

# FREMONT RE-2 SCHOOL DISTRICT

## FINAL 2016-2017 BUDGET

### GENERAL FUND

#### REVENUES

Account	Description	PRELIMINARY 15- 16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16- 17 BUDGET	FINAL 16-17 BUDGET
10.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$1,962,150.00)	(\$2,029,464.00)	\$0.00	(\$2,029,500.00)	(\$2,083,111.00)
10.000.00.0000.1110.000.0000	FREMONT PROPERTY TAX	(\$1,955,052.00)	(\$1,955,052.00)	(\$2,317,898.56)	(\$2,178,547.00)	(\$2,058,777.00)
10.000.00.0000.1111.000.0000	CUSTER CO PROPERTY TAX	(\$42,044.00)	(\$42,044.00)	(\$56,172.87)	(\$22,932.00)	(\$44,275.00)
10.000.00.0000.1112.000.0000	EL PASO CO PROPERTY TAX	(\$105,110.00)	(\$105,110.00)	(\$113,021.37)	(\$91,728.00)	(\$110,687.00)
10.000.00.0000.1120.000.0000	FREMONT CO SPEC OWNERSHIP	(\$318,016.00)	(\$318,619.00)	(\$365,347.12)	(\$379,735.00)	(\$308,294.00)
10.000.00.0000.1121.000.0000	CUSTER SPEC OWNERSHIP	(\$6,839.00)	(\$6,839.00)	(\$7,557.68)	(\$4,393.00)	(\$6,630.00)
10.000.00.0000.1122.000.0000	EL PASO CO SPEC OWNERSHIP	(\$17,098.00)	(\$17,098.00)	(\$11,799.85)	(\$22,038.00)	(\$16,575.00)
10.000.00.0000.1140.000.0000	FREMONT DELINQUENT TAXES	(\$50,000.00)	(\$25,000.00)	(\$6,513.05)	(\$20,000.00)	(\$20,000.00)
10.000.00.0000.1310.000.0000	TUITION ON-LINE SCHOOL	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1321.000.3130	SPECIAL EDUCATION REVENUE	\$0.00	(\$5,000.00)	(\$34,370.00)	\$0.00	\$0.00
10.000.00.0000.1321.000.4391	BOCES ARRA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1500.000.0000	INTEREST	(\$2,500.00)	(\$3,000.00)	(\$6,545.72)	(\$4,000.00)	(\$6,500.00)
10.000.00.0000.1700.000.1980	PE GRANT REVENUE	\$0.00	\$0.00	(\$8,381.45)	\$0.00	\$0.00
10.000.00.0000.1700.000.1982	HEALTH & WELLNESS GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
10.000.00.0000.1930.000.0000	REVENUE SALE OF CAPITAL ASSETS	(\$5,000.00)	(\$5,000.00)	(\$5,005.00)	(\$5,000.00)	(\$5,000.00)
10.000.00.0000.1971.000.0000	INDIRECT COST REVENUE	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
10.000.00.0000.1972.000.3141	INDIRECT COST-PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1990.000.0000	OTHER LOCAL REVENUE	(\$50,000.00)	(\$50,000.00)	(\$36,617.23)	(\$50,000.00)	(\$50,000.00)
10.000.00.0000.1991.000.0000	TRANSP CONTRACT SERVICES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1992.000.0000	TECHNOLOGY FEE	(\$50,000.00)	(\$55,000.00)	(\$29,818.75)	(\$36,000.00)	(\$36,000.00)
10.000.00.0000.1993.000.0000	ACH REVENUE	\$0.00	\$0.00	(\$150.20)	\$0.00	\$0.00
10.000.00.0000.1994.000.0000	IPAD REPAIR REVENUE	\$0.00	\$0.00	(\$12,805.70)	\$0.00	\$0.00
10.000.00.0000.1995.000.0000	IPAD REPAIR REVENUE	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$7,500.00)
10.000.00.0000.2000.000.2020	INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.2010.000.0000	MINERAL LEASE REVENUE	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
10.000.00.0000.2020.000.0000	FOREST RESERVE REVENUE	(\$3,000.00)	(\$3,000.00)	(\$2,732.50)	(\$1,500.00)	(\$1,500.00)
10.000.00.0000.2030.000.0000	OTHER STATE SOURCES	(\$50,000.00)	(\$50,000.00)	(\$30,968.75)	(\$50,000.00)	(\$40,000.00)
10.000.00.0000.2090.000.0000	SENIOR/VETERAN EXEMPTION REVENUE	\$0.00	\$0.00	(\$57,595.21)	(\$40,000.00)	(\$40,000.00)
10.000.00.0000.3000.000.3120	VOCATIONAL EDUCATION	(\$61,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$85,000.00)
10.000.00.0000.3000.000.3139	E.L.P.A. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3140	E.L.P.A. STATE GRANT FUNDS	(\$2,000.00)	(\$3,500.00)	(\$8,950.00)	(\$5,000.00)	(\$5,000.00)
10.000.00.0000.3000.000.3160	TRANSPORTATION	(\$175,000.00)	(\$190,000.00)	(\$196,903.20)	(\$165,000.00)	(\$183,000.00)
10.000.00.0000.3000.000.3207	STATE LIBRARY GRANT	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$4,000.00

Account	Description	PRELIMINARY 15- 16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16- 17 BUDGET	FINAL 16-17 BUDGET
10.000.00.0000.3000.000.3208	CURRICULUM GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3235	AT RISK FUNDING	\$0.00	\$0.00	(\$9,761.81)	\$0.00	\$0.00
10.000.00.0000.3001.000.0000	50 Extra Students	\$300,000.00	\$300,000.00	\$0.00	\$220,000.00	\$70,000.00
10.000.00.0000.3010.000.3120	VOCATIONAL EDUCATION	\$0.00	\$0.00	(\$83,641.00)	\$0.00	\$0.00
10.000.00.0000.3110.000.3110	STATE EQUALIZATION	(\$7,901,964.00)	(\$7,901,964.00)	(\$7,728,260.65)	(\$7,490,772.00)	(\$7,701,026.00)
10.000.00.0000.3111.000.0000	CPKP HOLD HARMLESS	(\$44,000.00)	(\$47,593.00)	(\$47,928.80)	(\$55,314.00)	(\$49,176.00)
10.000.00.0000.3210.000.0000	EQUALIZATION ADJUSTMENT	\$0.00	\$0.00	\$45,762.97	\$0.00	\$0.00
10.000.00.0000.3260.000.0000	TRANSPORTATION ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3951.000.3130	SPECIAL EDUCATION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$261,275.00)	(\$269,139.00)	(\$269,139.00)
10.000.00.0000.4000.000.6397	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.4000.000.7665	FEDERAL SOURCES	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$10,000.00)
10.000.00.0000.4010.000.7665	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.5215.000.0000	TRANSFER TO FUND 15	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
10.000.00.0000.5217.000.0000	TRANSFER TO CAPITAL RESERVE	\$250,000.00	\$250,000.00	\$250,000.00	\$230,000.00	\$230,000.00
10.000.00.0000.5218.000.0000	TRANSFER TO INSURANCE	\$232,180.00	\$232,180.00	\$252,607.37	\$260,000.00	\$260,000.00
10.000.00.0000.5219.000.3141	TRANSFER TO/FROM PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.5223.000.0000	TRANSFER TO PUPIL ACTIVITY	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
10.000.00.0000.5251.000.0000	FUND TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10.000.00.0000.5819.000.0000	TRANSFER TO PRESCHOOL	\$0.00	\$0.00	\$0.00	\$255,685.00	\$0.00
10.000.00.0000.5819.000.3141	TRANSFER TO CPP PROGRAM	\$230,193.00	\$234,399.00	\$218,126.00	\$0.00	\$255,685.00
10.000.00.4000.4000.000.3142	ECARE REVENUE	(\$16,000.00)	(\$16,000.00)	\$0.00	(\$17,750.00)	(\$18,350.00)
10.000.01.0000.1140.000.0000	CUSTER DELINQUENT TAX	(\$500.00)	(\$500.00)	(\$145.35)	(\$250.00)	(\$250.00)
10.000.02.0000.1140.000.0000	EL PASO DELINQUENT TAX	(\$1,500.00)	(\$1,500.00)	(\$295.86)	\$0.00	(\$300.00)
10.111.14.0000.5223.000.0000	PES TRANSFER TO PUPIL ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.205.00.0000.1311.000.0000	FMS SUMMER SCHOOL TUITION	\$0.00	\$0.00	(\$125.00)	(\$1,000.00)	(\$1,000.00)
10.310.00.0000.1311.000.0000	FHS SUMMER SCHOOL TUITION	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>(\$11,437,400.00)</b>	<b>(\$11,524,204.00)</b>	<b>(\$10,239,291.34)</b>	<b>(\$11,619,413.00)</b>	<b>(\$11,792,905.00)</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
<b>EXPENDITURES</b>						
10.101.10.0010.0110.415.0000	FRMT ELEM REG AIDE SAL	\$37,985.00	\$59,851.00	\$57,707.87	\$62,851.00	\$42,851.00
10.101.10.0010.0120.415.0000	FRMT ELEM REG AIDE SUB SAL	\$1,500.00	\$1,500.00	\$2,149.45	\$1,500.00	\$2,000.00
10.101.10.0010.0130.415.0000	FRMT ELEM REG AIDE O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.10.0010.0190.415.0000	FREM REG AIDE SD/BB	\$0.00	\$0.00	\$2,821.22	\$0.00	\$0.00
10.101.10.0010.0214.415.0000	FRMT ELEM REG AIDE DISABILITY	\$148.00	\$148.00	\$86.33	\$148.00	\$148.00
10.101.10.0010.0221.415.0000	FRMT ELEM REG AIDE MEDICARE	\$0.00	\$0.00	\$906.37	\$0.00	\$0.00
10.101.10.0010.0230.415.0000	FRMT ELEM REG AIDE PERA	\$7,236.00	\$11,236.00	\$11,268.71	\$12,607.00	\$13,780.00
10.101.10.0010.0250.415.0000	FRMT ELEM AIDE HEALTH BENEFITS	\$12,000.00	\$12,000.00	\$8,889.60	\$14,450.00	\$14,450.00
10.101.11.0010.0110.201.0000	FRMT ELEM REG TEACH SAL	\$981,394.00	\$981,394.00	\$920,181.10	\$1,020,975.00	\$950,975.00
10.101.11.0010.0110.415.3142	FES ECARE PARA SALARY	\$10,639.00	\$10,639.00	\$10,261.69	\$12,000.00	\$12,000.00
10.101.11.0010.0120.204.0000	FRMT ELEM SUBST SALARY	\$25,000.00	\$25,000.00	\$24,247.23	\$25,000.00	\$25,000.00
10.101.11.0010.0120.415.0000	SUBSTITUTE SALARY	\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10.101.11.0010.0130.207.0000	FRMT COMPUTER SUPPORT O/T SAL	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.101.11.0010.0190.201.0000	FRMT ELEM TEACH SICK BUY	\$10,000.00	\$10,000.00	\$4,687.28	\$5,000.00	\$5,000.00
10.101.11.0010.0214.201.0000	FRMT ELEM REG TEACH DISABILITY	\$3,825.00	\$1,825.00	\$2,032.19	\$2,100.00	\$2,100.00
10.101.11.0010.0214.415.3142	DISABILITY	\$42.00	\$42.00	\$40.05	\$42.00	\$42.00
10.101.11.0010.0221.201.0000	FRMT ELEM REG TEACH MEDICARE	\$14,221.00	\$14,221.00	\$11,720.76	\$15,095.00	\$15,345.00
10.101.11.0010.0221.204.0000	FRMT ELEM TEACH SUB MEDICARE	\$362.00	\$362.00	\$355.08	\$362.00	\$362.00
10.101.11.0010.0221.207.0000	FRMT COMPUTER SUPPORT O/T MEDICARE	\$15.00	\$15.00	\$0.00	\$15.00	\$15.00
10.101.11.0010.0221.415.3142	MEDICARE	\$154.00	\$154.00	\$118.16	\$154.00	\$154.00
10.101.11.0010.0230.201.0000	FRMT ELEM REG TEACH PERA	\$186,000.00	\$186,000.00	\$162,457.64	\$208,095.00	\$205,595.00
10.101.11.0010.0230.204.0000	FREM REG SUB PERA	\$4,762.00	\$4,762.00	\$4,628.14	\$4,762.00	\$4,762.00
10.101.11.0010.0230.207.0000	FRMT COMPUTER SUPPORT O/T PERA	\$190.00	\$190.00	\$0.00	\$190.00	\$190.00
10.101.11.0010.0230.415.3142	PERA	\$2,027.00	\$2,027.00	\$1,538.19	\$2,027.00	\$2,027.00
10.101.11.0010.0231.201.0000	PERA INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0010.0250.201.0000	FRMT ELEM TEACHER HEALTH BEN	\$93,912.00	\$93,912.00	\$80,816.66	\$93,912.00	\$93,912.00
10.101.11.0010.0250.415.3142	HEALTH BENEFITS	\$3,611.00	\$3,611.00	\$3,611.28	\$3,611.00	\$3,611.00
10.101.12.1700.0110.202.3130	FRMT ELEM SPEC ED TEACH SAL	\$165,614.00	\$168,614.00	\$167,326.00	\$170,306.00	\$174,690.00
10.101.12.1700.0110.416.3130	FRMT ELEM SPEC ED AIDE SAL	\$109,390.00	\$109,390.00	\$105,246.20	\$110,461.00	\$120,461.00
10.101.12.1700.0120.204.3130	FRMT SPEC ED SUB TEACH SAL	\$2,500.00	\$2,500.00	\$3,144.27	\$2,500.00	\$2,500.00
10.101.12.1700.0120.416.3130	FRMT ELEM SPEC ED AIDE SUB SAL	\$2,000.00	\$2,000.00	\$6,057.70	\$2,000.00	\$2,000.00
10.101.12.1700.0190.202.3130	FRMT ELEM SPEC ED SICK BUY	\$0.00	\$0.00	\$492.33	\$0.00	\$0.00
10.101.12.1700.0190.416.3130	FREM SP ED AIDE SICK DAY	\$0.00	\$0.00	\$480.60	\$0.00	\$0.00
10.101.12.1700.0214.202.3130	FRMT ELEM SPEC ED TEACH DISABILITY	\$644.00	\$644.00	\$348.96	\$644.00	\$644.00
10.101.12.1700.0214.416.3130	FRMT ELEM SPEC ED AIDE DISABILITY	\$427.00	\$427.00	\$153.44	\$427.00	\$427.00
10.101.12.1700.0221.202.3130	FRMT ELEM SPEC ED TEACH MEDICARE	\$2,401.00	\$2,401.00	\$2,228.17	\$2,401.00	\$2,901.00

