0580-000-0000	Board of Education	\$ 5,852.50	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
364	10-600-20-2314-0312-000-0000	Election	\$ 395.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
365	10-600-20-2316-0311-000-0000	Treasurer Fees	\$ 3,182.59	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
366	10-600-20-2316-0313-000-0000	Bank Charges	\$ 168.90	\$ 260.00	\$ 260.00	\$ 260.00
367	10-600-20-2317-0332-000-0000	Audit	\$ 7,700.00	\$ 7,800.00	\$ 7,800.00	\$ 8,200.00
368	10-600-20-2500-0300-000-0000	State Auditing				
369	10-600-20-2500-0868-000-3141	Overhead Costs-CPP				
370	10-600-20-2500-0869-000-3141	Indirect Costs-CPP				
371	10-600-20-2540-0550-000-0000	Printing & Duplicating	\$ 9,926.23	\$ 11,347.00	\$ 11,347.00	\$ 11,347.00
372	10-600-20-2600-0410-000-0000	Water & Sewer	\$ 18,350.23	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
373	10-600-20-2600-0531-000-0000	Telephone	\$ 6,059.57	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
374	10-600-20-2600-0532-000-0000	Postage	\$ 1,912.72	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
375	10-600-20-2600-0622-000-0000	Electricity	\$ 42,183.93	\$ 50,000.00	\$ 48,000.00	\$ 48,000.00
376	10-600-20-2600-0622-000-4394	Electricity to SFSF				
377	10-600-20-2600-0622-000-441C	SFSF grant code				
378	10-600-20-2600-0623-000-0000	Bottled Gas - Heat	\$ 60,625.81	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
379	10-600-20-2600-0623-000-4394	Gas-Heat to SFSF Grant				
380	<b>Account Number</b>	<b>Account Description</b>	<b>Current 2015 Activity</b>	<b>Preliminary Budget</b>	<b>Supplemental</b>	
381	10-600-20-2600-0722-000-0000	Capital Outlay	\$ 43,799.62	\$ 500,538.55	\$ 500,538.55	\$ 600,000.00
382	10-600-20-2800-0300-000-0000	Adep				

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
383	10-600-20-2830-0580-000-000C	Staff Services,Recruiting	\$ 178.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
384	10-700-00-2700-0732-000-000C	Vehicles		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
385	10-700-20-2600-0100-608-000C	Custodian Salaries	\$ 71,439.36	\$ 88,504.00	\$ 71,000.00	\$ 74,850.00
386	10-700-20-2600-0200-608-000C	Custodian Benefits	\$ 20,266.45	\$ 23,000.00	\$ 20,200.00	\$ 25,000.00
387	10-700-20-2600-0300-000-000C	Custodian Purch Prof/tech	\$ 4,062.68	\$ 9,075.00	\$ 9,075.00	\$ 9,075.00
388	10-700-20-2600-0400-000-000C	Custodian Purch Prop & Repair	\$ 5,183.94	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
389	10-700-20-2600-0500-000-000C	Custodian Other Purch Serv	\$ 12,199.00	\$ 21,000.00	\$ 18,482.00	\$ 18,482.00
390	10-700-20-2600-0580-000-000C	Custodian Trav & Registration		\$ 200.00	\$ 200.00	\$ 200.00
391	10-700-20-2600-0600-000-000C	Custodian Supplies	\$ 9,969.31	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
392	10-700-20-2600-0611-000-000C	Grounds Supplies	\$ 330.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
393	10-700-20-2600-0730-000-000C	Custodian Equipt over \$5000				
394	10-700-20-2600-0735-000-000C	Custodial Equipment under \$5000		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
