

Ouray School District R-1

Adopted Budget FY 2018 (June 19, 2017)

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Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
10 GENERAL FUND					
G/f Beg Cash Bal	0.00	0.00	1,041,393.00	897,374.00	722,000.00
Gf Property Taxes	-981,399.26	-870,204.18	1,032,079.00	1,048,211.00	1,061,071.00
Gf	0.00	0.00	0.00	0.00	0.00
Gf Specific Own.	-102,263.88	-98,407.10	52,729.00	39,992.00	83,192.00
Gf Delq.tax/penalties &	-3,326.70	-4,963.39	7,000.00	7,000.00	7,000.00
Gf Abatements &	0.00	0.00	0.00	0.00	0.00
Gf Tuitions	-27,095.00	-24,275.00	17,500.00	20,000.00	25,000.00
Gf Earnings On	-6,585.23	-706.41	2,000.00	2,000.00	500.00
Gf Other Local Revenue	-29,764.04	-11,686.16	20,000.00	16,000.00	0.00
Gf State Equalization	-1,331,693.23	-1,205,006.10	1,322,777.00	1,349,969.00	1,367,330.00
Gf Voc.Ed-Business	-24,788.00	-12,120.00	4,310.00	12,000.00	12,000.00
Gf State E.C.E.A.	0.00	0.00	0.00	0.00	0.00
Gf Gifted & Talented	-6,500.00	0.00	6,500.00	0.00	0.00
Gf State Transportation	-6,917.97	-6,045.26	6,650.00	6,500.00	6,000.00
Gf Title I/Revenue	-24,744.00	0.00	24,732.00	24,487.00	25,211.00
Gf STATE	0.00	0.00	0.00	0.00	0.00
Gf Title VI (Class Size	0.00	0.00	0.00	0.00	0.00
Gf Title IV(Drug Free)	0.00	0.00	0.00	0.00	10,000.00
Gf Title II A/Staff Dev	-6,067.01	0.00	6,048.00	5,988.00	6,416.00
Gf Voc Ed-Cisco	0.00	0.00	0.00	0.00	0.00
Gf Tech Prep Revenue	0.00	0.00	0.00	0.00	0.00
Gf Rmote Grant	0.00	0.00	0.00	0.00	0.00
Gf Title V (Innov Ed)	0.00	0.00	0.00	0.00	0.00
Gf Specific Own/prev.yr	0.00	0.00	0.00	0.00	0.00
Gf Health Ed. Grant -	0.00	0.00	0.00	0.00	0.00
Gf Voc.Ed.-Comm.Art	0.00	0.00	0.00	0.00	0.00
Gf E-Rate/ Revenue	-4,392.00	-4,392.00	0.00	8,000.00	0.00
Gf DirAllocations	0.00	0.00	0.00	0.00	0.00
Gf State Equaliz Audit	0.00	0.00	0.00	0.00	0.00
Gf At-risk Grant	-718.83	0.00	0.00	0.00	0.00
Gf Read To Achieve	0.00	-769.40	0.00	0.00	0.00
Gf State Funds Library	0.00	0.00	0.00	0.00	0.00
Gf Ouray Institute/tech	0.00	0.00	0.00	0.00	0.00
Gf State Textbooks	0.00	0.00	0.00	0.00	0.00
Gf State E.L.P.A.	-1,658.00	-1,629.00	1,400.00	1,400.00	1,600.00
GfStateDirAlloc/Fund 19	0.00	0.00	0.00	0.00	0.00
Gf Advance Placement	0.00	0.00	0.00	0.00	0.00
Interfund Payable	0.00	0.00	0.00	0.00	0.00
Gf PTFP Grant Revenue	0.00	0.00	0.00	0.00	0.00
Gf REAP Revenue	-6,499.66	-17,752.70	17,950.00	17,950.00	20,343.00
Gf Title II D/Tech	0.00	0.00	0.00	0.00	0.00
Intergrant Transfer/title	0.00	0.00	0.00	0.00	0.00
Intergrant Transfer/title I	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Title III-A/Revenue	0.00	0.00	0.00	0.00	0.00
Mineral Lease/Revenue	-331.68	0.00	500.00	500.00	500.00
BOCES ECEA	0.00	0.00	0.00	0.00	0.00
DirectAlloc/CapRes	0.00	0.00	0.00	0.00	0.00
DirAlloc/InsReserve	0.00	0.00	0.00	0.00	0.00
TitleIII/FlowThruBoces/R	0.00	0.00	0.00	0.00	0.00
ESCAPE/Revenue	0.00	0.00	0.00	0.00	0.00

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Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Online	0.00	-750.00	500.00	500.00	500.00
StateContingencyReser	0.00	0.00	0.00	0.00	0.00
GDirAlloc/Fund19	0.00	0.00	0.00	0.00	0.00
Gf State/Perkins/IndArts	0.00	0.00	0.00	0.00	0.00
Gf State/Perkins	-3,760.00	-6,230.00	4,285.00	4,707.00	4,700.00
Voc Ed Construction	0.00	0.00	0.00	0.00	0.00
S&SOverride/Propertyta	-146,850.52	-128,428.37	155,017.00	155,017.00	193,674.00
S&SOverride/S/O	-14,435.00	-14,641.70	6,000.00	6,000.00	6,000.00
S&SOverride/DelTax/Int	-505.34	-142.69	1,000.00	1,000.00	1,000.00
SRS/REVENUE	-19,068.08	0.00	19,255.00	19,188.00	0.00
ARRA/TITLE1/REVENU	0.00	0.00	0.00	0.00	0.00
ARRA/Title I/REVENUE	0.00	0.00	0.00	0.00	0.00
ARRA/Title	0.00	0.00	0.00	0.00	0.00
ARRA/UNBOCSFLOWT	0.00	0.00	0.00	0.00	0.00
GF/TNSFR/INSRES	0.00	0.00	0.00	0.00	0.00
GFTTransfer/CapRes	0.00	0.00	0.00	0.00	0.00
EducationJobsFunds	0.00	0.00	0.00	0.00	0.00
S&SOverrideProp/PrevY	0.00	0.00	0.00	0.00	0.00
SFSF(ARRA)/REVENU	0.00	0.00	0.00	0.00	0.00
S&SOverride(prev. yr)	0.00	0.00	0.00	0.00	0.00
Trans/student/activity	0.00	0.00	0.00	0.00	0.00
Trans/food services	0.00	0.00	0.00	0.00	0.00
Race to the Top Grant	0.00	0.00	0.00	0.00	0.00
Read to Achieve	-8,152.88	-6,776.53	8,200.00	6,800.00	0.00
Ready Schools Grant	0.00	-1,836.72	100.00	7,527.00	0.00
State Grant for Libraries	-3,500.00	-3,500.00	3,500.00	3,500.00	3,000.00
Pupil Activity	0.00	0.00	0.00	0.00	0.00
Food Service	0.00	0.00	0.00	0.00	0.00
Insurance Reserve	0.00	0.00	0.00	0.00	0.00
NTNL BRD CERT	-1,600.00	-1,600.00	0.00	1,600.00	1,600.00
ELPA/PD & STD SUP	-2,480.00	-2,342.00	2,100.00	2,100.00	0.00
Gf Small Rural Schools	-46,007.96	0.00	46,489.00	0.00	5,695.00
Online Fees	-900.00	-300.00	0.00	0.00	0.00
CNP School Meals	0.00	0.00	0.00	0.00	12,826.00
	<u>-2,812,004.27</u>	<u>-2,424,504.71</u>	<u>3,810,014.00</u>	<u>3,665,310.00</u>	<u>3,577,158.00</u>
Pupil Activity Transfer	70,000.00	70,000.00	70,000.00	70,000.00	64,000.00
FoodServiceFund/Transf	10,000.00	30,000.00	10,000.00	30,000.00	37,000.00
CapitalReserve/Allocatio	0.00	22,000.00	22,000.00	22,000.00	22,000.00
InsuranceReserveFund/	57,832.94	35,000.00	43,000.00	35,000.00	63,000.00
Emergency/Tabor	0.00	0.00	90,000.00	90,000.00	85,000.00
Spendable Contingency	0.00	0.00	28,076.00	25,000.00	188,702.00
Organization Fund	0.00	0.00	0.00	0.00	0.00
Salary Accrual Reserve	0.00	0.00	300,000.00	300,000.00	275,000.00
Preschool Fund	0.00	0.00	0.00	0.00	0.00
Unrestricted District	0.00	0.00	52,845.00	97,260.25	0.00
CapitalReserve/Transfer	0.00	0.00	0.00	0.00	0.00
Supt Salary Reserve	0.00	0.00	110,000.00	115,000.00	116,000.00
	<u>137,832.94</u>	<u>157,000.00</u>	<u>725,921.00</u>	<u>784,260.25</u>	<u>850,702.00</u>
	<u>-2,674,171.33</u>	<u>-2,267,504.71</u>	<u>4,535,935.00</u>	<u>4,449,570.25</u>	<u>4,427,860.00</u>
Elem Teacher Salary	380,217.68	340,382.04	358,745.00	356,000.00	355,429.00

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Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Elem Benefits	99,995.64	95,878.00	103,063.00	95,800.00	101,735.00
Elem Textbooks	0.00	0.00	0.00	0.00	0.00
ElemFieldTrips(Pk-6)	807.69	257.00	2,450.00	700.00	1,000.00
Elem/Health/Dental	63,825.36	60,927.98	69,183.00	68,500.00	60,564.00
TitleIDistrictFunded/Sup	149.63	0.00	200.00	200.00	200.00
ElemConsumable/Suppli	4,384.15	4,903.85	5,000.00	5,000.00	5,000.00
EducationJobsFund/Ben	0.00	0.00	0.00	0.00	0.00
Elem. Para Salary	3,733.58	16,326.58	10,045.00	15,900.00	16,728.00
Elem Para Benefits	729.68	3,118.28	2,009.00	3,370.00	3,714.00
Elem Para Health/dental	0.00	1,740.21	7,000.00	7,056.00	7,056.00
Elem Teacher Salary	2,480.00	0.00	0.00	0.00	0.00
Elem Teacher Salary	1,658.00	0.00	0.00	0.00	0.00
	<u>557,981.41</u>	<u>523,533.94</u>	<u>557,695.00</u>	<u>552,526.00</u>	<u>551,426.00</u>
	557,981.41	523,533.94	557,695.00	552,526.00	551,426.00
Kindergarten Supplies	254.66	211.50	300.00	300.00	300.00
Ready Schools Grant	0.00	130.00	0.00	0.00	0.00
	<u>254.66</u>	<u>341.50</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	254.66	341.50	300.00	300.00	300.00
First Grade Supplies	139.75	0.00	300.00	300.00	300.00
	<u>139.75</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	139.75	0.00	300.00	300.00	300.00
Second Grade Supplies	94.24	93.30	300.00	300.00	300.00
	<u>94.24</u>	<u>93.30</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	94.24	93.30	300.00	300.00	300.00
Third Grade Supplies	222.17	183.22	300.00	300.00	300.00
	<u>222.17</u>	<u>183.22</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	222.17	183.22	300.00	300.00	300.00
Fourth Supplies	130.02	293.08	300.00	300.00	300.00
Fourth/Dues/Fees	0.00	0.00	0.00	0.00	0.00
	<u>130.02</u>	<u>293.08</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	130.02	293.08	300.00	300.00	300.00
5/6Fagrelus/Supplies	279.43	405.22	500.00	500.00	300.00
5th/Fagrelus/Dues&Fee	0.00	0.00	0.00	0.00	0.00
	<u>279.43</u>	<u>405.22</u>	<u>500.00</u>	<u>500.00</u>	<u>300.00</u>
	279.43	405.22	500.00	500.00	300.00
