

2018-19 Budget Comparisons
Moffat Consolidated School District #2
December 12, 2018

	2015-16	2016-17	2017-18	Projected 2018-19 (6/18/18)	Revised 2018-19 (12/12/18)
Per Pupil Funding (est)	\$12,833.53	\$13,577.97	\$13,622.34	\$14,000.00	\$14,000.00
Pupil Count	187.7	193.3	218.5	219.9	215
Program Funding	\$2,408,854	\$2,624,621.71	\$2,976,482.11	\$3,078,600.00	\$3,010,000.00
Assessed Valuation	26,453,024.00	\$21,543,010.00	\$20,574,471.00	\$19,715,952.00	\$20,712,980.00
Mill Levy	0.027	0.027	0.027	0.027	0.027
Local Property Tax Funding will generate	\$714,232	\$581,661.27	\$555,510.72	\$532,330.70	\$559,250.46
Specific Ownership Tax	\$100,000.00	\$116,843.78	\$125,000.00	\$87,511.00	\$90,135.82
Program Funding not funded by Local Taxes	\$1,590,568.00	\$1,926,116.66	\$2,325,092.14	\$2,458,758.30	\$2,360,613.72
State Equalization Funding	\$1,590,568	\$1,926,116.66	\$2,325,092.14	\$2,458,758.30	\$2,360,613.72
Mil Levy Override	\$158,718	\$109,000.00	\$96,885.18	\$86,572.75	\$98,555.76
CCS	\$1,161,434.47	\$1,181,283.00	\$1,110,220.71	\$1,149,400.00	\$1,113,000.00
CCS's portion of Override	\$80,946	\$44,000.00	\$36,137.95	\$33,308.37	\$36,442.71
CCS Pur Ser From District	\$174,215	\$200,000.00	\$200,000.00	-\$200,000.00	-\$210,000.00
TOTAL CCS Payment	\$1,068,166	\$1,025,283.00	\$1,146,358.66	\$982,708.37	\$939,442.71
Actual Student Count (FTE)					
MOFFAT	91	106.3	137	137.8	135.5
CCS STUDENT FTE	90.5	87	81.5	82.1	79.5
Bond Redemption	\$508,426.00	\$340,285.00	\$390,400.58	\$335,972.86	\$335,972.86
Bond Redemption 2009	\$118,913.00	\$53,442.00	\$62,855.00	\$52,680.18	\$52,680.18
Revenue/Expenditure Comparisons					
2018-19 Budget					
Moffat Consolidated School					
Fund	Beginning Cash Balance	Reserves (Ending Cash)	Allocations to Other Funds	Revenues over/under Expenditures and Allocations	
General	\$1,899,840	\$1,583,935	(\$1,488,000)	(\$315,905)	
Pre-School	\$29,335	\$25,200		(\$4,135)	
Bond Redemption	\$504,362	\$514,283		\$9,921	
Building Fund	\$0	\$0		\$0	
Capital Projects	\$271,599	\$107,599		(\$164,000)	
Food Service	\$22,721	\$22,281		(\$440)	
Trust and Agency	\$23,877	\$0		(\$23,877)	
CCS General	\$743,671	\$744,988	(\$30,000)	\$1,317	
CCS Capital Projects	\$151,609	\$181,729		\$30,120	
CCS Trust & Agency	\$13,528	\$13,543		\$15	

2018-2019 Budget
Resolutions
Moffat Consolidated School District No 2
December 12, 2018

Be it resolved by the Board of Education of Moffat Consolidated School District #2 in Saguache County that the amounts shown in the following schedule be appropriated to each fund as specified in the 2018-2019 Budget for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

Fund	School	Final 2018-19 Budget	Revised 12/12/18
General Fund	Moffat	\$4,044,673.00	\$4,290,050.00
	Crestone Charter School	\$1,768,761.00	\$2,057,635.00
Pre-School Fund		\$136,025.00	\$197,365.00
Food Service Fund		\$171,015.00	\$168,499.00
Bond Redemption Fund	Bond Redemption Fund	\$821,800.00	\$905,037.00
Building Fund	Building Fund	0	\$609.00
Capital Projects Funds	Moffat	\$372,800.00	\$375,649.00
	Crestone Charter School	\$181,729.00	\$181,729.00
Trust/Agency Funds	Moffat	\$100,000.00	\$98,877.00
	Crestone Charter School	\$104,015.00	\$113,543.00
Total Appropriation	Total Appropriation	\$7,700,818.00	\$8,388,993.00

Signature of Board President

Date

Be it resolved by the Board of Education of Moffat Consolidated School District Number 2 in Saguache County, Colorado that the amounts of beginning cash balance shown in the following schedule be approved for use in the 2018-2019 budget. A portion or all of the beginning cash balances are routinely budgeted and appropriated for use in the District in order to incorporate the concept of budgeting expenses high and revenues low thereby avoiding overspending the budget which would create a law violation.

Fund	Amount
General	\$1,899,840
Pre-School	\$29,335
Bond Redemption	\$504,362
Capital Projects	\$271,599
Food Service	\$22,721
Trust and Agency	\$23,877
CCS General Fund	\$743,671
CCS Capital Projects	\$151,609
CCS Trust & Agency	\$13,528
Building Fund	\$0

Adopted at a regular meeting of the Board of Education of Moffat Consolidated School on the 12th day of December, 2018