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10.101.12.1700.0221.204.3130	FRMT SPEC ED SUB TEACH MEDICARE	\$0.00	\$0.00	\$45.57	\$0.00	\$0.00
10.101.12.1700.0221.416.3130	FRMT ELEM SPEC ED AIDE MEDICARE	\$0.00	\$0.00	\$1,437.81	\$0.00	\$0.00
10.101.12.1700.0230.202.3130	FRMT ELEM SPEC ED TEACH PERA	\$31,550.00	\$31,550.00	\$28,923.80	\$34,061.00	\$39,461.00
10.101.12.1700.0230.204.3130	FRMT SPEC ED SUB TEACH PERA	\$476.00	\$476.00	\$591.99	\$476.00	\$476.00
10.101.12.1700.0230.416.3130	FRMT SPED ED AIDE PERA	\$20,839.00	\$20,839.00	\$18,628.94	\$22,092.00	\$26,092.00
10.101.12.1700.0250.202.3130	FRMT ELEM SPEC ED HEALTH BEN	\$14,444.00	\$14,444.00	\$14,445.12	\$14,444.00	\$18,056.00
10.101.12.1700.0250.416.3130	FRMT ELEM SPED AIDE HEALTH BEN	\$21,667.00	\$21,667.00	\$26,205.40	\$21,667.00	\$25,279.00
10.101.12.1700.0600.000.3130	FES SPECIAL ED INST SUPPLIES	\$500.00	\$500.00	\$516.43	\$500.00	\$500.00
10.101.12.1700.0610.000.3130	FES SIGNIFICANT SEVERE NEEDS SUPPLIES	\$2,000.00	\$2,000.00	\$1,999.53	\$2,000.00	\$2,000.00
10.101.12.1750.0610.000.3130	FES SIGNIFICANT EMOTIONAL DISABILITY SUPPLI	\$2,000.00	\$2,000.00	\$578.29	\$2,000.00	\$2,000.00
10.101.12.2410.0214.506.0000	FRMT SECRETARY DISABILITY	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00
10.101.14.1800.0150.210.0000	FRMT ELEM NON-ATHLETIC ACTIVITIES	\$2,840.00	\$2,840.00	\$3,435.00	\$3,991.00	\$3,991.00
10.101.14.1800.0221.210.0000	FRMT ELEM NON-ATHLETIC MEDICARE	\$41.00	\$41.00	\$47.63	\$41.00	\$41.00
10.101.14.1800.0230.204.0000	FRMT EXTRA DUTY SUB PERA	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
10.101.14.1800.0230.210.0000	FRMT ELEM NON-ATHLETIC PERA	\$541.00	\$541.00	\$620.38	\$0.00	\$0.00
10.101.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500.00	\$2,500.00	\$697.12	\$2,500.00	\$1,500.00
10.101.19.0070.0214.201.3150	DISABILITY	\$0.00	\$0.00	\$4.92	\$0.00	\$0.00
10.101.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36.00	\$36.00	\$31.73	\$36.00	\$36.00
10.101.19.0070.0230.201.3150	PERA - G&T STIPEND	\$476.00	\$476.00	\$414.35	\$476.00	\$476.00
10.101.19.0070.0250.201.3150	HEALTH BENEFITS	\$0.00	\$0.00	\$115.68	\$0.00	\$0.00
10.101.19.0090.0110.201.3140	FES ELL TEACHER SALARY	\$18,470.00	\$18,470.00	\$0.00	\$18,470.00	\$0.00
10.101.21.2122.0110.211.0000	FRMT COUNSELOR SAL	\$54,083.00	\$54,083.00	\$54,083.00	\$54,983.00	\$54,983.00
10.101.21.2122.0190.211.0000	FRMT COUNSELOR SICK BUY	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.101.21.2122.0214.211.0000	FRMTCOUNSELOR DISABILITY	\$0.00	\$0.00	\$35.16	\$0.00	\$0.00
10.101.21.2122.0221.211.0000	FRMT COUNSELOR MEDICARE	\$0.00	\$0.00	\$633.75	\$0.00	\$0.00
10.101.21.2122.0230.211.0000	FRMT COUNSELOR PERA	\$0.00	\$0.00	\$8,256.48	\$0.00	\$0.00
10.101.21.2122.0250.211.0000	FRMT ELEM COUNSELORS HEALTH BEN	\$0.00	\$0.00	\$3,611.28	\$0.00	\$0.00
10.101.21.2130.0110.409.0000	FRMT HEALTH CLERK	\$15,334.00	\$15,334.00	\$15,334.20	\$15,712.00	\$15,712.00
10.101.21.2130.0120.409.0000	FRMT HEALTH CLERK SUB	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10.101.21.2130.0214.409.0000	FRMT HEALTH CLERK DISABILITY	\$60.00	\$60.00	\$59.76	\$60.00	\$60.00
10.101.21.2130.0221.409.0000	FRMT HEALTH CLERK MEDICARE	\$222.00	\$222.00	\$222.36	\$222.00	\$222.00
10.101.21.2130.0230.409.0000	FRMT HEALTH CLERK PERA	\$2,921.00	\$2,921.00	\$2,895.64	\$2,921.00	\$2,921.00
10.101.21.2130.0250.409.0000	FRMT ELEM HEALTH TECH HEALTH BEN	\$3,612.00	\$3,612.00	\$3,333.60	\$3,612.00	\$3,612.00
10.101.21.2130.0610.000.0000	NURSES SUPPLIES FES	\$1,000.00	\$1,000.00	\$819.77	\$1,000.00	\$1,000.00
10.101.22.2222.0110.216.0000	FRMT LIBRARY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.22.2222.0110.411.0000	FRMT LIBRARY AIDE SAL	\$11,000.00	\$11,875.00	\$11,870.71	\$12,253.00	\$6,577.00
10.101.22.2222.0120.411.0000	FRMT LIBRARY SUB AIDE SAL	\$200.00	\$200.00	\$71.60	\$200.00	\$200.00
10.101.22.2222.0214.411.0000	FRMT LIBRARY AIDE DISABILITY	\$43.00	\$43.00	\$42.46	\$43.00	\$43.00
10.101.22.2222.0221.216.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.101.22.2222.0221.411.0000	FRMT LIBRARY AIDE MEDICARE	\$159.00	\$159.00	\$170.20	\$159.00	\$159.00
10.101.22.2222.0230.216.0000	FRMT LIBRARY PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.22.2222.0230.411.0000	FRMT LIBRARY AIDE PERA	\$2,095.00	\$2,095.00	\$2,216.98	\$2,095.00	\$2,095.00
10.101.22.2222.0250.216.0000	FRMT ELEM LIBRARY HEALTH BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.22.2222.0250.411.0000	FRMT ELEM LIBRARY AIDE HEALTH BEN	\$3,611.00	\$3,611.00	\$3,055.80	\$3,611.00	\$3,611.00
10.101.24.2410.0110.105.0000	FMT ELE PRINCIPALS SALARY	\$130,508.00	\$130,508.00	\$93,963.35	\$133,508.00	\$133,508.00
10.101.24.2410.0110.506.0000	FRMT PRINCIPAL SECRETARY SAL	\$18,187.00	\$33,437.00	\$33,436.99	\$34,383.00	\$34,383.00
10.101.24.2410.0120.506.0000	FRMT SECRETARY SUB SAL	\$500.00	\$500.00	\$585.00	\$500.00	\$500.00
10.101.24.2410.0214.105.0000	FRMT ELE PRINC & ASS'T DISABILITY	\$509.00	\$509.00	\$366.40	\$509.00	\$509.00
10.101.24.2410.0214.506.0000	FREM SECRETARY DISABILITY	\$71.00	\$71.00	\$82.91	\$71.00	\$71.00
10.101.24.2410.0221.105.0000	FRMT ELE PRINC & ASS'T MEDICARE	\$1,892.00	\$1,892.00	\$1,308.83	\$1,892.00	\$1,892.00
10.101.24.2410.0221.506.0000	FRMT SECRETARY MEDICARE	\$264.00	\$484.00	\$474.51	\$484.00	\$484.00
10.101.24.2410.0230.105.0000	FRMT ELE PRIN & ASS'T PERA	\$24,862.00	\$24,862.00	\$16,870.14	\$26,702.00	\$26,702.00
10.101.24.2410.0230.506.0000	FRMT SECRETARY PERA	\$3,465.00	\$6,365.00	\$6,170.41	\$6,400.00	\$6,400.00
10.101.24.2410.0250.105.0000	FRMT ELEM PRINCIPAL HEALTH BEN	\$7,224.00	\$7,224.00	\$5,115.98	\$7,224.00	\$7,224.00
10.101.24.2410.0250.506.0000	FRMT ELEM SECRETARY HEALTH BEN	\$3,611.00	\$7,223.00	\$6,944.88	\$7,223.00	\$7,223.00
10.101.24.2410.0291.105.0000	FREM ELEM PRINCIPAL DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.26.2620.0110.608.0000	FRMT ELEM CUSTODIAL SAL	\$70,746.00	\$70,746.00	\$70,746.00	\$72,546.00	\$72,546.00
10.101.26.2620.0120.608.0000	FRMT ELEM CUSTODIAL SUB SAL	\$1,000.00	\$1,000.00	\$2,221.11	\$2,000.00	\$2,000.00
10.101.26.2620.0130.608.0000	FRMT ELEM CUSTODIAL O/T SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.26.2620.0190.608.0000	FRMT ELEM CUSTODIAL SICK BUY	\$200.00	\$200.00	\$890.78	\$200.00	\$200.00
10.101.26.2620.0214.608.0000	FRMT ELEM CUSTODIAL DISABILITY	\$276.00	\$276.00	\$147.52	\$276.00	\$276.00
10.101.26.2620.0221.608.0000	FRMT ELEM CUSTODIAL MEDICARE	\$1,026.00	\$1,026.00	\$974.48	\$1,026.00	\$1,026.00
10.101.26.2620.0230.608.0000	FRMT ELEM CUSTODIAL PERA	\$13,450.00	\$13,450.00	\$12,440.32	\$14,450.00	\$14,450.00
10.101.26.2620.0250.608.0000	FRMT ELEM CUSTODIAL HEALTH BEN	\$10,833.00	\$10,833.00	\$10,833.84	\$10,836.00	\$10,836.00
10.102.00.2210.0320.000.0000	PURCH PROF SERV/FES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
10.102.11.0010.0150.201.0000	FES SUMMER SCHOOL PAY	\$5,000.00	\$5,000.00	\$4,182.20	\$5,000.00	\$5,000.00
10.102.11.0010.0221.201.0000	MEDICARE	\$72.00	\$72.00	\$60.64	\$72.00	\$72.00
10.102.11.0010.0230.201.0000	PERA	\$968.00	\$968.00	\$767.43	\$968.00	\$968.00
10.102.11.0010.0430.000.0000	FRMT ELEM PUR SERV & REPAIR	\$5,000.00	\$5,000.00	\$7,619.98	\$5,000.00	\$5,000.00
10.102.11.0010.0550.000.0000	FRMT ELEM PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.102.11.0010.0599.000.0000	FRMT ELEM STDNT ACTIVITY	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
10.102.11.0010.0610.000.0000	FRMT ELEM INSTRUCT SUPPLY	\$20,000.00	\$20,000.00	\$24,136.29	\$20,000.00	\$20,000.00
10.102.11.0010.0640.000.0000	FRMT ELEM SOFTWARE/BKS	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10.102.11.0010.0734.000.0000	FRMT ELEM TECH EQUIP	\$2,500.00	\$500.00	\$0.00	\$500.00	\$5,500.00
10.102.11.0010.0735.000.0000	FRMT ELEM INSTRUCT EQUIP	\$500.00	\$500.00	\$5,876.25	\$500.00	\$500.00
10.102.11.2212.0735.000.0000	FES CURRICULUM TECHNOLOGY	\$2,500.00	\$2,500.00	\$2,331.15	\$2,500.00	\$2,500.00
10.102.19.0070.0610.000.3150	FRMT ELEM GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.102.21.2122.0610.000.0000	FRMT ELEM COUNSELOR SUPPLY	\$450.00	\$450.00	\$262.14	\$450.00	\$450.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.102.22.2210.0321.000.0000	FRMT ELEM CURRICULUM & STAFF DEV	\$2,500.00	\$2,500.00	\$2,412.82	\$2,500.00	\$2,500.00
10.102.22.2222.0610.000.0000	FRMT ELEM LIBRARY SUPPLIES	\$200.00	\$200.00	\$147.14	\$200.00	\$200.00
10.102.22.2222.0640.000.0000	FRMT ELEM LIBRARY PERIODICALS & BKS	\$1,200.00	\$1,200.00	\$1,168.84	\$1,200.00	\$1,200.00
10.102.24.2410.0430.000.0000	FRMT ELEM OFFICE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.102.24.2410.0612.000.0000	FRMT ELEM OFFICE SUPPLY	\$1,500.00	\$1,500.00	\$1,040.26	\$1,500.00	\$1,500.00
10.102.24.2410.0735.000.0000	FRMT ELEM OFFICE EQUIP	\$500.00	\$500.00	\$421.41	\$500.00	\$500.00
10.102.26.2620.0411.000.0000	FES WATER/SEWER/TRASH	\$20,000.00	\$20,000.00	\$20,102.96	\$20,000.00	\$20,000.00
10.102.26.2620.0430.000.0000	FES MAINT PURCH SERVICE	\$7,000.00	\$7,000.00	\$5,804.14	\$7,000.00	\$7,000.00
10.102.26.2620.0531.000.0000	FES ELEM TELEPHONE/FAX	\$6,000.00	\$6,000.00	\$13,732.93	\$6,000.00	\$13,000.00
10.102.26.2620.0611.000.0000	FES CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$12,506.61	\$11,000.00	\$12,000.00
10.102.26.2620.0613.000.0000	FES MAINTENANCE SUPPLIES	\$10,000.00	\$10,000.00	\$9,507.94	\$10,000.00	\$11,000.00
10.102.26.2620.0621.000.0000	FES NATURAL GAS	\$35,000.00	\$30,000.00	\$24,091.11	\$30,000.00	\$30,000.00
10.102.26.2620.0622.000.0000	FES ELECTRICITY	\$55,000.00	\$55,000.00	\$54,975.33	\$55,000.00	\$57,000.00
10.102.26.2620.0626.000.0000	FES TRUCK GAS-CUSTODIAL	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10.102.26.2620.0735.000.0000	FES CUSTODIAL EQUIPMENT	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.102.26.2620.0890.000.0000	FES MISC MAINTENANCE	\$500.00	\$500.00	\$67.00	\$500.00	\$500.00
10.110.10.0010.0110.415.0000	PNRS ELEM REG AIDE SAL	\$0.00	\$0.00	\$11,908.68	\$12,000.00	\$15,400.00
10.110.10.0010.0120.415.0000	PNRS ELEM REG AIDE SUB SAL	\$0.00	\$0.00	\$3,435.15	\$1,000.00	\$3,500.00
10.110.10.0010.0190.201.0000	PENR ELEM TEACH SICK BUY	\$0.00	\$6,000.00	\$5,013.26	\$6,000.00	\$8,000.00
10.110.10.0010.0221.415.0000	PNRS REG AIDE MEDICARE	\$0.00	\$0.00	\$201.31	\$0.00	\$0.00
10.110.10.0010.0230.415.0000	PNRS ELEM REG AIDE PERA	\$0.00	\$0.00	\$2,627.74	\$0.00	\$0.00
10.110.10.0010.0250.415.0000	PNRS ELEM AIDE HEALTH BEN	\$0.00	\$0.00	\$3,611.28	\$3,612.00	\$7,224.00
10.110.11.0010.0110.201.0000	PNRS ELEM REG TEACH SAL	\$574,532.00	\$533,324.00	\$576,096.34	\$545,168.00	\$585,168.00
10.110.11.0010.0120.204.0000	PEN EL SUB TEACHER SALARY	\$15,000.00	\$15,000.00	\$14,465.04	\$15,000.00	\$15,000.00
10.110.11.0010.0214.201.0000	PNRS ELEM REG TEACH DISABILITY	\$2,241.00	\$1,241.00	\$987.42	\$1,241.00	\$1,291.00
10.110.11.0010.0221.201.0000	PNRS ELEM REG TEACH MEDICARE	\$8,331.00	\$7,731.00	\$7,147.08	\$7,731.00	\$7,731.00
10.110.11.0010.0221.204.0000	PNRS ELEM REG TEACH SUB MEDICARE	\$218.00	\$218.00	\$209.76	\$218.00	\$218.00
10.110.11.0010.0230.201.0000	PNRS ELEM REG TEACH PERA	\$119,448.00	\$104,448.00	\$103,198.46	\$109,034.00	\$115,024.00
10.110.11.0010.0230.204.0000	PNRS ELE SUB PERA	\$2,858.00	\$2,858.00	\$2,739.73	\$2,958.00	\$2,958.00
10.110.11.0010.0250.201.0000	PNRS ELEM TEACHER HEALTH BEN	\$50,568.00	\$46,956.00	\$36,140.41	\$46,956.00	\$50,568.00
10.110.12.1700.0110.202.3130	PNRS ELEM SPEC ED TEACH SAL	\$73,879.00	\$89,690.00	\$89,690.00	\$91,382.00	\$91,382.00
10.110.12.1700.0110.416.3130	PNRS ELEM SPEC ED AIDE SAL	\$52,551.00	\$40,551.00	\$31,273.20	\$41,622.00	\$41,622.00
10.110.12.1700.0120.204.3130	PNRS SPEC ED SUB TEACH SAL	\$1,200.00	\$1,200.00	\$285.06	\$1,200.00	\$1,200.00
10.110.12.1700.0120.416.3130	PNRS ELEM SPEC ED AIDE SUB SAL	\$600.00	\$600.00	\$260.09	\$600.00	\$600.00
10.110.12.1700.0130.416.3130	PNRS ELEM SPEC ED AIDE O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.12.1700.0214.202.3130	PNRS ELEM SPEC ED TEACH DISABILITY	\$288.00	\$288.00	\$347.87	\$288.00	\$488.00
10.110.12.1700.0214.416.3130	PNRS ELEM SPEC ED AIDE DISABILITY	\$197.00	\$197.00	\$70.46	\$197.00	\$197.00
10.110.12.1700.0221.202.3130	PNRS ELEM SPEC ED TEACH MEDICARE	\$1,071.00	\$1,371.00	\$1,050.92	\$1,371.00	\$1,371.00
10.110.12.1700.0221.204.3130	PNRS ELEM SPEC ED SUB TEACH MEDICARE	\$17.00	\$17.00	\$4.13	\$17.00	\$17.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.110.12.1700.0221.416.3130	PNRS ELEM SPEC ED AIDE MEDICARE	\$733.00	\$733.00	\$457.25	\$733.00	\$733.00
10.110.12.1700.0230.202.3130	PNRS ELEM SPEC ED TEACH PERA	\$14,075.00	\$17,075.00	\$13,684.53	\$18,075.00	\$18,075.00
10.110.12.1700.0230.204.3130	PNRS SPEC ED SUB TEACH PERA	\$228.00	\$228.00	\$53.83	\$228.00	\$228.00
10.110.12.1700.0230.416.3130	PNRS ELEM SPEC ED AIDE PERA	\$9,630.00	\$9,630.00	\$5,933.34	\$9,630.00	\$9,630.00
10.110.12.1700.0250.202.3130	PNRS ELEM SPED HEALTH BEN	\$7,224.00	\$7,224.00	\$7,222.56	\$7,224.00	\$7,224.00
10.110.12.1700.0250.416.3130	PNRS ELEM SPED AIDE HEALTH BEN	\$14,444.00	\$10,844.00	\$7,870.96	\$10,844.00	\$10,844.00
10.110.14.1800.0150.407.0000	PNRS ELE EX-DUTY SALARY	\$3,005.00	\$3,005.00	\$2,325.00	\$3,005.00	\$3,005.00
10.110.14.1800.0214.407.0000	DISABILITY	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00
10.110.14.1800.0221.240.0000	PNRS ACTIVITY ABATE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.14.1800.0221.407.0000	PNRS ELE EX-DUTY MEDICARE	\$43.00	\$43.00	\$27.56	\$43.00	\$43.00
10.110.14.1800.0230.240.0000	PNRS ABATE PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.14.1800.0230.407.0000	PERA	\$572.00	\$572.00	\$424.62	\$572.00	\$572.00
10.110.14.1800.0250.407.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$17.51	\$0.00	\$0.00
10.110.14.1900.0150.210.0000	PNRS CLUBS & ACTIVITIES	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
10.110.14.1900.0221.210.0000	MEDICARE	\$0.00	\$0.00	\$18.93	\$0.00	\$0.00
10.110.14.1900.0230.210.0000	PERA	\$0.00	\$0.00	\$247.62	\$0.00	\$0.00
10.110.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
10.110.19.0070.0214.201.3150	DISABILITY	\$0.00	\$0.00	\$4.92	\$0.00	\$0.00
10.110.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36.00	\$36.00	\$35.14	\$36.00	\$36.00
10.110.19.0070.0230.201.3150	PERA - G&T STIPEND	\$476.00	\$476.00	\$457.67	\$476.00	\$476.00
10.110.19.0070.0250.201.3150	HEALTH BENEFITS	\$0.00	\$0.00	\$47.76	\$0.00	\$0.00
10.110.19.0090.0110.201.3140	PES ELL TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.21.2122.0110.211.0000	PNRS COUNSELOR SAL	\$44,163.00	\$44,163.00	\$44,163.00	\$45,163.00	\$45,163.00
10.110.21.2122.0190.211.0000	PNRS COUNSELOR SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.21.2122.0214.211.0000	PNRS COUNSELOR DISABILITY	\$0.00	\$0.00	\$172.20	\$0.00	\$0.00
10.110.21.2122.0221.211.0000	PNRS COUNSELOR MEDICARE	\$640.00	\$640.00	\$640.32	\$640.00	\$640.00
10.110.21.2122.0230.211.0000	PNRS COUNSELOR PERA	\$8,413.00	\$8,413.00	\$8,339.42	\$8,413.00	\$8,413.00
10.110.21.2122.0250.211.0000	PNRS ELEM COUNSELORS HEALTH BEN	\$3,612.00	\$3,612.00	\$3,333.60	\$3,612.00	\$3,612.00
10.110.21.2130.0110.409.0000	PNRS HEALTH CLERK	\$14,908.00	\$14,908.00	\$14,719.61	\$15,286.00	\$15,286.00
10.110.21.2130.0120.409.0000	PNRS HEALTH CLERK SUB SAL	\$500.00	\$500.00	\$1,260.00	\$1,000.00	\$1,000.00
10.110.21.2130.0214.409.0000	PNRS HEALTH CLERK DISABILITY	\$58.00	\$58.00	\$57.46	\$58.00	\$58.00
10.110.21.2130.0221.409.0000	PNRS HEALTH CLERK MEDICARE	\$216.00	\$216.00	\$221.56	\$216.00	\$216.00
10.110.21.2130.0230.409.0000	PNRS HEALTH CLERK PERA	\$2,840.00	\$2,840.00	\$2,885.46	\$2,840.00	\$3,140.00
10.110.21.2130.0250.409.0000	PNRS ELEM HEALTH TECH HEALTH BEN	\$3,612.00	\$3,612.00	\$3,333.60	\$3,612.00	\$3,612.00
10.110.21.2130.0610.000.0000	NURSES SUPPLIES PES	\$750.00	\$750.00	\$827.82	\$750.00	\$1,000.00
10.110.24.2410.0110.105.0000	PENROSE ELE PRINCIPAL	\$70,148.00	\$70,148.00	\$70,148.00	\$71,648.00	\$71,648.00
10.110.24.2410.0110.506.0000	PNRS PRINCIPAL SECRETARY SAL	\$19,518.00	\$20,558.00	\$20,541.55	\$21,031.00	\$21,031.00
10.110.24.2410.0120.506.0000	PNRS SECRETARY SUB SAL	\$500.00	\$500.00	\$415.00	\$500.00	\$500.00
10.110.24.2410.0214.105.0000	PNRS ELE PRIN & ASS'T DISABILITY	\$274.00	\$274.00	\$228.00	\$274.00	\$274.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.110.24.2410.0214.506.0000	PNRS SECRETARY DISABILITY	\$76.00	\$76.00	\$19.02	\$76.00	\$76.00
10.110.24.2410.0221.105.0000	PNRS ELE PRIN & ASS'T MEDICARE	\$1,047.00	\$1,047.00	\$861.02	\$1,047.00	\$1,047.00
10.110.24.2410.0221.506.0000	PNRS SECRETARY MEDICARE	\$283.00	\$283.00	\$303.84	\$283.00	\$283.00
10.110.24.2410.0230.105.0000	PNRS ELE PRIN & ASS'T PERA	\$13,363.00	\$13,363.00	\$11,158.20	\$14,363.00	\$14,363.00
10.110.24.2410.0230.506.0000	PNRS SECRETARY PERA	\$3,718.00	\$3,918.00	\$3,943.84	\$4,000.00	\$4,000.00
10.110.24.2410.0250.105.0000	PNRS ELEM PRINCIPAL HEALTH BEN	\$3,612.00	\$3,612.00	\$3,310.34	\$3,612.00	\$3,612.00
10.110.24.2410.0250.506.0000	PNRS ELEM SECRETARY HEALTH BEN	\$3,612.00	\$3,612.00	\$3,333.60	\$3,612.00	\$3,612.00
10.110.26.2620.0110.608.0000	PNRS CUSTODIAL SAL	\$67,146.00	\$67,146.00	\$67,166.81	\$68,946.00	\$70,946.00
10.110.26.2620.0120.608.0000	PNRS CUSTODIAL SUB SAL	\$1,000.00	\$1,000.00	\$1,043.75	\$1,000.00	\$1,500.00
10.110.26.2620.0130.608.0000	PNRS CUSTODIAN O/T SAL	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.110.26.2620.0190.608.0000	PNRS CUSTODIAL SICK DAY B/B	\$500.00	\$500.00	\$2,193.93	\$500.00	\$2,500.00
10.110.26.2620.0214.608.0000	PNRS CUSTODIAL DISABILITY	\$262.00	\$262.00	\$135.84	\$262.00	\$262.00
10.110.26.2620.0221.608.0000	PNRS CUSTODIAL MEDICARE	\$975.00	\$975.00	\$922.00	\$975.00	\$975.00
10.110.26.2620.0230.608.0000	PNRS CUSTODIAL PERA	\$12,791.00	\$12,791.00	\$11,512.22	\$13,001.00	\$13,001.00
10.110.26.2620.0250.608.0000	PNRS CUSTODIAL HEALTH BEN	\$10,836.00	\$10,836.00	\$10,255.22	\$10,836.00	\$10,836.00
10.111.11.0010.0150.201.0000	PES SUMMER SCHOOL PAY	\$5,000.00	\$5,000.00	\$2,460.00	\$5,000.00	\$5,000.00
10.111.11.0010.0221.201.0000	MEDICARE	\$73.00	\$73.00	\$35.68	\$73.00	\$73.00
10.111.11.0010.0230.201.0000	PERA	\$953.00	\$953.00	\$451.42	\$953.00	\$953.00
10.111.11.0010.0430.000.0000	PNRS ELEM PURCHASE SERVICE	\$5,000.00	\$5,000.00	\$10,867.60	\$5,000.00	\$5,000.00
10.111.11.0010.0599.000.0000	PNRS ELEM STDNT ACTIVITIES	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00
10.111.11.0010.0610.000.0000	PNRS ELEM INSTRUCT SUPPLY	\$11,300.00	\$11,300.00	\$13,659.90	\$14,200.00	\$17,200.00
10.111.11.0010.0612.000.0000	PNRS ELEM TECH SUPPLIES	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00
10.111.11.0010.0640.000.0000	PNRS ELEM SOFTWARE/BKS	\$2,500.00	\$2,500.00	\$3,430.05	\$2,500.00	\$2,500.00
10.111.11.0010.0640.000.3111	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.11.0010.0734.000.0000	PNRS ELEM TECH EQUIP	\$1,500.00	\$1,500.00	\$1,030.63	\$1,500.00	\$3,500.00
10.111.11.0010.0735.000.0000	PNRS ELEM INSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.11.2212.0735.000.0000	PES CURRICULUM TECHNOLOGY	\$2,500.00	\$2,500.00	\$1,145.84	\$2,500.00	\$2,500.00
10.111.21.2122.0610.000.0000	PNRS ELEM COUNSELOR SUPPLIES	\$100.00	\$100.00	\$46.67	\$100.00	\$100.00
10.111.22.2210.0321.000.0000	PNRS ELEM CURRICULUM & STAFF DEV	\$2,000.00	\$2,000.00	\$400.56	\$2,000.00	\$2,000.00
10.111.22.2222.0610.000.0000	PNRS ELEM LIBRARY SUPPLIES	\$250.00	\$250.00	\$116.64	\$250.00	\$250.00
10.111.24.2410.0430.000.0000	PNRS ELEM OFFICE REPAIR	\$250.00	\$250.00	\$169.97	\$250.00	\$250.00
10.111.24.2410.0583.000.0000	PES CHARTWELLS CATERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.24.2410.0612.000.0000	PNRS ELEM OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$653.90	\$1,000.00	\$1,000.00
10.111.24.2410.0735.000.0000	PNRS ELEM OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.26.2620.0411.000.0000	PNRS WATER/SEWER/TRASH	\$12,000.00	\$12,000.00	\$11,918.94	\$12,000.00	\$12,000.00
10.111.26.2620.0430.000.0000	PNRS MAINT PURCH SERVE	\$0.00	\$0.00	\$8,985.34	\$0.00	\$0.00
10.111.26.2620.0531.000.0000	PNRS ELEM TELEPHONE/FAX	\$8,000.00	\$8,000.00	\$11,724.76	\$8,000.00	\$11,500.00
10.111.26.2620.0611.000.0000	PNRS CUSTODIAL SUPPLIES	\$8,000.00	\$8,000.00	\$7,516.77	\$8,000.00	\$9,000.00
10.111.26.2620.0613.000.0000	PNRS MAINTENANCE SUPPLIES	\$9,000.00	\$9,000.00	\$12,196.89	\$9,000.00	\$11,000.00



Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.111.26.2620.0621.000.0000	PNRS NATURAL GAS	\$17,000.00	\$17,000.00	\$11,253.93	\$15,000.00	\$15,000.00
10.111.26.2620.0621.000.4394	PNRS NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.26.2620.0622.000.0000	PNRS ELECTRICITY	\$75,000.00	\$75,000.00	\$83,294.12	\$75,000.00	\$84,000.00
10.111.26.2620.0622.000.4394	PNRS ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.26.2620.0626.000.0000	PNRS TRUCK GAS-CUSTODIAL	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
10.111.26.2620.0735.000.0000	PNRS CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.111.26.2620.0890.000.0000	PNRS MISC MAINTENANCE	\$0.00	\$0.00	\$447.16	\$0.00	\$0.00
10.203.10.0020.0120.415.0000	FRMT MS REG AIDE SUB SALARY	\$0.00	\$0.00	\$4,172.25	\$2,000.00	\$2,000.00
10.203.10.0020.0130.415.0000	FRMT MS REG AIDE O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.10.0020.0190.201.0000	FREM MS TEACH SD/BB	\$0.00	\$0.00	\$942.75	\$0.00	\$0.00
10.203.10.0020.0221.201.0000	MEDICARE	\$0.00	\$0.00	\$13.67	\$0.00	\$0.00
10.203.10.0020.0221.415.0000	FRMT MS INSTR AIDE MEDICARE	\$0.00	\$0.00	\$60.47	\$0.00	\$0.00
10.203.10.0020.0230.415.0000	FRMT MS INSTR AIDE PERA	\$0.00	\$0.00	\$787.43	\$0.00	\$0.00
10.203.10.0020.0250.415.0000	FRMT M/S AIDE HEALTH BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.11.0020.0110.201.0000	FRMT MS TEACH SALARY	\$720,405.00	\$706,405.00	\$705,631.89	\$646,405.00	\$646,405.00
10.203.11.0020.0110.201.3150	FMS GIFTED & TALENTED TEACH SALARY	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.203.11.0020.0120.204.0000	FRMT MS TEACHER SUB SALARY	\$20,000.00	\$20,000.00	\$21,213.88	\$20,000.00	\$20,000.00
10.203.11.0020.0190.201.0000	FRMT MS TEACH SICK DAY BUY BACK	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00
10.203.11.0020.0214.201.0000	FRMT MS TEACH DISABILITY	\$2,800.00	\$1,800.00	\$1,614.26	\$1,800.00	\$1,800.00
10.203.11.0020.0221.201.0000	FRMT MS TEACH MEDICARE	\$10,360.00	\$10,360.00	\$9,338.55	\$10,360.00	\$10,360.00
10.203.11.0020.0221.201.3150	MEDICARE	\$36.00	\$36.00	\$0.00	\$36.00	\$36.00
10.203.11.0020.0221.204.0000	FRMT MS TEACH SUB MEDICARE	\$290.00	\$290.00	\$310.31	\$290.00	\$290.00
10.203.11.0020.0230.201.0000	FRMT MS REG TEACH PERA	\$136,194.00	\$136,194.00	\$121,611.53	\$129,280.00	\$129,280.00
10.203.11.0020.0230.201.3150	PERA	\$476.00	\$476.00	\$0.00	\$476.00	\$476.00
10.203.11.0020.0230.204.0000	FREM MS SUB PERA	\$3,810.00	\$3,810.00	\$4,033.50	\$3,810.00	\$3,810.00
10.203.11.0020.0250.201.0000	FRMT M/S TEACHER HEALTH BEN	\$65,920.00	\$63,920.00	\$64,220.73	\$63,920.00	\$63,920.00
10.203.12.1700.0110.202.3130	FRMT MS SPEC ED TEACH SALARY	\$126,098.00	\$84,917.00	\$84,916.42	\$84,917.00	\$75,917.00
10.203.12.1700.0110.416.3130	FRMT MS SP ED AIDE SALARY	\$40,770.00	\$40,770.00	\$37,427.31	\$40,770.00	\$50,770.00
10.203.12.1700.0120.204.3130	FREM MS SP ED TEACH SUB	\$2,500.00	\$2,500.00	\$1,858.72	\$2,500.00	\$2,500.00
10.203.12.1700.0120.416.3130	FRMT MS SP ED AIDE SUB	\$1,500.00	\$1,500.00	\$7,451.61	\$1,500.00	\$1,500.00
10.203.12.1700.0130.416.3130	FRMT MS SPEC ED AIDE O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.12.1700.0190.202.3130	FRMT MS SPEC ED TEACH SICK DAY BUY BACK	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.203.12.1700.0190.416.3130	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.12.1700.0214.202.3130	FRMT MS SPEC ED TEACH DISABILITY	\$492.00	\$492.00	\$53.54	\$492.00	\$492.00
10.203.12.1700.0214.416.3130	FRMT MS SP ED AIDE DISABILITY	\$159.00	\$159.00	\$10.30	\$159.00	\$159.00
10.203.12.1700.0221.202.3130	FRMT MS SPEC ED MEDICARE	\$1,828.00	\$1,828.00	\$1,098.09	\$1,828.00	\$1,828.00
10.203.12.1700.0221.204.3130	FRMT MS SPED TEACH SUB M/C	\$36.00	\$36.00	\$26.90	\$36.00	\$36.00
10.203.12.1700.0221.416.3130	FRMT MS SP ED AIDE MEDICARE	\$591.00	\$591.00	\$596.17	\$591.00	\$591.00
10.203.12.1700.0230.202.3130	FRMT MS SPEC ED TEACH PERA	\$24,022.00	\$24,022.00	\$14,289.26	\$24,022.00	\$24,022.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.203.12.1700.0230.204.3130	FREM ELEM SPED SUB PERA	\$476.00	\$476.00	\$348.59	\$476.00	\$476.00
10.203.12.1700.0230.416.3130	FRMT MS SP ED AIDE PERA	\$7,777.00	\$7,777.00	\$7,774.24	\$7,777.00	\$7,777.00
10.203.12.1700.0250.202.3130	FRMT M/S SPED HEALTH BEN	\$10,836.00	\$10,836.00	\$7,222.56	\$10,836.00	\$10,836.00
10.203.12.1700.0250.416.3130	FRMT M/S SPED AIDE HEALTH BEN	\$10,836.00	\$10,836.00	\$10,440.46	\$10,836.00	\$10,836.00
10.203.12.1700.0610.000.3130	FMS SIGNIFICANT SEVERE NEEDS SUPPLIES	\$2,000.00	\$2,000.00	\$1,009.63	\$2,000.00	\$2,000.00
10.203.14.1800.0150.210.0000	FRMT MS NON-ATHLETIC ACTIVITIES	\$5,185.00	\$5,185.00	\$3,398.17	\$5,185.00	\$5,185.00
10.203.14.1800.0150.240.0000	FRMT ACTIVITY ABATEMENT	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
10.203.14.1800.0150.407.0000	FRMT ATHLETIC EXTRY DUTY SAL	\$27,147.00	\$27,147.00	\$25,701.67	\$25,000.00	\$28,700.00
10.203.14.1800.0214.407.0000	DISABILITY	\$0.00	\$0.00	\$8.75	\$0.00	\$0.00
10.203.14.1800.0221.210.0000	FRMT NON-ATHLETIC EX DUTY MEDICARE	\$0.00	\$0.00	\$45.35	\$0.00	\$0.00
10.203.14.1800.0221.240.0000	FRMT ACTIVITY ABATE MEDICARE	\$0.00	\$0.00	\$36.81	\$0.00	\$0.00
10.203.14.1800.0221.407.0000	FRMT ATHLETIC EXTRA DUTY MEDICARE	\$394.00	\$394.00	\$348.76	\$394.00	\$394.00
10.203.14.1800.0230.210.0000	FRMT NON-ATHLETIC EX DUTY PERA	\$0.00	\$0.00	\$557.22	\$0.00	\$0.00
10.203.14.1800.0230.240.0000	FRMT ACTIVITY ABATE PERA	\$0.00	\$0.00	\$467.37	\$0.00	\$0.00
10.203.14.1800.0230.407.0000	FRMT ATHLETIC EX DUTY PERA	\$5,175.00	\$5,175.00	\$4,532.36	\$5,175.00	\$5,175.00
10.203.14.1800.0250.210.0000	FRMT M/S EXTRA DUTY HEALTH BEN	\$0.00	\$0.00	\$72.44	\$0.00	\$0.00
10.203.14.1800.0250.407.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$116.72	\$0.00	\$0.00
10.203.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
10.203.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36.00	\$36.00	\$34.31	\$36.00	\$36.00
10.203.19.0070.0230.201.3150	PERA - G&T STIPEND	\$476.00	\$476.00	\$445.96	\$476.00	\$476.00
10.203.19.0070.0250.201.3150	HEALTH BENEFITS	\$0.00	\$0.00	\$62.76	\$0.00	\$0.00
10.203.19.0090.0110.201.3140	FMS ELL TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.21.2122.0110.211.0000	FMS COUNSELOR SALARY	\$46,980.00	\$46,980.00	\$46,980.00	\$47,980.00	\$47,980.00
10.203.21.2122.0190.211.0000	FMS COUNSELOR SICK BUY BACK	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.203.21.2122.0214.211.0000	FMS COUNCELOR DISABILITY	\$183.00	\$183.00	\$30.54	\$183.00	\$183.00
10.203.21.2122.0221.211.0000	FMS COUNSELOR MEDICARE	\$681.00	\$681.00	\$656.58	\$681.00	\$681.00
10.203.21.2122.0230.211.0000	FMS COUNSELOR PERA	\$8,950.00	\$8,950.00	\$8,550.97	\$8,950.00	\$8,950.00
10.203.21.2122.0250.211.0000	FRMT M/S COUNSELORS HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.203.21.2125.0110.512.0000	FMS REGISTRAR SALARY	\$20,197.00	\$26,497.00	\$26,485.33	\$26,497.00	\$26,847.00
10.203.21.2125.0120.512.0000	FMS REGISTRAR SUB	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.203.21.2125.0130.512.0000	FMS REGISTRAR O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.21.2125.0190.512.0000	FMS REGISTRAR S/D BB	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00
10.203.21.2125.0214.512.0000	FMS REGISTRAR DISABILITY	\$79.00	\$79.00	\$21.18	\$79.00	\$79.00
10.203.21.2125.0221.512.0000	FMS REGISTRAR MEDICARE	\$292.00	\$142.00	\$370.06	\$142.00	\$142.00
10.203.21.2125.0230.512.0000	FMS REGISTRAR PERA	\$3,848.00	\$4,848.00	\$4,763.69	\$4,848.00	\$4,848.00
10.203.21.2125.0250.512.0000	FMS REGISTRAR HEALTH	\$3,612.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.21.2130.0110.409.0000	FMS HEALTH CLERK SAL	\$14,956.00	\$14,956.00	\$14,956.20	\$14,956.00	\$15,406.00
10.203.21.2130.0120.409.0000	FMS HEALTH CLERK SUB	\$500.00	\$500.00	\$770.00	\$500.00	\$500.00
10.203.21.2130.0130.409.0000	FMS HEALTH CLERK O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.203.21.2130.0214.409.0000	FMS HEALTH CLERK DISABILITY	\$58.00	\$58.00	\$58.32	\$58.00	\$58.00
10.203.21.2130.0221.409.0000	FMS HEALTH CLERK MEDICARE	\$217.00	\$217.00	\$170.71	\$217.00	\$217.00
10.203.21.2130.0230.409.0000	FMS HEALTH CLERK PERA	\$2,850.00	\$2,850.00	\$2,223.55	\$2,850.00	\$2,850.00
10.203.21.2130.0250.409.0000	FMS HEALTH CLERK HEALTH	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.203.21.2130.0610.000.0000	NURSES SUPPLIES/FMS	\$1,000.00	\$1,000.00	\$900.15	\$1,000.00	\$1,000.00
10.203.22.2222.0110.411.0000	FMS LIBRARY CLERK SAL	\$17,167.00	\$17,167.00	\$17,166.82	\$17,545.00	\$17,545.00
10.203.22.2222.0120.411.0000	FMS LIBRARY AIDE SUB	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.203.22.2222.0130.411.0000	FMS LIBRARY CLERK O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.22.2222.0190.411.0000	SDBB LIBRARY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.22.2222.0214.411.0000	FMS LIBRARY CLERK DISABILITY	\$67.00	\$67.00	\$11.16	\$67.00	\$67.00
10.203.22.2222.0221.411.0000	FMS LIBRARY CLERK MEDICARE	\$249.00	\$249.00	\$212.58	\$249.00	\$249.00
10.203.22.2222.0230.411.0000	FMS LIBRARY CLERK PERA	\$3,270.00	\$3,270.00	\$2,767.83	\$3,270.00	\$3,270.00
10.203.22.2222.0250.411.0000	FMS LIBRARY CLERK HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.203.24.2410.0110.105.0000	FMT M/S PRINCIPALS SALARY	\$142,429.00	\$143,929.00	\$143,929.00	\$104,152.00	\$104,152.00
10.203.24.2410.0110.506.0000	FRMT MS PRINC SECRETARY	\$22,034.00	\$23,234.00	\$23,200.60	\$23,234.00	\$23,234.00
10.203.24.2410.0120.506.0000	FRMT MS SUB PRINC SECRETARY	\$500.00	\$500.00	\$1,007.50	\$500.00	\$500.00
10.203.24.2410.0214.105.0000	FMT M/S PRINCIPAL DISABILITY	\$555.00	\$555.00	\$561.36	\$555.00	\$555.00
10.203.24.2410.0214.506.0000	FRMT MS PRINC SECRETARY DISABILITY	\$86.00	\$86.00	\$21.48	\$86.00	\$86.00
10.203.24.2410.0221.105.0000	FMT M/S PRINCIPAL MEDICARE	\$2,065.00	\$2,065.00	\$1,997.49	\$2,065.00	\$2,065.00
10.203.24.2410.0221.506.0000	FRMT MS PRINC SECRT MEDICARE	\$320.00	\$320.00	\$306.91	\$320.00	\$320.00
10.203.24.2410.0230.105.0000	FFMT M/S PRINCIPAL PERA	\$27,135.00	\$27,135.00	\$25,912.53	\$20,830.00	\$20,830.00
10.203.24.2410.0230.506.0000	FRMT MS PRINC SECRETARY PERA	\$4,197.00	\$4,197.00	\$3,984.40	\$4,197.00	\$4,197.00
10.203.24.2410.0250.105.0000	FRMT M/S PRINCIPAL HEALTH BEN	\$7,224.00	\$7,224.00	\$7,086.52	\$7,224.00	\$7,224.00
10.203.24.2410.0250.506.0000	FRMT M/S SECRETARY HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.203.24.2410.0291.105.0000	FREM MS PRINCIPAL DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.26.2620.0110.608.0000	FMS CUSTODIAL SALARY	\$68,946.00	\$68,946.00	\$64,204.56	\$68,946.00	\$68,946.00
10.203.26.2620.0120.608.0000	FMS CUSTODIAL SUB SAL	\$1,500.00	\$1,500.00	\$2,121.15	\$1,500.00	\$1,500.00
10.203.26.2620.0130.608.0000	FMS CUSTODIAL O/T SALARY	\$0.00	\$0.00	\$56.82	\$0.00	\$0.00
10.203.26.2620.0190.608.0000	FMS CUSTODIAL SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.203.26.2620.0214.608.0000	FMS CUSTODIAL DISABILITY	\$269.00	\$269.00	\$121.74	\$269.00	\$269.00
10.203.26.2620.0221.608.0000	FMS CUSTODIAL MEDICARE	\$1,000.00	\$1,000.00	\$888.15	\$1,000.00	\$1,000.00
10.203.26.2620.0230.608.0000	FMS CUSTODIAL PERA	\$10,135.00	\$10,135.00	\$11,488.47	\$11,135.00	\$11,135.00
10.203.26.2620.0250.608.0000	FMS CUSTODIAL HEALTH BEN	\$10,836.00	\$10,836.00	\$10,231.96	\$10,836.00	\$10,836.00
10.203.26.2660.0110.414.0000	ISS CAMPUS MONITOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.00
10.205.11.0020.0150.201.0000	FMS SUMMER SCHOOL PAY	\$5,000.00	\$5,000.00	\$3,516.74	\$5,000.00	\$5,000.00
10.205.11.0020.0221.201.0000	MEDICARE	\$73.00	\$73.00	\$47.85	\$73.00	\$73.00
10.205.11.0020.0230.201.0000	PERA	\$970.00	\$970.00	\$605.55	\$970.00	\$970.00
10.205.11.0020.0320.000.0000	FMS PURCHASED EDUCATIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,000.00
10.205.11.0020.0430.000.0000	FRMT MS PUR SERV & REPAIRS	\$7,000.00	\$7,000.00	\$9,221.29	\$7,000.00	\$8,000.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.205.11.0020.0550.000.0000	FRMT MS PRINTING	\$1,500.00	\$1,500.00	\$1,422.89	\$1,500.00	\$1,500.00
10.205.11.0020.0590.000.0000	FRMT MS STDNT ATHLETICS	\$9,405.00	\$9,405.00	\$0.00	\$9,405.00	\$9,405.00
10.205.11.0020.0599.000.0000	FRMT MS STDNT ACTIVITIES	\$10,836.00	\$10,836.00	\$0.00	\$10,836.00	\$10,836.00
10.205.11.0020.0610.000.0000	FRMT MS INSTRUCT SUPPLY	\$14,000.00	\$14,000.00	\$10,795.00	\$14,000.00	\$17,000.00
10.205.11.0020.0610.000.3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.205.11.0020.0640.000.0000	FRMT MS SOFTWARE/BKS	\$4,000.00	\$4,000.00	\$1,392.23	\$4,000.00	\$4,000.00
10.205.11.0020.0640.000.3111	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.205.11.0020.0734.000.0000	FRMT MS TECH EQUIP	\$5,000.00	\$5,000.00	\$4,245.00	\$5,000.00	\$5,000.00
10.205.11.0020.0739.000.0000	FRMT MS INSTRUCT EQUIP	\$1,500.00	\$1,500.00	\$4,637.00	\$1,500.00	\$1,500.00
10.205.11.2212.0735.000.0000	FMS CURRICULUM TECHNOLOGY	\$2,500.00	\$2,500.00	\$1,808.99	\$2,500.00	\$2,500.00
10.205.21.2122.0610.000.0000	FRMT MS COUNSELOR SUPPLIES	\$500.00	\$500.00	\$493.90	\$500.00	\$500.00
10.205.22.2210.0321.000.0000	FRMT MS CURRICULUM & STAFF DEV	\$2,000.00	\$2,000.00	\$538.06	\$2,000.00	\$2,000.00
10.205.22.2222.0610.000.0000	FRMT MS LIBRARY SUPPLIES	\$1,500.00	\$1,500.00	\$574.20	\$1,500.00	\$1,500.00
10.205.22.2222.0610.000.3910	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.205.24.2410.0430.000.0000	FRMT MS OFFICE REPAIRS	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10.205.24.2410.0612.000.0000	FRMT MS OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,362.08	\$3,000.00	\$3,000.00
10.205.24.2410.0735.000.0000	FRMT MS OFFICE EQUIP	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.205.26.2620.0411.000.0000	FMS WATER/SEWER/TRASH	\$12,000.00	\$12,000.00	\$12,574.14	\$12,000.00	\$14,000.00
10.205.26.2620.0430.000.0000	FMS MAINT PURCH SERVICE	\$10,000.00	\$10,000.00	\$11,863.81	\$10,000.00	\$12,000.00
10.205.26.2620.0531.000.0000	FMS MS TELEPHONE/FAX	\$6,000.00	\$6,000.00	\$12,683.84	\$6,000.00	\$13,000.00
10.205.26.2620.0611.000.0000	FMS CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$12,200.74	\$12,000.00	\$13,000.00
10.205.26.2620.0613.000.0000	FMS MAINTENANCE SUPPLIES	\$14,500.00	\$14,500.00	\$20,989.23	\$14,500.00	\$16,500.00
10.205.26.2620.0621.000.0000	FMS NATURAL GAS	\$14,000.00	\$14,000.00	\$10,068.67	\$14,000.00	\$14,000.00
10.205.26.2620.0622.000.0000	FMS ELECTRICITY	\$74,000.00	\$74,000.00	\$68,894.97	\$74,000.00	\$74,000.00
10.205.26.2620.0626.000.0000	FMS TRUCK GAS-CUSTODIAL	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10.205.26.2620.0735.000.0000	FMS CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.205.26.2620.0890.000.0000	FMS MISC MAINTENANCE	\$1,000.00	\$1,000.00	\$46.64	\$1,000.00	\$1,000.00
10.300.11.0030.0120.201.0000	HS SUB TEACHER	\$0.00	\$0.00	\$1,156.99	\$0.00	\$0.00
10.300.11.0030.0214.201.0000	HS TEACHER DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0030.0221.201.0000	HS TEACHER MEDICARE	\$0.00	\$0.00	\$16.54	\$0.00	\$0.00
10.300.11.0030.0230.201.0000	HS TEACHER PERA	\$0.00	\$0.00	\$217.70	\$0.00	\$0.00
10.300.11.0030.0500.000.0000	H.S. INSTRUCT CONTRACTED SERVICE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
10.300.11.0200.0110.201.0000	H.S. ART TEACH SAL	\$46,005.00	\$46,005.00	\$46,404.90	\$46,005.00	\$42,325.00
10.300.11.0200.0120.204.0000	H.S. ART SUB TEACH SAL	\$500.00	\$500.00	\$285.06	\$500.00	\$500.00
10.300.11.0200.0190.201.0000	H.S. ART TEACH SICK BUY	\$0.00	\$0.00	\$613.84	\$0.00	\$0.00
10.300.11.0200.0214.201.0000	H.S. ART TEACH DISABILITY	\$180.00	\$180.00	\$29.90	\$180.00	\$180.00
10.300.11.0200.0221.201.0000	H.S. ART TEACH MEDICARE	\$667.00	\$667.00	\$638.16	\$667.00	\$667.00
10.300.11.0200.0221.204.0000	H.S. ART SUB TEACH MEDICARE	\$7.00	\$7.00	\$4.13	\$7.00	\$7.00
10.300.11.0200.0230.201.0000	H.S. ART TEACH PERA	\$95.00	\$95.00	\$8,194.18	\$8,500.00	\$8,500.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.300.11.0200.0230.204.0000	H.S. ART SUB TEACH PERA	\$8,764.00	\$8,764.00	\$53.82	\$50.00	\$50.00
10.300.11.0200.0250.201.0000	FHS ART TEACHER HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.300.11.0500.0110.201.0000	H.S. ENGLISH TEACH SAL	\$131,694.00	\$185,091.00	\$185,096.28	\$189,321.00	\$168,874.00
10.300.11.0500.0120.204.0000	H.S. ENGLISH SUB TEACH SAL	\$2,000.00	\$2,000.00	\$1,287.86	\$2,000.00	\$2,000.00
10.300.11.0500.0190.201.0000	H.S. ENGLISH SICK BUY	\$500.00	\$500.00	\$779.34	\$500.00	\$500.00
10.300.11.0500.0214.201.0000	H.S. ENGLISH TEACH DISABILITY	\$514.00	\$514.00	\$271.16	\$514.00	\$514.00
10.300.11.0500.0221.201.0000	H.S. ENGLISH MEDICARE	\$1,910.00	\$1,910.00	\$2,467.45	\$2,500.00	\$2,500.00
10.300.11.0500.0221.204.0000	H.S. ENGLISH SUB TEACH MEDICARE	\$29.00	\$29.00	\$18.62	\$29.00	\$29.00
10.300.11.0500.0230.201.0000	H.S. ENGLISH TEACH PERA	\$25,088.00	\$35,088.00	\$31,985.94	\$37,864.00	\$37,864.00
10.300.11.0500.0230.204.0000	H.S. ENGLISH SUB TEACH PERA	\$381.00	\$381.00	\$240.33	\$381.00	\$381.00
10.300.11.0500.0250.201.0000	FHS ENGLISH TEACHER HEALTH BEN	\$10,836.00	\$10,836.00	\$10,833.84	\$10,836.00	\$10,836.00
10.300.11.0600.0110.201.0000	H.S. FOREIGN LANG TEACH SAL	\$69,017.00	\$60,620.00	\$59,842.69	\$31,889.00	\$55,393.00
10.300.11.0600.0120.204.0000	H.S. FOREIGN LANG SUB TEACH SAL	\$1,000.00	\$1,000.00	\$2,657.64	\$1,000.00	\$1,000.00
10.300.11.0600.0190.201.0000	H.S. FOREIGN LANG SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0600.0214.201.0000	H.S. FOREIGN LANG DISABILITY	\$269.00	\$269.00	\$188.40	\$269.00	\$269.00
10.300.11.0600.0221.201.0000	H.S. FOREIGN LANG MEDICARE	\$1,001.00	\$1,001.00	\$719.96	\$1,001.00	\$1,001.00
10.300.11.0600.0221.204.0000	H.S. FORG LANG SUB TEACH MEDICAR	\$15.00	\$15.00	\$38.13	\$15.00	\$15.00
10.300.11.0600.0230.201.0000	H.S. FOREIGN LANG PERA	\$13,150.00	\$11,200.00	\$9,377.69	\$11,200.00	\$11,200.00
10.300.11.0600.0230.204.0000	H.S. FORG LANG SUB TEACH PERA	\$110.00	\$110.00	\$496.81	\$110.00	\$110.00
10.300.11.0600.0250.201.0000	FHS FOREIGN LANG HEALTH BEN	\$5,418.00	\$5,418.00	\$4,658.52	\$5,418.00	\$5,418.00
10.300.11.0800.0110.201.0000	H.S. P. E. SAL	\$84,665.00	\$85,665.00	\$85,521.00	\$85,665.00	\$65,665.00
10.300.11.0800.0120.204.0000	H.S. P.E. SUBS SAL	\$1,000.00	\$1,000.00	\$1,366.94	\$1,000.00	\$1,000.00
10.300.11.0800.0190.201.0000	H.S. P.E. SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0800.0214.201.0000	H.S. P.E. DISABILITY	\$330.00	\$330.00	\$55.58	\$330.00	\$330.00
10.300.11.0800.0221.201.0000	H.S. P.E. MEDICARE	\$1,228.00	\$1,228.00	\$1,151.15	\$1,228.00	\$1,228.00
10.300.11.0800.0221.204.0000	H.S. P.E. SUB MEDICARE	\$15.00	\$15.00	\$18.86	\$15.00	\$15.00
10.300.11.0800.0230.201.0000	H.S. P.E. PERA	\$16,129.00	\$16,129.00	\$14,991.68	\$16,129.00	\$16,129.00
10.300.11.0800.0230.204.0000	H.S. P.E. SUB PERA	\$190.00	\$190.00	\$246.36	\$190.00	\$190.00
10.300.11.0800.0250.201.0000	FHS PE TEACHER HEALTH BEN	\$7,224.00	\$7,224.00	\$7,151.92	\$7,224.00	\$7,224.00
10.300.11.1000.0120.204.0000	H.S. INDUST ART SUB SAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10.300.11.1000.0221.204.0000	H.S. IND ARTS SUB TEACH MEDICARE	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00
10.300.11.1000.0230.204.0000	H.S. IND ARTS SUB TEACH PERA	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
10.300.11.1100.0110.201.0000	H.S. MATH TEACH SAL	\$130,387.00	\$116,887.00	\$116,387.00	\$86,887.00	\$96,987.00
10.300.11.1100.0120.204.0000	H.S. MATH SUB TEACH SAL	\$2,000.00	\$2,000.00	\$3,508.64	\$2,000.00	\$2,000.00
10.300.11.1100.0190.201.0000	H.S. MATH TEACH SICK BUY	\$500.00	\$500.00	\$519.56	\$500.00	\$500.00
10.300.11.1100.0214.201.0000	H.S. MATH TEACH DISABILITY	\$508.00	\$508.00	\$284.79	\$508.00	\$508.00
10.300.11.1100.0221.201.0000	H.S. MATH TEACH MEDICARE	\$1,901.00	\$1,901.00	\$1,668.04	\$1,901.00	\$1,901.00
10.300.11.1100.0221.204.0000	H.S. MATH SUB TEACH MEDICARE	\$29.00	\$29.00	\$50.89	\$29.00	\$29.00
10.300.11.1100.0230.201.0000	H.S. MATH TEACH PERA	\$24,850.00	\$22,850.00	\$21,639.31	\$22,850.00	\$22,850.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.300.11.1100.0230.204.0000	H.S. MATH SUB TEACH PERA	\$381.00	\$381.00	\$664.73	\$381.00	\$381.00
10.300.11.1100.0250.201.0000	FHS MATH TEACHER HEALTH BEN	\$10,836.00	\$10,836.00	\$10,278.48	\$10,836.00	\$10,836.00
10.300.11.1200.0110.201.0000	H.S. MUSIC SAL	\$28,677.00	\$28,677.00	\$28,754.86	\$29,100.00	\$29,100.00
10.300.11.1200.0120.204.0000	H.S. MUSIC SUB TEACH SAL	\$500.00	\$500.00	\$512.36	\$500.00	\$500.00
10.300.11.1200.0190.201.0000	H.S. MUSIC TEACH SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0214.201.0000	H.S. MUSIC TEACH DISABILITY	\$112.00	\$112.00	\$73.14	\$112.00	\$112.00
10.300.11.1200.0214.204.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0221.201.0000	H.S. MUSIC TEACHER MEDICARE	\$416.00	\$416.00	\$381.36	\$416.00	\$416.00
10.300.11.1200.0221.204.0000	H.S. MUSIC SUB TEACH MEDICARE	\$7.00	\$7.00	\$7.41	\$7.00	\$7.00
10.300.11.1200.0230.201.0000	H.S. MUSIC TEACH PERA	\$5,463.00	\$5,463.00	\$4,967.56	\$5,463.00	\$5,463.00
10.300.11.1200.0230.204.0000	H.S. MUSIC SUB TEACH PERA	\$100.00	\$100.00	\$97.62	\$100.00	\$100.00
10.300.11.1200.0250.201.0000	FHS MUSIC TEACHER HEALTH BEN	\$2,800.00	\$2,800.00	\$2,853.75	\$2,800.00	\$2,800.00
10.300.11.1200.0250.204.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0110.201.0000	H.S. SCIENCE TEACH SAL	\$139,759.00	\$149,779.00	\$149,779.31	\$152,317.00	\$126,317.00
10.300.11.1300.0120.204.0000	H.S. SCIENCE SUB TEACH SAL	\$1,500.00	\$1,500.00	\$4,405.89	\$1,500.00	\$1,500.00
10.300.11.1300.0190.201.0000	H.S. SCIENCE TEACH SICK BUY	\$0.00	\$0.00	\$502.80	\$0.00	\$0.00
10.300.11.1300.0214.201.0000	H.S. SCIENCE DISABILITY	\$475.00	\$475.00	\$217.36	\$475.00	\$475.00
10.300.11.1300.0221.201.0000	H.S. SCIENCE MEDICARE	\$2,027.00	\$2,027.00	\$2,000.42	\$2,027.00	\$2,027.00
10.300.11.1300.0221.204.0000	H.S. SCIENCE SUB TEACH MEDICARE	\$22.00	\$22.00	\$63.64	\$22.00	\$22.00
10.300.11.1300.0230.201.0000	H.S. SCIENCE TEACH PERA	\$26,624.00	\$28,574.00	\$25,956.60	\$30,463.00	\$30,463.00
10.300.11.1300.0230.204.0000	H.S. SCIENCE SUB TEACH PERA	\$286.00	\$286.00	\$830.70	\$286.00	\$286.00
10.300.11.1300.0250.201.0000	FHS SCIENCE TEACHER HEALTH BEN	\$10,836.00	\$10,836.00	\$13,059.07	\$10,836.00	\$10,836.00
10.300.11.1500.0110.201.0000	H.S. SOC STD SAL	\$155,162.00	\$173,762.00	\$156,352.41	\$126,352.00	\$128,852.00
10.300.11.1500.0120.204.0000	H.S. SOC STD SUB TEACH SAL	\$1,500.00	\$1,500.00	\$5,883.87	\$1,500.00	\$1,500.00
10.300.11.1500.0190.201.0000	H.S. SOC STD SICK BUY	\$500.00	\$500.00	\$706.02	\$500.00	\$500.00
10.300.11.1500.0214.201.0000	H.S. SOC STD DISABILITY	\$605.00	\$605.00	\$315.26	\$605.00	\$605.00
10.300.11.1500.0214.204.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0221.201.0000	H.S. SOC STD MEDICARE	\$2,250.00	\$2,250.00	\$2,069.71	\$2,250.00	\$2,250.00
10.300.11.1500.0221.204.0000	H.S. SOC STD SUB TEACH MEDICARE	\$22.00	\$22.00	\$85.23	\$22.00	\$22.00
10.300.11.1500.0230.201.0000	H.S. SOC STD TEACH PERA	\$29,558.00	\$33,558.00	\$26,809.03	\$32,000.00	\$32,000.00
10.300.11.1500.0230.204.0000	H.S. SOC STD SUB TEACH PERA	\$286.00	\$286.00	\$1,115.98	\$286.00	\$286.00
10.300.11.1500.0250.201.0000	FHS SOC STUDIES TEACHER HEALTH BEN	\$14,448.00	\$14,448.00	\$13,241.36	\$10,836.00	\$10,836.00
10.300.11.1500.0250.204.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1800.0120.204.0000	H.S. ACTIVITY ABATE SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1800.0230.204.0000	H.S. EX DUTY SUB PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.12.1700.0110.202.3130	H.S. SPEC ED TEACH SAL	\$75,256.00	\$68,591.00	\$63,591.68	\$70,283.00	\$70,283.00
10.300.12.1700.0110.416.3130	H.S. SPEC ED AIDE SALARY	\$53,815.00	\$51,715.00	\$58,555.55	\$53,143.00	\$49,143.00
10.300.12.1700.0120.204.3120	SUBSTITUTE SALARY	\$0.00	\$0.00	\$1,210.70	\$0.00	\$0.00
10.300.12.1700.0120.204.3130	H.S. SPEC ED SUB TEACH SAL	\$1,000.00	\$1,000.00	\$7,520.06	\$2,250.00	\$2,250.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.300.12.1700.0120.416.3130	H.S. SPEC ED AIDE SUB SAL	\$1,000.00	\$1,000.00	\$1,989.60	\$22.00	\$22.00
10.300.12.1700.0214.202.3130	H.S. SPEC ED DISABILITY	\$295.00	\$295.00	\$244.03	\$295.00	\$295.00
10.300.12.1700.0214.416.3130	H.S. SPEC ED AIDE DISABILITY	\$210.00	\$210.00	\$228.41	\$210.00	\$210.00
10.300.12.1700.0221.202.3130	H.S. SPEC ED TEACH MEDICARE	\$1,094.00	\$1,094.00	\$860.71	\$1,094.00	\$1,094.00
10.300.12.1700.0221.204.3120	MEDICARE	\$0.00	\$0.00	\$17.56	\$0.00	\$0.00
10.300.12.1700.0221.204.3130	H.S. SPEC ED SUB TEACH MEDICARE	\$15.00	\$15.00	\$109.00	\$15.00	\$15.00
10.300.12.1700.0221.416.3130	H.S. SPEC ED AIDE MEDICARE	\$780.00	\$780.00	\$786.83	\$780.00	\$780.00
10.300.12.1700.0230.202.3130	H.S. SPEC ED TEACH PERA	\$14,336.00	\$13,336.00	\$11,201.94	\$14,057.00	\$14,057.00
10.300.12.1700.0230.204.3120	PERA	\$0.00	\$0.00	\$228.26	\$0.00	\$0.00
10.300.12.1700.0230.204.3130	H.S. SPEC ED SUB TEACH PERA	\$200.00	\$200.00	\$1,407.69	\$200.00	\$200.00
10.300.12.1700.0230.416.3130	H.S. SPEC ED AIDE PERA	\$10,252.00	\$10,252.00	\$10,255.18	\$10,252.00	\$10,252.00
10.300.12.1700.0250.202.3130	FHS SPED TEACHER HEALTH BEN	\$7,224.00	\$7,224.00	\$6,574.40	\$7,224.00	\$7,224.00
10.300.12.1700.0250.416.3130	FHS SPED AIDE HEALTH BEN	\$14,448.00	\$14,448.00	\$15,081.08	\$15,080.00	\$15,080.00
10.300.12.1700.0591.000.3130	SPEC ED SERVICES/BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.14.1800.0120.204.0000	H.S. ACTIVITY SUB SALARY	\$0.00	\$0.00	\$60.99	\$0.00	\$0.00
10.300.14.1800.0120.240.0000	H.S. ACTIVITY ABATE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.14.1800.0150.210.0000	H.S. NON-ATHLETIC EXTRA DUTY	\$18,695.00	\$18,695.00	\$23,840.00	\$18,695.00	\$24,695.00
10.300.14.1800.0150.240.0000	H S ACTIVITY ABATEMENT	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00
10.300.14.1800.0150.407.0000	H S ATHLETIC EXTRA DUTY SALARY	\$85,373.00	\$85,373.00	\$82,103.60	\$85,373.00	\$85,373.00
10.300.14.1800.0214.407.0000	DISABILITY	\$0.00	\$0.00	\$15.68	\$0.00	\$0.00
10.300.14.1800.0221.204.0000	H.S. ACTIVITY SUB MEDICARE	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00
10.300.14.1800.0221.210.0000	H.S. NON-ATHLETIC ACTIVITIES MEDICARE	\$271.00	\$271.00	\$320.50	\$271.00	\$271.00
10.300.14.1800.0221.240.0000	H.S. ACTIVITY ABATE MEDICARE	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00
10.300.14.1800.0221.407.0000	H S ATHLETIC EX DUTY MEDICARE	\$1,238.00	\$1,238.00	\$1,151.23	\$1,238.00	\$1,238.00
10.300.14.1800.0230.204.0000	H.S. ACTIVITY SUB PERA	\$0.00	\$0.00	\$9.37	\$0.00	\$0.00
10.300.14.1800.0230.210.0000	H.S. NON-ATHLETIC EX DUTY PERA	\$3,561.00	\$3,561.00	\$4,163.04	\$3,561.00	\$3,561.00
10.300.14.1800.0230.240.0000	H.S. ACTIVITY ABATE PERA	\$0.00	\$0.00	\$5.91	\$0.00	\$0.00
10.300.14.1800.0230.407.0000	H S ATHLETIC EX DUTY PERA	\$16,268.00	\$16,268.00	\$14,935.93	\$16,268.00	\$16,268.00
10.300.14.1800.0250.210.0000	FHS EXTRA DUTY HEALTH BEN	\$0.00	\$0.00	\$193.29	\$0.00	\$0.00
10.300.19.0070.0150.201.3150	STIPEND-GIFTED & TALENTED	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00
10.300.19.0070.0221.201.3150	MEDICARE - G&T STIPEND	\$36.00	\$36.00	\$0.00	\$36.00	\$36.00
10.300.19.0070.0230.201.3150	PERA - G&T STIPEND	\$477.00	\$477.00	\$0.00	\$477.00	\$477.00
10.300.19.0090.0110.201.3140	FHS ELL TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2122.0110.211.0000	H.S. COUNSELOR SAL	\$64,438.00	\$34,438.00	\$31,637.27	\$34,438.00	\$34,438.00
10.300.21.2122.0190.211.0000	H.S. COUNSELOR SICK DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2122.0214.211.0000	H.S. COUNSELOR DISABILITY	\$251.00	\$251.00	\$118.32	\$251.00	\$251.00
10.300.21.2122.0214.409.0000	H.S HEALTH CLERK DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2122.0221.211.0000	H.S. COUNSELOR MEDICARE	\$935.00	\$935.00	\$449.62	\$935.00	\$935.00
10.300.21.2122.0221.409.0000	H.S. HEALTH MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.300.21.2122.0230.211.0000	H.S. COUNSELOR PERA	\$12,275.00	\$12,275.00	\$5,848.68	\$12,275.00	\$7,275.00
10.300.21.2122.0230.409.0000	H.S. HEALTH P.E.R.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2122.0250.211.0000	FHS COUNSELORS HEALTH BEN	\$3,612.00	\$3,612.00	\$3,333.60	\$3,612.00	\$3,612.00
10.300.21.2125.0110.512.0000	H.S. REGISTRAR SALARY	\$17,981.00	\$18,906.00	\$18,890.30	\$18,906.00	\$19,506.00
10.300.21.2125.0120.512.0000	H.S. REGISTRAR SUB	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.300.21.2125.0130.512.0000	H.S. REGISTRAR O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2125.0190.512.0000	H.S. REGISTRAR SICK DAY B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2125.0214.512.0000	H.S. REGISTRAR DISABILITY	\$70.00	\$70.00	\$0.00	\$70.00	\$70.00
10.300.21.2125.0221.512.0000	H.S. REGISTRAR MEDICARE	\$262.00	\$262.00	\$239.09	\$262.00	\$262.00
10.300.21.2125.0230.512.0000	H.S. REGISTRAR PERA	\$3,425.00	\$3,425.00	\$3,101.03	\$3,425.00	\$3,425.00
10.300.21.2125.0250.512.0000	FHS REGISTRAR HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.300.21.2130.0110.409.0000	H.S. HEALTH CLERK SALARY	\$6,550.00	\$6,550.00	\$27,148.71	\$6,550.00	\$15,550.00
10.300.21.2130.0214.409.0000	DISABILITY	\$26.00	\$26.00	\$17.64	\$26.00	\$26.00
10.300.21.2130.0221.307.0000	H.S. HEALTH CLERK MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2130.0221.409.0000	MEDICARE	\$95.00	\$95.00	\$368.53	\$95.00	\$95.00
10.300.21.2130.0230.307.0000	H.S. HEALTH CLERK PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.21.2130.0230.409.0000	PERA	\$1,250.00	\$1,250.00	\$4,798.65	\$1,250.00	\$2,250.00
10.300.21.2130.0250.307.0000	FHS NURSES HEALTH BEN	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.300.21.2130.0250.409.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$2,744.52	\$0.00	\$0.00
10.300.21.2130.0610.000.0000	NURSES SUPPLIES/FHS	\$2,000.00	\$2,000.00	\$1,555.70	\$2,000.00	\$2,000.00
10.300.22.2222.0110.216.0000	H.S. LIBRARY SAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2222.0110.411.0000	H.S. LIBRARY AIDE SAL	\$6,000.00	\$6,800.00	\$6,763.50	\$6,800.00	\$6,800.00
10.300.22.2222.0120.411.0000	H.S. LIBRARY SUB AIDE SAL	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.300.22.2222.0214.411.0000	H.S. LIBRARY AIDE DISABILITY	\$24.00	\$24.00	\$26.40	\$24.00	\$24.00
10.300.22.2222.0221.216.0000	H.S. LIBRARIAN MEDICARE	\$87.00	\$87.00	\$0.00	\$87.00	\$87.00
10.300.22.2222.0221.411.0000	H.S. LIBRARY AIDE MEDICARE	\$87.00	\$87.00	\$98.37	\$87.00	\$87.00
10.300.22.2222.0230.216.0000	H.S. LIBRARY PERA	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2222.0230.411.0000	H.S. LIBRARY AIDE PERA	\$1,143.00	\$1,268.00	\$1,281.48	\$1,268.00	\$1,468.00
10.300.22.2222.0250.216.0000	FHS LIBRARY HEALTH BEN	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2222.0250.411.0000	FHS LIBRARY AIDE HEALTH BEN	\$1,806.00	\$1,806.00	\$1,771.80	\$1,806.00	\$1,806.00
10.300.24.2410.0110.105.0000	H.S. PRINCIPAL & ASSISTANT SAL	\$145,935.00	\$145,935.00	\$145,935.00	\$148,935.00	\$148,935.00
10.300.24.2410.0110.506.0000	H.S. PRINCIPAL SECRETARY SAL	\$39,938.00	\$43,438.00	\$43,417.82	\$44,384.00	\$44,384.00
10.300.24.2410.0120.506.0000	H.S. SECRETARY SUB SAL	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.300.24.2410.0190.506.0000	H.S. PRIN SECY SICK DAY BUY BACKS	\$0.00	\$0.00	\$422.65	\$0.00	\$0.00
10.300.24.2410.0214.105.0000	H.S. PRINC & ASS'T DISABILITY	\$570.00	\$570.00	\$345.78	\$570.00	\$570.00
10.300.24.2410.0214.506.0000	H.S. SECRETARY DISABILITY	\$156.00	\$156.00	\$33.89	\$156.00	\$156.00
10.300.24.2410.0221.105.0000	H.S. PRIN & ASS'T MEDICARE	\$2,116.00	\$2,116.00	\$2,047.52	\$2,116.00	\$2,116.00
10.300.24.2410.0221.506.0000	H.S. SECRETARY MEDICARE	\$580.00	\$630.00	\$591.51	\$630.00	\$630.00
10.300.24.2410.0230.105.0000	H.S. PRINC & ASS'T PERA	\$27,801.00	\$27,801.00	\$26,570.47	\$29,787.00	\$29,787.00