395	10-700-20-2600-0800-000-000C	Custodian Other Objects		\$ 200.00	\$ 200.00	\$ 200.00
396	10-700-20-2600-0810-000-000C	Custodian Dues & Fees		\$ 250.00	\$ 250.00	\$ 250.00
397	10-700-20-2700-0100-602-316C	Transportation Salaries	\$ 67,816.30	\$ 48,000.00	\$ 61,060.00	\$ 68,250.00
398	10-700-20-2700-0200-602-316C	Transportation Benefits	\$ 15,655.31	\$ 9,950.00	\$ 14,808.00	\$ 24,000.00
399	10-700-20-2700-0300-000-316C	Trans Pur Prof/tech		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
400	10-700-20-2700-0400-000-316C	Trans Pur Prop & Repair	\$ 17,025.32	\$ 13,000.00	\$ 17,000.00	\$ 17,000.00
401	10-700-20-2700-0500-000-316C	Trans Other Purchased Service	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
402	10-700-20-2700-0580-000-316C	Transport Trav & Registration	\$ 418.60	\$ 900.00	\$ 900.00	\$ 900.00
403	10-700-20-2700-0600-000-316C	Transportation Supplies	\$ 3,147.66	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
404	10-700-20-2700-0626-000-316C	Bus Fuels	\$ 20,672.37	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
405	10-700-20-2700-0730-000-316C	Transportation Equipt over \$5000				
406	10-700-20-2700-0735-000-316C	Transportation Equipt under \$5000		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
407	10-700-20-2700-0800-000-316C	Transportation Other Objects		\$ 250.00	\$ 250.00	\$ 250.00
408	10-700-20-2700-0810-000-316C	Transportation Dues & Fees	\$ 170.11	\$ 375.00	\$ 375.00	\$ 375.00
409	10-800-00-2100-0592-600-000C	Catchment Services	\$ 288.15	\$ 305.00	\$ 305.00	\$ 305.00
410	10-800-00-2600-0522-000-000C	Property Insurance	\$ 12,839.00	\$ 12,839.00	\$ 12,839.00	\$ 12,839.00
411	10-800-00-2600-0719-000-000C	Property & Improvements	\$ 10,291.24	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
412	10-800-00-2700-0523-000-000C	Vehicle Insurance	\$ 3,662.00	\$ 3,662.00	\$ 3,662.00	\$ 3,662.00
413	10-800-00-2850-0521-000-000C	General Liability Insurance	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00
414	10-800-00-2850-0525-000-000C	Unemployment Insurance	\$ 3,023.19	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
415	10-800-00-2850-0526-000-000C	Workers Compensation Insurance	\$ 13,059.22	\$ 13,132.00	\$ 12,000.00	\$ 13,000.00
416	10-800-00-2850-0529-000-000C	Other School District Insur		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
417	10-800-00-9000-0840-000-000C	Reserves				
418	10-800-50-5221-0930-000-000C	Transfer To Capital Reserve				
419	10-800-50-5231-0930-000-000C	Transfer To Bond Fund				
420	10-800-50-5241-0930-000-000C	Transfer To Building Fund				
421	10-800-50-5251-0930-000-000C	Transfer To Food Service				
422	10-800-50-5274-0930-000-000C	Transfer To Activity Fund				
423	10-800-90-9310-0840-000-000C	Tabor Reserve		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
424	10-800-90-9320-0840-000-000C	Multi-Year Obligation Reserve`		\$ 130,000.00	\$ 130,000.00	\$ 145,000.00
425	10-800-90-9330-0840-000-000C	Restricted Fiscal Emergency Reserve				
426	10-800-90-9900-0840-000-000C	Contingency Reserve		\$ 621,517.40	\$ 535,596.58	\$ 541,836.15