Signature of Board President

Date

Acct.	#	DESCRIPTION					REVENUE FY 16-17 ACTUAL	REVENUE FY 17-18 ACTUAL	BUDGET FY 17-18 ADOPTED	BUDGET FY 18-19 FINAL	DIFFERENCE FY 17-18 & FY 18-19 REV	BUDGET FY 18-19 REVISED
10	0	0	0	1	0	0		\$ -	\$ 1,679,912.00	\$ 219,928.00	\$ 1,899,840.00	
10	0	0	0	1	0	0	\$ 1,679,911.95	\$ 1,899,840.00	\$ -	\$ -	\$ -	
10	0	0	0	1110	0	0	\$ 563,451.51	\$ 548,956.00	\$ 528,000.00	\$ 12,000.00	\$ 540,000.00	
10	0	0	0	1120	0	0	\$ 171,850.40	\$ 176,069.00	\$ 125,000.00	\$ 25,000.00	\$ 150,000.00	
10	0	0	0	1140	0	0	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	
10	0	0	0	1141	0	0	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ -	
10	0	0	0	1143	0	0	\$ 9,185.46	\$ 9,122.00	\$ 5,000.00	\$ -	\$ 5,000.00	
10	0	0	0	1190	0	0	\$ 107,142.41	\$ 92,246.00	\$ 96,890.00	\$ 1,660.00	\$ 98,550.00	
10	0	0	0	1310	0	0	\$ -	\$ -	\$ -	\$ 2,099.00	\$ 2,099.00	
10	0	0	0	1500	0	0	\$ 240.74	\$ 153.00	\$ 200.00	\$ (50.00)	\$ 150.00	
10	0	0	0	1501	0	0	\$ 13,376.03	\$ 25,689.00	\$ 13,000.00	\$ 12,000.00	\$ 25,000.00	
10	0	0	0	1852	0	0	\$ 262,264.80	\$ 211,665.00	\$ 200,000.00	\$ 10,000.00	\$ 210,000.00	
10	0	0	0	1900	0	0	\$ 55,723.94	\$ 24,727.00	\$ 25,000.00	\$ -	\$ 25,000.00	
10	0	0	0	1900	0	1430	\$ -	\$ 6,000.00	\$ 6,000.00	\$ (6,000.00)	\$ -	
10	0	0	0	1900	0	1440	\$ -	\$ 1,703.00	\$ 4,000.00	\$ (1,703.00)	\$ 2,297.00	
10	0	0	0	1900	0	1441	\$ -	\$ 3,896.00	\$ -	\$ -	\$ -	
10	0	0	0	1900	0	1442	\$ -	\$ 105.00	\$ -	\$ 2,395.00	\$ 2,395.00	
10	0	0	0	1900	0	1443	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10	0	0	0	1900	0	1444	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
10	0	0	0	1900	0	1450	\$ -	\$ 2,031.00	\$ -	\$ 55,746.00	\$ 55,746.00	
10	0	0	0	1900	0	1460	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
10	0	0	0	1901	0	0	\$ 2,650.00	\$ 1,165.00	\$ 1,180.00	\$ (1,180.00)	\$ -	
10	0	0	0	1904	0	0	\$ 2,089.95	\$ 2,433.00	\$ 2,100.00	\$ 400.00	\$ 2,500.00	
10	0	0	0	1972	0	4010	\$ -	\$ -	\$ 10,103.00	\$ (10,103.00)	\$ -	
10	0	0	0	1972	0	4367	\$ -	\$ -	\$ 1,236.00	\$ (1,236.00)	\$ -	
10	0	0	0	1972	0	4424	\$ -	\$ -	\$ 950.00	\$ (950.00)	\$ -	
10	0	0	0	1985	0	0	\$ -	\$ -	\$ -	\$ 15,495.00	\$ 15,495.00	
10	0	0	0	1999	0	0	\$ -	\$ 25,464.00	\$ 25,000.00	\$ (18,000.00)	\$ 7,000.00	
10	0	0	0	2010	0	0	\$ 151.47	\$ 33.00	\$ 151.00	\$ (108.00)	\$ 43.00	
10	0	0	0	3000	0	3139	\$ 701.00	\$ 553.00	\$ 556.00	\$ 2,067.00	\$ 2,623.00	
10	0	0	0	3000	0	3140	\$ 620.00	\$ -	\$ 418.00	\$ 2,797.00	\$ 3,215.00	
10	0	0	0	3000	0	3160	\$ 30,498.24	\$ 28,760.00	\$ 24,940.00	\$ 10,890.00	\$ 35,830.00	
10	0	0	0	3000	0	3183	\$ -	\$ -	\$ -	\$ 99,189.00	\$ 99,189.00	
10	0	0	0	3000	0	3206	\$ 2,515.78	\$ 1,628.00	\$ 1,628.00	\$ 2,546.00	\$ 4,174.00	
10	0	0	0	3000	0	3207	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	
10	0	0	0	3000	0	3230	\$ -	\$ 38,590.00	\$ 38,590.00	\$ 12,472.00	\$ 51,062.00	
10	0	0	0	3000	0	3235	\$ 2,017.02	\$ 1,478.00	\$ -	\$ 1,400.00	\$ 1,400.00	
10	0	0	0	3110	0	0	\$ 1,964,091.79	\$ 2,317,330.00	\$ 2,284,272.00	\$ 76,342.00	\$ 2,360,614.00	
10	0	0	0	3200	0	3160	\$ -	\$ (3,752.00)	\$ -	\$ -	\$ -	
10	0	0	0	3951	0	3130	\$ 14,881.02	\$ 21,689.00	\$ 20,000.00	\$ (9,310.00)	\$ 10,690.00	
10	0	0	0	3951	0	3150	\$ 580.75	\$ 5,396.00	\$ 6,526.00	\$ (5,294.00)	\$ 1,232.00	
10	0	0	0	3951	0	3204	\$ -	\$ -	\$ -	\$ 738.00	\$ 738.00	
10	0	0	0	4000	0	4010	\$ 105,774.70	\$ 99,906.00	\$ 96,226.00	\$ 4,142.00	\$ 100,368.00	
10	0	0	0	4000	0	4367	\$ 7,674.03	\$ 14,098.00	\$ 14,029.00	\$ (4,222.00)	\$ 9,807.00	