Account	Description	PRELIMINARY 15- 16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16- 17 BUDGET	FINAL 16-17 BUDGET
10.300.24.2410.0230.506.0000	H.S. SECRETARY PERA	\$7,620.00	\$8,220.00	\$7,600.58	\$8,877.00	\$8,877.00
10.300.24.2410.0250.105.0000	FHS PRINCIPAL HEALTH BEN	\$7,224.00	\$7,224.00	\$7,222.56	\$7,224.00	\$7,224.00
10.300.24.2410.0250.506.0000	FHS SECRETARY HEALTH BEN	\$7,224.00	\$7,224.00	\$6,667.08	\$7,224.00	\$7,224.00
10.300.24.2410.0291.105.0000	H.S. PRINCIPAL DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.25.2518.0612.000.0000	H.S. INSURANCE ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.26.2620.0110.608.0000	H.S. CUSTODIAL SAL	\$15,000.00	\$15,000.00	\$3,917.83	\$15,000.00	\$15,000.00
10.300.26.2620.0120.608.0000	H.S. CUSTODIAL SUB SAL	\$2,000.00	\$2,000.00	\$274.93	\$2,000.00	\$2,000.00
10.300.26.2620.0130.608.0000	H.S. CUSTODIAL O/T SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.26.2620.0190.608.0000	H.S. CUSTODIAL SICK DAY	\$0.00	\$0.00	\$818.55	\$0.00	\$0.00
10.300.26.2620.0214.608.0000	H.S. CUSTODIAL DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.26.2620.0221.608.0000	H.S. CUSTODIAL MEDICARE	\$218.00	\$218.00	\$72.66	\$218.00	\$218.00
10.300.26.2620.0230.608.0000	H.S. CUSTODIAL PERA	\$3,238.00	\$3,238.00	\$787.38	\$3,238.00	\$3,238.00
10.300.26.2620.0250.608.0000	FHS CUSTODIAN HEALTH BEN	\$3,612.00	\$3,612.00	\$0.56	\$3,612.00	\$3,612.00
10.300.26.2660.0110.414.0000	CAMPUS MONITOR SAL	\$15,844.00	\$15,844.00	\$15,844.00	\$15,844.00	\$20,844.00
10.300.26.2660.0120.414.0000	CAMPUS MONITOR SUB SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.26.2660.0130.414.0000	CAMPUS MONITOR O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.26.2660.0190.414.0000	SICK DAY B/B CAMPUS MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.26.2660.0214.414.0000	CAMPUS MONITOR DISABILITY	\$62.00	\$62.00	\$10.30	\$62.00	\$62.00
10.300.26.2660.0221.414.0000	CAMPUS MONITOR MEDICARE	\$230.00	\$230.00	\$184.05	\$230.00	\$230.00
10.300.26.2660.0230.414.0000	CAMPUS MONITOR PERA	\$3,018.00	\$3,018.00	\$2,397.03	\$3,018.00	\$3,618.00
10.300.26.2660.0250.414.0000	CAMPUS MONITOR HEALTH BEN	\$0.00	\$0.00	\$3,611.28	\$0.00	\$0.00
10.310.00.0815.0610.000.1206	DHS REAL BABY GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0030.0150.201.0000	FHS SUMMER SCHOOL PAY	\$5,000.00	\$5,000.00	\$1,280.00	\$5,000.00	\$5,000.00
10.310.11.0030.0221.201.0000	MEDICARE	\$73.00	\$73.00	\$18.56	\$73.00	\$73.00
10.310.11.0030.0230.201.0000	PERA	\$953.00	\$953.00	\$234.88	\$953.00	\$953.00
10.310.11.0030.0320.000.0000	FHS PURCHASED EDUCATIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0030.0430.000.0000	H.S. PUR SERV & REPAIR	\$500.00	\$500.00	\$2,580.60	\$500.00	\$500.00
10.310.11.0030.0432.000.0000	H.S. MISC. REPAIR	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.310.11.0030.0550.000.0000	H.S. PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10.310.11.0030.0580.000.0000	H.S. STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0030.0590.000.0000	H.S. STUDENT ATHLETICS	\$60,480.00	\$60,480.00	(\$135.00)	\$60,480.00	\$60,480.00
10.310.11.0030.0599.000.0000	H.S. STUDENT ACTIVITIES	\$8,750.00	\$8,750.00	\$7,391.00	\$8,750.00	\$8,750.00
10.310.11.0030.0610.000.0000	H.S. INSTRUCT SUPPLY REGULAR/PRINT SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0030.0612.000.0000	H.S. MISC SUPPLIES	\$4,500.00	\$4,500.00	\$4,682.54	\$4,500.00	\$6,500.00
10.310.11.0030.0642.000.0000	H.S. MISC TEXTBOOKS	\$2,000.00	\$2,000.00	\$2,838.61	\$2,000.00	\$2,000.00
10.310.11.0030.0733.000.0000	H.S. FURNITURE	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$3,200.00
10.310.11.0200.0610.000.0000	H.S. ART DEPT SUPPLIES	\$2,500.00	\$2,500.00	\$1,825.43	\$2,500.00	\$2,500.00
10.310.11.0200.0735.000.0000	H.S. ART DEPT EQUIP	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.310.11.0500.0580.000.0000	H.S. ENGLISH DEPT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.310.11.0500.0610.000.0000	H.S. ENGLISH DEPT SUPPLIES	\$1,200.00	\$1,200.00	\$648.98	\$1,200.00	\$1,200.00
10.310.11.0542.0610.000.0000	H.S. NEWSPAPER SUPPLIES	\$500.00	\$500.00	\$305.86	\$500.00	\$500.00
10.310.11.0543.0610.000.0000	H.S. JOURNALISM SUPPLIES	\$1,200.00	\$1,200.00	\$769.37	\$1,200.00	\$1,200.00
10.310.11.0543.0640.000.0000	H.S. JOURNALISM TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0543.0735.000.0000	H.S. JOURNALISM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0560.0610.000.0000	FHS DRAMA SUPPLIES	\$2,500.00	\$2,500.00	\$48.34	\$2,500.00	\$2,500.00
10.310.11.0600.0430.000.0000	H.S. FOREIGN LANG DEPT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.0600.0610.000.0000	H.S. FOREIGN LANG SUPPLIES	\$1,000.00	\$1,000.00	\$858.66	\$1,000.00	\$1,000.00
10.310.11.0800.0610.000.0000	H.S. P.E. SUPPLIES	\$2,000.00	\$2,000.00	\$2,155.14	\$2,000.00	\$2,000.00
10.310.11.0800.0735.000.0000	H.S. P.E. DEPT EQUIP	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.310.11.0801.0610.000.0000	H.S. WEIGHT ROOM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.1030.0610.000.0000	H.S. DRAFTING SUPPLIES	\$2,100.00	\$2,100.00	\$2,569.59	\$2,100.00	\$2,100.00
10.310.11.1030.0640.000.0000	H.S. DRAFTING TEXTBOOKS	\$0.00	\$0.00	\$625.16	\$0.00	\$0.00
10.310.11.1030.0735.000.0000	H.S. DRAFTING EQUIP	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.310.11.1065.0610.000.0000	H.S. WOODSHOP SUPPLIES	\$3,500.00	\$3,500.00	\$4,024.86	\$3,500.00	\$3,500.00
10.310.11.1090.0430.000.0000	H.S. TECH LAB REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.1090.0610.000.0000	H.S. TECH LAB SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
10.310.11.1090.0734.000.0000	HS TECH LAB TECH EQUIP	\$7,000.00	\$7,000.00	\$2,030.00	\$7,000.00	\$7,000.00
10.310.11.1090.0735.000.0000	H.S. TECH LAB OTHER EQUIP	\$0.00	\$0.00	\$4,312.87	\$0.00	\$0.00
10.310.11.1100.0430.000.0000	H.S. MATH DEPT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.1100.0610.000.0000	H.S. MATH DEPT SUPPLIES	\$2,300.00	\$2,300.00	\$851.59	\$2,300.00	\$2,300.00
10.310.11.1200.0430.000.0000	H.S. MUSIC DEPT REPAIRS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.310.11.1200.0610.000.0000	H.S. MUSIC DEPT SUPPLIES	\$2,300.00	\$2,300.00	\$2,199.96	\$2,300.00	\$2,300.00
10.310.11.1241.0610.000.0000	H.S. CHORAL SUPPLIES	\$1,000.00	\$1,000.00	\$950.47	\$1,000.00	\$1,000.00
10.310.11.1241.0735.000.0000	H.S. CHORAL EQUIP	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.310.11.1250.0430.000.0000	H.S. BAND REPAIRS	\$750.00	\$750.00	\$361.98	\$750.00	\$750.00
10.310.11.1250.0610.000.0000	H.S. BAND SUPPLIES	\$1,200.00	\$1,200.00	\$2,647.18	\$1,200.00	\$2,200.00
10.310.11.1250.0735.000.0000	H.S. BAND EQUIP	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.310.11.1300.0610.000.0000	H.S. SCIENCE DEPT SUPPLIES	\$2,200.00	\$2,200.00	\$2,122.41	\$2,200.00	\$2,200.00
10.310.11.1300.0640.000.0000	H.S. SCIENCE TEXTBOOKS	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
10.310.11.1300.0739.000.0000	H.S. SCIENCE DEPT EQUIP	\$0.00	\$0.00	\$584.50	\$0.00	\$0.00
10.310.11.1500.0610.000.0000	H.S. SOC STD SUPPLIES	\$1,000.00	\$1,000.00	\$761.37	\$1,000.00	\$1,000.00
10.310.11.1500.0640.000.0000	HS SOC STUDIES TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.1600.0610.000.0000	H.S. APPLIED TECH SUPPLIES	\$0.00	\$0.00	\$1,533.50	\$0.00	\$1,000.00
10.310.11.1600.0735.000.0000	H.S. APPLIED TECH EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.310.11.2212.0735.000.0000	FHS CURRICULUM TECHNOLOGY	\$2,500.00	\$2,500.00	\$1,510.86	\$2,500.00	\$2,500.00
10.310.12.1700.0610.000.3130	FHS SEVERE SIGNIFICANT NEEDS SUPPLIES	\$1,000.00	\$1,000.00	\$237.75	\$1,000.00	\$1,000.00
10.310.21.2122.0610.000.0000	H.S. COUNSELOR SUPPLIES	\$1,500.00	\$1,500.00	\$1,135.08	\$1,500.00	\$1,500.00
10.310.22.2210.0321.000.0000	H.S. CURRICULUM & STAFF DEVELOPEMENT	\$2,000.00	\$2,000.00	\$1,869.00	\$2,000.00	\$2,000.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.310.22.2222.0610.000.0000	H.S. LIBRARY SUPPLIES	\$400.00	\$400.00	\$287.65	\$400.00	\$400.00
10.310.22.2222.0640.000.0000	H.S. LIBRARY PERIODICALS & BKS	\$2,500.00	\$2,500.00	\$1,243.59	\$2,500.00	\$2,500.00
10.310.24.2410.0430.000.0000	H.S. OFFICE REPAIRS	\$0.00	\$0.00	\$160.26	\$0.00	\$0.00
10.310.24.2410.0610.000.0000	H.S. CENTRAL COMPUTER SUPPLIES	\$1,000.00	\$1,000.00	\$630.00	\$1,000.00	\$1,000.00
10.310.24.2410.0612.000.0000	H.S. OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$894.91	\$2,000.00	\$2,000.00
10.310.24.2410.0730.000.0000	H.S. OFFICE EQUIP	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.310.24.2412.0430.000.0000	H.S. COPY MACHINE REPAIRS	\$4,000.00	\$4,000.00	\$5,582.56	\$4,000.00	\$4,000.00
10.310.24.2412.0610.000.0000	H.S. COPY MACHINE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.310.26.2620.0531.000.0000	H.S. TELEPHONE/FAX	\$8,000.00	\$8,000.00	\$23,010.29	\$8,000.00	\$21,000.00
10.311.26.2620.0611.000.0000	H.S. CUSTODIAL SUPPLIES	\$16,000.00	\$11,000.00	\$11,035.20	\$13,000.00	\$13,000.00
10.311.26.2620.0613.000.0000	H.S. MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$375.27	\$0.00	\$0.00
10.311.26.2620.0626.000.0000	H.S. CUSTODIAL GASOLINE	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.311.26.2620.0735.000.0000	H.S. CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.311.26.2620.0890.000.0000	H.S. MISC MAINTENANCE	\$1,000.00	\$1,000.00	\$362.21	\$1,000.00	\$1,000.00
10.312.26.2620.0411.000.0000	H.S. WATER/SEWER/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.312.26.2620.0430.000.0000	H.S. MAINT PURCHASED SERVICES	\$23,000.00	\$20,000.00	\$19,753.73	\$20,000.00	\$20,000.00
10.312.26.2620.0531.000.0000	H.S. TELEPHONE/FAX	\$0.00	\$0.00	\$2,570.67	\$0.00	\$0.00
10.312.26.2620.0613.000.0000	H.S. MAINTENANCE SUPPLIES	\$20,000.00	\$20,000.00	\$24,995.88	\$20,000.00	\$20,000.00
10.320.19.0051.0562.000.0000	PCC ALTERNATIVE DIPLOMA	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
10.400.13.0100.0110.201.3120	VOC ED AG TEACHER SALARY	\$42,844.00	\$42,844.00	\$41,114.00	\$42,844.00	\$42,844.00
10.400.13.0100.0120.204.3120	VOC ED AG SUB TEACHER SALARY	\$1,000.00	\$1,000.00	\$844.92	\$1,000.00	\$1,000.00
10.400.13.0100.0214.201.3120	VOC ED AG TEACHER DISABILITY	\$168.00	\$168.00	\$140.88	\$168.00	\$168.00
10.400.13.0100.0221.201.3120	VOC ED AG TEACHER MEDICARE	\$621.00	\$621.00	\$569.24	\$621.00	\$621.00
10.400.13.0100.0221.204.3120	VOC ED AG SUB MEDICARE	\$15.00	\$15.00	\$12.24	\$15.00	\$15.00
10.400.13.0100.0230.201.3120	VOC ED AG TEACHER PERA	\$8,162.00	\$8,162.00	\$7,413.43	\$8,162.00	\$8,162.00
10.400.13.0100.0230.204.3120	VOC ED AG SUB PERA	\$191.00	\$191.00	\$159.76	\$191.00	\$191.00
10.400.13.0100.0250.201.3120	VOC ED AG TEACHER HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.400.13.0300.0110.201.3120	VOC ED BUSINESS SAL	\$10,500.00	\$10,500.00	\$19,748.00	\$25,000.00	\$40,342.00
10.400.13.0300.0120.204.3120	VOC ED BUSINESS SUB TEACH SAL	\$250.00	\$250.00	\$87.61	\$250.00	\$250.00
10.400.13.0300.0190.201.3120	VOC ED BUSINESS SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.400.13.0300.0214.201.3120	VOC ED BUSINESS TEACH DISABILITY	\$0.00	\$0.00	\$12.84	\$0.00	\$0.00
10.400.13.0300.0221.201.3120	VOC ED BUSINESS MEDICARE	\$152.00	\$152.00	\$215.91	\$152.00	\$152.00
10.400.13.0300.0221.204.3120	VOC ED BUSINESS SUB TEACH MEDICARE	\$5.00	\$5.00	\$1.27	\$5.00	\$5.00
10.400.13.0300.0230.201.3120	VOC ED BUSINESS PERA	\$2,000.00	\$2,000.00	\$2,811.64	\$8,068.00	\$8,068.00
10.400.13.0300.0230.204.3120	VOC ED BUSINESS SUB TEACH PERA	\$100.00	\$100.00	\$16.77	\$100.00	\$100.00
10.400.13.0300.0250.201.3120	FHS VOC ED BUSIN TEACHER HEALTH BEN	\$0.00	\$0.00	\$1,805.64	\$3,612.00	\$3,612.00
10.400.13.0410.0110.201.3120	VOC ED ACE TEACH SAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$20,447.00
10.400.13.0410.0221.201.3120	VOC ED ACE MEDICARE	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10.400.13.0410.0221.204.3120	VOC ED ACE SUB TEACH MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.400.13.0410.0230.201.3120	VOC ED ACE TEACH PERA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.400.13.0700.0110.201.3120	VOC ED HEALTH OCCUP TEACH SAL	\$11,216.00	\$11,216.00	\$8,573.29	\$11,216.00	\$11,216.00
10.400.13.0700.0120.204.3120	VOC ED HEALTH SUB TEACH SAL	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.400.13.0700.0190.201.3120	VOC ED HEALTH SICK BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.400.13.0700.0214.201.3120	VOC ED HEALTH OCCUP DISABILITY	\$44.00	\$44.00	\$5.58	\$44.00	\$44.00
10.400.13.0700.0221.201.3120	VOC ED HEALTH OCCUP MEDICARE	\$163.00	\$163.00	\$116.35	\$163.00	\$163.00
10.400.13.0700.0221.204.3120	VOC ED HEALTH SUB TEACH MEDIC	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00
10.400.13.0700.0230.201.3120	VOC ED HEALTH TEACH PERA	\$2,137.00	\$2,137.00	\$1,515.37	\$2,137.00	\$2,137.00
10.400.13.0700.0230.204.3120	VOC ED HEALTH SUB TEACH PERA	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10.400.13.0700.0250.201.3120	FHS VOC ED HEALTH TEACH HEALTH BEN	\$3,612.00	\$3,612.00	\$866.76	\$3,612.00	\$3,612.00
10.400.13.1000.0230.204.3120	VOC ED SUB PERA	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10.400.13.1010.0110.201.3120	VOC ED CONST SAL	\$46,005.00	\$46,005.00	\$97,959.00	\$100,497.00	\$102,497.00
10.400.13.1010.0120.204.3120	VOC ED CONST SUB TEACH SAL	\$1,000.00	\$1,000.00	\$855.15	\$1,000.00	\$1,000.00
10.400.13.1010.0190.201.3120	VOC ED CONST SICK BUY	\$1,000.00	\$1,000.00	\$901.27	\$1,000.00	\$1,000.00
10.400.13.1010.0214.201.3120	VOC ED CONST DISABILITY	\$180.00	\$180.00	\$63.68	\$180.00	\$180.00
10.400.13.1010.0221.201.3120	H.S. V.E. CONSTRUCTION MEDICARE	\$667.00	\$667.00	\$1,384.92	\$667.00	\$667.00
10.400.13.1010.0221.204.3120	VOC ED CONST SUB TEACH MEDICA	\$150.00	\$150.00	\$12.40	\$150.00	\$150.00
10.400.13.1010.0230.201.3120	VOC ED CONST PERA	\$8,768.00	\$8,768.00	\$17,865.62	\$20,099.00	\$20,099.00
10.400.13.1010.0230.204.3120	VOC ED CONST SUB TEACH PERA	\$190.00	\$190.00	\$160.71	\$190.00	\$190.00
10.400.13.1010.0250.201.3120	FHS VOC ED IND ARTS TEACH HEALTH BEN	\$3,612.00	\$3,612.00	\$7,127.04	\$7,224.00	\$7,224.00
10.400.13.1030.0110.201.3120	VOC ED CAD SALARY	\$31,846.00	\$32,702.00	\$32,701.00	\$32,702.00	\$34,702.00
10.400.13.1030.0120.204.3120	H S CAD VOC ED SUB SALARY	\$500.00	\$500.00	\$832.26	\$500.00	\$500.00
10.400.13.1030.0190.201.3120	VOC ED CAD SICK DAY BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.400.13.1030.0214.201.3120	VOC ED CAD DISABILITY	\$124.00	\$124.00	\$127.56	\$124.00	\$124.00
10.400.13.1030.0221.201.3120	VOC ED CAD MEDICARE	\$462.00	\$462.00	\$452.79	\$462.00	\$462.00
10.400.13.1030.0221.204.3120	HS CAD VOC ED SUB MEDICARE	\$7.00	\$7.00	\$12.06	\$7.00	\$7.00
10.400.13.1030.0230.201.3120	VOC ED CAD PERA	\$6,067.00	\$6,167.00	\$5,897.83	\$6,167.00	\$6,167.00
10.400.13.1030.0230.204.3120	HS CAD VOC ED SUB PERA	\$95.00	\$95.00	\$156.56	\$95.00	\$95.00
10.400.13.1030.0250.201.3120	FHS VOC ED DRAFTING TEACH HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.400.13.1063.0110.201.3120	VOC ED INDUST ART/TECH SAL	\$50,273.00	\$50,273.00	\$50,273.00	\$50,273.00	\$51,273.00
10.400.13.1063.0120.204.3120	VOC ED INDUST ART SUB TEACH SAL	\$500.00	\$500.00	\$648.01	\$1,103.00	\$1,103.00
10.400.13.1063.0190.201.3120	VOC ED INDUST ART/TECH SICK BUY	\$1,000.00	\$1,000.00	\$477.66	\$1,000.00	\$1,000.00
10.400.13.1063.0214.201.3120	VOC ED INDUST ART/TECH DISABILITY	\$196.00	\$196.00	\$32.68	\$196.00	\$196.00
10.400.13.1063.0221.201.3120	VOC ED IND ARTS MEDICARE	\$729.00	\$729.00	\$696.30	\$729.00	\$729.00
10.400.13.1063.0221.204.3120	VOC ED INDUST ART/ SUB TEACH MEDICARE	\$7.00	\$7.00	\$9.39	\$7.00	\$7.00
10.400.13.1063.0230.201.3120	VOC ED INDUST ART/TECH PERA	\$9,577.00	\$9,577.00	\$8,977.06	\$10,054.00	\$10,054.00
10.400.13.1063.0230.204.3120	VOC ED INDUST ART SUB TEACH PERA	\$95.00	\$95.00	\$122.37	\$95.00	\$95.00
10.400.13.1063.0250.201.3120	FHS VOC ED WELDING TEACH HEALTH	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.400.13.1065.0110.201.3120	SALARY TEACHER WOODS	\$51,954.00	\$51,954.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.400.13.1065.0120.201.3120	SUB IND ARTS-VOC ED	\$1,000.00	\$1,000.00	\$475.09	\$1,000.00	\$1,000.00
10.400.13.1065.0120.204.3120	SUB IND ARTS-VOC ED	\$0.00	\$0.00	\$263.16	\$0.00	\$0.00
10.400.13.1065.0190.201.3120	VOC ED WOODS SDBB	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.400.13.1065.0214.201.3120	DISABILITY TEACHER WOODS	\$203.00	\$203.00	\$0.00	\$203.00	\$203.00
10.400.13.1065.0221.201.3120	MEDICARE TEACHER WOODS	\$753.00	\$753.00	\$6.90	\$753.00	\$753.00
10.400.13.1065.0221.204.3120	MEDICARE	\$15.00	\$15.00	\$3.82	\$15.00	\$15.00
10.400.13.1065.0230.201.3120	PERA TEACHER WOODS	\$9,900.00	\$9,900.00	\$90.20	\$9,900.00	\$9,900.00
10.400.13.1065.0230.204.3120	PERA	\$190.00	\$190.00	\$49.12	\$190.00	\$190.00
10.400.13.1065.0250.201.3120	INSURANCE TEACHER WOODS	\$3,612.00	\$3,612.00	\$0.00	\$3,612.00	\$3,612.00
10.400.13.2900.0150.000.3120	VOC ED ADMIN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.410.13.0100.0610.000.3120	VOC AG SUPPLIES	\$4,000.00	\$4,000.00	\$3,088.98	\$4,000.00	\$4,000.00
10.410.13.0300.0610.000.3120	VOC ED BUSINESS SUPPLIES	\$500.00	\$500.00	\$488.61	\$500.00	\$500.00
10.410.13.0410.0610.000.3120	VOC ED ACE SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00	\$900.00
10.410.13.0700.0610.000.3120	VOC ED HEALTH OCCUP SUPPLY	\$500.00	\$500.00	\$220.00	\$500.00	\$500.00
10.410.13.1010.0610.000.3120	VOC ED CONST SUPPLIES	\$2,500.00	\$2,500.00	\$1,213.75	\$2,500.00	\$2,500.00
10.410.13.1030.0610.000.3120	VOC ED CADD DRAFTIN SUPPLIES	\$2,000.00	\$2,000.00	\$984.53	\$2,000.00	\$2,000.00
10.410.13.1063.0430.000.3120	VOC ED WELDING REPAIR	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.410.13.1063.0610.000.3120	VOC ED WELDING SUPPLY	\$4,000.00	\$3,500.00	\$3,221.69	\$3,500.00	\$3,700.00
10.410.13.1063.0623.000.3120	VOC ED WELDING OXYGEN/ACY/DEMURAGE	\$4,000.00	\$4,000.00	\$3,410.85	\$4,000.00	\$4,000.00
10.410.13.1063.0737.000.3120	VOC ED WELDING EQUIP	\$0.00	\$0.00	\$863.74	\$0.00	\$0.00
10.410.13.1600.0737.000.3120	VOC ED TECH/COMPUTER TECH EQUIP	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.600.12.1700.0110.000.3130	SPECIAL ED PARA SALARY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0110.104.3130	SPECIAL ED COORDINATOR SALARY	\$45,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10.600.12.1700.0110.202.3130	SPECIAL ED SALARY	\$0.00	\$0.00	\$1,109.68	\$0.00	\$0.00
10.600.12.1700.0110.234.3130	OCCUPATIONAL THERAPIST SALARY	\$43,656.00	\$44,656.00	\$44,530.00	\$44,656.00	\$45,376.00
10.600.12.1700.0110.236.3130	SCHOOL PSYCH SALARY	\$97,030.00	\$119,530.00	\$109,200.00	\$119,530.00	\$121,600.00
10.600.12.1700.0110.416.3130	DIST SPECIAL ED PARA SALARY	\$0.00	\$6,707.00	\$4,338.01	\$6,707.00	\$6,707.00
10.600.12.1700.0214.000.3130	SPEC ED ASST DISABILITY	\$117.00	\$117.00	\$0.00	\$117.00	\$117.00
10.600.12.1700.0214.104.3130	SPECIAL ED COORDINATOR DISABILITY	\$176.00	\$176.00	\$0.00	\$176.00	\$176.00
10.600.12.1700.0214.202.3130	SPEC ED DISABILITY	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00
10.600.12.1700.0214.234.3130	OCCUPATIONAL THERAPIST DISABILITY	\$170.00	\$170.00	\$173.64	\$170.00	\$170.00
10.600.12.1700.0214.236.3130	SCHOOL PSYCH DISABILITY	\$334.00	\$534.00	\$425.88	\$534.00	\$534.00
10.600.12.1700.0214.416.3130	DISABILITY	\$0.00	\$88.00	\$32.28	\$88.00	\$88.00
10.600.12.1700.0214.506.3130	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0221.000.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0221.000.3130	SPECIAL ED PARA MEDICARE	\$435.00	\$435.00	\$0.00	\$435.00	\$435.00
10.600.12.1700.0221.104.3130	SPECIAL ED COORDINATOR MEDICARE	\$653.00	\$653.00	\$0.00	\$653.00	\$653.00
10.600.12.1700.0221.202.3130	SPECIAL ED STIPEND	\$0.00	\$0.00	\$16.08	\$0.00	\$0.00
10.600.12.1700.0221.234.3130	OCCUPATIONAL THERAPIST MEDICARE	\$633.00	\$633.00	\$602.04	\$633.00	\$633.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.600.12.1700.0221.236.3130	SCHOOL PSYCH MEDICARE	\$1,262.00	\$1,762.00	\$1,528.05	\$1,762.00	\$1,762.00
10.600.12.1700.0221.416.3130	MEDICARE	\$0.00	\$425.00	\$59.37	\$425.00	\$425.00
10.600.12.1700.0221.506.3130	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0230.000.0000	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0230.000.3130	SPECIAL ED ASST PERA	\$5,715.00	\$5,715.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0230.104.3130	SPECIAL ED COORDINATOR PERA	\$8,573.00	\$8,573.00	\$0.00	\$8,573.00	\$5,573.00
10.600.12.1700.0230.202.3130	SPECIAL ED STIPEND PERA	\$0.00	\$0.00	\$203.47	\$0.00	\$0.00
10.600.12.1700.0230.234.3130	OCCUPATIONAL THERAPIST PERA	\$8,316.00	\$8,316.00	\$7,811.81	\$8,316.00	\$8,316.00
10.600.12.1700.0230.236.3130	SCHOOL PSYCH PERA	\$16,580.00	\$22,580.00	\$19,828.93	\$22,580.00	\$22,580.00
10.600.12.1700.0230.416.3130	PERA	\$0.00	\$5,583.00	\$767.37	\$5,583.00	\$5,583.00
10.600.12.1700.0230.506.3130	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0250.000.3130	SPECIAL ED ASST HEALTH INS	\$7,222.00	\$7,222.00	\$0.00	\$7,222.00	\$7,222.00
10.600.12.1700.0250.104.3130	SPECIAL ED COORDINATOR HEALTH	\$3,612.00	\$3,612.00	\$0.00	\$3,612.00	\$3,612.00
10.600.12.1700.0250.202.3130	SP ED HEALTH BEN	\$0.00	\$0.00	\$277.80	\$0.00	\$0.00
10.600.12.1700.0250.234.3130	OCCUPATIONAL THERAPIST INS	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.600.12.1700.0250.236.3130	SCHOOL PSYCH INS	\$10,836.00	\$10,836.00	\$7,222.56	\$7,224.00	\$7,224.00
10.600.12.1700.0250.416.3130	HEALTH BENEFITS	\$0.00	\$5,418.00	\$732.66	\$0.00	\$0.00
10.600.12.1700.0320.000.3130	DISTRICT SPED PURCH PROF SERVICE	\$0.00	\$0.00	\$491.26	\$0.00	\$0.00
10.600.12.1700.0330.000.3120	PURCH PROF SERVICE SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0330.000.3130	SPECIAL ED PURCHASED SERVICE	\$70,000.00	\$54,000.00	\$49,390.36	\$54,000.00	\$54,000.00
10.600.12.1700.0561.000.0000	BOCES FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.12.1700.0565.000.3130	SPEC ED TUITION	\$20,000.00	\$100,000.00	\$136,488.97	\$100,000.00	\$100,000.00
10.600.12.1700.0591.000.3130	BOCES SERVICES	\$50,000.00	\$50,000.00	\$8,329.49	\$25,000.00	\$30,000.00
10.600.12.1770.0110.238.3130	SPEECH/LANG PATH SALARIES	\$30,000.00	\$35,500.00	\$35,505.50	\$60,000.00	\$39,000.00
10.600.12.1770.0214.238.3130	SPEECH/LANG PATH DISABILITY	\$117.00	\$117.00	\$0.00	\$117.00	\$117.00
10.600.12.1770.0221.238.3130	SPEECH/LANG PATH MEDICARE	\$435.00	\$435.00	\$348.87	\$435.00	\$435.00
10.600.12.1770.0230.238.3130	SPEECH/LANG PATH PERA	\$5,715.00	\$5,715.00	\$4,529.42	\$12,000.00	\$12,000.00
10.600.12.1770.0250.238.3130	SPEECH/LANG PATH INSURANCE	\$1,806.00	\$1,806.00	\$1,805.64	\$1,806.00	\$1,806.00
10.600.12.2400.0110.506.3130	SPECIAL ED SECRETARY SALARY	\$17,049.00	\$9,049.00	\$6,334.85	\$9,049.00	\$9,049.00
10.600.12.2400.0214.506.3130	SPECIAL ED SECRETARY DISABILITY	\$67.00	\$67.00	\$16.40	\$67.00	\$67.00
10.600.12.2400.0221.506.3130	SPECIAL ED SECRETARY MEDICARE	\$247.00	\$247.00	\$91.84	\$247.00	\$247.00
10.600.12.2400.0230.506.3130	SPECIAL ED SECRETARY PERA	\$3,248.00	\$3,248.00	\$1,184.66	\$3,248.00	\$3,248.00
10.600.12.2400.0250.506.3130	SPECIAL ED SECRETARY HEALTH BENEFITS	\$3,612.00	\$1,806.00	\$934.14	\$1,806.00	\$1,806.00
10.600.19.0040.0560.000.3130	PRE-KDG/DEV OPPOR	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
10.600.19.0061.0650.000.0000	DISTRICT SOFTWARE AND LICENSES	\$22,000.00	\$12,000.00	\$7,350.00	\$14,000.00	\$14,000.00
10.600.19.0061.0734.000.0000	DISTRICT GENERAL TECHNOLOGY	\$60,000.00	\$60,000.00	\$46,250.45	\$60,000.00	\$60,000.00
10.600.19.0061.0739.000.0000	DIST - OTHER EQUIPMENT	\$18,000.00	\$8,000.00	\$9,690.89	\$8,000.00	\$38,000.00
10.600.20.2210.0120.207.1980	SUB TEACHER DIST PE GRANT	\$0.00	\$0.00	\$2,275.59	\$0.00	\$0.00
10.600.20.2210.0150.200.0000	STIPEND/SALARY	\$0.00	\$0.00	\$7,937.50	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.600.20.2210.0150.201.0000	EXTRA DUTY SALARY	\$0.00	\$15,000.00	\$1,200.00	\$2,500.00	\$5,000.00
10.600.20.2210.0150.201.1980	STIPENDS/PE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.20.2210.0150.207.1982	HEALTH & WELLNESS GRANT STIPEND (CC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.20.2210.0150.607.1921	CREATING HEALTHY SCHOOLS GRANT STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.20.2210.0221.000.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.20.2210.0221.200.0000	STIPEND/FICA	\$0.00	\$0.00	\$107.03	\$0.00	\$0.00
10.600.20.2210.0221.201.0000	EXTRA DUTY MEDICARE	\$0.00	\$218.00	\$17.40	\$218.00	\$218.00
10.600.20.2210.0221.201.1980	MEDICARE TEACHER STIPENDS/PE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.20.2210.0221.207.1980	MEDICARE	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00
10.600.20.2210.0230.200.0000	STIPEND/PERA	\$0.00	\$0.00	\$1,370.19	\$0.00	\$1,600.00
10.600.20.2210.0230.201.0000	EXTRA DUTY PERA	\$0.00	\$2,850.00	\$229.80	\$2,850.00	\$1,250.00
10.600.20.2210.0230.207.1980	PERA	\$0.00	\$0.00	\$421.90	\$0.00	\$0.00
10.600.20.2210.0230.207.1982	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.20.2210.0580.201.1980	TRAVEL/PE GRANT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10.600.21.2130.0110.307.0000	DISTRICT AUX NURSE SALARY	\$0.00	\$5,000.00	\$4,236.00	\$5,000.00	\$70,000.00
10.600.21.2130.0214.307.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
10.600.21.2130.0221.307.0000	MEDICARE	\$0.00	\$0.00	\$61.44	\$0.00	\$1,025.00
10.600.21.2130.0230.307.0000	PERA	\$0.00	\$0.00	\$794.28	\$0.00	\$13,620.00
10.600.21.2130.0250.307.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.00
10.600.22.2222.0640.000.3207	STATE LIBRARY GRANT/BOOKS & PERIODICALS	\$0.00	\$4,000.00	\$4,801.81	\$0.00	\$4,000.00
10.600.23.2321.0110.101.0000	SUPERINTENDENT SAL	\$112,000.00	\$112,000.00	\$115,316.80	\$120,612.00	\$120,612.00
10.600.23.2321.0110.103.0000	BUSINESS MANAGER SAL	\$81,447.00	\$82,947.00	\$82,947.00	\$82,947.00	\$84,447.00
10.600.23.2321.0110.104.0000	CURRICULUM DIRECTOR SALARY	\$38,372.00	\$38,372.00	\$19,186.02	\$38,372.00	\$38,372.00
10.600.23.2321.0110.506.0000	SUPT SECRETARY SAL	\$37,466.00	\$37,466.00	\$37,465.60	\$38,042.00	\$38,042.00
10.600.23.2321.0190.101.0000	SUPERINTENDENT SICK BUY	\$5,000.00	\$5,000.00	\$2,588.39	\$5,000.00	\$5,000.00
10.600.23.2321.0190.103.0000	SICK DAY B/B BUS MGR	\$3,400.00	\$3,400.00	\$1,728.00	\$3,400.00	\$3,400.00
10.600.23.2321.0190.104.0000	CURRICULUM DIRECTOR SDBB	\$3,198.00	\$3,198.00	\$799.20	\$0.00	\$0.00
10.600.23.2321.0190.506.0000	SUPT SECY SICK DAY B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0214.101.0000	SUPERINTENDENT DISABILITY	\$437.00	\$437.00	\$145.60	\$437.00	\$437.00
10.600.23.2321.0214.103.0000	BUSINESS MANAGER DISABILITY	\$318.00	\$318.00	\$107.84	\$318.00	\$318.00
10.600.23.2321.0214.104.0000	DISABILITY	\$0.00	\$0.00	\$74.88	\$0.00	\$0.00
10.600.23.2321.0214.506.0000	SUPT SECY DISABILITY	\$131.00	\$131.00	\$43.52	\$131.00	\$131.00
10.600.23.2321.0221.101.0000	SUPERINTENDENT MEDICARE	\$1,624.00	\$1,624.00	\$1,706.08	\$1,624.00	\$1,624.00
10.600.23.2321.0221.103.0000	BUSINESS MANAGER MEDICARE	\$1,181.00	\$1,181.00	\$1,205.39	\$1,181.00	\$1,181.00
10.600.23.2321.0221.104.0000	MEDICARE	\$556.00	\$556.00	\$271.72	\$556.00	\$556.00
10.600.23.2321.0221.506.0000	SUPT SECY MEDICARE	\$543.00	\$543.00	\$394.40	\$543.00	\$543.00
10.600.23.2321.0230.101.0000	SUPERINTENDENT PERA	\$21,360.00	\$21,360.00	\$22,036.72	\$24,000.00	\$24,000.00
10.600.23.2321.0230.103.0000	BUSINESS MANAGER PERA	\$15,515.00	\$15,515.00	\$15,594.28	\$16,600.00	\$16,600.00
10.600.23.2321.0230.104.0000	PERA	\$7,310.00	\$7,310.00	\$3,438.27	\$7,810.00	\$7,810.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.600.23.2321.0230.506.0000	SUPT SECY PERA	\$7,137.00	\$7,137.00	\$5,102.32	\$7,137.00	\$7,137.00
10.600.23.2321.0250.101.0000	SUPERINTENDENT HEALTH BEN	\$7,000.00	\$7,000.00	\$3,316.80	\$3,612.00	\$3,612.00
10.600.23.2321.0250.103.0000	BUSINESS MNGR HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.600.23.2321.0250.104.0000	HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$902.88	\$3,612.00	\$3,612.00
10.600.23.2321.0250.506.0000	ADMIN OFFICE SECRETARY HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.600.23.2322.0330.000.0000	CASH SUSPENSE ACCOUNT	\$0.00	\$0.00	\$10,076.87	\$0.00	\$0.00
10.600.25.2110.0390.000.0390	EXPULSION ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2500.0330.000.0000	PURCHASED PROFESSIONAL SERVICE	\$5,000.00	\$1,500.00	\$1,470.00	\$1,500.00	\$1,500.00
10.600.25.2510.0110.501.0000	ADMIN BUSINESS OFFICE SAL	\$70,475.00	\$65,475.00	\$60,927.51	\$65,475.00	\$65,475.00
10.600.25.2510.0214.501.0000	ADMIN BUSINESS OFFICE DISABILITY	\$248.00	\$248.00	\$127.28	\$248.00	\$248.00
10.600.25.2510.0221.501.0000	ADMIN BUSINESS OFFICE MEDICARE	\$920.00	\$920.00	\$872.23	\$920.00	\$920.00
10.600.25.2510.0230.501.0000	ADMIN BUSINESS OFFICE PERA	\$12,500.00	\$12,500.00	\$11,281.65	\$12,500.00	\$12,500.00
10.600.25.2510.0250.501.0000	BOOKKEEPER HEALTH BEN	\$7,224.00	\$7,224.00	\$5,833.80	\$7,224.00	\$7,224.00
10.600.25.2510.0390.000.0000	ABATEMENT	\$0.00	\$0.00	\$33.08	\$0.00	\$0.00
10.600.26.2620.0110.608.0000	ADMIN CUSTODIAL SALARY	\$0.00	\$0.00	\$7,376.62	\$5,000.00	\$8,000.00
10.600.26.2620.0120.608.0000	SUBSTITUTE-ADMIN CUSTODIAN	\$5,000.00	\$5,000.00	\$1,242.72	\$0.00	\$0.00
10.600.26.2620.0221.608.0000	ADMIN CUSTODIAL MEDICARE	\$73.00	\$73.00	\$124.98	\$73.00	\$73.00
10.600.26.2620.0230.608.0000	ADMIN CUSTODIAL PERA	\$953.00	\$953.00	\$1,616.86	\$953.00	\$953.00
10.600.26.2620.0250.608.0000	ADMIN CUSTODIAL HEALTH BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.26.2660.0340.000.0000	SRO CONTRACTED SERVICES	\$57,000.00	\$57,000.00	\$52,000.00	\$57,000.00	\$57,000.00
10.600.26.2660.0610.000.0000	SRO Supplies	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.600.27.2720.0514.000.3130	SPED STUDENT TRANS BY PARENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.600.27.2721.0514.000.3130	SPED STUDENT TRANSP BY PARENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.28.2840.0110.380.0000	IT DIRECTOR SAL	\$70,346.00	\$71,346.00	\$71,346.00	\$72,546.00	\$80,046.00
10.600.28.2840.0190.380.0000	SICK DAY B/B IT DIRECTOR	\$2,935.00	\$2,935.00	\$2,016.05	\$2,935.00	\$2,935.00
10.600.28.2840.0214.380.0000	IT DIRECTOR DISABILITY	\$274.00	\$274.00	\$92.76	\$274.00	\$274.00
10.600.28.2840.0221.380.0000	IT DIRECTOR MEDICARE	\$1,020.00	\$1,020.00	\$836.37	\$1,020.00	\$1,020.00
10.600.28.2840.0230.380.0000	IT DIRECTOR PERA	\$13,400.00	\$13,400.00	\$10,723.09	\$13,400.00	\$13,400.00
10.600.28.2840.0250.380.0000	IT DIRECTOR HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.600.28.2840.0430.000.0000	TECH REPAIR/IPAID REPAIR/MAINT	\$20,000.00	\$20,000.00	\$16,699.72	\$20,000.00	\$20,000.00
10.600.28.2840.0734.000.0000	IPAD SUPPLIES/PURCHASE	\$162,000.00	\$105,000.00	\$131,032.30	\$105,000.00	\$110,910.00
10.600.28.2841.0110.382.0000	TECH IMPLEMENT SPECIALIST SALARY	\$49,946.00	\$86,946.00	\$61,897.58	\$88,638.00	\$58,638.00
10.600.28.2841.0214.382.0000	DISABILITY	\$195.00	\$195.00	\$241.44	\$195.00	\$195.00
10.600.28.2841.0221.382.0000	MEDICARE	\$724.00	\$1,224.00	\$768.18	\$1,224.00	\$1,224.00
10.600.28.2841.0230.382.0000	PERA	\$9,515.00	\$16,515.00	\$9,902.94	\$16,515.00	\$16,515.00
10.600.28.2841.0250.382.0000	HEALTH BENEFITS	\$3,612.00	\$7,224.00	\$5,416.92	\$7,224.00	\$7,224.00
10.600.28.2845.0534.000.0000	INTERNET ACCESS COST	\$5,000.00	\$5,000.00	\$17,613.31	\$5,000.00	\$5,000.00
10.600.28.2850.0390.000.0000	TRUANT OFFICER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.601.25.2510.0313.000.0000	BANK SVC FEES & PENALTIES	\$1,000.00	\$1,000.00	\$23.78	\$1,000.00	\$1,000.00



Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.601.25.2510.0430.000.0000	ADMIN BUSINESS PURCH SERVICE	\$50,000.00	\$40,000.00	\$50,866.05	\$100,000.00	\$60,000.00
10.601.25.2510.0610.000.0000	ADMIN BUSINESS OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$6,064.05	\$12,000.00	\$12,000.00
10.601.25.2510.0735.000.0000	ADMIN BUSINESS OFFICE EQUIP	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10.601.29.2110.0110.327.0000	TRUANCY SALARY	\$0.00	\$0.00	\$7,346.00	\$0.00	\$8,000.00
10.601.29.2110.0221.327.0000	TRUANCY FICA	\$0.00	\$0.00	\$106.56	\$0.00	\$0.00
10.601.29.2110.0230.327.0000	TRUANCY PERA	\$0.00	\$0.00	\$1,387.15	\$0.00	\$0.00
10.601.29.2391.0110.000.0000	TRUANCY OFFICER SALARY	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
10.601.29.2391.0221.000.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
10.601.29.2391.0230.000.0000	PERA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10.602.25.2510.0411.000.0000	ADMIN BLDG WATER/SEWAGE	\$2,500.00	\$2,500.00	\$2,593.31	\$2,500.00	\$2,500.00
10.602.25.2510.0430.000.0000	ADMIN BUSINESS REPAIRS & MAINTENANCE	\$5,000.00	\$2,500.00	\$2,534.94	\$1,000.00	\$1,000.00
10.602.26.2620.0411.000.0000	ADMIN BLDG WATER/SEWER	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00
10.602.26.2620.0430.000.0000	ADMIN BLDG REPAIRS & MNTNCE	\$5,000.00	\$5,000.00	\$3,272.17	\$5,000.00	\$5,000.00
10.602.26.2620.0531.000.0000	ADMIN BLDG TELEPHONE/FAX	\$15,000.00	\$15,000.00	\$16,458.16	\$15,000.00	\$17,500.00
10.602.26.2620.0610.000.3130	SPECIAL ED MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.602.26.2620.0613.000.0000	ADMIN MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$3,837.60	\$6,500.00	\$6,500.00
10.602.26.2620.0621.000.0000	ADMIN BLDG NATURAL GAS	\$1,500.00	\$1,500.00	\$817.19	\$1,500.00	\$1,500.00
10.602.26.2620.0622.000.0000	ADMIN BLDG ELECTRICITY	\$6,500.00	\$6,500.00	\$7,371.39	\$6,500.00	\$7,500.00
10.605.11.0060.0640.000.0000	TEXTBOOKS - DISTRICT CONTINGENCY	\$20,000.00	\$20,000.00	\$20,083.05	\$40,000.00	\$10,000.00
10.615.21.2130.0430.000.0000	NURSE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.615.21.2130.0610.000.0000	NURSE SUPPLIES	\$3,500.00	\$3,500.00	\$1,307.56	\$3,500.00	\$3,500.00
10.615.21.2130.0735.000.0000	NURSE EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10.616.21.2140.0610.000.0000	SUPPLIES/PSHYC & THERAPY	\$5,000.00	\$5,000.00	\$2,296.11	\$5,000.00	\$5,000.00
10.616.21.2140.0890.000.0000	PSYC OTHER	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10.630.12.1700.0321.000.3130	SPECIAL EDUCATION TESTING	\$2,000.00	\$2,000.00	\$4,136.51	\$2,000.00	\$2,000.00
10.630.12.1700.0335.000.3130	SPEC ED PHYSICIAN'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.630.12.1700.0390.000.3130	SPECIAL ED-OTHER PURCH SERVICES	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
10.630.12.1700.0430.000.3130	SPEC ED PURCH SERV & REPAIR	\$0.00	\$0.00	\$18,280.19	\$15,000.00	\$15,000.00
10.630.12.1700.0550.000.3130	SPEC ED PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.630.12.1700.0580.000.3130	SPEC ED TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10.630.12.1700.0610.000.3130	SPEC ED SUPPLIES	\$7,500.00	\$7,500.00	\$7,724.34	\$7,500.00	\$8,500.00
10.630.12.1700.0640.000.3130	SPEC ED TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.630.12.1700.0734.000.3130	SPEC ED TECH EQUIP	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10.630.22.2210.0150.000.3130	SPECIAL ED PROF DEV/DIST	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10.630.22.2210.0150.202.3130	SP ED SECTRY STIPEND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
10.630.22.2210.0221.000.3130	MEDICARE	\$36.00	\$36.00	\$0.00	\$36.00	\$36.00
10.630.22.2210.0221.202.3130	SP ED SECTRY MEDICARE	\$0.00	\$0.00	\$2.82	\$0.00	\$0.00
10.630.22.2210.0230.000.3130	PERA	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.630.22.2210.0230.202.3130	SP ED SECTRY PERA	\$0.00	\$0.00	\$35.63	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.631.12.2620.0411.000.3130	SPEC ED WATER	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00
10.631.12.2620.0531.000.3130	SPEC ED TELEPHONE	\$2,000.00	\$2,000.00	\$808.24	\$2,000.00	\$2,000.00
10.640.19.0090.0110.201.3140	ELL TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.640.19.0090.0214.201.3140	ELL TEACHER DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
10.640.19.0090.0221.201.3140	ELL TEACHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
10.640.19.0090.0230.201.3140	ELL TEACHER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.00
10.640.19.0090.0250.201.3120	ELL TEACHER HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.00
10.640.19.0090.0250.201.3140	ELL TEACHER HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.640.19.0510.0110.201.3140	ELL SALARY	\$0.00	\$19,000.00	\$18,897.50	\$19,000.00	\$22,470.00
10.640.19.0510.0214.201.3140	DISABILITY	\$0.00	\$0.00	\$73.68	\$0.00	\$0.00
10.640.19.0510.0221.201.3140	MEDICARE	\$0.00	\$276.00	\$259.50	\$276.00	\$276.00
10.640.19.0510.0230.201.3140	PERA	\$0.00	\$3,610.00	\$3,378.84	\$3,610.00	\$3,610.00
10.640.19.0510.0250.201.3140	HEALTH BENEFITS	\$0.00	\$1,806.00	\$1,747.80	\$1,806.00	\$1,806.00
10.710.26.2610.0190.103.0000	MAINT SUPERVISOR SICK DAY B/B	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10.710.26.2620.0110.623.0000	MAINTENANCE SAL	\$49,560.00	\$49,560.00	\$49,560.00	\$50,760.00	\$59,260.00
10.710.26.2620.0120.623.0000	MAINTENANCE SUB SALARY	\$2,000.00	\$2,000.00	\$6,479.60	\$5,000.00	\$8,000.00
10.710.26.2620.0214.623.0000	MAINTENANCE DISABILITY	\$193.00	\$193.00	\$193.20	\$193.00	\$193.00
10.710.26.2620.0221.623.0000	MAINTENANCE MEDICARE	\$719.00	\$719.00	\$712.64	\$719.00	\$719.00
10.710.26.2620.0230.623.0000	MAINTENANCE PERA	\$9,500.00	\$9,500.00	\$9,214.03	\$10,152.00	\$10,152.00
10.710.26.2620.0250.623.0000	MAINTENANCE HEALTH BEN	\$7,224.00	\$7,224.00	\$7,222.56	\$7,224.00	\$7,224.00
10.710.26.2620.0431.000.0000	UPKEEP BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10.711.26.2620.0120.608.0000	BUILDING USE CUSTODIAL SALARY	\$0.00	\$0.00	\$1,218.78	\$0.00	\$1,500.00
10.711.26.2620.0221.608.0000	BUILDING USE CUSTODIAL MEDICARE	\$0.00	\$0.00	\$17.60	\$0.00	\$22.00
10.711.26.2620.0230.608.0000	BUILDING USE CUSTODIAL PERA	\$0.00	\$0.00	\$228.22	\$0.00	\$300.00
10.711.26.2620.0430.000.0000	DIST MAINT/OPERATION PURCH SERVICE	\$7,000.00	\$7,000.00	\$4,634.63	\$7,000.00	\$7,000.00
10.711.26.2620.0432.000.0000	MAINTENANCE VEHICLE REPAIR	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10.711.26.2620.0611.000.0000	DIST CUSTODIAL SUPPLIES(ADMIN&T/I)	\$3,500.00	\$3,500.00	\$671.13	\$3,500.00	\$3,500.00
10.711.26.2620.0613.000.0000	DIST MAINTENANCE SUPPLIES	\$0.00	\$20,000.00	\$17,445.42	\$20,000.00	\$20,000.00
10.711.26.2620.0626.000.0000	DIST MAINTENANCE VEHICLES GASOLINE	\$0.00	\$6,500.00	\$4,926.73	\$6,500.00	\$6,500.00
10.711.26.2620.0730.000.0000	MAINTENANCE EQUIPMENT	\$2,500.00	\$500.00	\$0.00	\$500.00	\$500.00
10.711.26.2620.0735.000.0000	MAINTENANCE SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.712.26.2620.0411.000.0000	MAINT WATER/SEWAGE/TRASH	\$0.00	\$4,000.00	\$4,636.92	\$4,000.00	\$5,000.00
10.712.26.2620.0531.000.0000	MAINTENANCE TELEPHONE	\$0.00	\$3,500.00	\$4,181.57	\$3,500.00	\$4,500.00
10.712.26.2620.0621.000.0000	MAINTENANCE NATURAL GAS	\$0.00	\$7,000.00	\$7,481.26	\$7,000.00	\$8,000.00
10.712.26.2620.0622.000.0000	MAINTENANCE ELECTRICITY	\$20,000.00	\$20,000.00	\$24,000.79	\$20,000.00	\$25,000.00
10.720.24.2410.0110.000.0000	SUPPORT SERVICE/OFFICE/PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2700.0110.602.0000	TRANSP ACTIVITY/TRIPS SALARY	\$30,000.00	\$20,000.00	\$16,189.05	\$20,000.00	\$20,000.00
10.720.27.2700.0221.602.0000	MEDICARE	\$400.00	\$400.00	\$223.35	\$400.00	\$400.00
10.720.27.2700.0230.602.0000	PERA	\$5,200.00	\$5,200.00	\$2,972.89	\$5,200.00	\$5,200.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.720.27.2700.0250.602.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00
10.720.27.2720.0110.103.0000	TRANSP SUPERVISOR SAL	\$46,281.00	\$46,281.00	\$46,281.00	\$47,481.00	\$47,481.00
10.720.27.2720.0110.504.0000	TRANSP RADIO MONITOR	\$12,126.00	\$12,126.00	\$12,126.00	\$12,483.00	\$14,483.00
10.720.27.2720.0110.602.0000	TRANSPORTATION SAL	\$228,500.00	\$248,500.00	\$225,526.45	\$248,500.00	\$248,500.00
10.720.27.2720.0110.629.0000	TRANSP MECHANIC SAL	\$82,880.00	\$82,880.00	\$82,880.00	\$84,080.00	\$84,080.00
10.720.27.2720.0120.632.0000	TRANSP SUB SAL	\$30,000.00	\$30,000.00	\$24,927.72	\$30,000.00	\$30,000.00
10.720.27.2720.0190.103.0000	TRANSP SUPER SICK BUY	\$2,000.00	\$2,000.00	\$964.00	\$2,000.00	\$2,000.00
10.720.27.2720.0190.602.0000	TRANSP SICK DAY B/B	\$2,000.00	\$2,000.00	\$1,107.77	\$2,000.00	\$2,000.00
10.720.27.2720.0190.629.0000	SICK DAY BUY BACK	\$0.00	\$0.00	\$243.43	\$180.00	\$180.00
10.720.27.2720.0214.103.0000	TRANSP SUPERVISOR DISABILITY	\$180.00	\$180.00	\$60.16	\$47.00	\$47.00
10.720.27.2720.0214.504.0000	TRANSP RADIO MONITOR DIABILITY	\$47.00	\$47.00	\$47.28	\$870.00	\$870.00
10.720.27.2720.0214.602.0000	TRANSP DISABILITY	\$870.00	\$870.00	\$400.85	\$323.00	\$323.00
10.720.27.2720.0214.629.0000	TRANSP MECHANIC DISABILITY	\$323.00	\$323.00	\$107.76	\$0.00	\$0.00
10.720.27.2720.0214.632.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$673.00	\$673.00
10.720.27.2720.0221.103.0000	TRANSPORTATION SUPERV MEDICARE	\$673.00	\$673.00	\$623.30	\$176.00	\$176.00
10.720.27.2720.0221.504.0000	TRANSP RADIO MONITOR MEDICARE	\$176.00	\$176.00	\$135.99	\$3,330.00	\$3,330.00
10.720.27.2720.0221.602.0000	TRANSP MEDICARE	\$3,330.00	\$3,330.00	\$2,843.86	\$0.00	\$0.00
10.720.27.2720.0221.629.0000	TRANSP MECHANIC MEDICARE	\$0.00	\$0.00	\$1,065.75	\$435.00	\$435.00
10.720.27.2720.0221.632.0000	TRANSPORTATION SUB MEDICARE	\$435.00	\$435.00	\$354.68	\$8,830.00	\$8,830.00
10.720.27.2720.0230.103.0000	TRANSP SUPERVISOR PERA	\$8,830.00	\$8,830.00	\$8,062.54	\$0.00	\$0.00
10.720.27.2720.0230.504.0000	TRANSP RADIO MONITOR PERA	\$2,310.00	\$2,310.00	\$1,769.93	\$2,310.00	\$2,310.00
10.720.27.2720.0230.602.0000	TRANSP PERA	\$43,794.00	\$43,794.00	\$40,359.17	\$43,794.00	\$43,794.00
10.720.27.2720.0230.629.0000	TRANSP MECHANIC PERA	\$15,800.00	\$15,800.00	\$13,734.59	\$15,800.00	\$15,800.00
10.720.27.2720.0230.632.0000	TRANSPORTATION SUB PERA	\$5,715.00	\$5,715.00	\$4,620.39	\$5,715.00	\$5,715.00
10.720.27.2720.0250.103.0000	TRANSP DIR HEALTH BEN	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
10.720.27.2720.0250.504.0000	RADIO MONITOR HEALTH BEN	\$3,611.00	\$3,611.00	\$3,611.28	\$3,611.00	\$3,611.00
10.720.27.2720.0250.602.0000	BUS DRIVER HEALTH BEN	\$28,000.00	\$22,000.00	\$16,154.20	\$22,000.00	\$22,000.00
10.720.27.2720.0250.629.0000	TRANSP MECHANIC HEALTH BEN	\$7,224.00	\$7,224.00	\$7,222.56	\$7,224.00	\$7,224.00
10.721.27.2720.0430.000.0000	TRANSP PURCH SERVICE/REPAIR	\$2,500.00	\$2,500.00	\$5,063.39	\$2,500.00	\$4,500.00
10.721.27.2720.0431.000.0000	TRANSP DRIVERS CERTIFICATION	\$6,000.00	\$6,000.00	\$4,434.00	\$6,000.00	\$6,000.00
10.721.27.2720.0432.000.0000	MAINT BY PRIVATE GARAGE	\$7,500.00	\$7,500.00	\$5,313.48	\$7,500.00	\$7,500.00
10.721.27.2720.0433.000.0000	NON-PUPIL TRANSP REPAIR	\$2,500.00	\$2,500.00	\$1,491.99	\$2,500.00	\$2,500.00
10.721.27.2720.0500.000.0000	TRANSPORTATION OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.721.27.2720.0514.000.0000	TRANSP PAYMENT IN LIEU	\$1,000.00	\$500.00	\$20.50	\$500.00	\$500.00
10.721.27.2720.0515.000.0000	CHARTERS FOR NON-INSTRUCTIONAL EVENTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.721.27.2720.0610.000.0000	TRANSPORTATION OFFICE SUPPLIES	\$3,500.00	\$2,500.00	\$1,605.46	\$2,500.00	\$2,500.00
10.721.27.2720.0614.000.0000	TRANSP PARTS & REPAIR	\$45,000.00	\$45,000.00	\$42,529.17	\$45,000.00	\$45,000.00
10.721.27.2720.0616.000.0000	TRANSPORTATION FREIGHT CHG	\$0.00	\$0.00	\$23.46	\$0.00	\$0.00
10.721.27.2720.0626.000.0000	NON-PUPIL GASOLINE	\$14,000.00	\$12,000.00	\$7,140.63	\$12,000.00	\$12,000.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
10.721.27.2720.0627.000.0000	PUPIL TRANSPORATION FUEL	\$85,000.00	\$85,000.00	\$51,479.49	\$85,000.00	\$75,000.00
10.721.27.2720.0628.000.0000	TRANSP CUSTODIAL SUPPLIES	\$1,000.00	\$1,000.00	\$62.99	\$1,000.00	\$1,000.00
10.721.27.2720.0730.000.0000	TRANSP EQUIPMENT	\$2,000.00	\$2,000.00	\$1,936.00	\$2,000.00	\$2,000.00
10.722.27.2720.0411.000.0000	TRANSP WATER/SEWAGE/TRASH	\$2,000.00	\$2,000.00	\$2,028.75	\$2,000.00	\$2,000.00
10.722.27.2720.0531.000.0000	TRANSP TELEPHONE	\$3,500.00	\$3,500.00	\$5,094.38	\$3,500.00	\$5,000.00
10.722.27.2720.0621.000.0000	TRANSP NATURAL GAS	\$6,000.00	\$6,000.00	\$4,087.44	\$6,000.00	\$6,000.00
10.722.27.2720.0622.000.0000	TRANSP ELECTRICTY	\$8,000.00	\$8,000.00	\$8,938.84	\$8,000.00	\$9,500.00
10.800.19.0090.0569.000.0000	PCC /USC TUITION	\$0.00	\$40,000.00	\$43,354.26	\$60,000.00	\$52,000.00
10.800.25.2518.0612.000.0000	INSURANCE ABATEMENT	\$0.00	\$0.00	(\$4,559.72)	\$0.00	\$0.00
10.800.26.2620.0120.608.0000	CUSTODIAL SUB BUILDING USE SALARY	\$3,500.00	\$3,500.00	(\$609.39)	\$3,500.00	\$3,500.00
10.800.26.2620.0221.608.0000	MEDICARE	\$0.00	\$0.00	(\$8.80)	\$0.00	\$0.00
10.800.26.2620.0230.608.0000	PERA	\$0.00	\$0.00	(\$114.11)	\$0.00	\$0.00
10.801.22.2210.0321.000.0000	ADMIN CURRICULUM DEVELOPMENT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
10.801.23.2300.0323.000.0000	GRADUATION EXPENSE	\$0.00	\$3,000.00	\$3,464.93	\$3,000.00	\$3,500.00
10.801.23.2300.0324.000.0000	PUBLIC RELATIONS	\$0.00	\$3,000.00	\$923.50	\$2,500.00	\$1,000.00
10.801.23.2300.0326.000.0000	NORTH CENTRAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.801.23.2300.0330.000.0000	ADMINISTATIVE INSERVICES	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
10.801.23.2314.0338.000.0000	ELECTION SERVICE	\$0.00	\$5,000.00	\$5,180.15	\$5,000.00	\$2,000.00
10.801.23.2315.0331.000.0000	LEGAL SERVICES	\$0.00	\$10,000.00	\$10,342.04	\$50,000.00	\$50,000.00
10.801.23.2316.0311.000.0000	COUNTY TREAS FEES	\$0.00	\$6,000.00	\$6,511.20	\$6,000.00	\$7,000.00
10.801.23.2316.0325.000.0000	COUNTY TREAS/BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.801.23.2317.0332.000.0000	AUDIT SERVICE	\$0.00	\$18,500.00	\$17,850.00	\$18,500.00	\$18,500.00
10.801.23.2318.0333.000.0000	NEGOTIATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.801.23.2320.0336.000.0000	EMPLOYEE PHYSICAL/PRINT	\$0.00	\$6,000.00	\$4,897.39	\$6,000.00	\$6,000.00
10.801.23.2320.0339.000.0000	GEN ADMIN MEMBERSHIP DUES	\$0.00	\$10,000.00	\$4,705.80	\$10,000.00	\$9,600.00
10.801.23.2320.0390.000.0000	PROF DEVELOP-BOARD	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10.801.23.2320.0391.000.0000	PROF DEVELOP-ADMIN	\$0.00	\$35,000.00	\$38,936.09	\$35,000.00	\$39,500.00
10.801.23.2320.0393.000.0000	TRIP PROGRAM/FLORES	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00
10.801.23.2320.0540.000.0000	GEN ADMIN PUBLICATIONS	\$0.00	\$5,000.00	\$5,037.66	\$5,000.00	\$5,000.00
10.801.23.2320.0890.000.0000	GEN ADMIN OTHER	\$0.00	\$500.00	\$0.25	\$500.00	\$500.00
10.801.23.2350.0525.000.0000	UNEMPLOYMENT INSURANCE	\$0.00	\$30,000.00	\$19,791.17	\$30,000.00	\$30,000.00
10.801.26.2620.0434.000.0000	ADA/ASBESTOS EXPENSE	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00
10.801.26.2620.0533.000.0000	DISTRICT POSTAGE/RENTAL	\$0.00	\$8,500.00	\$8,133.12	\$8,500.00	\$9,000.00
10.801.90.0090.0100.000.0000	GROWTH FOR SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.801.90.9000.0900.000.0000	CONTINGENCY RESERVES	\$452,342.00	\$343,936.00	\$0.00	\$339,962.00	\$374,962.00
10.801.90.9010.0900.000.0000	OTHER RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.801.90.9310.0900.000.0000	TABOR AMENDMENT	\$422,000.00	\$422,000.00	\$0.00	\$400,000.00	\$410,000.00
<b>TOTAL</b>		<b>\$11,437,400.00</b>	<b>\$11,524,204.00</b>	<b>\$10,184,340.27</b>	<b>\$11,619,413.00</b>	<b>\$11,792,905.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
<b>NON RESTRICTED</b>						
<b>REVENUES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
15.000.00.0000.1000.000.0000	CARRYOVER	(\$2,970,064.00)	(\$2,945,502.00)	\$0.00	(\$2,880,772.00)	(\$2,955,755.00)
15.000.00.0000.1120.000.0000	FREMONT CTY SOT-B/R	(\$265,000.00)	(\$275,000.00)	(\$245,215.44)	(\$275,000.00)	(\$275,000.00)
15.000.00.0000.1121.000.0000	CUSTER CTY SOT-B/R	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
15.000.00.0000.1122.000.0000	EL PASO CTY SOT-B/R	(\$5,000.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00
15.000.00.0000.1500.000.0000	INTEREST-COLO TRUST	(\$2,500.00)	(\$4,000.00)	(\$9,906.38)	(\$3,000.00)	(\$8,000.00)
15.000.00.0000.1990.000.0000	NON RESTRICTED LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
15.000.00.0000.5241.000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$3,594,564.00)</b>	<b>(\$3,579,002.00)</b>	<b>(\$605,121.82)</b>	<b>(\$3,513,272.00)</b>	<b>(\$3,590,755.00)</b>