427	<b>Expenses</b>					
428						
429						
430						
431			\$ 1,901,440.36	\$ 3,361,218.95	\$ 3,332,156.13	\$ 3,472,329.65

**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
432	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary	Supplemental	15-16
433	<b>BOND REDEMPTION FUND/BUILDING FUND</b>					
434						
435						
436	<b>Revenues</b>					
437	<b>Beginning fund</b>		\$ 452.59		\$ 452.59	\$ 5,655,016.17
438	31-000-00-0000-1110-000-0000	Property Taxes	\$ 1,178,367.31		\$ 1,119,832.00	\$ 1,120,000.00
439	31-000-00-0000-1120-000-0000	Specific Ownership				
440	31-000-00-0000-1140-000-0000	Delinquent Taxes and Interest				
441	31-000-00-0000-1500-000-0000	Earnings On Investments	\$ 186.72		\$ 250.00	\$ 4,000.00
442	31-000-00-0000-1990-000-0000	Misc Local Revenue				
443	31-000-00-0000-3950-000-0000	State Contingency Reserve				
444	31-000-00-0000-5110-000-0000	Bond Principal				
445	31-000-00-0000-5210-000-0000	Transfer From General Fund				
446	41-000-00-0000-1110-000-0000	Property Taxes				
447	41-000-00-0000-1500-000-0000	Earnings On Investments	\$ 9,843.50		\$ 5,200.00	\$ 4,000.00
448	41-000-00-0000-5110-000-0000	Bond Proceeds	\$ 4,900,000.00		\$ 4,900,000.00	
449	41-000-00-0000-1520-000-0000	Bond Premium or Discount	\$ 274,326.92		\$ 274,326.92	
450						
451			\$ 6,363,177.04		\$ 6,300,061.51	\$ 6,783,016.17
452						
453						
454						
455	<b>Expenses</b>					
456	<b>Beginning fund</b>		\$ 452.59		\$ 452.59	\$ 5,655,016.17
457	31-500-00-4000-0722-000-0000	Building Costs				
458	31-600-20-2316-0311-000-0000	Treasurers Fees	\$ 495.94			\$ 500.00
459	31-800-00-5100-0830-000-0000	Bond Fund Interest	\$ 61,256.67		\$ 61,256.67	\$ 148,350.00
460	31-800-00-5100-0910-000-0000	Bond Payment				\$ 920,000.00
461	31-800-00-9900-0840-000-0000	Bond Contingency Reserve			\$ 1,058,425.33	\$ 1,191,744.91
462	31-800-20-5100-0313-000-0000	Bond Fund Bank Charges	\$ 191.95		\$ 400.00	
463	41-500-00-4000-0722-000-0000	Building Costs	\$ 222,488.42		\$ 5,132,329.51	\$ 4,522,421.26
464	41-600-20-0313-000-0000	Bank Charges	\$ 21.00			
465	41-800-00-4000-0830-000-0000	Interest on account				
466	41-800-51-5100-0330-000-0000	Bond Cost of Issuance	\$ 47,650.00		\$ 47,650.00	
467						
468			\$ 270,159.42	\$ -	\$ 6,300,061.51	\$ 6,783,016.17
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**2015-2016 Preliminary Budget**

	C	D	E	H	I	J
495	Account Number	Account Description	Current 2015 Activity	2014-15 Preliminary	Supplemental	
496	<b>FOOD SERVICE FUND</b>					
497	<b>Revenues</b>					
498		<b>Beginning fund</b>	<b>\$ 16,458.81</b>	<b>\$ 16,458.81</b>	<b>\$ 16,458.81</b>	<b>\$ 6,000.00</b>
499	21-000-00-0000-1500-000-0000	Earnings On Investments	\$ 465.00	\$ 6.00	\$ 6.00	\$ 5.00
500	21-000-00-0000-1611-000-4555	Student Lunch Sales	\$ 8,128.72	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
501	21-000-00-0000-1621-000-0000	Adult Lunch Sales	\$ 4,056.22	\$ 3,600.00	\$ 3,600.00	\$ 4,000.00
502	21-000-00-0000-1690-000-0000	Other Local Revenue	\$ 44.80			
503	21-000-00-0000-3000-000-3161	State Matching-child Nutritio	\$ 412.95	\$ 387.00	\$ 387.00	\$ 400.00