5/6Haselnus/Supplies	42.11	153.79	700.00	700.00	500.00
	<u>42.11</u>	<u>153.79</u>	<u>700.00</u>	<u>700.00</u>	<u>500.00</u>
	42.11	153.79	700.00	700.00	500.00
M.S. Teachers Salary	133,162.80	149,293.76	159,303.00	148,409.00	117,142.00
M.S.Teach/Benefits	26,276.24	30,165.70	31,861.00	29,904.00	26,126.00
MSBenefits/Health/Dent	15,673.09	16,929.44	22,154.00	22,323.00	18,228.00
M.S. Field Trips(7-8)	0.00	0.00	2,500.00	700.00	400.00

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Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
M.S. Textbooks	0.00	0.00	0.00	0.00	0.00
	175,112.13	196,388.90	215,818.00	201,336.00	161,896.00
	175,112.13	196,388.90	215,818.00	201,336.00	161,896.00
HS Field Trips(9-12)	110.00	735.74	2,000.00	700.00	600.00
	110.00	735.74	2,000.00	700.00	600.00
	110.00	735.74	2,000.00	700.00	600.00
PKDues/Fees/Dist	0.00	84.00	100.00	100.00	100.00
PKTrav/Conf/Dist	0.00	0.00	400.00	400.00	400.00
PKSupp/Dist Funded	0.00	2,118.55	2,500.00	2,500.00	2,000.00
PKProf/tech/Dist	0.00	334.98	1,000.00	1,000.00	1,000.00
PKLevel2Salary/DistFun	0.00	14,222.46	0.00	18,324.00	18,690.00
PKBenefits/DistFunded	0.00	8,157.88	7,633.00	7,851.00	8,125.00
PKH/D/Dist Funded	0.00	7,019.34	6,996.00	9,786.00	7,056.00
PKSalary	0.00	40,967.37	57,289.00	57,289.00	36,597.00
PKLevel2Benefits/DistF	0.00	3,288.41	2,477.00	3,885.00	4,205.00
PKParaH/D/Dist Funded	0.00	0.00	6,996.00	7,056.00	7,056.00
PKSPEDTeacher/Salary	0.00	0.00	0.00	0.00	0.00
PKSPEDTeacher/Benefi	0.00	0.00	0.00	0.00	0.00
PKSPEDTeacher/Health	0.00	0.00	0.00	0.00	0.00
PKSPEDPara/Salary	238.80	79.60	0.00	0.00	0.00
PKSPEDPara/Benefits	47.28	730.98	0.00	0.00	0.00
PKSPEDPara/Health/De	0.00	0.00	0.00	0.00	0.00
PKSPED/Supplies	0.00	0.00	0.00	0.00	0.00
PKSPED/Equipment	0.00	0.00	0.00	0.00	0.00
PKSPED/Prof/Tech	0.00	0.00	0.00	0.00	0.00
PKCPP/Teacher/Salary	36,890.84	0.00	0.00	0.00	0.00
PKCPP/Teacher/Benefit	12,279.23	0.00	0.00	0.00	0.00
PKCPP/Teacher/Health/	4,669.73	0.00	0.00	0.00	0.00
PKCPP/Para/Salary	12,954.40	0.00	0.00	0.00	0.00
PKCPP/Para/Benefits	2,603.26	0.00	0.00	0.00	0.00
PKCPP/Para/Health/De	0.00	0.00	0.00	0.00	0.00
PKCPP/Supplies	4,551.25	0.00	0.00	0.00	0.00
PKCPP/Equipment	38.97	0.00	0.00	0.00	0.00
PKCPP/Prof/Tech	0.00	0.00	0.00	0.00	0.00
PKEquip/DistFunded	0.00	0.00	500.00	500.00	0.00
PK Fee/Refund	0.00	0.00	0.00	0.00	0.00
PK-Coordinator Salary	-8,152.88	11,167.08	9,893.00	10,407.00	16,312.00
PK Coordinator/H&D	0.00	2,807.70	1,399.00	1,411.00	1,552.00
PK-Coordinator Benefits	0.00	1,971.32	1,979.00	2,097.00	3,622.00
PKCPP Coordinator	17,877.51	0.00	0.00	0.00	0.00
PKCPP Coordinator	3,063.57	0.00	0.00	0.00	0.00
PKCPP Coordinator	0.00	0.00	0.00	0.00	0.00
PKCPP Trav/Conf	79.65	0.00	0.00	0.00	0.00
PKCPP Dues/Fees	337.04	0.00	0.00	0.00	0.00
	87,478.65	92,949.67	99,162.00	122,606.00	106,715.00
	87,478.65	92,949.67	99,162.00	122,606.00	106,715.00
Pk-12 Substitute/Salary	36,575.84	43,279.02	30,000.00	30,000.00	30,000.00
Pk-12GuestTeacher/Sal	0.00	0.00	0.00	0.00	0.00

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Pk-12 Sub/Benefits	7,402.81	9,122.90	6,000.00	6,360.00	6,660.00
Pk-12 / Prof/Tech	12,825.00	1,901.99	17,000.00	12,000.00	12,000.00
Pk-12 Juvenile Diversion	746.18	3,000.00	3,000.00	3,000.00	4,000.00
Pk-12 General Supplies	6,724.44	6,613.15	7,500.00	6,000.00	5,000.00
Pk-12 Equipment	209.91	910.99	3,000.00	1,200.00	0.00
Pk-12 Internet	10,442.40	12,732.34	20,000.00	12,000.00	12,000.00
Pk-12 Photocopy	5,833.44	6,010.14	10,000.00	10,000.00	10,000.00
Pk-12SummerSchool/Sa	9,388.75	7,627.75	2,500.00	7,627.75	1,000.00
Pk-12SumSch/Benefits	1,737.67	1,460.71	500.00	530.00	220.00
Pk12/StaffDevelop	7,519.14	1,199.37	7,000.00	5,000.00	0.00
Pk-12 SickLeave/Salary	4,417.50	4,923.75	8,000.00	6,000.00	6,000.00
Pk-12PurServ.Assembli	0.00	0.00	0.00	0.00	0.00
Pk-12 TechEquipment	67,983.01	16,712.35	66,400.00	20,000.00	20,000.00
Pk-12SickLeave/Benefit	57.16	69.21	1,600.00	1,272.00	1,332.00
Pk-12 Out-of-Dist State	0.00	0.00	0.00	0.00	0.00
Pk-12HorizontalSalary/I	0.00	0.00	0.00	0.00	0.00
Pk-12 Out-of-dist Costs	0.00	728.46	5,000.00	500.00	500.00
Pk-12 TechSupp/Salary	7,590.00	8,392.50	15,000.00	15,000.00	7,500.00
Pk-12TechSupp/Benefit	895.89	0.00	3,000.00	3,180.00	1,665.00
PK-12TechCoordSalary	0.00	0.00	1,000.00	1,000.00	0.00
PK-12TechCoord/Benefi	533.39	1,658.06	200.00	1,800.00	0.00
PK-12TechSupp/Health/	0.00	0.00	0.00	0.00	0.00
Mentor Stipend	41.95	0.00	2,000.00	500.00	0.00
Pk12 Tech	22,472.18	25,483.85	25,000.00	20,000.00	20,000.00
PK12/TechSupplies	923.98	1,726.72	4,000.00	2,000.00	2,000.00
PK-8ComputerLab/Supp	209.99	37.95	2,000.00	2,000.00	2,000.00
EducationJobsFunds/He	0.00	0.00	0.00	0.00	0.00
PK-12	8,244.00	9,312.10	12,000.00	8,000.00	10,000.00
MentorStipend/Benefits	173.84	0.00	400.00	106.00	0.00
Sped/Tech/Equip	0.00	0.00	0.00	0.00	0.00
Pk-12/Race to the	0.00	0.00	0.00	0.00	0.00
Read to Achieve	8,152.88	0.00	0.00	0.00	0.00
PK-12 Para/Salary	751.35	0.00	6,520.00	0.00	0.00
PK12/Para Benefits	1,407.75	1,403.90	1,300.00	1,800.00	0.00
PK12Para/H&D	-233.29	0.00	1,300.00	0.00	0.00
Office Supplies	2,160.31	2,027.58	2,500.00	2,000.00	0.00
Office Equipment	688.97	1,223.81	2,000.00	2,000.00	2,000.00
PBIS Stipend	500.00	500.00	500.00	500.00	0.00
Spring Showcase/Cord	0.00	0.00	500.00	500.00	0.00
PBIS/BENEFITS	94.83	97.75	0.00	106.00	0.00
Spring/show/benefits	0.00	0.00	0.00	106.00	0.00
PK-12 TechConsultant	9,193.75	27,919.50	12,000.00	20,000.00	20,000.00
PK-12 TechLicense	936.00	0.00	0.00	0.00	0.00
	236,601.02	196,075.85	278,720.00	202,087.75	173,877.00
Pk-12 Textbooks	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	236,601.02	196,075.85	278,720.00	202,087.75	173,877.00
Title I Travel/Conf	0.00	0.00	0.00	0.00	0.00
Title I Health/Dental	0.00	0.00	0.00	0.00	2,700.00
Title I Dues/Fees	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Title I Benefits	0.00	0.00	0.00	0.00	4,538.00
Title I Supplies	0.00	0.00	0.00	0.00	0.00
Title I Salary	24,744.00	25,911.75	24,732.00	24,000.00	20,673.00
Title I-Homeless Supp	0.00	0.00	0.00	0.00	50.00
Title I-Parent	0.00	0.00	0.00	0.00	50.00
Title I-PurSer	0.00	0.00	0.00	0.00	0.00
ARRA/Title/Benefits	0.00	0.00	0.00	0.00	0.00
	<u>24,744.00</u>	<u>25,911.75</u>	<u>24,732.00</u>	<u>24,000.00</u>	<u>28,011.00</u>
	24,744.00	25,911.75	24,732.00	24,000.00	28,011.00
Title II A Travel/Conf	0.00	0.00	0.00	0.00	0.00
Title II A Prof/Tech	0.00	0.00	0.00	0.00	1,888.00
Title II A Salary	6,067.01	505.58	6,048.00	5,000.00	4,100.00
	<u>6,067.01</u>	<u>505.58</u>	<u>6,048.00</u>	<u>5,000.00</u>	<u>5,988.00</u>
	6,067.01	505.58	6,048.00	5,000.00	5,988.00
Title IV-A/DrugFree/Supp	0.00	0.00	0.00	0.00	0.00
Title IV-A/Salary	0.00	0.00	0.00	0.00	10,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	0.00	0.00	0.00	0.00	10,000.00
ARRA/Title	0.00	0.00	0.00	0.00	0.00
Title II-D/Salary	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Title III-A/Salary	0.00	0.00	0.00	0.00	0.00
Title III Supplies	0.00	0.00	0.00	0.00	0.00
Title III/FlowThruBoces/E	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
G/T Salary	6,500.00	3,791.68	6,500.00	6,500.00	0.00
G/T Prof/Tech	0.00	0.00	0.00	0.00	0.00
G/TS&SOR/DUES/FEE	0.00	310.00	1,000.00	500.00	400.00
G/T/S&SOR/Salary	9,751.41	14,673.92	9,862.00	8,612.00	15,386.00
G/T/S&SO/R/Benefits	3,017.72	3,820.62	3,272.00	3,045.00	3,416.00
G/T/Health/Dental/S&S	0.00	0.00	0.00	0.00	0.00
G/T/S&SO/R/Health/De	3,167.46	3,158.69	2,332.00	2,352.00	2,352.00
G/TS&SOR/Equipment	0.00	0.00	0.00	0.00	0.00
G/T/S&SOR/PROF/TEC	0.00	0.00	0.00	0.00	0.00
G/T/S&SOR/TRAV/CON	395.46	512.72	400.00	400.00	300.00
G/T/S&SOR/SUPPLIES	473.51	101.52	600.00	600.00	400.00
G/T Field Trips	0.00	0.00	1,500.00	500.00	500.00
	<u>23,305.56</u>	<u>26,369.15</u>	<u>25,466.00</u>	<u>22,509.00</u>	<u>22,754.00</u>
	23,305.56	26,369.15	25,466.00	22,509.00	22,754.00
ELPA Prof/Tech	0.00	0.00	0.00	0.00	0.00
ELPA SUPPLIES	0.00	0.00	0.00	0.00	0.00
ELPA/Salary	0.00	0.00	0.00	0.00	1,300.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