10	0	0	0	4000	0	4424	Title IV-A	\$ -	\$ 1,688.00	\$ 9,050.00	\$ 9,000.00	\$ 7,003.00	\$ 16,053.00	
10	0	0	0	4010	0	4575	USDA Farm to School Grant	\$ -	\$ 397.00	\$ 1,000.00	\$ 337.00	\$ (397.00)	\$ 603.00	
10	0	0	0	4010	0	7665	Forest Service Reserves	\$ 4,800.79	\$ 134,134.00	\$ -	\$ 86,000.00	\$ -	\$ -	
10	0	0	0	4020	0	4358	REAP	\$ 2,193.58	\$ 17,004.00	\$ 25,000.00	\$ 17,141.00	\$ 337.00	\$ 25,337.00	
10	0	0	0	5243	0	0	Capital Projects (CR) Transfers	\$ (40,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (100,000.00)	
10	0	0	0	5221	0	0	Food Service Transfers	\$ (49,515.80)	\$ (54,244.00)	\$ (75,000.00)	\$ (70,000.00)	\$ 5,000.00	\$ (70,000.00)	
10	950	0	0	5711	0	0	CCS Allocation	\$ (1,240,897.52)	\$ (1,132,229.00)	\$ (1,146,359.00)	\$ (1,185,000.00)	\$ (3,641.00)	\$ (1,150,000.00)	
10	0	0	0	5819	0	3141	Pre School Allocation	\$ (101,944.28)	\$ (113,532.00)	\$ (115,000.00)	\$ (119,000.00)	\$ (53,000.00)	\$ (168,000.00)	
10 Total Revenues								\$ 3,575,529.76	\$ 4,313,691.00	\$ 3,821,698.00	\$ 4,044,673.00	\$ 468,352.00	\$ 4,290,050.00	
								EXPENDITURES		BUDGET		DIFFERENCE		BUDGET
								FY 16-17		FY 17-18		FY 17-18 &		FY 18-19
DESCRIPTION								ACTUAL		ACTUAL		FY 18-19 FINAL		REVISED
										ADOPTED		FY 18-19 REV		REVISED
10	100	0	10	110	200	0	Kindergarten Teacher Salary	\$ 16,825.00	\$ 17,374.00	\$ 16,920.00	\$ 40,215.00	\$ 15,124.00	\$ 32,044.00	
10	100	0	10	120	200	0	Kindergarten Substitute	\$ -	\$ -	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00	
10	100	0	10	110	400	0	Kindergarten Teacher Aide Salary	\$ -	\$ -	\$ 3,130.00	\$ -	\$ (3,130.00)	\$ -	
10	100	0	10	210	200	0	Kindergarten Inc Prot/life Ins	\$ 34.50	\$ 33.00	\$ 34.00	\$ 66.00	\$ 32.00	\$ 66.00	
10	100	0	10	215	200	0	Unemployment	\$ 50.48	\$ 52.00	\$ 68.00	\$ 124.00	\$ 32.00	\$ 100.00	
10	100	0	10	215	400	0	Unemployment - Aide	\$ -	\$ -	\$ 9.00	\$ -	\$ (9.00)	\$ -	
10	100	0	10	221	200	0	Kindergarten Medicare	\$ 243.95	\$ 252.00	\$ 250.00	\$ 597.00	\$ 228.00	\$ 478.00	
10	100	0	10	221	400	0	Kindergarten Aide Medicare	\$ -	\$ -	\$ 42.00	\$ -	\$ (42.00)	\$ -	
10	100	0	10	230	200	0	Kindergarten Pera	\$ 3,257.58	\$ 3,423.00	\$ 3,677.00	\$ 8,285.00	\$ 2,921.00	\$ 6,598.00	
10	100	0	10	230	400	0	Kindergarten Pera - Aide	\$ -	\$ -	\$ 576.00	\$ -	\$ (576.00)	\$ -	
10	100	0	10	250	200	0	Kindergarten Fringe	\$ 2,710.40	\$ 2,858.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00	
10	100	0	10	600	0	0	Kindergarten Supplies	\$ 134.00	\$ 118.00	\$ 300.00	\$ -	\$ (300.00)	\$ -	
10 Total								\$ 23,255.91	\$ 24,110.00	\$ 28,288.00	\$ 56,066.00	\$ 17,777.00	\$ 46,065.00	
10	100	0	11	110	200	0	First Gr. Teacher Salary	\$ 16,825.06	\$ 17,373.00	\$ 16,920.00	\$ 16,882.50	\$ 62.50	\$ 16,982.50	
10	100	0	11	120	200	0	First Gr. Substitute Salary	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	11	110	400	0	First Gr. Teacher Aide Salary	\$ -	\$ -	\$ 3,130.00	\$ 6,808.00	\$ 4,746.00	\$ 7,876.00	
10	100	0	11	210	200	0	First Gr. Inc Prot/life Ins	\$ 34.50	\$ 33.00	\$ 34.00	\$ 33.00	\$ (1.00)	\$ 33.00	
10	100	0	11	210	400	0	First Gr. Inc Prot/life Ins - Aide	\$ -	\$ -	\$ -	\$ 33.00	\$ -	\$ -	
10	100	0	11	215	200	0	Unemployment	\$ 50.49	\$ 52.00	\$ 68.00	\$ 52.00	\$ (15.00)	\$ 53.00	
10	100	0	11	215	400	0	Unemployment - Aide	\$ -	\$ -	\$ 9.00	\$ 21.00	\$ 15.00	\$ 24.00	
10	100	0	11	221	200	0	First Gr. Medicare	\$ 244.00	\$ 252.00	\$ 250.00	\$ 252.00	\$ 2.00	\$ 252.00	
10	100	0	11	221	400	0	First Gr. Medicare - Aide	\$ -	\$ -	\$ 42.00	\$ 99.00	\$ 72.00	\$ 114.00	
10	100	0	11	230	200	0	First Gr. Pera	\$ 3,257.62	\$ 3,423.00	\$ 3,677.00	\$ 3,493.00	\$ (184.00)	\$ 3,493.00	
10	100	0	11	230	400	0	First Gr. Pera - Aide	\$ -	\$ -	\$ 574.00	\$ 1,372.00	\$ 993.00	\$ 1,567.00	
10	100	0	11	250	200	0	First Gr. Fringe	\$ 2,710.40	\$ 2,858.00	\$ 2,832.00	\$ 2,940.00	\$ 107.50	\$ 2,939.50	
10	100	0	11	250	400	0	First Gr. Fringe - Aide	\$ 2,710.40	\$ -	\$ 2,832.00	\$ 2,939.50	\$ (2,832.00)	\$ -	
10	100	0	11	600	0	0	First Gr. Supplies	\$ 130.16	\$ 19.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
11 Total								\$ 25,962.63	\$ 24,010.00	\$ 31,118.00	\$ 35,675.00	\$ 2,966.00	\$ 34,084.00	
10	100	0	12	110	200	0	2nd Grade Teacher Salary	\$ 2,890.82	\$ 290.00	\$ 250.00	\$ 16,882.50	\$ 16,732.50	\$ 16,982.50	
10	100	0	12	120	200	0	2nd Grade Substitute Salary	\$ 50.00	\$ 100.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	12	110	400	0	2nd Grade Teacher Aide Salary	\$ -	\$ -	\$ -	\$ 6,808.00	\$ 7,876.00	\$ 7,876.00	
10	100	0	12	210	200	0	2nd Grade Inc Prot/life Ins	\$ 5.60	\$ 33.00	\$ 34.00	\$ 33.00	\$ (1.00)	\$ 33.00	
10	100	0	12	210	400	0	2nd Grade Inc Prot/life Ins - Aide	\$ -	\$ -	\$ -	\$ 33.00	\$ -	\$ -	
10	100	0	12	215	200	0	Unemployment	\$ 8.79	\$ 54.00	\$ 72.00	\$ 52.00	\$ (20.00)	\$ 52.00	
10	100	0	12	215	400	0	Unemployment - Aide	\$ -	\$ -	\$ -	\$ 21.00	\$ 24.00	\$ 24.00	

