

Approved Budget Ouray School District FY 2017

June 30, 2016

DESCRIPTION	ACTIVITY BEG 2014 JUNE 15	ACTIVITY BEG 2015 JUNE 16	TOTAL BUD PUBLISHED 15	TOTAL BUD PUBLISHED 16	TOTAL BUD PUBLISHED 17
G/f Beg Cash Bal	-	145,000	1,121,785	1,041,393	803,079
Gf Property Taxes	(965,068)	(937,754)	986,169	1,032,079	1,048,211
Gf PropertyTaxes/prev.yr	-	-	-	-	-
Gf Specific Own.	(118,836)	(101,748)	55,150	52,729	39,992
Gf Delq.tax/penalties & Int.	(5,677)	(5,168)	7,000	7,000	7,000
Gf Abatements & Credits	-	-	-	-	-
Gf Tuitions	(7,725)	(27,095)	8,100	17,500	20,000
Gf Earnings On Investments	(7,401)	(1,202)	2,000	2,000	2,000
Gf Other Local Revenue	(22,422)	(12,832)	20,000	20,000	12,000
Gf State Equalization	(1,322,549)	(1,231,499)	1,306,115	1,322,777	1,349,969
Gf Voc.Ed-Business	(6,405)	(19,125)	8,000	4,310	12,000
Gf State E.C.E.A.	-	-	-	-	-
Gf Gifted & Talented (UNBOCS)	(6,500)	(6,500)	6,500	6,500	-
Gf State Transportation	(8,905)	(265)	8,500	6,650	6,500
Gf Title I/Revenue	(29,032)	(32,328)	29,082	24,732	24,487
Gf STATE CONTINGENCY	-	-	-	-	-
Gf Title VI (Class Size Reduce	-	-	-	-	-
Gf Title IV(Drug Free)	-	-	-	-	-
Gf Title II A/Staff Dev	(6,055)	(7,036)	6,067	6,048	5,988
Gf Voc Ed-Cisco (ccc&oes)	-	-	-	-	-
Gf Tech Prep Revenue	-	-	-	-	-
Gf Rmote Grant	-	-	-	-	-
Gf Title V (Innov Ed)	-	-	-	-	-
Gf Specific Own/prev.yr	-	-	-	-	-
Gf Health Ed. Grant - Rev	-	-	-	-	-
Gf Voc.Ed.-Comm.Art	-	-	-	-	-
Gf E-Rate/ Revenue	(19,175)	-	19,292	-	-
Gf DirAllocations	-	-	-	-	-
Gf State Equaliz Audit Adjust	-	-	-	-	-
Gf At-risk Grant	-	(719)	-	-	-
Gf Read To Achieve Grant	-	-	-	-	-

Gf State Funds Library Grant	-	-	-	-	-
Gf Ouray Institute/tech Grant	-	-	-	-	-
Gf State Textbooks	-	-	-	-	-
Gf State E.L.P.A.	(1,207)	(1,658)	1,086	1,400	1,400
GfStateDirAlloc/Fund 19	-	-	-	-	-
Gf Advance Placement Grant	-	-	-	-	-
Interfund Payable	-	-	-	-	-
Gf PTFP Grant Revenue (kura)	-	-	-	-	-
Gf REAP Revenue	(20,237)	-	17,158	17,950	17,950
Gf Title II D/Tech	-	-	-	-	-
Intergrant Transfer/title IIA	-	-	-	-	-
Intergrant Transfer/title I	-	-	-	-	-
Transportation	-	(6,653)	-	-	-
Title III-A/Revenue	-	-	-	-	-
Mineral Lease/Revenue	(541)	(332)	250	500	500
BOCES ECEA	-	-	-	-	-
DirectAlloc/CapRes	-	-	-	-	-
DirAlloc/InsReserve	-	-	-	-	-
TitleIII/FlowThruBoces/Revenue	-	-	-	-	-
ESCAPE/Revenue	-	-	-	-	-
Online Education/Revenue	-	(900)	-	500	500
StateContingencyReserve	-	-	-	-	-
GfDirAlloc/Fund19	-	-	-	-	-
Gf State/Perkins/IndArts	-	-	-	-	-
Gf State/Perkins	(4,310)	(8,006)	8,000	4,285	4,707
Voc Ed Construction	-	-	-	-	-
S&SOverride/Propertytaxes	(156,479)	(67,612)	155,017	155,017	155,017
S&SOverride/S/O	(14,099)	(7,351)	6,000	6,000	6,000
S&SOverride/DelTax/Interest	(902)	(492)	1,000	1,000	1,000
SRS/REVENUE	(19,153)	(19,068)	20,000	19,255	19,188
ARRA/TITLE1/REVENUE	-	-	-	-	-
ARRA/Title I/REVENUE	-	-	-	-	-
ARRA/Title II-D/Revenue	-	-	-	-	-
ARRA/UNBOCSFLOWTHRU	-	-	-	-	-