ELPA/Benefits	0.00	0.00	0.00	0.00	300.00
	0.00	0.00	0.00	0.00	1,600.00
	0.00	0.00	0.00	0.00	1,600.00
Elem Art Supplies	848.28	764.37	1,245.00	1,000.00	500.00
	848.28	764.37	1,245.00	1,000.00	500.00
MS Art Supplies	410.17	259.94	400.00	400.00	300.00
	410.17	259.94	400.00	400.00	300.00
Art/Salary	31,280.04	27,219.59	31,810.00	26,787.00	15,448.00
Art/Benefits	6,366.95	5,664.91	6,362.00	5,398.00	2,409.00
Art Travel/Conferences	0.00	0.00	0.00	0.00	100.00
Art/Supplies	199.06	146.37	200.00	200.00	100.00
ArtBenefit/Health/Dental	901.85	899.91	3,498.00	4,699.00	400.00
	38,747.90	33,930.78	41,870.00	37,084.00	18,457.00
	40,006.35	34,955.09	43,515.00	38,484.00	19,257.00
FILM RADIO/NO MED	0.00	0.00	0.00	0.00	0.00
FILM RADIO/BENEFITS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
VocEd Bus/Supplies	5,547.51	2,674.16	3,000.00	3,000.00	3,000.00
VocEd Bus/Equipment	475.00	3,677.09	3,000.00	4,000.00	1,000.00
VocEd Bus/Prof/Tech	0.00	0.00	150.00	150.00	150.00
VocEd Bus/Salary	53,395.33	54,078.66	53,327.00	54,147.00	54,967.00
VocEd Bus/Dues/Fees	1,347.00	367.00	650.00	650.00	650.00
VocEd Bus/Trav/Conf	512.00	920.00	350.00	350.00	350.00
VocEd Bus/Benefit	10,094.46	10,620.00	10,665.00	10,911.00	12,203.00
VocEd Bus/Health/Dent	5,631.09	5,615.47	6,996.00	7,056.00	7,056.00
VocEdBus/Repay	0.00	0.00	0.00	0.00	0.00
	77,002.39	77,952.38	78,138.00	80,264.00	79,376.00
	77,002.39	77,952.38	78,138.00	80,264.00	79,376.00
7/8Lang Arts/Supplies	0.00	130.50	300.00	300.00	150.00
	0.00	130.50	300.00	300.00	150.00
LangArts/Salary	60,280.64	67,318.06	76,076.00	65,946.00	60,940.00
LangArts/Benefits	11,907.87	13,006.88	15,216.00	13,288.00	13,529.00
LangArts/Health/Dental	7,038.84	7,019.34	11,660.00	9,408.00	7,456.00
NBCT Stipends	1,600.00	0.00	0.00	0.00	0.00
	80,827.35	87,344.28	102,952.00	88,642.00	81,925.00
	80,827.35	87,474.78	103,252.00	88,942.00	82,075.00
LangArts//Supplies	0.00	0.00	200.00	200.00	100.00
	0.00	0.00	200.00	200.00	100.00
	0.00	0.00	200.00	200.00	100.00
LangArts/Supplies	0.00	0.00	200.00	200.00	200.00
	0.00	0.00	200.00	200.00	200.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	0.00	0.00	200.00	200.00	200.00
HS ESL/Salary	0.00	0.00	0.00	0.00	0.00
HS ESL/Benefits	0.00	0.00	0.00	0.00	0.00
HS ESL Health/Dental	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Reap/Salary	2,241.25	1,485.00	5,001.00	5,000.00	10,000.00
Reap/Benefits	350.91	192.96	1,100.00	1,100.00	2,250.00
Reap/Supplies	0.00	0.00	1,500.00	1,500.00	339.00
Reap/Prof/Tech	0.00	0.00	100.00	1,000.00	1,000.00
Reap/StaffDevelopment	0.00	0.00	1,200.00	4,450.00	2,000.00
Reap/Health/Dental	0.00	0.00	0.00	0.00	1,411.00
Reap/Supp/ESL	0.00	0.00	150.00	150.00	0.00
REAP/Dues/Fees	0.00	0.00	0.00	0.00	0.00
Educational Licenses	3,907.50	0.00	4,753.00	4,750.00	3,000.00
	6,499.66	1,677.96	13,804.00	17,950.00	20,000.00
	6,499.66	1,677.96	13,804.00	17,950.00	20,000.00
Journalism/Supplies	0.00	0.00	180.00	180.00	100.00
HS Journalism/Benefits	0.00	0.00	0.00	0.00	0.00
HS Journalism/Salary	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	180.00	180.00	100.00
	0.00	0.00	180.00	180.00	100.00
RadioB/C/Supplies	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Video Produccations	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
FilmMaking/Supplies	599.98	0.00	200.00	200.00	100.00
FilmMaking/Equipment	2,167.40	0.00	2,000.00	1,000.00	0.00
	2,767.38	0.00	2,200.00	1,200.00	100.00
	2,767.38	0.00	2,200.00	1,200.00	100.00
ForeignLang/Salary	38,165.33	35,919.60	39,764.00	37,837.00	38,581.00
ForeignLang/Benefits	8,079.57	7,365.66	7,953.00	7,624.00	8,565.00
ForLang/Health/Dental	3,937.22	3,923.56	5,830.00	5,871.00	5,880.00
	50,182.12	47,208.82	53,547.00	51,332.00	53,026.00
	50,182.12	47,208.82	53,547.00	51,332.00	53,026.00
French/Supplies/Chase	241.06	301.17	400.00	400.00	200.00
	241.06	301.17	400.00	400.00	200.00
	241.06	301.17	400.00	400.00	200.00
SpanishSupplies/Pearce	0.00	41.32	100.00	100.00	100.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
SpanishSupplies/Chase	179.85	126.89	400.00	400.00	200.00
	179.85	168.21	500.00	500.00	300.00
	179.85	168.21	500.00	500.00	300.00
HS Health/Salary	4,683.91	8,393.08	4,313.00	8,728.00	8,900.00
HS Health/Benefits	945.76	1,705.72	863.00	1,759.00	1,976.00
HS Health/Health/Dental	1,650.00	1,650.00	583.00	1,171.00	1,176.00
HSHealth/Supplies/Balla	0.00	0.00	200.00	200.00	200.00
	7,279.67	11,748.80	5,959.00	11,858.00	12,252.00
	7,279.67	11,748.80	5,959.00	11,858.00	12,252.00
Elem P.E. Supplies	0.00	687.28	400.00	400.00	300.00
	0.00	687.28	400.00	400.00	300.00
MS P.E./Supplies	0.00	98.80	300.00	300.00	200.00
MS P.E./Health	0.00	0.00	0.00	0.00	0.00
	0.00	98.80	300.00	300.00	200.00
P.E./Salary	17,468.41	17,442.58	17,471.00	17,401.00	17,744.00
P.E./Benefits	3,316.09	3,429.40	3,494.00	3,506.00	3,939.00
P.E./Supplies	0.00	211.79	300.00	300.00	300.00
P.E.Health/Dental	3,167.46	3,158.70	2,332.00	2,343.00	2,352.00
	23,951.96	24,242.47	23,597.00	23,550.00	24,335.00
	23,951.96	25,028.55	24,297.00	24,250.00	24,835.00
MSHealth/Supplies	0.00	52.00	200.00	200.00	100.00
	0.00	52.00	200.00	200.00	100.00
	0.00	52.00	200.00	200.00	100.00
FirstRespond/Supplies	40.00	0.00	200.00	200.00	200.00
	40.00	0.00	200.00	200.00	200.00
	40.00	0.00	200.00	200.00	200.00
OutdoorEd/Supplies	0.00	0.00	500.00	500.00	500.00
	0.00	0.00	500.00	500.00	500.00
	0.00	0.00	500.00	500.00	500.00
MSIndArts/Supplies/Hart	852.79	0.00	1,200.00	700.00	300.00
	852.79	0.00	1,200.00	700.00	300.00
IndArt/Construction/Due	0.00	0.00	0.00	0.00	0.00
IndArtConstruction/	4,714.58	5,580.41	11,826.00	5,667.00	5,553.00
IndArt/Construction/Ben	949.39	1,152.73	2,365.00	1,142.00	1,233.00
IndArt/Construction/Sup	0.00	662.67	1,000.00	1,000.00	500.00
IndArt/Construction/Heal	1,407.81	1,403.86	2,014.00	1,171.00	0.00
IndArt/Construction/Equi	0.00	0.00	0.00	0.00	0.00
Perkins/Shop/Equipmen	0.00	0.00	0.00	0.00	0.00
IndArt/Construction/Prof/	0.00	0.00	0.00	0.00	0.00
	7,071.78	8,799.67	17,205.00	8,980.00	7,286.00
	7,924.57	8,799.67	18,405.00	9,680.00	7,586.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
7/8 Math Supplies	0.00	0.00	300.00	300.00	150.00
	0.00	0.00	300.00	300.00	150.00
Math/Salary	48,946.83	55,614.25	48,410.00	54,823.00	31,341.00
Math/Benefits	9,827.03	11,484.20	9,682.00	11,047.00	6,958.00
Math/Health/Dental	8,446.63	8,423.22	6,996.00	8,450.00	4,704.00
	67,220.49	75,521.67	65,088.00	74,320.00	43,003.00
	67,220.49	75,521.67	65,388.00	74,620.00	43,153.00
HSMath/Supplies	0.00	0.00	200.00	100.00	100.00
	0.00	0.00	200.00	100.00	100.00
	0.00	0.00	200.00	100.00	100.00
Math/Supplies/Fagrelis	0.00	88.91	0.00	0.00	0.00
HSMath/Equipment	0.00	0.00	500.00	500.00	0.00
	0.00	88.91	500.00	500.00	0.00
	0.00	88.91	500.00	500.00	0.00
Math/Rosenberg	82.00	229.80	200.00	250.00	200.00
	82.00	229.80	200.00	250.00	200.00
	82.00	229.80	200.00	250.00	200.00
ElemMusic/Supplies	182.19	110.25	450.00	450.00	300.00
ElemMusic/Equip	0.00	0.00	0.00	0.00	0.00
	182.19	110.25	450.00	450.00	300.00
HSMusic/Salary	46,743.83	40,408.82	34,425.00	42,300.00	30,678.00
HS Music/Benefits	10,590.01	8,057.14	6,885.00	8,523.00	6,811.00
HSMusic/Health/Dent	1,926.10	9,942.49	5,713.00	9,552.00	4,704.00
	59,259.94	58,408.45	47,023.00	60,375.00	42,193.00
	59,442.13	58,518.70	47,473.00	60,825.00	42,493.00
5/6GenMusic/Supplies	0.00	0.00	300.00	300.00	200.00
	0.00	0.00	300.00	300.00	200.00
7/8GenMusic/Supplies	280.10	0.00	300.00	300.00	200.00
	280.10	0.00	300.00	300.00	200.00
	280.10	0.00	600.00	600.00	400.00
MS	0.00	0.00	0.00	0.00	0.00
MS Vocal/Travel/Conf	0.00	0.00	0.00	0.00	0.00
MSVocalMus/Supplies	557.72	0.00	350.00	350.00	200.00
MS	0.00	0.00	0.00	0.00	0.00
	557.72	0.00	350.00	350.00	200.00
HSVocal/Prof/Tech	0.00	0.00	0.00	0.00	0.00
HSVocal/Supplies	20.58	0.00	200.00	200.00	200.00
HSVocal/Dues/Fees	0.00	100.00	100.00	100.00	100.00
HSVocalPara/Benefits	0.00	0.00	0.00	0.00	0.00
HSVocalPara/Salary	0.00	0.00	0.00	0.00	0.00