							EXPENDITURES			BUDGET	BUDGET	DIFFERENCE	BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES		FY 17-18	FY 18-19 FINAL	FY 17-18 & FY 18-19 REV	FY 18-19 REVISED
							ACTUAL	FY 17-18	ACTUAL	ADOPTED			
10	100	0	12	221	200	0	2nd Grade Medicare	\$ 42.55	\$ 260.00	\$ 261.00	\$ 252.00	\$ (8.00)	\$ 253.00
10	100	0	12	221	400	0	2nd Grade Medicare - Aide	\$ -	\$ -	\$ -	\$ 99.00	\$ 114.00	\$ 114.00
10	100	0	12	230	200	0	2nd Grade Pera	\$ 576.50	\$ 3,530.00	\$ 3,687.00	\$ 3,493.00	\$ (194.00)	\$ 3,493.00
10	100	0	12	230	400	0	2nd Grade Pera - Aide	\$ -	\$ -	\$ -	\$ 1,372.00	\$ 1,567.00	\$ 1,567.00
10	100	0	12	250	200	0	2nd Grade Fringe	\$ 460.90	\$ 2,858.00	\$ 2,832.00	\$ 2,940.00	\$ 107.50	\$ 2,939.50
10	100	0	12	250	400	0	2nd Grade Fringe - Aide	\$ -	\$ -	\$ -	\$ 2,939.50	\$ -	\$ -
10	100	0	12	600	0	0	2nd Supplies	\$ 149.49	\$ 123.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
12 Total							\$ 4,184.65	\$ 7,248.00	\$ 7,886.00	\$ 35,675.00	\$ 26,198.00	\$ 34,084.00	
10	100	0	13	110	200	0	3rd Grade Teacher	\$ 2,890.84	\$ 290.00	\$ 250.00	\$ 35,540.00	\$ 35,490.00	\$ 35,740.00
10	100	0	13	120	200	0	3rd Grade Substitute Salary	\$ 50.00	\$ 100.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
10	100	0	13	210	200	0	3rd Grade Inc Prot/life Ins	\$ 5.60	\$ 33.00	\$ 34.00	\$ 66.00	\$ 32.00	\$ 66.00
10	100	0	13	215	200	0	Unemployment	\$ 8.81	\$ 54.00	\$ 72.00	\$ 109.00	\$ 38.00	\$ 110.00
10	100	0	13	221	200	0	3rd Grade Medicare	\$ 42.54	\$ 260.00	\$ 261.00	\$ 529.00	\$ 271.00	\$ 532.00
10	100	0	13	230	200	0	3rd Grade Pera	\$ 576.51	\$ 3,530.00	\$ 3,687.00	\$ 7,343.00	\$ 3,656.00	\$ 7,343.00
10	100	0	13	210	200	0	3rd Grade Fringe	\$ 460.90	\$ 2,858.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00
10	100	0	13	600	0	0	3rd Grade Supplies	\$ 149.50	\$ 465.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
13 Total							\$ 4,184.70	\$ 7,590.00	\$ 7,886.00	\$ 50,666.00	\$ 42,984.00	\$ 50,870.00	
10	100	0	14	110	200	0	4th Grade Teacher Salary	\$ 3,776.15	\$ 250.00	\$ 250.00	\$ 36,315.00	\$ 36,265.00	\$ 36,515.00
10	100	0	14	120	200	0	4th Grade Substitute Salary	\$ 50.00	\$ 350.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
10	100	0	14	210	200	0	4th Grade Inc Prot/life Ins	\$ -	\$ 33.00	\$ 34.00	\$ 66.00	\$ 32.00	\$ 66.00
10	100	0	14	215	200	0	Unemployment	\$ 8.15	\$ 50.00	\$ 66.00	\$ 112.00	\$ 47.00	\$ 113.00
10	100	0	14	221	200	0	4th Grade Medicare	\$ 39.37	\$ 240.00	\$ 239.00	\$ 540.00	\$ 304.00	\$ 543.00
10	100	0	14	230	200	0	4th Grade Pera	\$ 17.62	\$ 3,259.00	\$ 3,375.00	\$ 7,499.00	\$ 4,124.00	\$ 7,499.00
10	100	0	14	250	200	0	4th Grade Fringe	\$ (5.40)	\$ 2,858.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00
10	100	0	14	600	0	0	4th Grade Supplies	\$ 32.51	\$ 205.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
14 Total							\$ 3,918.40	\$ 7,245.00	\$ 7,546.00	\$ 51,611.00	\$ 44,269.00	\$ 51,815.00	
10	100	0	15	110	200	0	5th Grade Teacher Salary	\$ 3,776.12	\$ 10,324.00	\$ 10,325.00	\$ 32,490.00	\$ 13,365.00	\$ 23,690.00
10	100	0	15	120	200	0	5th Grade Substitute	\$ 50.00	\$ 350.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
10	100	0	15	210	200	0	5th Grade Inc Prot/life Ins	\$ -	\$ 33.00	\$ 34.00	\$ 66.00	\$ 32.00	\$ 66.00
10	100	0	15	215	200	0	Unemployment	\$ 8.13	\$ 50.00	\$ 66.00	\$ 101.00	\$ 36.00	\$ 102.00
10	100	0	15	221	200	0	5th Grade Medicare	\$ 39.35	\$ 240.00	\$ 239.00	\$ 485.00	\$ 249.00	\$ 488.00
10	100	0	15	230	200	0	5th Grade Pera	\$ 17.63	\$ 3,259.00	\$ 3,375.00	\$ 6,729.00	\$ 3,354.00	\$ 6,729.00
10	100	0	15	250	200	0	5th Grade Fringe	\$ (5.40)	\$ 2,858.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00
10	100	0	15	600	0	0	5th Grade Supplies	\$ 32.51	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
15 Total							\$ 3,918.34	\$ 17,264.00	\$ 17,621.00	\$ 46,950.00	\$ 20,533.00	\$ 38,154.00	
100 Total							\$ 65,424.63	\$ 87,467.00	\$ 100,345.00	\$ 276,643.00	\$ 154,727.00	\$ 255,072.00	
10	200	0	21	110	200	0	MS LA Teacher	\$ 21,399.40	\$ 36,061.00	\$ 35,630.00	\$ 13,064.00	\$ (22,499.00)	\$ 13,131.00
10	200	0	21	120	200	0	MS LA Substitute	\$ 50.00	\$ 779.00	\$ 450.00	\$ 300.00	\$ (150.00)	\$ 300.00
10	200	0	21	210	200	0	MS LA Inc Prot/life In	\$ 8.38	\$ 55.00	\$ 56.00	\$ 22.00	\$ (34.00)	\$ 22.00
10	200	0	21	215	200	0	Unemployment	\$ 64.15	\$ 108.00	\$ 146.00	\$ 41.00	\$ (105.00)	\$ 41.00
10	200	0	21	221	200	0	MS LA Medicare	\$ 310.32	\$ 525.00	\$ 530.00	\$ 194.00	\$ (335.00)	\$ 195.00
10	200	0	21	230	200	0	MS LA PERA	\$ 4,143.11	\$ 7,159.00	\$ 7,297.00	\$ 2,693.00	\$ (4,604.00)	\$ 2,693.00
10	200	0	21	250	200	0	MS L A Fringe	\$ 2,456.78	\$ 4,795.00	\$ 4,719.00	\$ 1,960.00	\$ (2,759.00)	\$ 1,960.00
10	200	0	21	600	0	0	MS LA Supplies	\$ 208.78	\$ 78.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00

							EXPENDITURES	EXPENDITURES		BUDGET	BUDGET	DIFFERENCE	BUDGET	
							FY 16-17	FY 17-18	ACTUAL	FY 17-18	FY 18-19 FINAL	FY 17-18 & FY 18-19 REV	FY 18-19 REVISED	
DESCRIPTION							ACTUAL			ADOPTED				
21 Total							\$ 28,640.92	\$ 49,560.00		\$ 49,128.00	\$ 18,574.00	\$ (30,486.00)	\$ 18,642.00	
10	200	0	22	110	200	0	MS Math Teacher Salary	\$ 4,295.03	\$ 29,349.00	\$ 28,843.00	\$ 21,195.00	\$ 699.50	\$ 29,542.50	
10	200	0	22	120	200	0	MS Math Substitute	\$ -	\$ 321.00	\$ 900.00	\$ 450.00	\$ (225.00)	\$ 675.00	
10	200	0	22	210	200	0	MS Math Inc Prot/life Ins	\$ 5.60	\$ 44.00	\$ 45.00	\$ 33.00	\$ (12.00)	\$ 33.00	
10	200	0	22	215	200	0	Unemployment	\$ 13.18	\$ 86.00	\$ 118.00	\$ 64.00	\$ (27.00)	\$ 91.00	
10	200	0	22	221	200	0	MS Math Medicare	\$ 63.69	\$ 412.00	\$ 430.00	\$ 308.00	\$ 9.00	\$ 439.00	
10	200	0	22	230	200	0	MS Math PERA	\$ 700.14	\$ 5,671.00	\$ 5,826.00	\$ -	\$ (3,536.00)	\$ 2,290.00	
10	200	0	22	250	200	0	MS Math Fringe	\$ 591.52	\$ 3,874.00	\$ 3,776.00	\$ 2,940.00	\$ (1,326.00)	\$ 2,450.00	
10	200	0	22	600	0	0	MS Math Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
22 Total							\$ 5,669.16	\$ 39,757.00		\$ 40,238.00	\$ 25,290.00	\$ (4,417.50)	\$ 35,820.50	
10	200	0	23	110	200	0	MS SS Teacher Sal	\$ 20,884.66	\$ 21,170.00	\$ 21,170.00	\$ 43,115.00	\$ 22,145.00	\$ 43,315.00	
10	200	0	23	120	200	0	MS SS Sub Salary	\$ 200.00	\$ 325.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	
10	200	0	23	210	200	0	MS SS Inc prot/life	\$ 34.50	\$ 33.00	\$ 34.00	\$ 66.00	\$ 32.00	\$ 66.00	
10	200	0	23	215	200	0	Unemployment	\$ 62.42	\$ 64.00	\$ 64.00	\$ 132.00	\$ 69.00	\$ 133.00	
10	200	0	23	221	200	0	MS SS Medicare	\$ 301.61	\$ 307.00	\$ 310.00	\$ 639.00	\$ 332.00	\$ 642.00	
10	200	0	23	230	200	0	MS SS PERA	\$ 4,025.80	\$ 4,196.00	\$ 4,160.00	\$ 8,870.00	\$ 4,710.00	\$ 8,870.00	
10	200	0	23	250	200	0	MS SS Fringe	\$ 2,710.40	\$ 2,858.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00	
10	200	0	23	600	0	0	MS SS Supplies	\$ 138.60	\$ 346.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
23 Total							\$ 28,357.99	\$ 29,299.00		\$ 29,770.00	\$ 59,901.00	\$ 30,335.00	\$ 60,105.00	
10	200	0	27	110	200	0	MS Science Salary	\$ 18,013.77	\$ 16,282.00	\$ 16,282.00	\$ 16,245.00	\$ (3,081.00)	\$ 13,201.00	
10	200	0	27	120	200	0	MS Science Sub	\$ 350.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 3,038.00	\$ 3,488.00	
10	200	0	27	210	200	0	MS Science Inc Prot/life Ins	\$ 55.90	\$ 33.00	\$ 34.00	\$ 33.00	\$ (1.00)	\$ 33.00	
10	200	0	27	215	200	0	Unemployment	\$ 47.31	\$ 51.00	\$ 68.00	\$ 51.00	\$ (16.00)	\$ 52.00	
10	200	0	27	221	200	0	MS Science Medicare	\$ 228.75	\$ 244.00	\$ 248.00	\$ 243.00	\$ (2.00)	\$ 246.00	
10	200	0	27	230	200	0	MS Science PERA	\$ 2,019.01	\$ 3,317.00	\$ 3,504.00	\$ 3,365.00	\$ (139.00)	\$ 3,365.00	
10	200	0	27	250	200	0	MS Science Fringe	\$ 1,820.10	\$ 2,858.00	\$ 2,832.00	\$ 2,940.00	\$ 108.00	\$ 2,940.00	
10	200	0	27	600	0	3230	MS Science Supplies - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	
10	200	0	27	600	0	0	MS Science Supplies	\$ (1.01)	\$ 50.00	\$ 1,500.00	\$ 1,500.00	\$ (750.00)	\$ 750.00	
27 Total							\$ 22,533.83	\$ 23,435.00		\$ 24,918.00	\$ 24,827.00	\$ (93.00)	\$ 24,825.00	
10	200	0	300	110	200	3120	MS Bus Teacher	\$ -	\$ 10,362.00	\$ 10,297.00	\$ -	\$ (10,297.00)	\$ -	
10	200	0	300	120	200	3120	MS Bus Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	210	200	3120	MS Bus Inc Prot/life Ins	\$ -	\$ 17.00	\$ 17.00	\$ -	\$ (17.00)	\$ -	
10	200	0	300	215	200	3120	Unemployment	\$ -	\$ 31.00	\$ 42.00	\$ -	\$ (42.00)	\$ -	
10	200	0	300	221	200	3120	MS Bus Medicare	\$ -	\$ 150.00	\$ 154.00	\$ -	\$ (154.00)	\$ -	
10	200	0	300	230	200	3120	MS Bus PERA	\$ -	\$ 2,045.00	\$ 2,033.00	\$ -	\$ (2,033.00)	\$ -	
10	200	0	300	250	200	3120	MS Bus Fringe	\$ -	\$ 1,445.00	\$ 1,416.00	\$ -	\$ (1,416.00)	\$ -	
10	200	0	300	600	0	3120	MS Bus Supplies	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	641	0	5048	MS Bus Voc Supplies	\$ -	\$ -	\$ 300.00	\$ -	\$ (300.00)	\$ -	
300 Total							\$ -	\$ 14,060.00		\$ 14,259.00	\$ -	\$ (14,259.00)	\$ -	
10	200	0	1800	110	200	0	MS Coaching Salaries	\$ 5,372.02	\$ 7,242.00	\$ 5,500.00	\$ 7,250.00	\$ 1,750.00	\$ 7,250.00	
10	200	0	1800	215	200	0	Unemployment	\$ 12.53	\$ 22.00	\$ 17.00	\$ 22.00	\$ 5.00	\$ 22.00	
10	200	0	1800	221	200	0	MS Coaching Medicare	\$ 60.58	\$ 105.00	\$ 80.00	\$ 106.00	\$ 26.00	\$ 106.00	
10	200	0	1800	230	200	0	MS Coaching PERA	\$ 1,042.60	\$ 1,442.00	\$ 1,068.00	\$ 1,461.00	\$ 393.00	\$ 1,461.00	
10	200	0	1800	339	0	0	Athletic Officials	\$ 990.00	\$ 1,491.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	