GF/TNSFR/INSRES	-	-	-	-	-
GFTransfer/CapRes	-	-	-	-	-
EducationJobsFunds	-	-	-	-	-
S&SOverrideProp/PrevYr	-	-	-	-	-
SFSF(ARRA)/REVENUE	-	-	-	-	-
S&SOverride(prev. yr)	-	-	-	-	-
Trans/student/activity	-	-	-	-	-
Trans/food services	-	-	-	-	-
Race to the Top Grant	-	-	-	-	-
Read to Achieve	(4,415)	(8,153)	4,400	8,200	-
RTTT Early Childhood	(100)	-	100	100	-
State Grant for Libraries	(3,000)	(3,500)	3,000	3,500	3,500
Pupil Activity	-	-	-	-	-
Food Service	-	-	-	-	-
Insurance Reserve	-	-	-	-	-
NTNL BRD CERT GRANT	(1,600)	-	-	-	-
ELPA/PD & STD SUP FY15	(2,446)	(2,480)	2,201	2,100	2,100
Gf Small Rural Schools Funding	-	(46,008)	-	46,489	-
Total Revenue	(2,754,237)	(2,410,482)	3,801,972	3,810,014	3,543,088

Pupil Activity Transfer	65,000	(70,000)	65,000	70,000	70,000
FoodServiceFund/Transfer	34,000	(10,000)	34,000	10,000	30,000
CapitalReserve/Allocation	-	-	-	22,000	22,000
InsuranceReserveFund/Allocation	43,562	(43,000)	43,000	43,000	25,000
Emergency/Tabor	-	-	90,000	90,000	90,000
Spendable Contingency	-	-	30,676	28,076	28,076
Organization Fund Transfer	-	-	-	-	-
Salary Accrual Reserve	-	-	300,000	300,000	300,000
Preschool Fund Allocation	-	-	-	-	-
Unrestricted District Funds	-	-	189,079	52,845	89,268
CapitalReserve/Transfer	-	(22,000)	-	-	-
Supt Salary Reserve	-	-	110,000	110,000	115,000
 Elem Teacher Salary	 332,032	 384,330	 347,890	 358,745	 311,752