504	21-000-00-0000-3000-000-3164	Start Smart Breakfast	\$ 57.60	\$ 50.00	\$ 60.00	\$ 60.00
505	21-000-00-0000-3000-000-3169	K-2 Reduced to Free	\$ 76.40	\$ 65.00	\$ 70.00	\$ 75.00
506	21-000-00-0000-4000-000-4553	Fed Student Breakfast Program	\$ 5,696.28	\$ 6,800.00	\$ 5,650.00	\$ 5,700.00
507	21-000-00-0000-4000-000-4555	Rev From Fed Stud Lunch Prog	\$ 8,806.77	\$ 10,900.00	\$ 8,800.00	\$ 9,000.00
508	21-000-00-0000-4010-000-4555	Donated Commodities				
509	21-000-00-0000-5210-000-0000	Transfer From General Fund	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
510						
511			<b>\$ 74,203.55</b>	<b>\$ 90,266.81</b>	<b>\$ 87,031.81</b>	<b>\$ 77,240.00</b>
512						
513	<b>Expenses</b>					
514		<b>Beginning fund</b>	<b>\$ 14,226.00</b>	<b>\$ 5,235.00</b>	<b>\$ 16,459.00</b>	<b>\$ 6,000.00</b>
515	21-700-00-3100-0100-607-0000	Hot Lunch Cooks Salary	\$ 16,198.28	\$ 17,835.00	\$ 17,835.00	\$ 17,835.00
516	21-700-00-3100-0100-615-0000	Hot Lunch Director Salary	\$ -			
517	21-700-00-3100-0120-607-0000	Hot Lunch Subs/part Time Serv	\$ 1,313.56	\$ 1,215.00	\$ 1,000.00	\$ 1,300.00
518	21-700-00-3100-0200-607-0000	Hot Lunch Benefits	\$ 7,724.60	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
519	21-700-00-3100-0230-607-0000	Hot Lunch Pera				
520	21-700-00-3100-0300-000-0000	Hot Lunch Purch Prof/tech	\$ 172.00	\$ 200.00	\$ 200.00	\$ 200.00
521	21-700-00-3100-0400-000-0000	Hot Lunch Purch Property	\$ 765.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
522	21-700-00-3100-0500-000-0000	Hot Lunch Other Purch Service		\$ 100.00	\$ 100.00	\$ 100.00
523	21-700-00-3100-0580-000-0000	Hot Lunch Travel & Registrat	\$ 100.88	\$ 500.00	\$ 500.00	\$ 500.00
524	21-700-00-3100-0600-000-0000	Hot Lunch Supplies	\$ 1,862.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
525	21-700-00-3100-0610-000-0000	Hot Lunch Non-food	\$ 182.00	\$ 500.00	\$ 500.00	\$ 500.00
526	21-700-00-3100-0630-000-0000	Hot Lunch Food	\$ 23,025.51	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
527	21-700-00-3100-0631-000-0000	Hot Lunch Milk	\$ 3,839.81	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
528	21-700-00-3100-0632-000-0000	Hot Lunch Usda Comm Fees	\$ 8.25	\$ 100.00	\$ 100.00	\$ 100.00
529	21-700-00-3100-0633-000-0000	Hot Lunch Usda Comm Food Use	\$ 64.00	\$ 100.00	\$ 100.00	\$ 100.00
530	21-700-00-3100-0634-000-0000	Breakfast Foods	\$ 9,324.71	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
531	21-700-00-3100-0730-000-0000	Hot Lunch Equipment	\$ 573.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
532	21-700-00-3100-0740-000-0000	Hot Lunch Depreciation	\$ -			
533	21-700-00-3100-0800-000-0000	Hot Lunch Other Objects	\$ -			
534	21-700-00-3100-0810-000-0000	Hot Lunch Dues & Fees	\$ 98.26	\$ 400.00	\$ 400.00	\$ 400.00
535	21-800-00-9900-0840-000-0000	Food Service Contingency Reserve		\$ 14,716.81	\$ 13,696.81	\$ 3,605.00
536	21-800-50-5221-0930-000-0000	Pera Capital Reserve	\$ -			
537						
538						
539			<b>\$ 65,253.36</b>	<b>\$ 90,266.81</b>	<b>\$ 87,031.81</b>	<b>\$ 77,240.00</b>