HSVocal/Travel	0.00	0.00	0.00	0.00	0.00
HSVocal/Equipment	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	20.58	100.00	300.00	300.00	300.00
	578.30	100.00	650.00	650.00	500.00
MS Band Trav/Conf	0.00	0.00	0.00	0.00	0.00
MSBandSupplies	247.41	81.78	450.00	450.00	300.00
MS Band/Dues/Fees	0.00	0.00	0.00	0.00	0.00
MSBandEquiq	0.00	131.77	400.00	400.00	400.00
	247.41	213.55	850.00	850.00	700.00
HS Band/Travel/Conf	0.00	0.00	0.00	0.00	0.00
HSBand/Supplies	395.73	335.10	500.00	500.00	500.00
HS Band/Equip	330.18	62.70	600.00	600.00	600.00
HS Band Prof/Tech	0.00	0.00	0.00	0.00	0.00
HSBandDues/Fees	0.00	0.00	120.00	120.00	120.00
	725.91	397.80	1,220.00	1,220.00	1,220.00
	973.32	611.35	2,070.00	2,070.00	1,920.00
7/8 Science Supplies	72.95	0.00	500.00	500.00	300.00
7/8 Science Dues/Fees	0.00	0.00	0.00	0.00	0.00
7/8 Science/Equipment	0.00	0.00	0.00	0.00	0.00
	72.95	0.00	500.00	500.00	300.00
HS Science/Salary	85,425.18	66,106.83	87,213.00	64,175.00	65,542.00
HS Science/Benefits	17,333.95	13,561.87	17,443.00	13,605.00	14,550.00
HS Science/Health/Dent	8,842.39	8,816.09	11,077.00	8,820.00	8,232.00
	111,601.52	88,484.79	115,733.00	86,600.00	88,324.00
	111,674.47	88,484.79	116,233.00	87,100.00	88,624.00
HSSci/Biology/Supplies	425.62	568.50	700.00	700.00	500.00
HSSci/Biology/Equip	13.07	0.00	0.00	0.00	0.00
	438.69	568.50	700.00	700.00	500.00
	438.69	568.50	700.00	700.00	500.00
HS Chemistry Supplies	500.00	0.00	500.00	500.00	400.00
	500.00	0.00	500.00	500.00	400.00
	500.00	0.00	500.00	500.00	400.00
APChemistry/Supplies	0.00	0.00	0.00	0.00	500.00
	0.00	0.00	0.00	0.00	500.00
	0.00	0.00	0.00	0.00	500.00
Physics Supplies	338.39	0.00	200.00	200.00	200.00
ActivePhysics/Supplies	364.38	304.56	500.00	500.00	400.00
	702.77	304.56	700.00	700.00	600.00
	702.77	304.56	700.00	700.00	600.00
HSAppliedTech/Supplie	259.57	53.56	500.00	500.00	400.00
	259.57	53.56	500.00	500.00	400.00
	259.57	53.56	500.00	500.00	400.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
HSSci/Supp/Fagreluis	100.00	97.93	100.00	100.00	100.00
	100.00	97.93	100.00	100.00	100.00
	100.00	97.93	100.00	100.00	100.00
7/8 Social Studies	0.00	0.00	0.00	0.00	0.00
7/8 SocStud/Supp	0.00	0.00	300.00	300.00	150.00
	0.00	0.00	300.00	300.00	150.00
HS SocStud/Salary	33,293.33	34,888.67	34,137.00	34,957.00	29,814.00
HS SocStud/Benefits	6,803.58	7,214.13	6,827.00	7,044.00	6,619.00
HSSocStud//Supplies	0.00	0.00	250.00	250.00	200.00
HSSocStud/Health/Dent	7,117.83	7,011.65	6,996.00	7,056.00	5,880.00
	47,214.74	49,114.45	48,210.00	49,307.00	42,513.00
	47,214.74	49,114.45	48,510.00	49,607.00	42,663.00
HSPsychology/Supplies	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
HS Tech Ed Salary	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Postsec/Online Tuition	8,165.00	6,225.00	5,000.00	5,000.00	5,000.00
	8,165.00	6,225.00	5,000.00	5,000.00	5,000.00
	8,165.00	6,225.00	5,000.00	5,000.00	5,000.00
Perkins/Bus/Supplies	3,760.00	3,364.79	2,000.00	2,200.00	2,500.00
Perkins/Bus/Equipment	0.00	583.98	2,000.00	2,000.00	2,200.00
	3,760.00	3,948.77	4,000.00	4,200.00	4,700.00
	3,760.00	3,948.77	4,000.00	4,200.00	4,700.00
SpEd Teacher/Salary	54,054.84	64,909.58	47,797.00	69,100.00	69,967.00
SpEd. Teach/Benefits	11,535.69	12,932.69	9,559.00	14,650.00	13,933.00
SpEd. Para Salary	41,238.02	23,612.73	46,425.00	26,000.00	26,422.00
SpEd. Para/Benefits	8,332.99	4,164.54	9,285.00	5,526.00	5,866.00
SpEd.Prof/Tech/UNBOC	18,624.88	18,066.00	19,000.00	19,000.00	19,000.00
SpEd. Travel/Conf	410.00	0.00	500.00	500.00	300.00
SpEd./Supplies	53.58	50.70	300.00	300.00	300.00
SpEd Para/Health/Dent	8,829.27	8,923.99	20,988.00	7,056.00	10,584.00
SpEd.Teac/Health/Dent	7,038.84	8,192.48	6,996.00	7,056.00	7,056.00
SpEd.(ECEA) To	0.00	0.00	0.00	0.00	0.00
SpEd. Unbocs -	0.00	0.00	0.00	0.00	0.00
ARRA/UNBOCSFlowThr	0.00	0.00	0.00	0.00	0.00
	150,118.11	140,852.71	160,850.00	149,188.00	153,428.00
	150,118.11	140,852.71	160,850.00	149,188.00	153,428.00
DeanofStudents/Salary	0.00	0.00	0.00	0.00	0.00
DeanofStudents/Benefit	0.00	0.00	0.00	0.00	0.00
DeanofStudents/Health/	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
DeanofStudents/Supplie	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
At-Risk Grant Para	718.83	36.65	0.00	0.00	0.00
	718.83	36.65	0.00	0.00	0.00
	718.83	36.65	0.00	0.00	0.00
Counselor/Salaries	0.00	0.00	0.00	0.00	0.00
Counselor/Benefits	0.00	0.00	0.00	0.00	0.00
MentalHlth/Prof/Tech	0.00	0.00	0.00	0.00	0.00
Counsel/Futures'Supplie	0.00	0.00	0.00	0.00	0.00
Counselor/Travel/Conf	0.00	0.00	0.00	0.00	0.00
Counselor/Supplies	245.64	0.00	500.00	500.00	500.00
Counselor/Dues/Fees	0.00	0.00	0.00	0.00	0.00
Counselor/Health/Dental	0.00	0.00	0.00	0.00	0.00
Counselor/Prof/Tech/Te	204.90	0.00	2,000.00	500.00	500.00
	450.54	0.00	2,500.00	1,000.00	1,000.00
	450.54	0.00	2,500.00	1,000.00	1,000.00
ELL Testing Services	0.00	0.00	0.00	0.00	0.00
ELL Testing Services	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Health Ser Supplies	116.23	333.06	300.00	500.00	300.00
Health Ser Prof/Tech	3,712.00	3,712.00	3,712.00	3,712.00	3,712.00
Mental Health/Prof/Tech	21,082.00	21,709.00	20,000.00	22,000.00	22,360.00
	24,910.23	25,754.06	24,012.00	26,212.00	26,372.00
	24,910.23	25,754.06	24,012.00	26,212.00	26,372.00
S&SOR/Salaries	107,451.00	117,800.00	107,451.00	117,800.00	117,800.00
S&SOR/Benefits	99.63	102.08	0.00	0.00	0.00
S&SOR/Health/Dental	0.00	0.00	0.00	0.00	0.00
S&SOR/Prof/Tech	382.42	0.00	5,000.00	1,500.00	1,500.00
S&SOR/Supplies	0.00	0.00	2,500.00	1,000.00	1,000.00
S&SOR/Travel/Conf	0.00	0.00	1,000.00	500.00	500.00
S&SOR/Equipment	0.00	0.00	0.00	0.00	0.00
S&SOR/Textbooks	3,943.39	12,220.62	20,000.00	12,000.00	12,000.00
	111,876.44	130,122.70	135,951.00	132,800.00	132,800.00
	111,876.44	130,122.70	135,951.00	132,800.00	132,800.00
Media/LibAsst/Health/De	2,463.56	410.58	1,240.00	400.00	0.00
Media/Lib Asst/Benefits	-197.15	0.00	215.00	0.00	0.00
Media/Lib Asst. Salary	0.00	0.00	1,100.00	0.00	0.00
Media/Library Salary	46,769.71	49,038.67	46,767.00	48,477.00	48,497.00
Media/Library/Benefits	11,041.57	9,402.97	9,353.00	9,768.00	10,766.00
Media/LibProf/Tech	206.93	190.00	250.00	250.00	250.00
Media/LibTravel/Conf	0.00	0.00	0.00	0.00	0.00
Media/Lib/Supplies	342.42	698.73	600.00	600.00	500.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Media/Lib Stud Bks	2,008.59	3,486.98	3,000.00	2,300.00	2,000.00
Media/Libr Prof.Bks	400.00	400.00	400.00	400.00	300.00
Media/LibPeriod/Ref	2,130.50	2,514.76	3,000.00	2,000.00	2,000.00
Media/Lib Equipment	43.58	1,500.00	1,000.00	1,000.00	500.00
Media/Lib Dues/Fees	502.20	95.00	500.00	200.00	500.00
Media/Lib/Health/Dental	-2,881.68	7,003.95	6,996.00	7,056.00	7,056.00
Media/Lib/PurServ	0.00	0.00	0.00	0.00	0.00
EducationJobsFund/Sal	0.00	0.00	0.00	0.00	0.00
EducationJobsFund/Ben	0.00	0.00	0.00	0.00	0.00
Library Grant Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00
	<u>66,330.23</u>	<u>78,241.64</u>	<u>77,921.00</u>	<u>75,951.00</u>	<u>75,369.00</u>
	66,330.23	78,241.64	77,921.00	75,951.00	75,369.00
BusMngr Health/Dental	4,196.57	345.66	6,996.00	7,056.00	7,056.00
Business Mngr Benefits	8,891.34	8,199.80	8,000.00	7,836.00	9,058.00
SuptOfficeBd Prof/Tech	6,436.70	0.00	30,000.00	5,000.00	3,000.00
Supt. Salary	28,476.26	28,956.37	28,476.00	29,000.00	29,000.00
Business Mngr Salary	42,121.40	39,693.37	40,000.00	36,960.00	40,800.00
Supt. Benefits	5,714.23	6,025.51	5,695.00	6,148.00	6,438.00
Supt. Office Prof/Tech	1,264.95	4,829.50	5,000.00	5,000.00	5,000.00
Supt.Off	2,634.86	4,958.59	2,700.00	2,700.00	2,700.00
Supt.Off Legal Fees	3,413.00	1,888.00	4,000.00	4,000.00	3,000.00
Supt. Office Audit	11,884.22	12,227.75	12,000.00	12,000.00	12,000.00
Supt. Office Postage	266.51	1,240.92	4,500.00	2,000.00	1,000.00
Supt. Office Travel/Conf	2,070.43	2,625.19	2,000.00	2,000.00	2,000.00
Supt.Off Bd Trav/Conf	4,967.11	6,958.62	8,200.00	6,500.00	4,000.00
Supt. Office Supplies	1,331.38	1,674.93	2,000.00	2,000.00	2,000.00