Elem Benefits	91,413	100,412	93,122	103,063	93,088
Elem Textbooks	-	-	-	-	-
ElemFieldTrips(Pk-6)	1,033	808	2,450	2,450	700
Elem/Health/Dental	60,030	63,825	59,042	69,183	61,448
TitleIDistrictFunded/Supplies	216	150	200	200	200
ElemConsumable/Supplies	4,827	4,338	5,000	5,000	5,000
EducationJobsFund/Benefits	-	-	-	-	-
Elem. Para Salary	13,107	3,734	15,568	10,045	-
Elem Para Benefits	3,896	730	3,114	2,009	-
Elem Para Health/dental	711	-	6,500	7,000	-
Kindergarten Supplies	307	255	300	300	300
First Grade Supplies	291	140	300	300	300
Second Grade Supplies	290	94	300	300	300
Third Grade Supplies	314	222	300	300	300
Fourth Supplies	274	130	300	300	300
Fourth/Dues/Fees	-	-	-	-	-
5/6Fagrelius/Supplies	413	279	500	500	500
5th/Fagrelius/Dues&Fees	-	-	-	-	-
5/6Haselnus/Supplies	700	42	700	700	700
M.S. Teachers Salary	154,861	135,521	151,145	159,303	148,409
M.S.Teach/Benefits	29,566	26,561	30,229	31,861	29,904
MSBenefits/Health/Dental	13,962	15,673	20,583	22,154	22,323
M.S. Field Trips(7-8)	1,000	-	2,500	2,500	700
M.S. Textbooks	-	-	-	-	-
HS Field Trips(9-12)	-	110	2,000	2,000	700
PKDues/Fees/Dist Funded	-	337	100	100	100
PKTrav/Conf/Dist Funded	-	80	400	400	400
PKSupp/Dist Funded	-	3,999	1,600	2,500	2,500
PKProf/tech/Dist Funded	-	-	1,000	1,000	1,000
PKParaSalary/DistFunded	-	12,954	12,303	12,384	13,550
PKBenefits/DistFunded	-	12,279	5,304	7,633	7,851
PKH/D/Dist Funded	-	2,089	6,500	6,996	7,056

PKSalary	-	36,891	26,520	38,165	38,965
PKParaBenefits/DistFunded	-	2,603	2,461	2,477	2,730
PKParaH/D/Dist Funded	-	-	5,200	6,996	7,056
PKSPEDPara/Salary	-	239	-	-	-
PKSPEDPara/Benefits	-	47	-	-	-
PKCPP/Teacher/Salary	26,350	-	-	-	-
PKCPP/Teacher/Benefits	4,764	-	-	-	-
PKCPP/Teacher/Health/Dental	6,573	-	-	-	-
PKCPP/Para/Salary	9,915	-	-	-	-
PKCPP/Para/Benefits	1,906	-	-	-	-
PKCPP/Supplies	3,194	92	-	-	-
PKCPP/Prof/Tech	35	-	-	-	-
PKEquip/DistFunded	-	39	500	500	500
PK Fee/Refund	-	-	-	-	-
PK-Coordinator Salary	-	17,878	9,625	9,893	10,407
PK Coordinator/H&D	-	2,581	1,300	1,399	1,411
PK-Coordinator Benefits	-	3,064	1,925	1,979	2,097
PKCPP Coordinator Salary	8,021	-	-	-	-
PKCPP Coordinator Benefits	1,336	-	-	-	-
PKCPP Coordinator H&D	887	-	-	-	-
PKCPP Trav/Conf	285	-	-	-	-
PKCPP Dues/Fees	121	-	-	-	-
Pk-12 Substitute/Salary	39,614	36,576	30,000	30,000	30,000
Pk-12GuestTeacher/Salary	-	-	-	-	-
Pk-12 Sub/Benefits	7,721	7,403	6,000	6,000	6,360
Pk-12 / Prof/Tech	15,142	8,825	5,000	17,000	12,000
Pk-12 Juvenile Diversion	3,000	746	3,000	3,000	3,000
Pk-12 General Supplies	6,661	6,724	7,500	7,500	5,000
Pk-12 Equipment	8	210	3,000	3,000	1,200
Pk-12 Internet	22,865	13,572	40,000	20,000	12,000
Pk-12 Photocopy Machines	8,684	5,833	10,000	10,000	10,000
Pk-12SummerSchool/Salary	1,229	4,729	2,500	2,500	2,500
Pk-12SumSch/Benefits	204	539	500	500	530
Pk12/StaffDevelop	2,901	6,290	5,000	7,000	5,000