							EXPENDITURES		BUDGET		DIFFERENCE	BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	BUDGET	FY 17-18 &	FY 18-19	
							ACTUAL	FY 17-18	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	REVISED	
								ACTUAL					
10	200	0	1800	540	0	0	MS Athletic Advertising	\$ -	\$ 159.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
10	200	0	1800	580	0	0	Sports Meals	\$ 623.62	\$ 499.00	\$ -	\$ 520.00	\$ 520.00	\$ 520.00
10	200	0	1800	610	0	0	MS Athletic General Supplies	\$ -	\$ 249.00	\$ -	\$ 250.00	\$ 400.00	\$ 400.00
10	200	0	1800	611	0	0	MS Uniforms	\$ 340.00	\$ -	\$ -	\$ -	\$ -	\$ -
10	200	0	1800	810	0	0	MS Dues And Fees	\$ 410.00	\$ 902.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1800 Total							\$ 8,851.35	\$ 12,111.00	\$ 7,665.00	\$ 12,309.00	\$ 4,794.00	\$ 12,459.00	
200 Total							\$ 94,053.25	\$ 168,222.00	\$ 165,978.00	\$ 140,901.00	\$ (14,126.50)	\$ 151,851.50	
10	300	0	300	110	200	3120	HS Bus Teacher	\$ 13,665.51	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	300	120	200	3120	HS Bus Substitute	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -
10	300	0	300	210	200	3120	HS Bus Inc Prot/life Ins	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	300	215	200	3120	Unemployment	\$ 35.87	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	300	221	200	3120	HS Bus Medicare	\$ 173.54	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	300	230	200	3120	HS Bus PERA	\$ 2,316.70	\$ 5.00	\$ -	\$ -	\$ -	\$ -
10	300	0	300	250	200	3120	HS Bus Fringe	\$ 1,140.55	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	300	600	0	3120	HS Bus Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	300	641	0	5048	HS Bus Voc Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 Total							\$ 17,446.59	\$ 30.00	\$ -	\$ -	\$ -	\$ -	
10	300	0	500	110	200	0	HS Lang Arts Teacher	\$ 46,729.03	\$ 40,246.00	\$ 40,715.00	\$ 40,640.00	\$ 125.00	\$ 40,840.00
10	300	0	500	120	200	0	HS Language Substitute	\$ 950.00	\$ 750.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00
10	300	0	500	210	200	0	HS Lang Inc Prot/life Ins	\$ 9.80	\$ 66.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00
10	300	0	500	215	200	0	Unemployment	\$ 118.73	\$ 117.00	\$ 164.00	\$ 125.00	\$ (38.00)	\$ 126.00
10	300	0	500	221	200	0	HS Lang Arts Medicare	\$ 573.66	\$ 563.00	\$ 596.00	\$ 603.00	\$ 10.00	\$ 606.00
10	300	0	500	230	200	0	HS Language PERA	\$ 6,424.75	\$ 7,739.00	\$ 8,420.00	\$ 8,371.00	\$ (49.00)	\$ 8,371.00
10	300	0	500	250	200	0	HS Language Fringe	\$ 4,608.99	\$ 5,717.00	\$ 5,663.00	\$ 5,879.00	\$ 216.00	\$ 5,879.00
10	300	0	500	600	0	0	HS Language Supplies	\$ 326.00	\$ 336.00	\$ 300.00	\$ 400.00	\$ 100.00	\$ 400.00
10	300	0	500	640	0	0	HS Language Textbooks	\$ -	\$ 492.00	\$ -	\$ -	\$ -	\$ -
500 Total							\$ 59,740.96	\$ 56,026.00	\$ 56,826.00	\$ 56,984.00	\$ 362.00	\$ 57,188.00	
10	300	0	600	110	200	0	HS For Lang Teacher	\$ 17,520.09	\$ 21,495.00	\$ 21,208.00	\$ 35,465.00	\$ 14,686.00	\$ 35,894.00
10	300	0	600	120	200	0	HS For Lang Substitute	\$ 200.00	\$ 600.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00
10	300	0	600	210	200	0	HS For Lang Inc Prot/life	\$ 3.42	\$ 33.00	\$ 34.00	\$ 66.00	\$ 32.00	\$ 66.00
10	300	0	600	215	200	0	Unemployment	\$ 53.12	\$ 66.00	\$ 87.00	\$ 110.00	\$ 24.00	\$ 111.00
10	300	0	600	221	200	0	HS For Lang Medicare	\$ 256.58	\$ 319.00	\$ 327.00	\$ 528.00	\$ 207.00	\$ 534.00
10	300	0	600	230	200	0	HS For Lang PERA	\$ 3,140.73	\$ 4,355.00	\$ 4,418.00	\$ 7,328.00	\$ 2,956.00	\$ 7,374.00
10	300	0	600	250	200	0	HS For Lang Fringe	\$ 1,849.67	\$ 2,858.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00
10	300	0	600	600	0	0	HS For Lang Supplies	\$ 27.34	\$ 310.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
600 Total							\$ 23,050.95	\$ 30,036.00	\$ 30,106.00	\$ 50,576.00	\$ 20,952.00	\$ 51,058.00	
10	300	0	0900	110	200	0000	HS Home Ec/LifeSkills	\$ -	\$ 13,240.00	\$ 10,297.00	\$ 8,654.00	\$ (1,611.00)	\$ 8,686.00
10	300	0	0900	120	200	0000	HS Home Ec/LifeSkills Substitute	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ 225.00
10	300	0	0900	210	200	0000	HS LifeSkills Inc Prot/life	\$ -	\$ 17.00	\$ 17.00	\$ 17.00	\$ -	\$ 17.00
10	300	0	0900	215	200	0000	Unemployment	\$ -	\$ 39.00	\$ 42.00	\$ 27.00	\$ (15.00)	\$ 27.00
10	300	0	0900	221	200	0000	HS LifeSkills Medicare	\$ -	\$ 192.00	\$ 154.00	\$ 129.00	\$ (24.00)	\$ 130.00
10	300	0	0900	230	200	0000	HS LifeSkills PERA	\$ -	\$ 2,508.00	\$ 2,033.00	\$ 1,790.00	\$ (247.00)	\$ 1,786.00
10	300	0	0900	250	200	0000	HS LifeSkills Fringe	\$ -	\$ 1,445.00	\$ 1,416.00	\$ 1,470.00	\$ 54.00	\$ 1,470.00
10	300	0	0900	600	0	0000	HS LifeSkills Supplies	\$ -	\$ 281.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00