Supt. Office Equipment	124.99	0.00	200.00	200.00	0.00
Supt. Office Dues/Fees	2,501.25	2,194.00	1,800.00	1,800.00	0.00
Supt.OfficeBoard/Dues/	4,568.00	5,163.00	4,000.00	4,850.00	4,500.00
Supt. Health/Dental	8,029.14	5,381.87	5,083.00	5,083.00	5,083.00
Supt.Off/Prof/Tech/Elect	1,396.32	531.31	3,000.00	1,000.00	2,000.00
Supt Contingency	-1,041.54	4,890.43	25,000.00	25,000.00	3,545.00
Auto Data Exchange	0.00	0.00	0.00	0.00	0.00
Volunteer Prints	1,027.00	197.00	700.00	200.00	400.00
	<u>140,274.12</u>	<u>137,981.82</u>	<u>199,350.00</u>	<u>166,333.00</u>	<u>142,580.00</u>
	140,274.12	137,981.82	199,350.00	166,333.00	142,580.00
Elem Princ/Salary	28,476.26	28,956.37	28,476.00	29,000.00	29,000.00
Elem Off/Salary	18,683.33	20,205.56	18,885.00	20,451.00	19,728.00
Elem Princ/Benefits	5,714.26	6,025.41	5,695.00	5,843.00	6,438.00
Elem Off/Benefits	2,757.43	3,142.30	3,777.00	4,121.00	4,380.00
ElemPrinc/Health/Dental	5,829.12	5,381.90	5,530.00	5,530.00	5,530.00
Elem Off/ Health/Dental	4,863.24	4,644.52	4,900.00	4,939.00	4,939.00
Elem Princ/Travel	0.00	0.00	0.00	0.00	0.00
Elem Princ/Supplies	104.68	154.18	500.00	450.00	300.00
Elem Princ/ Equipment	0.00	0.00	0.00	0.00	0.00
Elem Princ/Dues/Fees	0.00	0.00	0.00	0.00	0.00
Elem/Asst/Princ/Salary	20,706.62	21,097.43	20,707.00	21,133.00	21,556.00
Elem/Asst/Princ/Benefit	3,660.03	3,879.59	4,141.00	4,258.00	4,785.00
Elem/Asst/Princ/Health/	4,731.11	4,629.53	7,373.00	4,627.00	7,373.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Asst/Prin/Supplies	83.02	208.61	200.00	250.00	200.00
	95,609.10	98,325.40	100,184.00	100,602.00	104,229.00
M.S. Principal/Salary	28,476.26	28,956.37	28,476.00	29,000.00	29,000.00
M.S. Office/Salary	18,553.78	17,373.31	16,233.00	17,700.00	16,969.00
M.S. Principal/Benefits	5,714.26	6,025.41	5,695.00	5,843.00	6,438.00
M.S. Office/Benefits	2,751.34	2,843.74	3,247.00	3,567.00	3,767.00
M.S. Princ/Health/Dental	5,829.11	5,381.89	5,083.00	5,083.00	5,083.00
M.S. Office/Health/Denta	4,863.23	4,644.50	4,198.00	4,234.00	4,234.00
M.S. Princ/Travel/Conf	0.00	0.00	0.00	0.00	0.00
M.S. Principal/Supplies	83.30	217.32	500.00	500.00	300.00
M.S. Principal/Dues/Fee	0.00	0.00	0.00	0.00	0.00
MS/Asst/Princ/Salary	20,706.60	21,097.43	20,707.00	21,133.00	21,556.00
MS/Asst/Princ/Benefits	3,660.01	3,879.65	4,141.00	4,258.00	4,785.00
MS/Asst/Princ/Health/D	4,716.83	4,615.68	7,373.00	4,627.00	7,373.00
Asst/Prin/Supplies	0.00	62.10	200.00	200.00	200.00
	95,354.72	95,097.40	95,853.00	96,145.00	99,705.00
HSPrincipal/Health/Dent	5,829.11	5,381.89	5,083.00	5,083.00	5,083.00
HS Principal/Salary	28,476.26	28,956.37	28,476.00	29,000.00	29,000.00
HS Office/Salary	18,545.90	20,138.82	18,991.00	20,849.00	19,865.00
HS Office/Benefits	2,750.32	3,412.30	3,798.00	4,201.00	4,410.00
HS Principal/Trav/Conf	53.88	35.86	900.00	900.00	600.00
HS Principal/Supplies	644.80	620.05	700.00	700.00	400.00
HS Principal/Dues/Fees	460.00	0.00	650.00	650.00	650.00
HS Principal/Benefits	5,714.26	6,025.41	5,695.00	5,843.00	6,438.00
HS Office/Health/Dental	4,937.78	4,749.66	4,897.00	4,939.00	4,939.00
HS/Asst/Princ/Salary	20,706.62	21,097.43	20,707.00	21,133.00	21,556.00
HS/Asst/Princ/Benefits	3,660.03	3,879.61	4,141.00	4,258.00	4,785.00
HS/Asst/Princ/Health/De	4,716.80	4,615.78	7,373.00	4,627.00	7,373.00
Asst/Princ/Supplies	25.79	48.85	200.00	200.00	200.00
Asst/HS/Princ/Dues/Fee	0.00	0.00	500.00	500.00	500.00
	96,521.55	98,962.03	102,111.00	102,883.00	105,799.00
	287,485.37	292,384.83	298,148.00	299,630.00	309,733.00
O/M/Salary	95,070.20	72,711.42	92,335.00	75,500.00	71,412.00
O/M/Benefits	18,917.34	15,130.53	18,467.00	16,000.00	15,853.00
O/M/Prof/Tech	18,608.21	5,475.15	18,000.00	15,000.00	15,000.00
O/M/ Water & Sewer	7,535.58	8,161.74	8,000.00	8,000.00	8,000.00
O/M/Trash Service	2,255.60	2,675.49	4,000.00	3,000.00	3,000.00
O/M/Snow Removal	0.00	0.00	300.00	0.00	0.00
O/M/Telephone	21,711.14	21,862.45	26,000.00	22,000.00	22,000.00
O/M/Travel/Conf	0.00	0.00	0.00	0.00	0.00
O/M/Supplies	22,369.18	17,090.11	28,000.00	20,000.00	15,000.00
O/M/Electricity	35,618.00	33,708.00	37,000.00	30,000.00	30,000.00
O/M/Natural gas	14,182.84	11,375.92	18,000.00	15,000.00	12,000.00
O/M/Equipment	6,058.95	200.00	5,000.00	5,000.00	0.00
O/MHealth/Dental	10,520.24	14,734.96	20,988.00	15,300.00	14,112.00
O/M/SummTemp/Suppli	0.00	0.00	0.00	0.00	0.00
O/MSummTemp/Salary	3,426.89	0.00	0.00	0.00	0.00
O/MSummTemp/Benefit	629.43	0.00	0.00	0.00	0.00
O/M/Contingency	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
StorageRental/Exp	2,400.00	2,640.00	2,400.00	2,640.00	0.00
SFSF/UTILITIES	0.00	0.00	0.00	0.00	0.00
SFSF/O/M/H/D	0.00	0.00	0.00	0.00	0.00
CNP School Meals	0.00	0.00	0.00	0.00	12,826.00
	<u>259,303.60</u>	<u>205,765.77</u>	<u>278,490.00</u>	<u>227,440.00</u>	<u>219,203.00</u>
Property Insurance/Exp	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>259,303.60</u>	<u>205,765.77</u>	<u>278,490.00</u>	<u>227,440.00</u>	<u>219,203.00</u>
Trans/Act.Driver/Prof	1,339.00	803.00	1,000.00	1,000.00	1,000.00
Trans/Bus Driver/Salary	8,467.38	9,101.12	8,970.00	7,000.00	9,405.00
Trans/Benefits	1,658.43	1,902.94	1,794.00	669.00	2,088.00
Trans/Prof/Tech	528.00	930.25	2,000.00	2,000.00	2,000.00
Trans/Repairs/Maintena	29,178.60	21,202.39	21,000.00	21,000.00	21,000.00
Trans/Supplies	738.51	269.95	500.00	500.00	500.00
Trans/Gasoline-Route	2,575.70	1,865.47	7,000.00	4,000.00	3,000.00
Trans/Dues/Fees	0.00	11.34	0.00	0.00	0.00
Trans/Gas/Activity	8,615.03	8,719.11	12,500.00	10,000.00	8,000.00
Transportation/Vehicles	0.00	0.00	0.00	0.00	0.00
Trans/Health/Dental	0.00	0.00	0.00	0.00	0.00
Trans/Par-Aides/PurSer	0.00	0.00	1,000.00	1,000.00	0.00
Trans/Travel/Conf	0.00	0.00	0.00	0.00	0.00
Transp.AuditAdjustment	0.00	0.00	0.00	0.00	0.00
TransActivityDriver/Salar	10,616.25	5,352.30	6,000.00	6,000.00	6,000.00
TransActivityDriver/Bene	2,149.68	1,269.57	1,200.00	1,500.00	1,332.00
SFSF/ROUTETRANSP/	0.00	0.00	0.00	0.00	0.00
	<u>65,866.58</u>	<u>51,427.44</u>	<u>62,964.00</u>	<u>54,669.00</u>	<u>54,325.00</u>
Fleet Insurance/Exp	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>65,866.58</u>	<u>51,427.44</u>	<u>62,964.00</u>	<u>54,669.00</u>	<u>54,325.00</u>
Vehicle Maint/Salary	0.00	0.00	0.00	0.00	0.00
Vehicle Maint/Benefits	0.00	0.00	0.00	0.00	0.00
VehicleMaint/Health/Den	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Testing/Auditor/adeq-CD	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Errors & Omissions	0.00	0.00	0.00	0.00	0.00
Liability Insurance/Exp	0.00	0.00	0.00	0.00	0.00
Bond &	0.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Workers' Comp	0.00	0.00	0.00	0.00	0.00
Student Accident	0.00	0.00	0.00	0.00	0.00
Insurance Reserve	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	0.00	0.00	0.00	0.00	0.00
Facility Design/Expense	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
District Wide Facilities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Gf Adjusting Acct.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Spendable Funds/Bonus	0.00	0.00	0.00	0.00	14,019.00
	0.00	0.00	0.00	0.00	14,019.00
	0.00	0.00	0.00	0.00	14,019.00
FiscalEmergencyRestrict	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
FiscalEmergencyRestrict	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
10 GENERAL FUND	144,018.82	438,239.02	7,627,283.00	7,330,620.00	7,154,316.00
18 INSURANCE					
IRF Beginning Cash	0.00	0.00	33,497.00	33,497.00	6,437.00
Local Revenue	0.00	0.00	0.00	0.00	0.00
Direct Allocation From	-57,832.94	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
DirAllocFromG/F	0.00	-35,000.00	43,000.00	35,000.00	63,000.00
	-57,832.94	-35,000.00	76,497.00	68,497.00	69,437.00
	-57,832.94	-35,000.00	76,497.00	68,497.00	69,437.00
Last Year Encumber	0.00	0.00	0.00	0.00	0.00
Property Insurance/Exp	30,123.00	30,652.00	26,400.00	30,700.00	30,700.00
	30,123.00	30,652.00	26,400.00	30,700.00	30,700.00
	30,123.00	30,652.00	26,400.00	30,700.00	30,700.00