Pk-12 SickLeave/Salary	5,732	4,418	8,000	8,000	6,000
Pk-12PurServ.Assemblies	-	-	-	-	-
Pk-12 TechEquipment	15,437	62,089	15,000	66,400	20,000
Pk-12SickLeave/Benefits	80	57	1,600	1,600	1,272
Pk-12 Out-of-Dist State W/H	-	-	-	-	-
Pk-12HorizontalSalary/Increase	-	-	-	-	-
Pk-12 Out-of-dist Costs	750	-	5,000	5,000	500
Pk-12 TechSupp/Salary	9,169	8,955	20,000	15,000	15,000
Pk-12TechSupp/Benefits	1,961	1,150	4,000	3,000	3,180
PK-12TechCoordSalary	-	-	1,000	1,000	1,000
PK-12TechCoord/Benefits	207	533	200	200	212
PK-12TechSupp/Health/Dental	-	-	6,400	-	-
Mentor Stipend	1,000	42	2,000	2,000	500
Pk12 Tech Licenses/Admin	25,221	22,472	25,000	25,000	20,000
PK12/TechSupplies	2,331	924	4,000	4,000	2,000
PK-8ComputerLab/Supplies	308	210	2,000	2,000	2,000
EducationJobsFunds/Health/Dental	-	-	-	-	-
PK-12 TechLicense/Student	7,983	9,026	12,000	12,000	8,000
MentorStipend/Benefits	200	174	400	400	106
Sped/Tech/Equip	-	-	-	-	-
Pk-12/Race to the Top/PD	100	-	-	-	-
Read to Achieve	-	-	-	-	-
PK-12 Para/Salary	5,584	1,519	6,520	6,520	-
PK12/Para Benefits	1,539	1,408	1,300	1,300	-
PK12Para/H&D	1,078	199	1,300	1,300	-
Office Supplies	1,558	2,130	2,500	2,500	2,000
Office Equipment	77	689	2,000	2,000	2,000
PBIS Stipend	500	500	-	500	500
Spring Showcase/Cord	500	-	-	500	500
PBIS/BENEFITS	99	95	-	-	106
Spring/show/benefits	91	-	-	-	106
PK-12 TechConsultant	-	9,194	-	12,000	20,000
Title I Salary	29,032	25,449	29,032	24,732	24,000

Title I-Homeless Supp	-	-	50	-	-
Title II A Salary	6,055	6,067	6,067	6,048	5,000
G/T Salary	6,500	6,500	6,500	6,500	6,500
G/T Prof/Tech	-	-	-	-	-
G/TS&SOR/DUES/FEES	585	-	700	1,000	500
G/T/S&SOR/Salary	7,969	9,506	7,605	9,862	8,612
G/T/S&SO/R/Benefits	2,848	3,209	2,821	3,272	3,045
G/T/Health/Dental/S&SOR	-	-	-	-	-
G/T/S&SO/R/Health/Dental	2,958	3,167	2,167	2,332	2,352
G/T/S&SOR/PROF/TECH	63	-	-	-	-
G/T/S&SOR/TRAV/CONF	178	395	500	400	400
G/T/S&SOR/SUPPLIES	204	474	500	600	600
G/T Field Trips	-	-	-	1,500	500
Elem Art Supplies	804	848	900	1,245	1,000
MS Art Supplies	369	410	400	400	400
Art/Salary	18,945	29,775	20,346	31,810	26,787
Art/Benefits	3,679	6,047	4,069	6,362	5,398
Art Travel/Conferences	-	-	-	-	-
Art/Supplies	200	199	200	200	200
ArtBenefit/Health/Dental	842	902	1,083	3,498	4,699
FILM RADIO/NO MED SALARY	5,066	-	5,066	-	-
FILM RADIO/BENEFITS	-	-	-	-	-
VocEd Bus/Supplies	2,149	3,286	3,000	3,000	3,000
VocEd Bus/Equipment	2,960	475	3,000	3,000	4,000
VocEd Bus/Prof/Tech	-	-	150	150	150
VocEd Bus/Salary	52,937	53,108	52,015	53,327	54,147
VocEd Bus/Dues/Fees	673	1,347	650	650	650
VocEd Bus/Trav/Conf	525	512	350	350	350
VocEd Bus/Benefit	9,730	9,980	10,403	10,665	10,911
VocEd Bus/Health/Dent	5,259	5,631	6,500	6,996	7,056
VocEdBus/Repay	-	-	-	-	-
7/8Lang Arts/Supplies	-	-	300	300	300
LangArts/Salary	61,631	59,483	57,907	76,076	65,946
LangArts/Benefits	11,501	11,676	11,581	15,216	13,288