<b>EXPENDITURES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
15.300.23.2320.0331.000.0000	LEGAL COSTS	\$40,000.00	\$40,000.00	\$0.00	\$25,000.00	\$40,000.00
15.300.26.2620.0110.608.0000	H.S. CUSTODIAL SAL	\$161,715.00	\$161,715.00	\$167,057.25	\$169,458.00	\$159,458.00
15.300.26.2620.0120.608.0000	H.S. CUSTODIAL SUB SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.300.26.2620.0130.608.0000	H.S. CUSTODIAL O/T SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.300.26.2620.0190.608.0000	H.S. CUSTODIAL SICK DAY	\$2,310.00	\$2,310.00	\$1,728.05	\$2,000.00	\$2,500.00
15.300.26.2620.0211.608.0000	H.S. CUSTODIAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.300.26.2620.0214.608.0000	H.S. CUSTODIAL DISABILITY	\$631.00	\$631.00	\$299.12	\$600.00	\$600.00
15.300.26.2620.0221.608.0000	H.S. CUSTODIAL MEDICARE	\$2,345.00	\$2,345.00	\$2,366.90	\$2,500.00	\$2,500.00
15.300.26.2620.0230.608.0000	H.S. CUSTODIAL PERA	\$30,500.00	\$30,500.00	\$30,307.68	\$33,892.00	\$33,892.00
15.300.26.2620.0250.608.0000	FHS CUSTODIAL HEALTH BEN	\$18,500.00	\$18,500.00	\$14,199.36	\$14,448.00	\$18,448.00
15.311.26.2600.0739.000.0000	CAPITAL PURCHASE FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.311.26.2620.0613.000.0000	MAINTENANCE SUPPLIES	\$15,000.00	\$15,000.00	\$4,186.83	\$15,000.00	\$15,000.00
15.311.43.4302.0330.000.0000	ENGINEERING SERVICES	\$0.00	\$0.00	\$1,539.46	\$0.00	\$0.00
15.312.26.2620.0411.000.0000	H.S. WATER/SEWER/TRASH	\$110,000.00	\$110,000.00	\$92,038.51	\$80,000.00	\$100,000.00
15.312.26.2620.0430.000.0000	H.S. MAINT PARTS & REPAIRS	\$5,000.00	\$5,000.00	\$6,153.38	\$5,000.00	\$5,000.00
15.312.26.2620.0621.000.0000	H.S. NATURAL GAS	\$30,000.00	\$30,000.00	\$21,947.67	\$25,000.00	\$25,000.00
15.312.26.2620.0622.000.0000	H.S. ELECTRICITY	\$200,000.00	\$200,000.00	\$211,896.86	\$170,000.00	\$210,000.00
15.600.23.2320.0334.000.0000	SUPERINTENDENT SEARCH COSTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
15.600.28.2840.0390.000.0000	DISTRICT SOFTWARE/DATA	\$20,000.00	\$20,000.00	\$21,363.70	\$20,000.00	\$20,000.00