Fleet Insurance/Exp	4,541.00	4,780.00	4,400.00	4,800.00	4,800.00
	4,541.00	4,780.00	4,400.00	4,800.00	4,800.00
	4,541.00	4,780.00	4,400.00	4,800.00	4,800.00
Errors & Omissions	0.00	335.44	686.00	700.00	700.00
Liability Insurance/Exp	6,655.24	6,639.00	4,925.00	6,700.00	6,700.00
Bond &	720.00	720.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Unemployment	5,814.70	10,511.12	5,000.00	9,000.00	9,000.00
Workers' Comp	10,887.00	9,324.00	13,698.00	13,700.00	13,700.00
Student Accident	600.00	0.00	700.00	700.00	700.00
Insurance Reserve	0.00	0.00	20,688.00	2,197.00	3,137.00
	<u>24,676.94</u>	<u>27,529.56</u>	<u>45,697.00</u>	<u>32,997.00</u>	<u>33,937.00</u>
	24,676.94	27,529.56	45,697.00	32,997.00	33,937.00
18 INSURANCE	1,508.00	27,961.56	152,994.00	136,994.00	138,874.00
19 COLORADO					
DirectAllocation/FromGf	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
Transfer/FromDistrict	0.00	0.00	0.00	0.00	0.00
PK Tuition	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
ESL PK SALARY	0.00	0.00	0.00	0.00	0.00
ESL PK BENEFITS	0.00	0.00	0.00	0.00	0.00
ESL PK/HEALTH/DENT	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Preschool Indirect Cost	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PreschoolDirector/Salar	0.00	0.00	0.00	0.00	0.00
Preschool Para/Salary	0.00	0.00	0.00	0.00	0.00
PreschoolDirector/Benef	0.00	0.00	0.00	0.00	0.00
Preschool Para/Benefits	0.00	0.00	0.00	0.00	0.00
PreschoolDirector/Healt	0.00	0.00	0.00	0.00	0.00
PreschoolPara/Health/D	0.00	0.00	0.00	0.00	0.00
Preschool/Travel/Conf	0.00	0.00	0.00	0.00	0.00
Preschool/Supplies	0.00	0.00	0.00	0.00	0.00
Preschool/Dues/Fees	0.00	0.00	0.00	0.00	0.00
Preschool/Indirect Cost	0.00	0.00	0.00	0.00	0.00
Preschool/Carryover	0.00	0.00	0.00	0.00	0.00
Preschool Equipment	0.00	0.00	0.00	0.00	0.00
Preschool Contingency	0.00	0.00	0.00	0.00	0.00
PK Prof/Tech	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
19 COLORADO	0.00	0.00	0.00	0.00	0.00
21 FOOD SERVICE					
F/s Beginning Cash	0.00	0.00	35,598.00	2,204.00	0.00
Student Lunch Sales	-17,482.10	-32,229.40	20,000.00	22,000.00	29,500.00
Adult Lunch Sales	-1,768.90	-3,883.80	3,800.00	3,800.00	4,200.00
Student Milk/juice Sales	-105.75	-83.50	250.00	250.00	100.00
Adult Milk/juice Sales	-8.10	-6.60	0.00	0.00	0.00
Snacks/seconds/other	-668.63	-516.50	600.00	600.00	600.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Revenue From Federal	-17,227.07	-11,234.02	17,000.00	17,000.00	19,000.00
Transfer From GF	-10,000.00	-30,000.00	10,000.00	30,000.00	37,000.00
Commodities - Revenue	-1,222.52	0.00	3,000.00	1,500.00	1,500.00
Smcn Chld Nutr	-499.01	-454.72	500.00	500.00	500.00
CNSLP Program	-304.40	-176.40	175.00	175.00	175.00
Food Service	0.00	-432.44	0.00	0.00	0.00
Tranfer from Fund 51	0.00	0.00	0.00	0.00	0.00
	<u>-49,286.48</u>	<u>-79,017.38</u>	<u>90,923.00</u>	<u>78,029.00</u>	<u>92,575.00</u>
	-49,286.48	-79,017.38	90,923.00	78,029.00	92,575.00
Hot Lunch Contingency	0.09	199.97	11,693.00	299.00	1,800.00
F/S/Director/Salary	11,332.62	25,261.43	28,287.00	22,500.00	24,000.00
F/S/HeadCook/Salary	22,117.87	15,310.29	16,074.00	19,200.00	12,400.00
F/S/Benefits	6,500.12	8,375.67	5,625.00	5,625.00	5,330.00
Hot Lunch Other Purch	0.00	30.00	0.00	0.00	0.00
Hot Lunch Travel/reg	386.68	-141.17	300.00	300.00	300.00
Hot Lunch Non-food	776.59	4,498.55	800.00	3,000.00	1,500.00
Hot Lunch Food	26,370.82	21,382.92	20,000.00	20,000.00	22,000.00
Hot Lunch Milk	3,093.58	3,756.06	4,500.00	2,500.00	3,500.00
Hot Lunch Commodities	8.50	136.42	3,000.00	1,500.00	1,500.00
Hot Lunch Noncptlz	2,562.04	1,326.50	1,000.00	1,000.00	0.00
Hot Lunch Depreciation	0.00	0.00	2,000.00	2,000.00	0.00
F/S/Health/Dental	7,038.84	12,865.54	10,725.00	14,100.00	14,100.00
Hot Lunch Prof/tech	500.00	1,102.50	500.00	500.00	500.00
Substitute F/S Salary	948.79	360.69	1,000.00	1,000.00	500.00
Substitute F/S Benefits	189.35	74.31	190.00	190.00	110.00
F/SHead Cook Benefits	0.00	0.00	0.00	0.00	2,760.00
Hot Lunch Office	444.90	92.37	0.00	0.00	100.00
F/S	410.00	0.00	0.00	0.00	1,875.00
Commodities -	1,222.52	0.00	0.00	0.00	300.00
Hot Lunch Equipment	-1,222.52	43.50	0.00	0.00	0.00
	<u>82,680.79</u>	<u>94,675.55</u>	<u>105,694.00</u>	<u>93,714.00</u>	<u>92,575.00</u>
	82,680.79	94,675.55	105,694.00	93,714.00	92,575.00
Hot Lunch Bank Rec	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
21 FOOD SERVICE	<u>33,394.31</u>	<u>15,658.17</u>	<u>196,617.00</u>	<u>171,743.00</u>	<u>185,150.00</u>
23 PUPIL ATH/ACT					
P/A Beginning Cash	0.00	0.00	828.00	10,958.00	5,000.00
P/ALocalRevenue-Gate/	-5,470.50	-2,713.00	2,500.00	2,500.00	3,439.00
Transfer From GF	-70,000.00	-70,000.00	70,000.00	70,000.00	64,000.00
P/A Fees	-3,250.00	-4,103.00	4,950.00	4,950.00	6,000.00
SharedSports/Revenue	0.00	0.00	3,500.00	3,500.00	1,000.00
	<u>-78,720.50</u>	<u>-76,816.00</u>	<u>81,778.00</u>	<u>91,908.00</u>	<u>79,439.00</u>
	-78,720.50	-76,816.00	81,778.00	91,908.00	79,439.00
Activities Director/Salary	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00
Coaching Clinics	100.00	0.00	400.00	400.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Cocurr Athl./Dues/Fees	250.00	2,475.00	2,000.00	2,500.00	2,700.00
Cocurr Athl./Supplies	1,348.67	1,170.86	1,500.00	1,500.00	1,000.00
CocurriculumAthl/Trav/C	549.54	0.00	500.00	500.00	0.00
ActivitiesDirector/Benefit	1,211.62	1,243.25	1,202.00	1,202.00	1,405.00
Cocurr Athl./Uniforms	1,350.00	4,683.50	3,892.00	5,000.00	0.00
Game Volunteers	0.00	0.00	1,000.00	1,000.00	500.00
	11,136.83	15,899.61	16,821.00	18,429.00	11,932.00
	11,136.83	15,899.61	16,821.00	18,429.00	11,932.00
CocurrAthlSharedSports	0.00	0.00	0.00	0.00	0.00
Cocurr Share Sport-Pur	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
MSGirlsBB/Sa/ary	0.00	2,000.00	1,806.00	2,000.00	2,000.00
MSGirlsBB/Benefits	0.00	383.00	344.00	383.00	444.00
MSGirlsBB/Officials	0.00	465.20	1,100.00	500.00	550.00
MSGirlsBB/Supplies	0.00	0.00	150.00	150.00	100.00
MSGirlsAsstBB/Salary	0.00	0.00	200.00	200.00	200.00
MSGirlsAssistBB/Benefit	0.00	0.00	38.00	38.00	44.00
	0.00	2,848.20	3,638.00	3,271.00	3,338.00
HSGirlsBB/Salary	2,500.00	0.00	3,100.00	3,100.00	3,100.00
HSGirlsBB/Officials	1,813.00	1,268.40	2,000.00	2,000.00	1,500.00
HSGirlsBB/Trav/Conf	0.00	0.00	300.00	300.00	0.00
HSGirlsBB/Supplies	200.00	0.00	200.00	200.00	150.00
HSGirlsBB/Benefits	515.00	316.50	589.00	589.00	688.00
HSGirlsBB/Dues/Fees	150.00	135.00	200.00	200.00	150.00
HSGirls AssistBB/Salary	612.00	2,200.00	612.00	612.00	600.00
HSGirlsAssistBB/Benefit	126.07	464.20	116.00	116.00	132.00
	5,916.07	4,384.10	7,117.00	7,117.00	6,320.00
	5,916.07	7,232.30	10,755.00	10,388.00	9,658.00
MSCheer/Salary	0.00	0.00	0.00	0.00	0.00
MSCheer/Benefits	0.00	0.00	0.00	0.00	0.00
MSCheer/Supplies	0.00	0.00	0.00	0.00	0.00
MSCheer/Dues/fees	0.00	0.00	0.00	0.00	0.00
MSCheerAsstSponsor/S	0.00	0.00	0.00	0.00	0.00
MSCheerAsstSponsor/B	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
HSCheerleader/Salary	0.00	0.00	0.00	0.00	0.00
HSCheerleader/Trav/Co	0.00	0.00	0.00	0.00	0.00
HSCheerleader/Benefits	0.00	0.00	0.00	0.00	0.00
HSCheerleader/Supplies	0.00	0.00	0.00	0.00	0.00
HSCheerleader/Dues/Fe	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
HSGirlsSoccer/Prof/Tec	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	0.00	0.00	0.00	0.00	0.00
MSVB/Officials	787.00	629.10	500.00	650.00	700.00
MSVB/Supplies	0.00	47.95	150.00	150.00	100.00
MSVB/Salary	1,000.00	1,000.00	1,080.00	1,080.00	1,000.00
MSVB/Benefits	198.00	206.00	205.00	205.00	222.00
MSAsstVB/Salary	200.00	200.00	200.00	200.00	200.00
MSAsstVB/Benefits	39.60	0.00	38.00	38.00	44.00
MSVB/DUES/FEES	0.00	50.00	0.00	0.00	0.00
	<u>2,224.60</u>	<u>2,133.05</u>	<u>2,173.00</u>	<u>2,323.00</u>	<u>2,266.00</u>
HSVolleyball/Salary	3,100.00	3,000.00	3,100.00	3,100.00	3,000.00
HSVolleyball/Officials	1,107.00	1,520.30	1,000.00	1,500.00	1,500.00
HSVolleyball/Travel/reg	0.00	0.00	0.00	0.00	0.00