LangArts/Health/Dental	7,041	7,039	6,500	11,660	9,408
LangArts//Supplies	86	-	200	200	200
LangArts/Supplies	-	-	200	200	200
Reap/Salary	7,812	2,808	5,001	5,001	5,000
Reap/Benefits	1,355	455	1,100	1,100	1,100
Reap/Supplies	10,065	-	2,500	1,500	1,500
Reap/Prof/Tech	-	-	100	100	1,000
Reap/StaffDevelopment	750	-	1,200	1,200	4,450
Reap/Supp/ESL	-	-	150	150	150
Educational Licenses	237	3,908	7,107	4,753	4,750
Journalism/Supplies	-	-	180	180	180
FilmMaking/Supplies	-	600	-	200	200
FilmMaking/Equipment	30	2,167	-	2,000	1,000
ForeignLang/Salary	34,886	37,709	35,249	39,764	37,837
ForeignLang/Benefits	6,881	7,687	7,050	7,953	7,624
ForLang/Health/Dental	3,679	3,937	5,417	5,830	5,871
French/Supplies/Chase	297	241	300	400	400
SpanishSupplies/Pearce	6	-	100	100	100
SpanishSupplies/Chase	186	180	300	400	400
HS Health/Salary	4,199	4,283	4,130	4,313	8,728
HS Health/Benefits	1,349	858	826	863	1,759
HS Health/Health/Dental	1,038	1,650	542	583	1,171
HSHealth/Supplies/Ballard	73	-	200	200	200
Elem P.E. Supplies	300	-	400	400	400
MS P.E./Supplies	224	-	300	300	300
MS P.E./Health Dues/Fees	-	-	-	-	-
P.E./Salary	17,520	17,421	17,170	17,471	17,401
P.E./Benefits	3,253	3,280	3,434	3,494	3,506
P.E/Supplies	312	-	300	300	300
P.E.Health/Dental	3,482	3,167	2,167	2,332	2,343
MSHealth/Supplies	-	-	200	200	200
FirstRespond/Supplies	50	40	200	200	200
OutdoorEd/Supplies	148	-	500	500	500
MSIndArts/Supplies/Hart	453	853	500	1,200	700

IndArtConstruction/ Salary	5,594	4,772	12,905	11,826	5,667
IndArt/Construction/Benefits	1,349	959	2,581	2,365	1,142
IndArt/Construction/Supplies	781	-	1,000	1,000	1,000
IndArt/Construction/Health/Dental	1,015	1,408	2,167	2,014	1,171
7/8 Math Supplies	295	-	300	300	300
Math/Salary	60,042	49,764	56,424	48,410	54,823
Math/Benefits	11,666	9,929	11,285	9,682	11,047
Math/Health/Dental	7,555	8,447	7,583	6,996	7,051
HSMath/Supplies	-	-	-	200	100
Math/Supplies/Fagrelus	-	-	100	-	-
HSMath/Equipment	-	-	500	500	500
Math/Rosenberg Supplies	371	82	500	200	200
ElemMusic/Supplies	331	182	350	450	450
ElemMusic/Equip	-	-	-	-	-
HSMusic/Salary	14,374	41,747	17,506	34,425	42,300
HS Music/Benefits	2,754	8,376	3,501	6,885	8,523
HSMusic/Health/Dent	-	1,926	3,250	5,713	7,051
5/6GenMusic/Supplies	-	-	300	300	300
7/8GenMusic/Supplies	-	280	300	300	300
MSVocalMus/Supplies	298	558	350	350	350
HSVocal/Supplies	117	21	200	200	200
HSVocal/Dues/Fees	75	-	-	100	100
MSBandSupplies	144	247	450	450	450
MS Band/Dues/Fees	-	-	-	-	-
MSBandEquip	400	-	400	400	400
HSBand/Supplies	1,304	396	500	500	500
HS Band/Equip	468	330	600	600	600
HSBandDues/Fees	120	-	120	120	120
7/8 Science Supplies	456	73	500	500	500
HS Science/Salary	76,561	85,318	75,123	87,213	54,413
HS Science/Benefits	15,078	17,222	15,025	17,443	10,964
HS Science/Health/Dent	8,259	8,842	9,208	11,077	7,049
HSSci/Biology/Supplies	671	426	700	700	700
HSSci/Biology/Equip	-	13	-	-	-