							EXPENDITURES		BUDGET			DIFFERENCE	BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	FY 18-19
							ACTUAL	FY 17-18	ACTUAL		FY 18-19 FINAL	FY 18-19 REV	REVISED
10	300	0	0900	735	0	0000	HS Lifeskills Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0900 Total							\$ -	\$ 17,722.00	\$ 14,259.00	\$ 12,612.00	\$ (1,618.00)	\$ 12,641.00	
10	300	0	1000	110	200	3120	Voc Ind Arts Salary	\$ 16,669.94	\$ 27,503.00	\$ 34,551.00	\$ 45,240.00	\$ 10,889.00	\$ 45,440.00
10	300	0	1000	120	200	3120	IA Substitute	\$ 250.00	\$ 550.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
10	300	0	1000	210	200	3120	IA Inc Prot/life	\$ 34.23	\$ 55.00	\$ 57.00	\$ 66.00	\$ 9.00	\$ 66.00
10	300	0	1000	215	200	3120	Unemployment	\$ 50.79	\$ 72.00	\$ 141.00	\$ 139.00	\$ (1.00)	\$ 140.00
10	300	0	1000	221	200	3120	IA Medicare	\$ 245.31	\$ 347.00	\$ 515.00	\$ 669.00	\$ 157.00	\$ 672.00
10	300	0	1000	230	200	3120	IA PERA	\$ 3,275.12	\$ 4,979.00	\$ 6,942.00	\$ 9,298.00	\$ 2,356.00	\$ 9,298.00
10	300	0	1000	250	200	3120	IA Fringe	\$ 2,689.46	\$ 4,782.00	\$ 4,720.00	\$ 5,879.00	\$ 1,159.00	\$ 5,879.00
10	300	0	1000	320	0	3120	IA Voc Purchased Ser	\$ 704.55	\$ 877.00	\$ 800.00	\$ 900.00	\$ 100.00	\$ 900.00
10	300	0	1000	400	0	3120	IA Repairs	\$ 264.35	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10	300	0	1000	600	0	3120	IA Supplies	\$ 692.11	\$ 2,356.00	\$ 1,500.00	\$ 2,750.00	\$ (412.00)	\$ 1,088.00
10	300	0	1000	600	0	3230	IA Supplies - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,632.00	\$ 1,632.00
10	300	0	1000	735	0	3120	IA Equipment	\$ -	\$ -	\$ -	\$ 1,030.00	\$ -	\$ -
10	300	0	1000	735	0	3230	IA Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,030.00	\$ 1,030.00
1000 Total							\$ 24,875.86	\$ 41,521.00	\$ 49,676.00	\$ 67,371.00	\$ 17,869.00	\$ 67,545.00	
10	300	0	1100	110	200	0	HS Math Teacher Salary	\$ 44,380.19	\$ 42,465.00	\$ 42,465.00	\$ 21,195.00	\$ (12,922.50)	\$ 29,542.50
10	300	0	1100	120	200	0	HS Math Substitute	\$ 1,200.00	\$ 500.00	\$ 900.00	\$ 450.00	\$ (225.00)	\$ 675.00
10	300	0	1100	210	200	0	HS Math Inc Prot/life Ins	\$ 34.50	\$ 66.00	\$ 68.00	\$ 33.00	\$ (35.00)	\$ 33.00
10	300	0	1100	215	200	0	Unemployment	\$ 138.32	\$ 127.00	\$ 172.00	\$ 64.00	\$ (81.00)	\$ 91.00
10	300	0	1100	221	200	0	HS Math Medicare	\$ 668.19	\$ 614.00	\$ 623.00	\$ 308.00	\$ (184.00)	\$ 439.00
10	300	0	1100	230	200	0	HS Math Pera	\$ 3,990.06	\$ 99.00	\$ -	\$ -	\$ 2,426.00	\$ 2,426.00
10	300	0	1100	250	200	0	HS Math Fringe	\$ 6,711.44	\$ 5,717.00	\$ 5,663.00	\$ 2,940.00	\$ (3,213.00)	\$ 2,450.00
10	300	0	1100	600	0	0	HS Math Supplies	\$ 34.96	\$ 10.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
10	300	0	1100	640	0	0	HS Math Textbooks	\$ 1,878.66	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
1100 Total							\$ 59,036.32	\$ 49,598.00	\$ 52,191.00	\$ 25,290.00	\$ (16,234.50)	\$ 35,956.50	
10	300	0	1300	110	200	0	HS Science Teacher Salary	\$ 18,013.67	\$ 16,283.00	\$ 16,282.00	\$ 16,245.00	\$ (3,081.00)	\$ 13,201.00
10	300	0	1300	120	200	0	HS Science Substitute	\$ 600.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 3,038.00	\$ 3,488.00
10	300	0	1300	210	200	0	HS Science Inc Prot/life	\$ 5.90	\$ 33.00	\$ 34.00	\$ 33.00	\$ (1.00)	\$ 33.00
10	300	0	1300	215	200	0	Unemployment	\$ 47.95	\$ 51.00	\$ 65.00	\$ 51.00	\$ (13.00)	\$ 52.00
10	300	0	1300	221	200	0	HS Science Medicare	\$ 231.67	\$ 244.00	\$ 238.00	\$ 243.00	\$ 8.00	\$ 246.00
10	300	0	1300	230	200	0	HS Science PERA	\$ 3,093.59	\$ 3,317.00	\$ 3,321.00	\$ 3,365.00	\$ 44.00	\$ 3,365.00
10	300	0	1300	250	200	0	HS Science Fringe	\$ 1,820.10	\$ 2,858.00	\$ 2,832.00	\$ 2,940.00	\$ 108.00	\$ 2,940.00
10	300	0	1300	600	0	0	HS Science Supplies	\$ 253.01	\$ 230.00	\$ 1,500.00	\$ 1,500.00	\$ (750.00)	\$ 750.00
10	300	0	1300	600	0	3230	HS Science Supplies - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
1300 Total							\$ 24,065.89	\$ 23,616.00	\$ 24,722.00	\$ 24,827.00	\$ 103.00	\$ 24,825.00	
10	300	0	1500	110	200	0	HS Soc Studies Teacher	\$ 21,951.72	\$ 41,470.00	\$ 37,877.00	\$ 25,962.00	\$ (11,821.00)	\$ 26,056.00
10	300	0	1500	120	200	0	Hs SS Substitute	\$ 200.00	\$ 725.00	\$ 450.00	\$ 675.00	\$ 225.00	\$ 675.00
10	300	0	1500	210	200	0	HS SS Inc Prot/life	\$ 36.50	\$ 66.00	\$ 72.00	\$ 50.00	\$ (22.00)	\$ 50.00
10	300	0	1500	215	200	0	Unemployment	\$ 65.57	\$ 125.00	\$ 155.00	\$ 81.00	\$ (74.00)	\$ 81.00
10	300	0	1500	221	200	0	HS SS Medicare	\$ 317.06	\$ 608.00	\$ 564.00	\$ 387.00	\$ (176.00)	\$ 388.00
10	300	0	1500	230	200	0	HS SS PERA	\$ 4,230.12	\$ 8,280.00	\$ 7,470.00	\$ 5,368.00	\$ (2,113.00)	\$ 5,357.00
10	300	0	1500	250	200	0	HS SS Fringe	\$ 2,863.36	\$ 5,749.00	\$ 5,664.00	\$ 4,410.00	\$ (1,254.00)	\$ 4,410.00
10	300	0	1500	600	0	0	HS SS Supplies	\$ 80.93	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	FY 18-19 REV	FY 18-19
							ACTUAL	FY 17-18	ACTUAL		FY 18-19 FINAL			REVISED
1500 Total							\$ 29,745.26	\$ 57,023.00	\$ 52,552.00	\$ 37,233.00	\$ (15,235.00)	\$ 37,317.00		
10	300	0	1800	110	210	0	HS Coaching Salary	\$ 13,650.00	\$ 13,730.00	\$ 25,000.00	\$ 20,000.00	\$ (7,000.00)	\$ 18,000.00	
10	300	0	1800	215	210	0	Unemployment	\$ 43.27	\$ 41.00	\$ 75.00	\$ 60.00	\$ (15.00)	\$ 60.00	
10	300	0	1800	221	210	0	HS Coaching Medicare	\$ 209.12	\$ 199.00	\$ 363.00	\$ 290.00	\$ (73.00)	\$ 290.00	
10	300	0	1800	230	210	0	HS Coaching Pera	\$ 2,589.73	\$ 2,756.00	\$ 4,850.00	\$ 4,030.00	\$ (820.00)	\$ 4,030.00	
10	300	0	1800	339	0	0	Athletic Officials	\$ 1,769.55	\$ 2,552.00	\$ 6,000.00	\$ 4,500.00	\$ (1,500.00)	\$ 4,500.00	
10	300	0	1800	580	0	0	Sports Meals	\$ 1,508.95	\$ 1,893.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	
10	300	0	1800	610	0	0	HS Supplies	\$ 1,306.25	\$ 1,029.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
10	300	0	1800	610	0	3230	HS Supplies - SRLR	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
10	300	0	1800	611	0	0	HS Uniforms	\$ -	\$ 667.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
10	300	0	1800	810	0	0	HS Athletic Dues & Fees	\$ 4,030.52	\$ 4,555.00	\$ 10,200.00	\$ 7,000.00	\$ (3,200.00)	\$ 7,000.00	
1800 Total							\$ 25,107.39	\$ 27,422.00	\$ 49,788.00	\$ 40,180.00	\$ (10,608.00)	\$ 39,180.00		
300 Total							\$ 263,069.22	\$ 302,994.00	\$ 330,120.00	\$ 315,073.00	\$ (4,409.50)	\$ 325,710.50		
10	500	0	50	320	0	0	Tuition	\$ 1,452.10	\$ 1,375.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00	
50 Total							\$ 1,452.10	\$ 1,375.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00		
10	500	0	60	110	201	0	Teacher Salary	\$ 35,898.15	\$ 55,278.00	\$ 55,971.00	\$ -	\$ (55,971.00)	\$ -	
10	500	0	60	110	201	3206	Salaries of Regular Employees	\$ 2,515.78	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	60	110	201	3230	Salaries of Regular Employees	\$ 4,159.26	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	60	110	201	3235	Salaries of Regular Employees	\$ 519.70	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	60	110	400	0	Teacher Aide Salary	\$ 17,710.84	\$ 3,340.00	\$ 1,313.00	\$ 28,296.00	\$ 8,367.00	\$ 9,680.00	
10	500	0	60	120	204	0	Substitute Salary	\$ 2,850.00	\$ 4,648.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
10	500	0	60	150	201	3183	Tutoring Stipends - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 12,920.00	\$ 12,920.00	
10	509	0	60	150	200	4424	Title IV - Extra Duty Stipend	\$ -	\$ -	\$ -	\$ -	\$ 4,785.00	\$ 4,785.00	
10	500	0	60	210	201	0	Teacher Inc/Life	\$ 69.62	\$ 69.00	\$ 76.00	\$ -	\$ (76.00)	\$ -	
10	500	0	60	210	201	3230	Life and Disability Insurance	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	60	210	400	0	Life and Disability Insurance	\$ 23.60	\$ 11.00	\$ 10.00	\$ 66.00	\$ 56.00	\$ 66.00	
10	500	0	60	212	204	0	Substitute Lunches	\$ 339.50	\$ 639.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	
10	500	0	60	215	201	0	Unemployment	\$ 111.28	\$ 244.00	\$ 243.00	\$ -	\$ (243.00)	\$ -	
10	500	0	60	215	201	3183	Tutoring Unemployment - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ 39.00	
10	500	0	60	215	201	3230	Unemployment	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	
10	509	0	60	215	200	4424	Title IV - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 14.00	\$ 14.00	
10	500	0	60	215	204	0	Substitute Unemployment	\$ 8.55	\$ 14.00	\$ 51.00	\$ 18.00	\$ (33.00)	\$ 18.00	
10	500	0	60	215	400	0	Unemployment	\$ 17.10	\$ 13.00	\$ 5.00	\$ 86.00	\$ 73.00	\$ 78.00	
10	500	0	60	221	200	0	Medicare	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -	
10	500	0	60	221	201	0	Teacher Medicare	\$ 538.01	\$ 1,168.00	\$ 1,175.00	\$ -	\$ (1,175.00)	\$ -	
10	500	0	60	221	201	3183	Tutoring Medicare - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 188.00	\$ 188.00	
10	500	0	60	221	201	3230	Medicare	\$ 59.30	\$ -	\$ -	\$ -	\$ -	\$ -	
10	509	0	60	221	200	4424	Title IV - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ 69.00	
10	500	0	60	221	204	0	Substitute Medicare	\$ 41.32	\$ 67.00	\$ 58.00	\$ 87.00	\$ 29.00	\$ 87.00	
10	500	0	60	221	400	0	Teacher Aide Medicare	\$ 82.60	\$ 48.00	\$ 20.00	\$ 413.00	\$ 353.00	\$ 373.00	
8	500	0	60	230	200	0	PERA/Retirement Contributions	\$ 939.14	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	60	230	201	0	Teacher Pera	\$ 7,194.99	\$ 7,165.00	\$ 7,214.00	\$ -	\$ (7,214.00)	\$ -	
10	500	0	60	230	201	3183	Tutoring PERA - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,603.00	\$ 2,603.00	
10	500	0	60	230	201	3230	PERA/Retirement Contributions	\$ 783.14	\$ -	\$ -	\$ -	\$ -	\$ -	