Account	Description	PRELIMINARY 15- 16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16- 17 BUDGET	FINAL 16-17 BUDGET
15.610.24.2114.0340.000.0000	STUDENT DATA SYSTEM PURCHASE	\$15,000.00	\$15,000.00	\$10,999.80	\$15,000.00	\$15,000.00
15.630.28.2840.0650.000.0000	SOFTWARE INCLUDING ANNUAL MTNCE	\$42,000.00	\$42,000.00	\$32,381.00	\$40,000.00	\$40,000.00
15.710.26.2620.0110.623.0000	SUMMER MAINTENANCE HELP	\$10,000.00	\$10,000.00	\$1,503.00	\$10,000.00	\$10,000.00
15.710.26.2620.0214.623.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.710.26.2620.0221.623.0000	MEDICARE	\$145.00	\$145.00	\$21.79	\$145.00	\$145.00
15.710.26.2620.0230.623.0000	PERA	\$1,905.00	\$1,905.00	\$275.80	\$1,500.00	\$1,500.00
15.800.00.0000.0313.000.0000	BANK FEES NON RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.801.90.9000.0900.000.0000	CONTINGENCY RESERVE	\$2,889,513.00	\$2,873,951.00	\$0.00	\$2,873,729.00	\$2,881,712.00
<b>TOTALS</b>		<b>\$3,594,564.00</b>	<b>\$3,579,002.00</b>	<b>\$620,266.16</b>	<b>\$3,513,272.00</b>	<b>\$3,590,755.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
<b>CAPITAL RESERVE</b>						
<b>REVENUES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
17.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$1,184,935.00)	(\$1,080,713.00)	\$0.00	(\$405,170.00)	(\$390,945.00)
17.000.00.0000.1510.000.0000	EARNINGS ON INVESTMENT	(\$2,000.00)	(\$2,000.00)	(\$1,820.14)	(\$2,000.00)	(\$2,000.00)
17.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$230,000.00)
17.000.00.0000.5400.000.0000	CAPITAL LEASE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.000.00.0000.5500.000.0000	LEASE PROCEEDS CAP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$1,436,935.00)</b>	<b>(\$1,332,713.00)</b>	<b>(\$251,820.14)</b>	<b>(\$657,170.00)</b>	<b>(\$622,945.00)</b>
<b>EXPENDITURES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
17.101.26.2600.0450.000.0000	BUILDING IMPROVEMENT FREMONT	\$10,000.00	\$10,000.00	\$9,557.51	\$10,000.00	\$10,000.00
17.101.28.2840.0734.000.0000	TECHNOLOGY EQUIPMENT-FREMONT	\$5,000.00	\$5,000.00	\$4,816.96	\$13,000.00	\$13,000.00
17.110.26.2600.0450.000.0000	BUILDING IMPROVEMENT-PENROSE	\$18,000.00	\$18,000.00	\$13,598.00	\$20,000.00	\$20,000.00
17.110.28.2840.0734.000.0000	TECHNOLOGY EQUIPMENT-PENROSE	\$5,000.00	\$5,000.00	\$4,816.96	\$0.00	\$0.00
17.205.26.2600.0450.000.0000	BUILDING IMPROVEMENT FMS	\$6,000.00	\$6,000.00	\$0.00	\$20,000.00	\$15,000.00
17.205.26.2600.0730.000.0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
17.205.28.2840.0734.000.0000	TECHNOLOGY EQUIPMENT- FMS	\$8,000.00	\$8,000.00	\$8,338.88	\$5,000.00	\$5,000.00
17.300.26.2600.0450.000.0000	BUILDING IMPROVEMENT H.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.300.26.2610.0430.000.0000	HS BUILDING REPAIR	\$1,076,320.00	\$972,098.00	\$689,880.82	\$284,781.00	\$282,217.00
17.300.28.2840.0734.000.0000	TECHNOLOGY EQUIPMENT-H.S.	\$8,000.00	\$8,000.00	\$8,024.94	\$10,000.00	\$10,800.00
17.300.45.4500.0722.000.0000	HIGH SCHOOL CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$4,750.00	\$0.00	\$5,000.00
17.600.26.2600.0450.000.0000	BUILDING IMPROVEMENT T&I/ADMIN	\$48,000.00	\$48,000.00	\$40,965.98	\$20,000.00	\$20,000.00
17.720.27.2700.0732.000.0000	TRANSPORTATION VEHICLES	\$58,000.00	\$58,000.00	\$50,310.36	\$55,000.00	\$62,500.00
17.720.27.2700.0733.000.0000	OTHER VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.800.11.0060.0650.000.0000	DIST SOFTWARE/CURRICULUM	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
17.800.26.2690.0450.000.0000	OTHER EXPENSES	\$0.00	\$0.00	\$178.00	\$20,000.00	\$0.00
17.800.26.2690.0730.000.0000	MAINTENANCE EQUIPMENT	\$11,000.00	\$11,000.00	\$10,998.92	\$5,000.00	\$5,000.00
17.800.26.2840.0450.000.0000	OTHER TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
17.800.42.4200.0734.000.0000	DISTRICT TECHNOLOGY EQUIPMENT	\$125,000.00	\$125,000.00	\$89,636.27	\$95,000.00	\$95,000.00
17.800.42.4200.0800.000.0000	IMPROV OTHER THAN BLDGS	\$15,000.00	\$15,000.00	\$5,714.10	\$20,000.00	\$10,500.00
17.800.90.9100.0840.000.0000	CONTINGENCY RESERVE	\$43,615.00	\$43,615.00	\$0.00	\$39,389.00	\$39,428.00
<b>TOTALS</b>		<b>\$1,436,935.00</b>	<b>\$1,332,713.00</b>	<b>\$941,587.70</b>	<b>\$657,170.00</b>	<b>\$622,945.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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**INSURANCE RESERVE**

Account	Description	PRELIM15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
18.000.00.0000.1000.000.0000	CARRYOVER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,673.00)
18.000.00.0000.1510.000.0000	EARNINGS ON INVESTMENT	\$0.00	\$0.00	(\$7.92)	\$0.00	(\$250.00)
18.000.00.0000.1990.000.0000	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$232,180.00)	(\$232,180.00)	(\$252,607.37)	(\$288,881.00)	(\$260,000.00)
18.000.00.0000.5224.000.0000	TRANSFER FROM FUND 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.000.00.0000.5610.000.0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$232,180.00)</b>	<b>(\$232,180.00)</b>	<b>(\$252,615.29)</b>	<b>(\$288,881.00)</b>	<b>(\$270,923.00)</b>

Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
18.800.00.2620.0522.000.0000	PROPERTY & LIABILITY	\$64,593.00	\$64,593.00	\$64,593.00	\$67,249.00	\$67,249.00
18.800.00.2720.0523.000.0000	STUDENT TRANSPORTATION INS	\$23,127.00	\$23,127.00	\$23,127.00	\$21,632.00	\$21,632.00
18.800.00.2850.0526.000.0000	WORKMANS COMPENSATION	\$144,460.00	\$144,460.00	\$155,337.19	\$200,000.00	\$182,042.00
18.800.00.2890.0590.000.0000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.800.00.9100.0840.000.0000	CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$232,180.00</b>	<b>\$232,180.00</b>	<b>\$243,057.19</b>	<b>\$288,881.00</b>	<b>\$270,923.00</b>



Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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**COLORADO PRESCHOOL PROJECT (CPP)**

<b>REVENUES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
19.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$26,465.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00
19.000.00.0000.1990.000.3141	OTHER LOCAL REVENUE CPP	\$0.00	\$0.00	(\$2.37)	\$0.00	(\$100.00)
19.000.00.0000.4000.000.5412	EARLY CHILDHOOD READINESS REVENUE	(\$17,758.00)	(\$17,758.00)	\$0.00	\$0.00	\$0.00
19.000.00.0000.5210.000.3141	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$17,879.00	\$0.00	\$0.00
19.000.00.0000.5810.000.3141	TRANSFER FROM GENERAL FUND	(\$230,193.00)	(\$234,399.00)	(\$236,005.00)	(\$241,075.00)	(\$255,685.00)
19.000.00.0000.5810.000.3142	TRANSFER FROM G/F FOR CKP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$274,416.00)</b>	<b>(\$252,157.00)</b>	<b>(\$218,128.37)</b>	<b>(\$266,075.00)</b>	<b>(\$255,785.00)</b>

<b>EXPENDITURES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
19.000.00.0000.0732.000.3141	PRESCHOOL CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
19.110.06.0040.0564.000.3141	KINDERHAUS SPIN TUITION	\$185,000.00	\$155,000.00	\$132,230.72	\$160,000.00	\$160,000.00
19.110.06.3200.0110.108.3141	C.P.P. COORDINATOR SALARY	\$0.00	\$43,742.00	\$43,741.52	\$44,318.00	\$44,724.00
19.110.06.3200.0214.108.3141	DISABILITY	\$0.00	\$131.00	\$170.55	\$190.00	\$190.00
19.110.06.3200.0221.108.3141	C.P.P. MEDICARE COORDINATOR	\$0.00	\$635.00	\$529.16	\$643.00	\$643.00
19.110.06.3200.0230.108.3141	C.P.P. PERA COORDINATOR	\$0.00	\$0.00	\$6,888.17	\$0.00	\$0.00
19.110.06.3200.0250.108.3141	HEALTH BENEFITS	\$0.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
19.110.12.1700.0230.000.0000	CPP PERA	\$0.00	\$0.00	\$0.00	\$8,863.00	\$8,863.00
19.111.26.2600.0622.000.3141	PENROSE CPP ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.111.29.2900.0868.000.3141	CPP INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.00.0000.0610.000.0000	DISTRICT CPP SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
19.600.00.0000.0610.000.5412	RTTT ECRA SUPPLIES	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
19.600.00.0040.0610.000.0000	PRESCHOOL SUPPLIES	\$0.00	\$4,206.00	\$0.00	\$0.00	\$0.00
19.600.00.0040.0610.000.3141	PRE-SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.00.0060.0610.000.0000	PRESCHOOL SUPPLIES	\$0.00	\$0.00	\$682.12	\$0.00	\$0.00
19.600.00.0090.0610.000.5412	CPP SUPPLIES ECARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.00.2900.0868.000.3141	CPP OVERHEAD COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.06.0040.0320.000.3141	CPP PURCHASED SERVICES	\$2,500.00	\$2,500.00	\$33.48	\$0.00	\$0.00
19.600.12.1700.0110.202.3141	EARLY CHILDHOOD SPECIAL ED TEACHER SALARY	\$37,881.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.12.1700.0214.202.3141	DISABILITY	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.12.1700.0221.202.3141	MEDICARE	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.12.1700.0230.202.3141	PERA	\$7,608.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
19.600.12.1700.0250.202.3141	HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.19.0000.0732.000.3141	PRESCHOOL CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
19.600.19.0040.0110.000.0000	PRESCHOOL TEACHER SALARY	\$0.00	\$22,755.00	\$0.00	\$20,000.00	\$6,000.00
19.600.19.0040.0110.202.0000	PRESCHOOL SALARY	\$0.00	\$0.00	\$22,755.04	\$0.00	\$0.00
19.600.19.0040.0214.000.0000	PRESCHOOL TEACHER DISABILITY	\$0.00	\$100.00	\$0.00	\$150.00	\$30.00
19.600.19.0040.0214.202.0000	PRESCHOOL DISABILITY	\$0.00	\$0.00	\$59.20	\$0.00	\$0.00
19.600.19.0040.0221.000.0000	PRESCHOOL TEACHER MEDICARE	\$0.00	\$330.00	\$0.00	\$435.00	\$87.00
19.600.19.0040.0221.202.0000	PRESCHOOL MEDICARE	\$0.00	\$0.00	\$315.19	\$0.00	\$0.00
19.600.19.0040.0230.000.0000	PRESCHOOL TEACHER PERA	\$0.00	\$4,312.00	\$0.00	\$4,000.00	\$1,200.00
19.600.19.0040.0230.202.0000	PRESCHOOL PERA	\$0.00	\$0.00	\$4,102.54	\$0.00	\$0.00
19.600.19.0040.0250.000.0000	PRESCHOOL TEACHER BENEFITS	\$0.00	\$2,708.00	\$0.00	\$3,612.00	\$1,806.00
19.600.19.0040.0250.202.0000	PRESCHOOL HEALTH INS	\$0.00	\$0.00	\$3,009.40	\$0.00	\$0.00
19.600.23.2320.0110.107.3141	DIST PRESCHOOL COORDINATOR SALARY	\$23,619.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.23.2320.0214.107.3141	DISABILITY	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.23.2320.0221.107.3141	MEDICARE	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.23.2320.0230.107.3141	PERA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
19.600.23.2320.0250.107.3141	HEALTH BENEFITS	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00
19.800.00.0000.0732.000.3141	CPP CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.800.00.0040.0732.000.3141	CAPITAL PURCHASE PRESCHOOL	\$0.00	\$7,126.00	\$0.00	\$0.00	\$0.00
19.800.00.0090.0610.000.5412	PRESCHOOL SUPPLIES GRANT FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.800.00.9100.0840.000.0000	CONTINGENCY RESERVE	\$1,758.00	\$0.00	\$0.00	\$0.00	\$8,630.00
19.800.00.9100.0840.000.3141	PRESCHOOL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$274,416.00</b>	<b>\$252,157.00</b>	<b>\$218,128.37</b>	<b>\$266,075.00</b>	<b>\$255,785.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
<b>FOOD SERVICE</b>						
<b>REVENUES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMY 16-17 BUDGET	FINAL 16-17 BUDGET
21.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$341,826.00)	(\$131,213.00)	\$0.00	(\$221,128.00)	(\$152,944.00)
21.000.00.0000.1792.000.0000	F/S OTHER LOCAL REVENUE	\$0.00	\$0.00	(\$147.00)	\$0.00	\$0.00
21.000.00.0000.1793.000.0000	DISTRICT WIDE CATERING REVENUE	(\$3,000.00)	(\$3,000.00)	(\$5,841.00)	(\$2,400.00)	(\$4,900.00)
21.000.00.0000.3000.000.3161	COLO STATE MATCH REVENUE	(\$1,500.00)	(\$1,500.00)	(\$5,467.75)	(\$1,200.00)	(\$5,000.00)
21.000.00.0000.3000.000.3164	COLO START SMART CHILD NUTRUTION	(\$5,500.00)	(\$5,500.00)	(\$1,438.80)	(\$5,000.00)	(\$1,400.00)
21.000.00.0000.3000.000.3169	COLO STATE K-5 FREE RED	(\$5,500.00)	(\$5,500.00)	(\$3,460.00)	(\$2,500.00)	(\$2,500.00)
21.000.00.0000.4010.000.4555	COMMODITIES	(\$25,000.00)	(\$25,000.00)	(\$16,465.82)	(\$15,000.00)	(\$15,000.00)
21.101.00.0000.1611.000.4555	FRMT LUNCH PAID/RED	(\$20,000.00)	(\$20,000.00)	(\$28,056.31)	(\$14,000.00)	(\$20,000.00)
21.101.00.0000.1612.000.4553	FREMONT ELE BRKFST PAID/RED	(\$5,000.00)	(\$5,000.00)	(\$2,535.25)	(\$2,000.00)	(\$3,000.00)
21.101.00.0000.1621.000.0000	FREMONT ELE ADULT INCOME	(\$2,250.00)	(\$2,250.00)	(\$1,260.00)	(\$1,200.00)	(\$1,200.00)
21.101.00.0000.1625.000.0000	FRMT ELEM ALACARTE	(\$200.00)	(\$200.00)	(\$2,820.30)	(\$500.00)	(\$1,500.00)
21.101.00.0000.4000.000.4553	FES STATE REV BREAKFAST	(\$28,000.00)	(\$28,000.00)	(\$24,349.44)	(\$22,400.00)	(\$22,400.00)
21.101.00.0000.4000.000.4555	FES STATE REV LUNCH	(\$120,000.00)	(\$120,000.00)	(\$112,935.05)	(\$96,000.00)	(\$150,000.00)
21.110.00.0000.1611.000.4555	PENROSE LUNCH PAID/RED	(\$13,000.00)	(\$13,000.00)	(\$17,055.26)	(\$13,000.00)	(\$23,000.00)
21.110.00.0000.1612.000.4553	PENROSE BRKFST PAID/RED	(\$2,000.00)	(\$2,000.00)	(\$838.25)	(\$500.00)	(\$2,500.00)
21.110.00.0000.1621.000.0000	PENROSE ELE ADULT INCOME	(\$1,750.00)	(\$1,750.00)	(\$2,109.70)	(\$1,250.00)	(\$1,250.00)
21.110.00.0000.1625.000.0000	PENROSE ALACARTE	(\$1,000.00)	(\$1,000.00)	(\$2,815.60)	(\$1,000.00)	(\$2,000.00)
21.110.00.0000.4000.000.4553	PES STATE REV BREAKFAST	(\$10,000.00)	(\$10,000.00)	(\$11,105.74)	(\$8,000.00)	(\$13,000.00)
21.110.00.0000.4000.000.4555	PES STATE REV LUNCH	(\$53,000.00)	(\$53,000.00)	(\$55,756.63)	(\$32,000.00)	(\$62,000.00)
21.203.00.0000.1611.000.4555	FRMT MIDDLE LUNCH PAID/RED	(\$25,000.00)	(\$25,000.00)	(\$18,961.45)	(\$16,000.00)	(\$18,000.00)
21.203.00.0000.1612.000.4553	FRMT MIDDLE BRKFST PAID/RED	(\$1,500.00)	(\$1,500.00)	(\$1,546.50)	(\$1,000.00)	(\$1,000.00)
21.203.00.0000.1621.000.0000	FRMT MIDDLE ADULT INCOME	(\$2,250.00)	(\$2,250.00)	(\$1,223.20)	(\$1,000.00)	(\$1,250.00)
21.203.00.0000.1625.000.0000	FREMONT MIDDLE ALACARTE	(\$10,000.00)	(\$10,000.00)	(\$17,751.50)	(\$10,000.00)	(\$15,000.00)
21.203.00.0000.4000.000.4553	FMS STATE REV BREAKFAST	(\$12,000.00)	(\$12,000.00)	(\$13,028.29)	(\$10,000.00)	(\$10,000.00)
21.203.00.0000.4000.000.4555	FMS STATE REV LUNCH	(\$80,000.00)	(\$80,000.00)	(\$74,053.47)	(\$52,000.00)	(\$77,000.00)
21.310.00.0000.1611.000.4555	FLORENCE HIGH LUNCH PAID/RED	(\$25,000.00)	(\$25,000.00)	(\$15,464.26)	(\$15,000.00)	(\$22,000.00)
21.310.00.0000.1612.000.4553	FLORENCE HIGH BRKFST PAID/RED	(\$2,000.00)	(\$2,000.00)	(\$2,062.50)	(\$500.00)	(\$1,300.00)
21.310.00.0000.1621.000.0000	FLORENCE HIGH ADULT INCOME	(\$2,750.00)	(\$2,750.00)	(\$1,970.10)	(\$1,500.00)	(\$1,500.00)
21.310.00.0000.1625.000.0000	FLORENCE HIGH ALACARTE	(\$20,000.00)	(\$20,000.00)	(\$44,178.10)	(\$20,000.00)	(\$30,000.00)
21.310.00.0000.4000.000.4553	FHS STATE REV BREAKFAST	(\$12,000.00)	(\$12,000.00)	(\$15,798.91)	(\$12,000.00)	(\$8,000.00)
21.310.00.0000.4000.000.4555	FHS STATE REV LUNCH	(\$55,000.00)	(\$55,000.00)	(\$56,326.94)	(\$44,000.00)	(\$69,000.00)
21.740.31.3100.3000.000.5579	NSLP EQUIPMENT GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,693.00)
21.740.31.3100.4000.000.4559	SUMMER FOOD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$886,026.00)</b>	<b>(\$675,413.00)</b>	<b>(\$556,823.12)</b>	<b>(\$622,078.00)</b>	<b>(\$746,337.00)</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
<b>EXPENDITURES</b>						
Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMY 16-17 BUDGET	FINAL 16-17 BUDGET
21.740.00.3100.0313.000.0000	BANK FEES	\$0.00	\$0.00	\$41.51	\$0.00	\$500.00
21.740.00.3100.0632.000.0000	COMMODITY STORAGE FEES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
21.740.00.3111.0610.000.4555	WAREHOUSE SUPPLIES	\$75,000.00	\$50,000.00	\$18,914.56	\$50,000.00	\$50,000.00
21.740.00.3111.0611.000.4555	WAREHOUSE ALACARTE SUPPLIES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
21.740.00.3111.0630.000.4555	WAREHOUSE FOOD	\$220,000.00	\$220,000.00	\$225,041.87	\$200,000.00	\$250,000.00
21.740.00.3111.0631.000.4555	WAREHOUSE ALACARTE	\$50,000.00	\$30,000.00	\$35,433.60	\$25,000.00	\$37,000.00
21.740.00.3111.0633.000.4555	WAREHOUSE COMMODITIES	\$25,000.00	\$20,000.00	\$33,264.54	\$10,000.00	\$10,000.00
21.740.31.3100.0110.103.0000	FOOD SERVICE DIRECTOR SALARY	\$37,881.00	\$37,881.00	\$37,881.00	\$38,829.00	\$38,829.00
21.740.31.3100.0110.607.0000	FOOD SERVICE COOK SALARIES	\$140,000.00	\$115,000.00	\$110,889.81	\$115,000.00	\$120,000.00
21.740.31.3100.0120.607.0000	FOOD SERVICE SUBS/SALARIES	\$0.00	\$0.00	\$4,087.70	\$10,000.00	\$10,000.00
21.740.31.3100.0120.632.0000	FOOD SERVICE OPERATIONS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21.740.31.3100.0190.000.0000	SICK DAY BUY BACK FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.740.31.3100.0190.607.0000	SDBB FOOD SERV	\$0.00	\$0.00	\$149.80	\$0.00	\$2,500.00
21.740.31.3100.0214.103.0000	DISABILITY	\$148.00	\$148.00	\$147.72	\$148.00	\$148.00
21.740.31.3100.0214.607.0000	DISABILITY	\$526.00	\$526.00	\$182.12	\$526.00	\$526.00
21.740.31.3100.0221.000.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.740.31.3100.0221.103.0000	MEDICARE	\$550.00	\$550.00	\$532.43	\$550.00	\$550.00
21.740.31.3100.0221.607.0000	MEDICARE	\$1,958.00	\$1,958.00	\$1,547.13	\$1,958.00	\$1,958.00
21.740.31.3100.0221.632.0000	MEDICARE	\$145.00	\$145.00	\$0.00	\$145.00	\$145.00
21.740.31.3100.0230.103.0000	PERA	\$7,216.00	\$7,216.00	\$6,884.58	\$7,216.00	\$7,591.00
21.740.31.3100.0230.607.0000	PERA	\$25,717.00	\$21,717.00	\$20,082.07	\$25,717.00	\$25,717.00
21.740.31.3100.0230.632.0000	PERA	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$1,905.00
21.740.31.3100.0250.103.0000	HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,614.08	\$3,612.00	\$3,612.00
21.740.31.3100.0250.607.0000	HEALTH BENEFITS	\$18,000.00	\$18,000.00	\$20,156.16	\$16,000.00	\$20,000.00
21.740.31.3100.0330.000.4559	SUMMER FOOD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.740.31.3100.0330.000.5339	SUMMER FOOD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.740.31.3100.0430.000.0000	DIST F/S REPAIR/MAINT	\$25,000.00	\$15,000.00	\$15,343.16	\$15,000.00	\$15,000.00
21.740.31.3100.0531.000.0000	FOOD SERVICE TELEPHONE	\$0.00	\$0.00	\$484.71	\$0.00	\$0.00
21.740.31.3100.0580.000.0000	FOOD SERVICE TRAVEL	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00
21.740.31.3100.0734.000.5579	NSLP EQUIPMENT GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.00
21.740.31.3100.0735.000.0000	FOOD SERVICE CAPITAL EXPENSE	\$75,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
21.800.25.2518.0612.000.0000	INS ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.801.90.9000.0900.000.0000	CONTINGENCY RESERVES	\$140,868.00	\$79,255.00	\$0.00	\$57,972.00	\$99,163.00
<b>TOTALS</b>		<b>\$886,026.00</b>	<b>\$675,413.00</b>	<b>\$534,941.55</b>	<b>\$622,078.00</b>	<b>\$746,337.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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**GRANTS FUND**

REVENUES		PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
Account	Description	BUDGET	15-16	FY 15-16 ACTUALS	BUDGET	BUDGET
22.000.00.0000.4010.000.5048	CARL PERKINS REVENUE	(\$17,050.00)	(\$19,262.00)	(\$19,262.00)	\$0.00	(\$17,050.00)
22.000.05.0000.4000.000.4367	TITLE II CARRYOVER	(\$5,846.00)	(\$5,846.00)	\$0.00	\$0.00	(\$22,643.00)
22.000.05.0000.4010.000.4048	ALLOC VOC ED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.000.06.0000.4000.000.4010	TITLE I REVENUE	(\$446,946.00)	(\$446,946.00)	(\$465,053.29)	(\$437,419.00)	(\$437,419.00)
22.000.06.0000.4000.000.4048	ALLOC VOC ED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	(\$17,050.00)	\$0.00
22.000.06.0000.4000.000.4367	TITLE II PROF DEV REVENUE	(\$101,390.00)	(\$101,390.00)	(\$109,832.93)	(\$101,390.00)	(\$101,390.00)
22.000.06.0000.4000.000.7358	TITLE VIB REVENUE	(\$40,721.00)	(\$40,721.00)	(\$24,174.66)	(\$5,183.00)	(\$5,183.00)
22.000.06.0000.4010.000.4010	TITLE I CARRY OVER	(\$29,000.00)	(\$29,450.00)	\$0.00	(\$57,952.00)	(\$99,965.00)
22.000.06.0000.4010.000.4048	ALLOC VOC ED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.000.06.0000.4367.000.4367	TITLE II PROF DEV CARRY OVER	\$0.00	\$0.00	\$0.00	(\$13,877.00)	\$0.00
22.600.00.0000.3000.000.3206	COLO READ ACT GRANT REVENUE	(\$126,046.00)	(\$126,046.00)	(\$126,046.00)	(\$57,600.00)	(\$57,600.00)
<b>TOTALS</b>		<b>(\$766,999.00)</b>	<b>(\$769,661.00)</b>	<b>(\$744,368.88)</b>	<b>(\$690,471.00)</b>	<b>(\$741,250.00)</b>

Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
22.101.00.0010.0110.201.3206	COLORADO READ ACT SALARY	\$37,775.00	\$37,775.00	\$37,775.00	\$19,310.00	\$19,310.00
22.101.00.0010.0214.201.3206	COLORADO READ ACT DISABILITY	\$113.00	\$113.00	\$24.56	\$58.00	\$58.00
22.101.00.0010.0221.201.3206	COLORADO READ ACT MEDICARE	\$550.00	\$550.00	\$523.05	\$280.00	\$280.00
22.101.00.0010.0230.201.3206	COLORADO READ ACT PERA	\$7,196.00	\$7,196.00	\$6,811.78	\$3,766.00	\$3,766.00
22.101.00.0010.0250.201.3206	COLORADO READ ACT HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,611.28	\$1,806.00	\$1,806.00
22.101.04.0010.0300.201.4367	TITLE II PURCH SERV-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.101.06.0010.0110.206.4010	FRMT TITLE I TEACHER SALARIES	\$109,065.00	\$109,515.00	\$109,492.50	\$122,788.00	\$122,788.00
22.101.06.0010.0214.206.4010	FRMT TITLE I TEACH DISABILITY	\$425.00	\$425.00	\$132.56	\$368.00	\$368.00
22.101.06.0010.0221.201.4010	MEDICARE	\$0.00	\$0.00	\$1.59	\$0.00	\$0.00
22.101.06.0010.0221.201.4367	TITLE II TEACHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.101.06.0010.0221.206.4010	FRMT TITLE I TEACH MEDICARE	\$1,581.00	\$1,581.00	\$1,537.68	\$1,780.00	\$1,780.00
22.101.06.0010.0230.201.4010	PERA	\$0.00	\$0.00	\$20.09	\$0.00	\$0.00
22.101.06.0010.0230.206.4010	FRMT TITLE I TEACHER PERA	\$20,777.00	\$20,777.00	\$20,025.68	\$23,944.00	\$23,944.00
22.101.06.0010.0250.206.4010	FRMT ELEM TITLE I TEACH HEALTH BEN	\$9,030.00	\$9,030.00	\$8,692.68	\$9,030.00	\$9,030.00
22.101.06.0010.0610.000.4010	FES TITLE I INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$3,657.68	\$0.00	\$0.00
22.101.30.3300.0610.000.4010	PARENT INVOLV SUPP/FES	\$1,200.00	\$1,200.00	\$2,391.76	\$800.00	\$800.00
22.110.06.0010.0110.206.4010	PNRS TITLE I TEACH SALARIES	\$76,541.00	\$76,541.00	\$64,907.50	\$65,331.00	\$65,331.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
22.110.06.0010.0110.419.4010	PNRS TITLE I AIDE SALARY	\$14,780.00	\$14,780.00	\$14,779.80	\$15,137.00	\$15,137.00
22.110.06.0010.0150.201.4010	TITLE I EXTRA DUTY STIPENDS PES	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
22.110.06.0010.0214.206.4010	PNRS TITLE I TEACH DISABILITY	\$299.00	\$299.00	\$253.08	\$196.00	\$196.00
22.110.06.0010.0214.419.4010	PNRS TITLE I AIDE DISABILITY	\$58.00	\$58.00	\$9.60	\$45.00	\$45.00
22.110.06.0010.0221.201.4010	MEDICARE	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00
22.110.06.0010.0221.201.4367	TITLE II TEACHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.06.0010.0221.206.4010	PNRS TITLE I TEACH MEDICARE	\$1,110.00	\$1,110.00	\$889.61	\$947.00	\$947.00
22.110.06.0010.0221.419.4010	PNRS TITLE I AIDE MEDICARE	\$214.00	\$214.00	\$196.11	\$220.00	\$220.00
22.110.06.0010.0230.201.4010	PERA	\$0.00	\$0.00	\$7.34	\$0.00	\$0.00
22.110.06.0010.0230.201.4367	TITLE II TEACHER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.06.0010.0230.206.4010	PNRS TITLE I TEACH PERA	\$14,581.00	\$14,581.00	\$11,577.95	\$12,740.00	\$12,740.00
22.110.06.0010.0230.419.4010	PNRS TITLE I AIDE PERA	\$2,816.00	\$2,816.00	\$2,554.11	\$2,952.00	\$2,952.00
22.110.06.0010.0250.201.4367	FRMT ELEM TITLE II TEACHER HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.06.0010.0250.206.4010	PNRS ELEM TITLE I TEACHER HEALTH BEN	\$6,032.00	\$6,032.00	\$5,230.32	\$5,417.00	\$5,417.00
22.110.06.0010.0250.419.4010	HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,333.60	\$3,612.00	\$3,612.00
22.110.30.3300.0610.000.4010	PARENT INVOLV SUPP/PES	\$800.00	\$800.00	\$795.27	\$800.00	\$800.00
22.111.06.0010.0300.000.4010	PES TITLE I PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.111.06.0010.0610.000.4010	PES TITLE I INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$3,563.76	\$0.00	\$0.00
22.203.06.0020.0110.206.4010	TITLE I M/S TEACH SALARY	\$49,427.00	\$49,427.00	\$49,427.00	\$26,760.00	\$26,760.00
22.203.06.0020.0110.419.4010	TITLE I M/S AIDE SALARY	\$14,423.00	\$14,423.00	\$14,422.80	\$14,780.00	\$14,780.00
22.203.06.0020.0150.201.4010	TITLE I EXTRA DUTY STIPENDS FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.203.06.0020.0214.206.4010	DISABILITY	\$193.00	\$193.00	\$192.72	\$80.00	\$80.00
22.203.06.0020.0214.419.4010	DISABILITY	\$56.00	\$56.00	\$9.38	\$44.00	\$44.00
22.203.06.0020.0221.201.4010	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.203.06.0020.0221.206.4010	MEDICARE	\$717.00	\$717.00	\$674.58	\$388.00	\$388.00
22.203.06.0020.0221.419.4010	MEDICARE	\$209.00	\$209.00	\$165.06	\$214.00	\$214.00
22.203.06.0020.0230.201.4010	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.203.06.0020.0230.206.4010	PERA	\$9,416.00	\$9,416.00	\$8,787.34	\$5,218.00	\$5,218.00
22.203.06.0020.0230.419.4010	PERA	\$2,748.00	\$2,748.00	\$2,149.60	\$2,882.00	\$2,882.00
22.203.06.0020.0250.206.4010	HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,611.28	\$2,167.00	\$2,167.00
22.203.06.0020.0250.419.4010	HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,611.28	\$3,612.00	\$3,612.00
22.203.30.3300.0610.000.4010	PARENT INVOLV SUPP/FMS	\$500.00	\$500.00	\$22.83	\$800.00	\$800.00
22.205.06.0020.0610.000.4010	FMS TITLE I INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$3,563.76	\$0.00	\$0.00
22.410.13.0100.0610.000.5048	PERKINS AG SUPPLIES	\$0.00	\$3,157.00	\$2,167.64	\$10,000.00	\$10,000.00
22.410.13.0300.0610.000.5048	CARL PERKINS SUPPLIES/BUSINESS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
22.410.13.0410.0610.000.5048	CARL PERKINS SUPPLIES/ACE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.410.13.0700.0610.000.5048	CARL PERKINS SUPPLIES/HEALTH SCI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
22.410.13.1010.0610.000.5048	CARL PERKINS SUPPLIES/CONST TECH	\$2,500.00	\$1,843.00	\$1,998.86	\$2,500.00	\$2,500.00
22.410.13.1063.0610.000.5048	CARL PERKINS SUPPLIES/WELDING	\$2,000.00	\$5,000.00	\$6,549.75	\$2,000.00	\$2,000.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
22.410.13.1063.0735.000.5048	CARL PERKINS CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.410.22.2200.0580.000.5048	CARL PERKINS PROF DEV/STAFF	\$250.00	\$8,299.00	\$7,583.83	\$250.00	\$250.00
22.600.00.0000.0150.000.3206	COLO READ ACT STIPENDS/DISTRICT	\$20,000.00	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00
22.600.00.0000.0150.201.3206	CO READ ACT STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.00.0000.0221.000.3206	COLO READ ACT MEDICARE/DISTRICT	\$290.00	\$290.00	\$0.00	\$218.00	\$218.00
22.600.00.0000.0221.201.3206	CO READ ACT STIP/MC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.00.0000.0230.000.3206	COLO READ ACT PERA/DISTRICT	\$3,810.00	\$3,810.00	\$0.00	\$2,925.00	\$2,925.00
22.600.00.0000.0230.201.3206	CO READ ACT STIP/PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.00.0000.0300.000.3206	COLO READ ACT PURCH PROF SERVICE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
22.600.00.0000.0580.000.3206	COLO READ ACT TRAVEL/FOOD DISTRICT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22.600.00.0000.0610.000.3206	COLO READ ACT SUPPLIES	\$42,700.00	\$42,700.00	\$56,987.09	\$9,237.00	\$9,237.00
22.600.00.0060.0150.201.3206	READ ACT STIPEND	\$0.00	\$0.00	\$14,310.00	\$0.00	\$0.00
22.600.00.0060.0221.201.3206	READ ACT STIPEND/MEDICARE	\$0.00	\$0.00	\$193.55	\$0.00	\$0.00
22.600.00.0060.0230.201.3206	READ ACT STIPEND/PERA	\$0.00	\$0.00	\$2,567.69	\$0.00	\$0.00
22.600.00.0060.0300.201.3206	PURC SERV READ ACT	\$0.00	\$0.00	\$3,062.00	\$0.00	\$0.00
22.600.00.0060.0580.201.3206	READ ACT TRAVEL	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
22.600.00.2100.0110.506.4010	TITLE I SECRETARY SALARY	\$0.00	\$0.00	\$20,176.80	\$0.00	\$0.00
22.600.00.2100.0214.506.4010	TITLE I SECRETARY DISABILITY	\$0.00	\$0.00	\$72.16	\$0.00	\$0.00
22.600.00.2100.0221.506.4010	TITLE I SECRETARY MEDICARE	\$0.00	\$0.00	\$273.89	\$0.00	\$0.00
22.600.00.2100.0230.506.4010	TITLE I SECRETARY PERA	\$0.00	\$0.00	\$3,553.48	\$0.00	\$0.00
22.600.00.2100.0250.506.4010	TITLE I SECRETARY HEALTH INS	\$0.00	\$0.00	\$3,310.34	\$0.00	\$0.00
22.600.00.2320.0110.506.4010	TITLE I EXEC ADMIN SECRETARY SALARY	\$26,515.00	\$26,515.00	\$0.00	\$10,449.00	\$10,449.00
22.600.00.2320.0214.506.4010	TITLE I EXEC SECRETARY DIS	\$103.00	\$103.00	\$0.00	\$32.00	\$32.00
22.600.00.2320.0221.506.4010	TITLE I EXEC SECRETARY M/C	\$384.00	\$384.00	\$0.00	\$152.00	\$152.00
22.600.00.2320.0230.506.4010	TITLE I EXEC SECRETARY PERA	\$5,051.00	\$5,051.00	\$0.00	\$1,720.00	\$1,720.00
22.600.00.2320.0250.506.4010	TITLE I EXEC SECRETARY HEALTH	\$3,612.00	\$3,612.00	\$0.00	\$1,806.00	\$1,806.00
22.600.00.2400.0110.104.4367	TITLE II COORDINATOR	\$0.00	\$0.00	\$31,865.30	\$0.00	\$0.00
22.600.00.2400.0214.104.4367	TITLE II COORDINATOR DISABILITY	\$0.00	\$0.00	\$108.64	\$0.00	\$0.00
22.600.00.2400.0221.104.4367	TITLE II COORDINATOR MEDICARE	\$0.00	\$0.00	\$434.97	\$0.00	\$0.00
22.600.00.2400.0230.104.4367	TITLE II COORDINATOR PERA	\$0.00	\$0.00	\$5,672.91	\$0.00	\$0.00
22.600.00.2400.0250.104.4367	TITLE II COORDINATOR HEALTH	\$0.00	\$0.00	\$1,504.67	\$0.00	\$0.00
22.600.06.0090.0610.000.7358	INSTRUCTIONAL SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
22.600.06.2210.0110.206.4010	DIST TITLE I INSTR COACH SALARY	\$21,011.00	\$21,011.00	\$24,372.98	\$24,973.00	\$24,973.00
22.600.06.2210.0110.212.4010	DIST. PROF. DEV. COORD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0110.212.4367	DISTRICT TITLE II PROF DEV COORD	\$19,186.00	\$19,186.00	\$0.00	\$24,973.00	\$24,973.00
22.600.06.2210.0110.218.4010	REGULAR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0214.206.4010	DIST TITLE I INSTR COACH DIS	\$82.00	\$82.00	\$95.04	\$75.00	\$75.00
22.600.06.2210.0214.212.4010	DIST. PROF. DEV. COORD. DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0214.212.4367	DISABILITY	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
22.600.06.2210.0214.218.4010	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0221.206.4010	DIST TITLE I INSTR COACH M/C	\$305.00	\$305.00	\$272.74	\$362.00	\$362.00
22.600.06.2210.0221.212.4010	DIST. PROF. DEV. COORD. MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0221.212.4367	MEDICARE	\$278.00	\$278.00	\$0.00	\$362.00	\$362.00
22.600.06.2210.0221.218.4010	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0230.206.4010	DIST TITLE I INSTR COACH PERA	\$4,003.00	\$4,003.00	\$3,601.68	\$4,845.00	\$4,845.00
22.600.06.2210.0230.212.4010	DIST. PROF. DEV. COORD. PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0230.212.4367	PERA	\$3,655.00	\$3,655.00	\$0.00	\$4,845.00	\$4,845.00
22.600.06.2210.0230.218.4010	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0250.206.4010	DIST TITLE I INSTR COACH HEALTH BEN	\$1,806.00	\$1,806.00	\$1,805.64	\$1,806.00	\$1,806.00
22.600.06.2210.0250.212.4010	DIST. PROF. DEV. COORD. HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0250.212.4367	HEALTH BENEFITS	\$903.00	\$903.00	\$0.00	\$1,806.00	\$1,806.00
22.600.06.2210.0250.218.4010	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2210.0300.000.4010	TITLE I DIST IMPROV INSTR PURCH SERV	\$20,041.00	\$20,041.00	\$12,424.88	\$20,832.00	\$20,832.00
22.600.06.2210.0300.000.4367	TITLE II- IMPROVE PROG PUR SERV-TRAINING	\$36,831.00	\$36,831.00	\$24,147.90	\$38,182.00	\$38,182.00
22.600.06.2210.0580.000.4367	PROFESSIONAL DEVELOPMENT TRAVEL	\$1,000.00	\$1,000.00	\$933.22	\$5,000.00	\$5,000.00
22.600.06.2210.0600.000.4367	TITLE II- DISTRICT SUPPLIES	\$0.00	\$0.00	\$57.72	\$0.00	\$0.00
22.600.06.2210.0610.000.4010	DIST IMPROV SUPPLIES	\$11,363.00	\$11,363.00	\$3,135.99	\$45,766.00	\$45,766.00
22.600.06.2400.0110.104.4010	FRMT TITLE I COORD SALARY	\$19,186.00	\$19,186.00	\$27,865.31	\$45,243.00	\$45,243.00
22.600.06.2400.0211.104.4010	FRMT TITLE I COORD LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.06.2400.0214.104.4010	FRMT TITLE I COORD DISABILITY	\$175.00	\$175.00	\$108.64	\$136.00	\$136.00
22.600.06.2400.0221.104.4010	FRMT TITLE I COORD MEDICARE	\$278.00	\$278.00	\$380.09	\$664.00	\$664.00
22.600.06.2400.0230.104.4010	FRMT TITLE I COORD PERA	\$3,655.00	\$3,655.00	\$4,948.25	\$8,879.00	\$8,879.00
22.600.06.2400.0250.104.4010	FRMT ELEM TITLE I DIRECTOR HEALTH	\$903.00	\$903.00	\$1,504.67	\$2,709.00	\$2,709.00
22.600.11.0060.0150.000.7358	TITLE VI STIPEND	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22.600.11.0060.0150.201.7358	TITLE VI STIPEND	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
22.600.11.0060.0221.000.7358	TITLE VI MEDICARE (STIPEND)	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00
22.600.11.0060.0221.201.7358	TITLE VI STIP/MEDI	\$0.00	\$0.00	\$57.25	\$0.00	\$0.00
22.600.11.0060.0230.000.7358	TITLE VI PERA (STIPEND)	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00
22.600.11.0060.0230.201.7358	TITLE VI STIP/PERA	\$0.00	\$0.00	\$756.31	\$0.00	\$0.00
22.600.11.0060.0610.000.4367	TITLE II INST SUPPLIES/DIST	\$10,000.00	\$10,000.00	\$8,960.78	\$24,600.00	\$24,600.00
22.600.13.0060.0150.000.5048	CARL PERKINS ADMIN STIPEND	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00
22.600.13.0060.0150.201.5048	CARL PERKINS STIPEND	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
22.600.13.0060.0221.000.5048	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.13.0060.0221.201.5048	CARL PERKINS M/C	\$0.00	\$9.00	\$11.40	\$0.00	\$0.00
22.600.13.0060.0230.000.5048	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.13.0060.0230.201.5048	CARL PERKINS PERA	\$0.00	\$154.00	\$150.52	\$0.00	\$0.00
22.600.19.0090.0150.201.4010	EXTRA DUTY SALARY SESRP	\$8,000.00	\$8,000.00	\$13,581.00	\$36,304.00	\$36,304.00
22.600.19.0090.0221.201.4010	TCHR EXTRA DUTY - MEDICARE	\$116.00	\$116.00	\$182.65	\$555.00	\$555.00



Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
22.600.19.0090.0230.201.4010	TCHR EXTRA DUTY - PERA	\$1,523.00	\$1,523.00	\$2,392.99	\$7,024.00	\$7,024.00
22.600.22.2210.0120.207.4367	IMPROVEMENT OF INSTR. SERVICES STIPENDS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
22.600.22.2210.0150.201.4367	IMPROVEMENT OF INSTR. SERVICES STIPENDS	\$23,300.00	\$23,300.00	\$30,255.00	\$14,000.00	\$14,000.00
22.600.22.2210.0150.201.7358	INSTR IMPROV STIPENDS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0150.206.4010	TITLE I IMPROV OF INSTR. STIPENDS	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00
22.600.22.2210.0221.201.4367	IMPROVE OF INSTR. SERVICES STIPENDS MEDICA	\$338.00	\$338.00	\$421.99	\$203.00	\$203.00
22.600.22.2210.0221.201.7358	TITLE VIB MEDICARE	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0221.206.4010	TITLE I IMPROV OF INSTR/STIPEND MED	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00
22.600.22.2210.0221.207.4367	MEDICARE	\$87.00	\$87.00	\$0.00	\$87.00	\$87.00
22.600.22.2210.0221.211.7358	IMPROVE OF INSTR. SERVICES STIPENDS MEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0221.382.4367	IMPROVE OF INSTR. TECH STIPENDS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0221.382.7358	IMPROVE OF INSTR. SERVICES STIPENDS MEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0230.201.4367	IMPROVE OF INSTR. SERVICES STIPEND PERA	\$4,440.00	\$4,440.00	\$5,469.83	\$2,730.00	\$2,730.00
22.600.22.2210.0230.201.7358	PERA	\$953.00	\$953.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0230.206.4010	TITLE I IMPROV OF INST/STIP/PERA	\$0.00	\$0.00	\$19.09	\$0.00	\$0.00
22.600.22.2210.0230.207.4367	PERA	\$1,143.00	\$1,143.00	\$0.00	\$1,170.00	\$1,170.00
22.600.22.2210.0300.000.7358	IMPROV OF INSTR. SERV P/S OTHER	\$9,000.00	\$9,000.00	\$12,020.00	\$0.00	\$0.00
22.600.22.2210.0500.000.7358	IMPROV OF INSTR. SERV PURCH SERV PROF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0600.000.7358	IMPROVEMENT OF INSTR. SERVICE SUPPLIES	\$4,122.00	\$4,122.00	\$3,641.10	\$29,839.00	\$5,183.00
	<b>TOTALS</b>	<b>\$766,999.00</b>	<b>\$769,661.00</b>	<b>\$744,253.88</b>	<b>\$765,906.00</b>	<b>\$741,250.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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## STUDENT ACTIVITY FUND 23 FINAL BUDGET 2016/2017

REVENUES		PRELIMINARY	FINAL	ACTUAL
Account	Description	FY2015-2016	FY2015-2016	FY2015-2016
23.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$86,585.00)	(\$73,575.00)	(\$73,575.00)
23.000.00.0000.1900.000.0000	DIST. PUP. ACT. OTHER REVENUE	(\$150,000.00)	(\$150,000.00)	(\$38,933.00)
23.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$100,000.00)	(\$90,000.00)	(\$90,000.00)
	TOTAL REVENUE	(\$336,585.00)	(\$313,575.00)	(\$202,508.00)

Preliminary Expenditures		PRELIMINARY	FINAL	ACTUAL
Account	Description	FY2015-2016	FY2015-2016	FY2015-2016
23.800.00.1900.0590.000.0000	DIST PUPIL ACT EXPENDITURES	\$236,585.00	\$260,000.00	\$ 133,185.00
23.900.00.9000.0900.000.0000	RESERVES	\$100,000.00	\$ 53,575.00	\$ -
		\$336,585.00	\$313,575.00	\$ 133,185.00

(\$69,323.00)

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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**BOND FUND**

REVENUES		PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
Account	Description					
31.000.00.0000.1000.000.0000	CARRYOVER	(\$2,364,965.00)	(\$2,364,965.00)	\$0.00	(\$2,364,965.00)	(\$2,577,647.00)
31.000.00.0000.1110.000.0000	FREMONT PROPERTY TAX	(\$1,600,000.00)	(\$1,600,000.00)	(\$1,528,485.50)	(\$1,600,000.00)	(\$1,600,000.00)
31.000.00.0000.1111.000.0000	CUSTER PROPERTY TAX	(\$35,000.00)	(\$35,000.00)	(\$36,177.66)	(\$35,000.00)	(\$35,000.00)
31.000.00.0000.1112.000.0000	EL PASO PROPERTY TAX	(\$70,000.00)	(\$70,000.00)	(\$72,046.38)	(\$70,000.00)	(\$70,000.00)
31.000.00.0000.1120.000.0000	FREMONT SPEC OWNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.000.00.0000.1121.000.0000	CUSTER SPEC OWNERSHIP	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
31.000.00.0000.1122.000.0000	EL PASO SPEC OWNERSHIP	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)
31.000.00.0000.1140.000.0000	FREMONT DELINQ TAX	(\$4,000.00)	(\$4,000.00)	(\$4,388.03)	(\$4,000.00)	(\$4,000.00)
31.000.00.0000.1500.000.0000	INTEREST EARNED	(\$2,100.00)	(\$2,100.00)	(\$11,754.70)	(\$2,100.00)	(\$12,100.00)
31.000.00.0000.2090.000.0000	SENIOR/VETERAN EXEMPTION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.000.00.0000.5110.000.0000	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31.000.00.0000.5111.000.0000	REFUNDING BOND PROCEEDS	\$0.00	\$0.00	(\$7,915,000.00)	\$0.00	\$0.00
31.000.00.0000.5120.000.0000	PREMIUM/DISCOUNT ON BONDS	\$0.00	(\$1,031,176.00)	(\$1,017,976.10)	(\$1,031,176.00)	(\$1,031,176.00)
31.000.01.0000.1140.000.0000	CUSTER DELINQUENT TAX	\$0.00	\$0.00	(\$21.93)	\$0.00	\$0.00
31.000.02.0000.1140.000.0000	EL PASO DELINQUENT TAX	\$0.00	\$0.00	(\$3.94)	\$0.00	\$0.00
	<b>TOTALS</b>	<b>(\$4,086,065.00)</b>	<b>(\$5,117,241.00)</b>	<b>(\$10,585,854.24)</b>	<b>(\$5,117,241.00)</b>	<b>(\$5,339,923.00)</b>

EXPENDITURES		PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
Account	Description					
31.800.51.5100.0314.000.0000	PAYING AGENT FEES	\$2,500.00	\$2,500.00	\$8,972,078.13	\$2,500.00	\$2,500.00
31.800.51.5100.0339.000.0000	COST OF DEBT ISSUANCE	\$2,500.00	\$2,500.00	\$132,976.10	\$2,500.00	\$15,000.00
31.800.51.5100.0830.000.0000	EXPENDITURES FOR INTEREST ON DEBT	\$439,556.00	\$439,556.00	\$254,897.78	\$439,556.00	\$439,556.00
31.800.51.5100.0910.000.0000	DEBT SERVICE DUE	\$1,290,000.00	\$1,490,000.00	\$1,290,000.00	\$1,490,000.00	\$1,490,000.00
31.800.51.5100.0940.000.0000	PAYMENT TO ESCROW AGENTS	\$1,500.00	\$49,000.00	\$450.00	\$49,000.00	\$49,000.00
31.800.90.9100.0840.000.0000	CONTINGENCY RESERVE	\$2,350,009.00	\$3,133,685.00	\$0.00	\$3,133,685.00	\$3,343,867.00
	<b>TOTALS</b>	<b>\$4,086,065.00</b>	<b>\$5,117,241.00</b>	<b>\$10,650,402.01</b>	<b>\$5,117,241.00</b>	<b>\$5,339,923.00</b>

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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**SCHOLARSHIP FUND**

Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
72.000.00.0000.1000.000.0000	SCHOLARSHIP CARRYOVER	\$0.00	\$0.00	\$0.00	(\$2,049,731.00)	(\$2,001,690.00)
72.000.00.0000.1000.000.0013	CARRY OVER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72.000.00.0000.1500.000.0011	EARNINGS ON INVSTMT-KLEPZIG	\$0.00	\$0.00	(\$10.20)	\$0.00	\$0.00
72.000.00.0000.1500.000.0012	EARNINGS ON INVMNTS-SUSSMAN	\$0.00	\$0.00	(\$112,920.88)	(\$100,000.00)	(\$115,000.00)
72.000.00.0000.1500.000.0013	MORRIS T. JOHN SCHOLARSHIP	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
72.000.00.0000.1532.000.0012	UNREALIZED GAIN/(LOSS) ON INVEST	\$0.00	\$0.00	\$12,415.51	\$0.00	\$0.00
72.000.00.0000.1920.000.0000	DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$300.00)	(\$1,000.00)	(\$1,000.00)
72.310.00.0000.5900.000.0012	UNREALIZED GAIN SUSSMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	PRELIM 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIM 16-17 BUDGET	FINAL 16-17 BUDGET
72.000.90.9000.0900.000.0000	SCHOLARSHIP RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72.310.00.3300.0313.000.0012	BANK MGMT FEES	\$0.00	\$0.00	\$20,481.59	\$30,000.00	\$30,000.00
72.310.00.3300.0610.000.0000	SCHOLARSHIP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72.310.00.3300.0870.000.0000	SCHOLARSHIP AWARD-OTHER	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
72.310.00.3300.0870.000.0011	SCHOLARSHIP EXPENSE-KLEPZIG	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
72.310.00.3300.0870.000.0012	SCHOLARSHIP EXPENSE-SUSSMAN	\$0.00	\$0.00	\$17,000.00	\$50,000.00	\$50,000.00
72.310.00.3300.0870.000.0013	SCHOLARSHIP EXPENSE-JOHN	\$0.00	\$0.00	\$111,125.00	\$150,000.00	\$150,000.00
72.310.50.5000.0890.000.0000	SCHOLARSHIP FEES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72.310.50.5000.0970.000.0000	UNREALIZED LOSS EXPENSE	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
72.800.00.9100.0840.000.0000	CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$1,848,231.00	\$1,855,190.00

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET	FINAL 16-17 BUDGET
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## Fund 74 - Pupil Activity Fund Final 2016/2017 Budget

REVENUES		PRELIMINARY BUDGET 2015-2016	FINAL BUDGET 2015-2016	ACTUAL 2015-2016
<u>Account</u>	<u>Description</u>			
74.000.00.0000.1000.000.0000	CARRYOVER	(\$161,341.00)	(\$184,498.00)	(\$184,498.00)
74.000.00.0000.1900.000.0000	NON-DIST. PUPIL ACT. REVENUE	(\$300,000.00)	(\$400,000.00)	(\$333,094.00)
		(\$461,341.00)	(\$584,498.00)	(\$517,592.00)

EXPENDITURES		PRELIMINARY BUDGET 2015-2016	FINAL BUDGET 2015-2016	ACTUAL 2015-2016
<u>Account</u>	<u>Description</u>			
74.800.00.1900.0590.000.0000	NON-DIST PUP. ACT. EXP	\$349,591.00	\$450,000.00	\$300,342.00
74.801.90.9000.0900.000.0000	RESERVES	\$100,000.00	\$134,498.00	
		\$449,591.00	\$584,498.00	\$300,342.00
		\$0.00	\$0.00	(\$217,250.00)

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PRELIMINARY	FINAL
FY2016-2017	FY2016-2017
(\$191,917.00)	(\$69,322.00)
(\$150,000.00)	(\$150,000.00)
(\$90,000.00)	(\$90,000.00)
<u>(\$431,917.00)</u>	<u>(\$309,322.00)</u>

PRELIMINARY	FINAL
FY2016-2017	FY2016-2017
\$275,000.00	\$175,000.00
\$ 156,917.00	\$134,322.00
<u>\$431,917.00</u>	<u>\$309,322.00</u>

2/22/2017



2/22/2017

PRELIMINARY BUDGET 2016-2017	FINAL BUDGET 2016-2017
(\$166,209.00)	(\$217,250.00)
(\$350,000.00)	(\$350,000.00)
<hr/> (\$516,209.00)	<hr/> (\$567,250.00)

PRELIMINARY BUDGET 2016-2017	FINAL BUDGET 2016-2017
\$450,000.00	\$450,000.00
66209	\$117,250.00
<hr/> \$516,209.00	<hr/> \$567,250.00