HS Chemistry Supplies	271	500	500	500	500
APChemistry/Supplies	555	-	600	-	-
Physics Supplies	205	338	200	200	200
ActivePhysics/Supplies	40	364	500	500	500
HSAppliedTech/Supplies	-	260	500	500	500
HSSci/Supp/Fagrelus	138	100	100	100	100
7/8 SocStud/Supp	301	-	300	300	300
HS SocStud/Salary	40,965	33,918	46,007	34,137	34,957
HS SocStud/Benefits	8,030	6,889	9,201	6,827	7,044
HSSocStud//Supplies	27	-	250	250	250
HSSocStud/Health/Dental	6,593	7,118	7,584	6,996	7,056
HSPsychology/Supplies	-	-	100	-	-
Postsec/Online Tuition	4,320	8,165	15,000	5,000	5,000
Perkins/Bus/Supplies	882	6,021	4,000	2,000	2,200
Perkins/Bus/Equipment	3,428	-	4,000	2,000	2,000
SpEd Teacher/Salary	47,493	47,578	46,485	47,797	127,815
SpEd. Teach/Benefits	8,709	8,804	9,297	9,559	15,958
SpEd. Para Salary	24,663	41,874	41,001	46,425	14,453
SpEd. Para/Benefits	4,800	8,333	8,200	9,285	2,912
SpEd.Prof/Tech/UNBOCS	18,811	18,625	19,000	19,000	19,000
SpEd. Travel/Conf	415	410	500	500	500
SpEd./Supplies	556	54	300	300	300
SpEd Para/Health/Dent	3,600	8,829	11,830	20,988	7,056
SpEd.Teac/Health/Dent	6,573	7,039	6,500	6,996	9,173
DeanofStudents/Salary	6,219	-	6,220	-	-
DeanofStudents/Benefits	1,175	-	1,200	-	-
DeanofStudents/Health/Dental	695	-	700	-	-
At-Risk Grant Para Benefits	-	82	-	-	-
Counselor/Supplies	32	246	200	500	500
Counselor/Prof/Tech/Testing	633	205	2,000	2,000	500
Health Ser Supplies	300	116	300	300	300
Health Ser Prof/Tech	3,072	-	3,100	3,712	3,712
Mental Health/Prof/Tech	-	21,082	5,000	20,000	22,000
S&SOR/Salaries	117,724	107,451	117,724	107,451	117,800