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	FY 18-19 FINAL	FY 17-18 &	FY 18-19 REV	FY 18-19 REVISED
							ACTUAL	ACTUAL						
10	509	0	60	230	200	4424	\$ -	\$ -	\$ -	\$ -	\$ 964.00	\$ 964.00	\$ 964.00	
10	500	0	60	230	204	0	\$ 553.02	\$ 929.00	\$ 776.00	\$ 1,209.00	\$ 433.00	\$ 1,209.00		
10	500	0	60	230	400	0	\$ 1,090.96	\$ 658.00	\$ 246.00	\$ 5,702.00	\$ 4,442.00	\$ 4,688.00		
10	500	0	60	250	201	0	\$ 5,028.80	\$ 4,061.00	\$ 6,400.00	\$ -	\$ (6,400.00)	\$ -		
10	500	0	60	250	201	3206	\$ -	\$ 1,028.00	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	250	201	3230	\$ 899.80	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	250	201	3235	\$ -	\$ 880.00	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	250	204	0000	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	250	400	0	\$ 1,799.60	\$ 6.00	\$ 5.00	\$ 5,879.00	\$ 5,874.00	\$ 5,879.00		
10	500	0	60	300	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	320	0	0	\$ 53.00	\$ 12,849.00	\$ 12,500.00	\$ 1,000.00	\$ (11,500.00)	\$ 1,000.00		
10	500	0	60	431	0	0	\$ 2,711.32	\$ 2,721.00	\$ 6,000.00	\$ 4,000.00	\$ (2,000.00)	\$ 4,000.00		
10	500	0	60	580	0	0	\$ 3,521.64	\$ 4,519.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00		
10	500	0	60	580	0	1441	\$ -	\$ 3,896.00	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	580	200	0	\$ -	\$ 1,091.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
10	500	0	60	580	200	3235	\$ 123.72	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	60	600	0	0	\$ 8,572.71	\$ 8,890.00	\$ 9,000.00	\$ 9,000.00	\$ (4,500.00)	\$ 4,500.00		
10	500	0	60	600	0	3230	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00		
10	509	0	60	600	0	4424	\$ -	\$ -	\$ -	\$ -	\$ 690.00	\$ 690.00		
10	509	0	60	600	0	4424	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00	\$ 1,240.00		
10	500	0	60	640	0	0	\$ -	\$ 996.00	\$ 1,000.00	\$ 24,500.00	\$ -	\$ 1,000.00		
10	500	0	60	640	0	3230	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00		
10	500	0	60	810	0	0	\$ 846.63	\$ 1,169.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		
60 Total							\$ 99,087.14	\$ 116,775.00	\$ 116,963.00	\$ 93,956.00	\$ (38,673.00)	\$ 78,290.00		
10	500	0	70	100	200	0000	\$ 2,290.00	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	70	100	200	3150	\$ -	\$ 2,500.00	\$ 3,425.00	\$ -	\$ (3,052.00)	\$ 373.00		
10	500	0	70	120	204	3150	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -		
10	500	0	70	210	200	3150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	70	215	200	0000	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	70	215	200	3150	\$ -	\$ 6.00	\$ 9.00	\$ -	\$ (7.00)	\$ 2.00		
10	500	0	70	221	200	0000	\$ 31.72	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	70	221	200	3150	\$ -	\$ 27.00	\$ 37.00	\$ -	\$ (31.00)	\$ 6.00		
10	500	0	70	230	200	0000	\$ 425.01	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	70	230	200	3150	\$ -	\$ 383.00	\$ 500.00	\$ -	\$ (424.00)	\$ 76.00		
10	500	0	70	250	200	3150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10	500	0	70	581	0	3150	\$ 557.60	\$ 491.00	\$ 750.00	\$ 2,000.00	\$ (368.00)	\$ 382.00		
10	500	0	70	600	0	3150	\$ 23.15	\$ 1,261.00	\$ -	\$ 1,000.00	\$ 264.00	\$ 264.00		
10	500	0	70	730	0	3150	\$ -	\$ 738.00	\$ 1,305.00	\$ -	\$ (1,176.00)	\$ 129.00		
70 Total							\$ 3,334.04	\$ 5,406.00	\$ 6,526.00	\$ 3,000.00	\$ (5,294.00)	\$ 1,232.00		
10	500	0	200	110	200	0	\$ 27,280.68	\$ 10,071.00	\$ 8,439.00	\$ 26,128.00	\$ 17,822.00	\$ 26,261.00		
10	500	0	200	120	200	0	\$ 950.00	\$ 64.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00		
10	500	0	200	210	200	0	\$ 106.58	\$ 24.00	\$ 22.00	\$ 44.00	\$ 22.00	\$ 44.00		
10	500	0	200	215	200	0	\$ 68.48	\$ 29.00	\$ 24.00	\$ 82.00	\$ 59.00	\$ 83.00		
10	500	0	200	221	200	0	\$ 330.98	\$ 142.00	\$ 114.00	\$ 392.00	\$ 280.00	\$ 394.00		