HSVolleyball/Supplies	0.00	0.00	200.00	200.00	150.00
HSVolleyball/Dues/Fees	225.00	75.00	500.00	500.00	200.00
HSVolleyball/Benefits	613.80	618.00	589.00	589.00	667.00
HSAssistVolleyball/Salar	612.00	600.00	612.00	612.00	600.00
HSAssistVolleyball/Bene	121.17	123.60	116.00	116.00	133.00
	<u>5,778.97</u>	<u>5,936.90</u>	<u>6,117.00</u>	<u>6,617.00</u>	<u>6,250.00</u>
	<u>8,003.57</u>	<u>8,069.95</u>	<u>8,290.00</u>	<u>8,940.00</u>	<u>8,516.00</u>
HSDanceTeam/Salary	0.00	0.00	1,432.00	0.00	0.00
HSDanceTeam/Benefits	0.00	0.00	272.00	0.00	0.00
HSDanceTeam/Trav/Co	0.00	0.00	0.00	0.00	0.00
HSDanceTeam/Supplies	0.00	0.00	200.00	0.00	0.00
HSDanceTeam/Dues/Fe	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,904.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,904.00</u>	<u>0.00</u>	<u>0.00</u>
HSBoysBaseball/Prof/T	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MSBoysBB/Benefits	0.00	0.00	282.00	282.00	330.00
MSBoysBB/Salary	1,080.00	0.00	1,485.00	1,485.00	1,485.00
MSBoysBB/Officials	344.80	100.00	1,100.00	1,100.00	550.00
MSBoysBB/Supplies	149.94	0.00	150.00	150.00	100.00
MSBoysAssistBB/Salary	202.90	202.58	200.00	200.00	200.00
MSBoysAsstBB/Benefits	38.30	34.88	38.00	38.00	44.00
	<u>1,815.94</u>	<u>337.46</u>	<u>3,255.00</u>	<u>3,255.00</u>	<u>2,709.00</u>
HSBoysBB/Salary	3,100.00	4,500.00	3,100.00	3,100.00	3,000.00
HSBoysBB/Officials	1,794.00	1,310.00	2,000.00	2,000.00	1,500.00
HSBoysBB/Trav/Conf	106.07	0.00	300.00	300.00	0.00
HSBoysBB/Supplies	0.00	0.00	200.00	200.00	150.00
HSBoysBB/Dues/Fees	150.00	135.00	200.00	200.00	200.00
HSBoysBB/Benefits	626.22	633.00	589.00	589.00	667.00
HSBoysAssistBB/Salary	612.00	600.00	612.00	612.00	600.00
HSBoysAssistBB/Benefi	126.07	126.60	116.00	116.00	133.00
	<u>6,514.36</u>	<u>7,304.60</u>	<u>7,117.00</u>	<u>7,117.00</u>	<u>6,250.00</u>

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	8,330.30	7,642.06	10,372.00	10,372.00	8,959.00
MSCC Coach/Salary	1,020.00	1,100.00	1,020.00	1,100.00	1,100.00
MSCC Coach/Benefits	201.96	202.26	194.00	205.00	246.00
MSCC Asst Coach/Salary	200.00	400.00	200.00	200.00	200.00
MSCC Asst. Coach/Benef	39.60	0.00	38.00	38.00	44.00
	1,461.56	1,702.26	1,452.00	1,543.00	1,590.00
HSCrossCountry/Salary	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00
HSCrossCountry/Travel/	0.00	0.00	0.00	0.00	0.00
HSCrossCountry/Suppli	0.00	165.00	200.00	200.00	150.00
HSCrossCountry/Dues/F	614.00	440.00	750.00	500.00	500.00
HSCrossCountry/Benefit	423.88	442.36	439.00	439.00	513.00
HSCrossCountryAssist/	0.00	612.00	612.00	612.00	612.00
HSCrossCoun/Assist/Be	0.00	125.60	116.00	116.00	140.00
	3,347.88	4,094.96	4,427.00	4,177.00	4,225.00
	4,809.44	5,797.22	5,879.00	5,720.00	5,815.00
HSBoysGolf/Prof/Tech	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
HSBoysSoccer/Officials	0.00	0.00	0.00	0.00	0.00
HSBoysSoccer/Benefits	0.00	0.00	0.00	0.00	0.00
HSBoysSoccer/Prof/Tec	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
ContestConting/Ath/Trav	4,188.51	1,478.00	4,000.00	4,000.00	3,000.00
ContestConting/Ath/Sup	1,150.00	251.73	1,000.00	1,000.00	500.00
	5,338.51	1,729.73	5,000.00	5,000.00	3,500.00
	5,338.51	1,729.73	5,000.00	5,000.00	3,500.00
MSTrack/Dues/fees	210.00	235.00	300.00	300.00	250.00
MSTrack/Salary	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
MSTrack/Supplies	0.00	63.70	150.00	150.00	100.00
MSTrack/Benefits	187.18	193.20	194.00	194.00	230.00
MSTrack/Travel	0.00	0.00	0.00	0.00	0.00
MSTrackAsstCoachSala	0.00	0.00	200.00	200.00	200.00
MSTrackAsst/Benefits	0.00	83.40	38.00	38.00	44.00
	1,417.18	1,595.30	1,902.00	1,902.00	1,844.00
HSTrack/Salary	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00
HSTrack/Travel/Conf	0.00	276.00	800.00	800.00	0.00
HSTrack/Supplies	0.00	199.00	400.00	400.00	200.00
HSTrack/Dues/Fees	1,300.00	1,552.00	1,500.00	1,500.00	1,500.00
HSTrack/Benefits	484.49	497.14	481.00	481.00	562.00
HSAssistTrack/Salary	612.00	612.00	612.00	612.00	600.00
HSAssistTrack/Benefits	126.07	129.13	116.00	116.00	133.00
	5,052.56	5,795.27	6,439.00	6,439.00	5,525.00
	6,469.74	7,390.57	8,341.00	8,341.00	7,369.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
EventsSupervisor/Benefi	0.00	0.00	0.00	0.00	0.00
EventsSupervisor/Salary	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
MSStuco/Benefits	71.77	73.60	0.00	0.00	0.00
MSStuco/Salary	350.00	350.00	350.00	350.00	350.00
MSSTUCO/Benefits	0.00	0.00	67.00	67.00	78.00
	421.77	423.60	417.00	417.00	428.00
HS Stuco/Salary	800.00	800.00	842.00	842.00	842.00
HS Stuco/Benefits	164.05	167.47	160.00	160.00	187.00
	964.05	967.47	1,002.00	1,002.00	1,029.00
CocurrNonAthl/Supplies	348.42	0.00	500.00	500.00	300.00
	348.42	0.00	500.00	500.00	300.00
	1,734.24	1,391.07	1,919.00	1,919.00	1,757.00
MS Knowbowl/Salary	800.00	0.00	800.00	800.00	800.00
MS/KB/Benefits	0.00	0.00	0.00	0.00	178.00
	800.00	0.00	800.00	800.00	978.00
HSKnowbowl/Salary	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
HSKnowbowl/Benefits	238.08	214.37	194.00	194.00	227.00
Knowbowl/Supplies	146.50	190.71	200.00	200.00	150.00
Knowbowl/Travel/Conf	452.00	0.00	300.00	300.00	0.00
Knowbowl/Dues/fees	215.00	70.00	200.00	200.00	100.00
	2,071.58	1,495.08	1,914.00	1,914.00	1,497.00
	2,871.58	1,495.08	2,714.00	2,714.00	2,475.00
MSSpeech/Salary	600.00	600.00	800.00	800.00	600.00
MSSpeech/Benefits	0.00	0.00	152.00	152.00	133.00
MSSpeech/Travel/Conf	422.00	564.00	600.00	1,000.00	800.00
MSSpeech/Supplies	177.29	37.87	50.00	150.00	100.00
MSSpeech/Dues/Fees	45.00	65.00	200.00	400.00	200.00
MSAsstSpeech/Salary	0.00	0.00	0.00	0.00	0.00
MSAsstSpeech/Benefits	0.00	0.00	0.00	0.00	0.00
	1,244.29	1,266.87	1,802.00	2,502.00	1,833.00
HSSpeech/Salary	0.00	0.00	2,040.00	0.00	1,200.00
HSSpeech/Dues/Fees	0.00	0.00	500.00	0.00	400.00
HSSpeech/Benefits	0.00	0.00	388.00	0.00	266.00
HSSpeech/Travel/Conf	0.00	712.00	1,000.00	0.00	1,000.00
HSSpeech/Supplies	0.00	0.00	200.00	0.00	150.00
HSSpeechAsstCoach/S	0.00	0.00	612.00	0.00	600.00
HSSpeechAsstCoach/B	0.00	0.00	116.00	0.00	133.00
	0.00	712.00	4,856.00	0.00	3,749.00
	1,244.29	1,978.87	6,658.00	2,502.00	5,582.00
MSMathCounts/Stipend	0.00	0.00	225.00	225.00	0.00
MSMathCounts/Benefits	0.00	0.00	43.00	43.00	0.00
	0.00	0.00	268.00	268.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
HSDrama/Dues/Fees	2,386.45	411.50	200.00	400.00	400.00
HSArtisticDirector/Salar	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
HSArtisticDirector/Benef	467.53	840.48	388.00	388.00	453.00
HSDrama/Supplies	316.99	408.50	1,200.00	1,000.00	500.00
HSDrama/Equipment	0.00	0.00	800.00	800.00	300.00
HSArtisticAsst/Salary	800.00	0.00	1,097.00	1,097.00	600.00
HSArtisticAsst/Benefits	0.00	0.00	208.00	208.00	133.00
	6,010.97	3,700.48	5,933.00	5,933.00	4,426.00
	6,010.97	3,700.48	6,201.00	6,201.00	4,426.00
MSScienceOlym/Salary	0.00	0.00	0.00	0.00	0.00
MSScienceOlym/Benefit	0.00	0.00	0.00	0.00	0.00
MSScienceOlym/Suppli	0.00	0.00	0.00	0.00	0.00
MSScienceOlym/Trav/C	0.00	0.00	0.00	0.00	0.00
MSScienceOlym/Dues/F	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
HSScienceOlym/Benefit	0.00	0.00	160.00	160.00	0.00
HSScienceOlym/Salary	0.00	0.00	842.00	842.00	0.00
HSScienceOlym/Trav/C	0.00	0.00	1,500.00	1,500.00	0.00
HSScienceOlym/Supplie	0.00	0.00	200.00	200.00	0.00
HSScienceOlym/Dues/F	0.00	0.00	200.00	200.00	0.00
	0.00	0.00	2,902.00	2,902.00	0.00
	0.00	0.00	2,902.00	2,902.00	0.00
HSPerformance/Benefit	0.00	168.80	209.00	209.00	177.00
HSPerformance/Salary	0.00	800.00	1,097.00	1,097.00	800.00
	0.00	968.80	1,306.00	1,306.00	977.00
	0.00	968.80	1,306.00	1,306.00	977.00
ElemMusical/Supplies	0.00	0.00	50.00	50.00	50.00
ElemMusical/Salary	155.00	0.00	155.00	0.00	0.00
ElemMusical/Benefits	0.00	0.00	30.00	0.00	0.00
ElemMusic/Prof/Tech	0.00	0.00	350.00	0.00	0.00
	155.00	0.00	585.00	50.00	50.00
HSchoralMusic/Salary	0.00	0.00	0.00	0.00	0.00
HSchoralMusic/Benefits	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	155.00	0.00	585.00	50.00	50.00
FBLA/Salary	842.00	842.00	842.00	842.00	842.00