S&SOR/Benefits	96	100	-	-	-
S&SOR/Prof/Tech	3,733	382	5,000	5,000	1,500
S&SOR/Supplies	-	-	2,500	2,500	1,000
S&SOR/Travel/Conf	-	-	1,000	1,000	500
S&SOR/Equipment	-	-	-	-	-
S&SOR/Textbooks	19,697	3,943	20,000	20,000	12,000
Media/LibAsst/Health/Dental	2,301	2,464	3,250	1,240	-
Media/Lib Asst/Benefits	1,301	214	1,435	215	-
Media/Lib Asst. Salary	6,639	1,080	7,175	1,100	-
Media/Library Salary	44,577	46,409	45,455	46,767	48,477
Media/Library/Benefits	8,996	8,499	9,091	9,353	9,768
Media/LibProf/Tech	-	207	250	250	250
Media/LibTravel/Conf	-	-	-	-	-
Media/Lib/Supplies	(312)	342	600	600	600
Media/Lib Stud Bks	3,000	2,009	3,000	3,000	2,000
Media/Libr Prof.Bks	286	400	400	400	400
Media/LibPeriod/Ref	2,153	2,131	3,000	3,000	2,000
Media/Lib Equipment	999	43	1,000	1,000	500
Media/Lib Dues/Fees	470	502	500	500	500
Media/Lib/Health/Dental	3,279	(2,882)	6,500	6,996	7,056
Media/Lib/PurServ	-	-	-	-	-
EducationJobsFund/Salary	-	-	-	-	-
EducationJobsFund/Benefits	-	-	-	-	-
Library Grant Expense	3,000	3,500	3,000	3,500	3,500
BusMngr Health/Dental	7,747	4,197	6,500	6,996	7,056
Business Mngr Benefits	8,005	8,891	7,972	8,000	7,836
SuptOfficeBd Prof/Tech	20,098	6,437	30,000	30,000	5,000
Supt. Salary	28,058	28,476	28,057	28,476	29,000
Business Mngr Salary	42,309	42,121	39,859	40,000	36,960
Supt. Benefits	5,429	5,714	5,611	5,695	6,148
Supt. Office Prof/Tech Serv	6,670	977	9,500	5,000	5,000
Supt.Off CountyTreasFee	2,628	2,106	2,700	2,700	2,700
Supt.Off Legal Fees	5,540	4,129	4,000	4,000	4,000
Supt. Office Audit	10,000	11,884	10,000	12,000	12,000

Supt. Office Postage	1,674	267	4,500	4,500	2,000
Supt. Office Travel/Conf	3,182	1,893	2,000	2,000	2,000
Supt.Off Bd Trav/Conf	8,304	4,967	8,200	8,200	6,500
Supt. Office Supplies	2,303	1,191	2,000	2,000	2,000
Supt. Office Equipment	208	125	200	200	200
Supt. Office Dues/Fees	1,101	2,481	1,800	1,800	1,800
Supt.OfficeBoard/Dues/Fees	3,082	4,568	4,000	4,000	4,500
Supt. Health/Dental Benefit	5,661	8,029	5,083	5,083	5,083
Supt.Off/Prof/Tech/Election	2,163	1,396	3,000	3,000	1,000
Supt Contingency	11,689	4,852	25,000	25,000	25,000
Auto Data Exchange Equipment	-	-	-	-	-
Volunteer Prints	672	1,027	500	700	-
Elem Princ/Salary	28,057	28,476	28,057	28,476	29,000
Elem Off/Salary	17,451	18,683	18,411	18,885	20,451
Elem Princ/Benefits	5,429	5,714	5,611	5,695	5,843
Elem Off/Benefits	2,684	2,757	3,682	3,777	4,121
ElemPrinc/Health/Dental	5,661	5,829	5,530	5,530	5,530
Elem Off/ Health/Dental	4,554	4,863	4,550	4,900	4,939
Elem Princ/Travel	-	-	-	-	-
Elem Princ/Supplies	106	105	500	500	500
Elem Princ/ Equipment	-	-	-	-	-
Elem Princ/Dues/Fees	-	-	-	-	-
Elem/Asst/Princ/Salary	21,280	20,707	20,400	20,707	21,133
Elem/Asst/Princ/Benefits	2,622	3,660	4,080	4,141	4,258
Elem/Asst/Princ/Health/Dental	4,512	4,731	4,625	7,373	4,627
Asst/Prin/Supplies	161	83	200	200	200
M.S. Principal/Salary	28,057	28,476	28,057	28,476	29,000
M.S. Office/Salary	17,451	18,554	15,798	16,233	17,700
M.S. Principal/Benefits	5,429	5,714	5,611	5,695	5,843
M.S. Office/Benefits	2,684	2,751	3,160	3,247	3,567
M.S. Princ/Health/Dental	5,661	5,829	5,083	5,083	5,083
M.S.Office/Health/Dental	4,554	4,863	3,900	4,198	4,234

M.S. Princ/Travel/Conf	11	-	-	-	-
M.S. Principal/Supplies	-	83	500	500	500
M.S.Principal/Dues/Fees	-	-	-	-	-
MS/Asst/Princ/Salary	21,280	20,707	20,400	20,707	21,133
MS/Asst/Princ/Benefits	2,622	3,660	4,080	4,141	4,258
MS/Asst/Princ/Health/Dental	4,508	4,717	4,625	7,373	4,627
Asst/Prin/Supplies	31	-	200	200	200
HSPrincipal/Health/Dental	5,661	5,829	5,083	5,083	5,083
HS Principal/Salary	28,057	28,476	28,057	28,476	29,000
HS Office/Salary	17,451	18,546	18,451	18,991	20,849
HS Office/Benefits	2,684	2,750	3,690	3,798	4,201
HS Principal/Trav/Conf	557	54	900	900	900
HS Principal/Supplies	339	645	700	700	700
HS Principal/Dues/Fees	460	460	650	650	650
HS Principal/Benefits	5,429	5,714	5,611	5,695	5,843
HS Office/Health/Dental	4,626	4,938	4,550	4,897	4,939
HS/Asst/Princ/Salary	21,280	20,707	20,400	20,707	21,133
HS/Asst/Princ/Benefits	2,622	3,660	4,080	4,141	4,258
HS/Asst/Princ/Health/Dental	4,508	4,717	4,625	7,373	4,627
Asst/Princ/Supplies	194	26	200	200	200
Asst/HS/Princ/Dues/Fees	-	-	500	500	500
O/M/Salary	112,448	95,070	112,000	92,335	66,605
O/M/Benefits	21,420	18,917	22,400	18,467	14,120
O/M/Prof/Tech	20,921	18,608	18,000	18,000	15,000
O/M/ Water & Sewer	7,007	7,536	8,000	8,000	8,000
O/M/Trash Service	3,063	2,256	4,000	4,000	3,000
O/M/Snow Removal	-	-	300	300	-
O/M/Telephone	16,566	20,229	16,000	26,000	22,000
O/M/Travel/Conf	-	-	-	-	-
O/M/Supplies	22,064	20,414	23,000	28,000	20,000
O/M/Electricity	37,449	34,159	37,000	37,000	30,000
O/M/Natural gas	16,276	13,790	18,000	18,000	15,000

O/M/Equipment	280	6,059	2,000	5,000	5,000
O/MHealth/Dental	18,924	10,520	18,200	20,988	14,112
O/M/SummTemp/Supplies	-	-	-	-	-
O/MSummTemp/Salary	1,085	3,427	-	-	-
O/MSummTemp/Benefits	220	629	-	-	-
O/M/Contingency	-	-	-	-	-
StorageRental/Exp	2,400	2,400	2,400	2,400	-
Trans/Act.Driver/Prof Serv	1,121	1,339	1,000	1,000	1,000
Trans/Bus Driver/Salary	11,418	8,467	13,546	8,970	3,157
Trans/Benefits	2,216	1,658	2,509	1,794	669
Trans/Prof/Tech	537	208	2,000	2,000	2,000
Trans/Repairs/Maintenance	21,435	29,179	21,000	21,000	21,000
Trans/Supplies	149	739	500	500	500
Trans/Gasoline-Route	3,469	2,576	7,000	7,000	4,000
Trans/Dues/Fees	-	-	-	-	-
Trans/Gas/Activity	11,667	8,832	12,500	12,500	10,000
Transportation/Vehicles	-	-	-	-	-
Trans/Health/Dental Benefits	-	-	3,250	-	-
Trans/Par-Aides/PurSer	-	-	1,000	1,000	1,000
TransActivityDriver/Salary	7,908	10,616	6,000	6,000	6,000
TransActivityDriver/Benefits	1,549	2,150	1,200	1,200	1,272
Vehicle Maint/Salary	8,486	-	7,420	-	-
Vehicle Maint/Benefits	1,609	-	1,484	-	-
VehicleMaint/Health/Dental	1,315	-	1,300	-	-
Total Expenses	2,873,806	2,639,540	3,801,972	3,810,529	3,543,088