FBLA/Benefits	164.86	170.57	160.00	160.00	187.00
FBLA/Trav/Conf	0.00	0.00	0.00	0.00	0.00
FBLA/Supplies	0.00	0.00	0.00	0.00	0.00
FBLA/Dues/Fees	0.00	0.00	0.00	0.00	0.00
	1,006.86	1,012.57	1,002.00	1,002.00	1,029.00
	1,006.86	1,012.57	1,002.00	1,002.00	1,029.00
KURA Sponsor/Salary	0.00	0.00	0.00	0.00	0.00
KURA Sponsor/Benefits	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Outdoor Ed./Dues/Fees	0.00	0.00	0.00	0.00	0.00
Outdoor Ed./Supplies	0.00	0.00	100.00	100.00	0.00
OutdoorEd./Salary	0.00	0.00	225.00	225.00	0.00
OutdoorEd./Benefits	0.00	0.00	43.00	43.00	0.00
	0.00	0.00	368.00	368.00	0.00
	0.00	0.00	368.00	368.00	0.00
QuillAndScroll/Dues/Fee	0.00	0.00	40.00	40.00	0.00
Quill And Scroll/Supplies	0.00	0.00	50.00	50.00	0.00
	0.00	0.00	90.00	90.00	0.00
	0.00	0.00	90.00	90.00	0.00
Yearbook/Supplies	0.00	0.00	0.00	0.00	0.00
HSYearbookSponsor/Sa	612.00	612.00	612.00	612.00	612.00
HSYearbookSponsor/Be	119.83	123.98	116.00	116.00	136.00
	731.83	735.98	728.00	728.00	748.00
	731.83	735.98	728.00	728.00	748.00
MSHonorSociety/Salary	210.96	150.00	150.00	150.00	150.00
MSHonorSociety/Benefit	2.01	2.10	29.00	29.00	34.00
MSHonorSociety/Suppli	97.57	40.00	150.00	150.00	75.00
MSHonorSociety/Dues/F	0.00	0.00	150.00	150.00	75.00
MSHonorSociety/Dues/F	0.00	0.00	0.00	0.00	0.00
	310.54	192.10	479.00	479.00	334.00
Honor Society/Benefit	69.16	70.87	64.00	64.00	75.00
Honor Society/Salary	337.00	337.00	337.00	337.00	337.00
Honor Society/Supplies	0.00	0.00	100.00	100.00	75.00
HonorSociety/Dues/Fee	0.00	385.00	85.00	85.00	100.00
	406.16	792.87	586.00	586.00	587.00
	716.70	984.97	1,065.00	1,065.00	921.00
ContestCting/NonAthSu	662.00	0.00	100.00	100.00	100.00
ContestCting/NonAthTra	990.00	2,744.16	3,000.00	3,000.00	3,000.00
	1,652.00	2,744.16	3,100.00	3,100.00	3,100.00
	1,652.00	2,744.16	3,100.00	3,100.00	3,100.00
MSSponsors/Salary	675.00	675.00	675.00	675.00	675.00
MSSponsors/Benefits	162.89	168.12	128.00	128.00	150.00
	837.89	843.12	803.00	803.00	825.00
	837.89	843.12	803.00	803.00	825.00
FreshmanSponsor/Salar	0.00	0.00	0.00	0.00	0.00
FreshmanSponsor/Bene	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
Soph.Sponsor/Salary	0.00	0.00	0.00	0.00	0.00
Soph.Sponsor/Benefit	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
JuniorSponsor/Salary	1,012.50	675.00	675.00	675.00	675.00
JuniorSponsor/Benefit	138.46	139.38	128.00	128.00	150.00
	1,150.96	814.38	803.00	803.00	825.00
	1,150.96	814.38	803.00	803.00	825.00
SeniorSponsor/Salary	337.00	675.00	675.00	675.00	675.00
SeniorSponsor/Benefit	136.92	141.62	128.00	128.00	150.00
	473.92	816.62	803.00	803.00	825.00
	473.92	816.62	803.00	803.00	825.00
Homecoming/Supplies	0.00	57.19	200.00	200.00	150.00
	0.00	57.19	200.00	200.00	150.00
	0.00	57.19	200.00	200.00	150.00
Contingency Reserve	0.00	0.00	-16,351.00	-16,351.00	0.00
	0.00	0.00	-16,351.00	-16,351.00	0.00
	0.00	0.00	-16,351.00	-16,351.00	0.00
23 PUPIL ATH/ACT	-10,129.80	-5,511.27	164,036.00	169,303.00	158,878.00
31 BOND					
Brf Beginning Cash	0.00	0.00	0.00	170,347.00	170,347.00
Local Revenue	-13.91	0.00	0.00	0.00	0.00
Property Taxes(previous)	0.00	0.00	0.00	0.00	0.00
Property Taxes	-198,509.86	-156,871.70	171,606.00	171,606.00	191,775.00
Specific Ownership	0.00	0.00	0.00	0.00	0.00
Specific	0.00	0.00	0.00	0.00	0.00
Del.taxes/interest	-566.84	-789.01	0.00	0.00	0.00
Abatements & Credits	0.00	0.00	0.00	0.00	0.00
Proceeds/Refunded	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	163,965.00	163,965.00	170,347.00
Bond Premium/Discount	0.00	0.00	0.00	0.00	0.00
Bond Proceeds-Principal	0.00	0.00	0.00	0.00	0.00
Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
Transfer to Bldg Fund	0.00	0.00	0.00	0.00	0.00
	-199,090.61	-157,660.71	335,571.00	505,918.00	532,469.00
Transfer to Bldg Fund	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	-199,090.61	-157,660.71	335,571.00	505,918.00	532,469.00
Interest	95,350.00	0.00	95,298.00	95,298.00	91,625.00
Payments Escrow Agent	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	150.00	150.00	150.00
Principal	105,000.00	0.00	105,000.00	105,000.00	100,000.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
	200,350.00	0.00	200,448.00	200,448.00	191,775.00
	200,350.00	0.00	200,448.00	200,448.00	191,775.00
31 BOND	1,259.39	-157,660.71	536,019.00	706,366.00	724,244.00
41 BUILDING FUND					
B/f Beginning Cash	0.00	0.00	2,671,975.00	2,671,975.00	39,669.83
Earnings On	-3,195.57	0.00	0.00	0.00	0.00
Local Revenue	-10,000.00	0.00	0.00	0.00	0.00
Transfer From Capital	0.00	0.00	0.00	0.00	0.00
Revenue-bank Rec	0.00	0.00	0.00	0.00	0.00
Supplemental	0.00	0.00	0.00	0.00	0.00
Bond Proceeds,	0.00	0.00	0.00	0.00	0.00
Bond Premium/Discount	0.00	0.00	0.00	0.00	0.00
BEST - Reimb.	-0.03	-3,036,166.95	4,818,649.00	4,818,649.00	87,944.35
B.E.S.T.Grant	-3,096,472.90	0.00	0.00	0.00	0.00
Transfer from Bond Red	0.00	0.00	0.00	0.00	0.00
	-3,109,668.50	-3,036,166.95	7,490,624.00	7,490,624.00	127,614.18
	-3,109,668.50	-3,036,166.95	7,490,624.00	7,490,624.00	127,614.18
Construction Hard Cost	4,092,091.80	3,473,320.49	6,146,027.71	6,146,027.71	0.00
Change Orders	0.00	0.00	333,421.94	333,421.94	0.00
B.f. Other	0.00	0.00	0.00	0.00	0.00
B.f. Bank Rec	0.00	0.00	0.00	0.00	0.00
B.f. Supplemental	0.00	0.00	0.00	0.00	0.00
Payments to Escrow	0.00	0.00	0.00	0.00	0.00
Other Purchased Prof & Owner's Rep	71,343.13 42,267.00	0.00	0.00 94,499.00	0.00 94,499.00	0.00 0.00
Design/Consulting Fees	402,558.89	82,179.97	526,592.21	526,592.21	0.00
City and Planning Fees	5,000.00	0.00	25,000.00	25,000.00	0.00
Utility and Development	0.00	0.00	10,000.00	10,000.00	0.00
Site Survey and Soils	17,477.39	11,650.00	4,500.00	4,500.00	0.00
Materials	9,103.68	5,380.62	22,000.00	22,000.00	0.00
Environmental	75,574.00	89,289.00	93,735.00	93,735.00	0.00
Owners' Carryforward	0.00	0.00	41,454.00	41,454.00	127,614.18
Building Systems	4,749.00	96,221.33	100,000.00	100,000.00	0.00
Furniture, Fix, Equip,	38,593.07	100,147.14	60,000.00	60,000.00	0.00
Permits, Taxes, Fees	6,342.97	0.00	33,394.50	33,394.50	0.00
	4,765,100.93	3,858,188.55	7,490,624.36	7,490,624.36	127,614.18
	4,765,100.93	3,858,188.55	7,490,624.36	7,490,624.36	127,614.18
Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
41 BUILDING FUND	1,655,432.43	822,021.60	14,981,248.36	14,981,248.36	255,228.36
43 CAPITAL RESERVE					
Crf Beginning Cash	0.00	0.00	88,635.00	88,635.00	100,855.00
Direct Allocation/From	0.00	0.00	0.00	0.00	0.00
School Renovatin Grant	0.00	0.00	0.00	0.00	0.00

Adopted Budget FY 2018 (June 19, 2017)

Description	Activity Beg 2015 June 16	Activity Beg 2016 June 17	Total Bud Published '16	Total Bud. Published '17	Total Bud. Published '18
DirectAllocFromG/F	0.00	0.00	0.00	0.00	0.00
Transfer from general	0.00	-22,000.00	22,000.00	22,000.00	22,000.00
	0.00	-22,000.00	110,635.00	110,635.00	122,855.00
	0.00	-22,000.00	110,635.00	110,635.00	122,855.00
CapitalReserve/Equipm	11,473.47	9,780.00	20,000.00	20,000.00	25,000.00
	11,473.47	9,780.00	20,000.00	20,000.00	25,000.00
	11,473.47	9,780.00	20,000.00	20,000.00	25,000.00
School Renovation Roof	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
CapitalReserve/Lic.vehic	0.00	0.00	50,000.00	50,000.00	55,000.00
	0.00	0.00	50,000.00	50,000.00	55,000.00
	0.00	0.00	50,000.00	50,000.00	55,000.00
CapitalProjects/Expense	0.00	0.00	40,635.00	40,635.00	42,855.00
CapitalReserve/Conting	0.00	0.00	0.00	0.00	0.00
CapitalReserve/Roof	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40,635.00	40,635.00	42,855.00
	0.00	0.00	40,635.00	40,635.00	42,855.00
43 CAPITAL RESERVE	11,473.47	-12,220.00	221,270.00	221,270.00	245,710.00
51 Food Service					
Transfer to Fund 21	0.00	0.00	0.00	0.00	0.00
Transfer to GFA	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Last Year Encumber	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
51 Food Service	0.00	0.00	0.00	0.00	0.00
	1,836,956.62	1,128,488.37	23,879,467.36	23,717,544.36	8,862,400.36