							EXPENDITURES			BUDGET		DIFFERENCE	BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES		FY 17-18	BUDGET	FY 17-18 &	BUDGET
							ACTUAL	FY 17-18	ACTUAL	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	FY 18-19 REVISED
10	500	0	200	230	200	0	Art Pera	\$ 4,416.80	\$ 1,926.00	\$ 1,561.00	\$ 5,447.00	\$ 3,886.00	\$ 5,447.00
10	500	0	200	250	200	0	Art Fringe	\$ 2,969.40	\$ 2,094.00	\$ 1,743.00	\$ 2,320.00	\$ 577.00	\$ 2,320.00
10	500	0	200	580	200	0	Art Travel	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
10	500	0	200	600	0	0	Art Supplies	\$ 1,312.53	\$ 1,588.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
10	500	0	200	600	0	1444	Art Supplies - Sales Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
10	500	0	200	600	0	3230	Art Supplies - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
200 Total							\$ 37,435.45	\$ 15,938.00	\$ 14,803.00	\$ 36,813.00	\$ 26,146.00	\$ 40,949.00	
10	500	0	800	110	200	0	Phy. Ed. Teacher	\$ 16,670.04	\$ 28,033.00	\$ 28,033.00	\$ 27,915.00	\$ 82.00	\$ 28,115.00
10	500	0	800	120	200	0	Phy. Ed. Substitute	\$ 350.00	\$ 1,050.00	\$ 450.00	\$ 700.00	\$ 250.00	\$ 700.00
10	500	0	800	210	200	0	Life and Disability Insurance	\$ 34.22	\$ 55.00	\$ 56.00	\$ 66.00	\$ 10.00	\$ 66.00
10	500	0	800	215	200	0	Unemployment	\$ 51.07	\$ 85.00	\$ 95.00	\$ 86.00	\$ (8.00)	\$ 87.00
10	500	0	800	221	200	0	Phy. Ed. Medicare	\$ 246.85	\$ 410.00	\$ 407.00	\$ 415.00	\$ 11.00	\$ 418.00
10	500	0	800	230	200	0	Phy. Ed. Pera	\$ 3,294.34	\$ 5,621.00	\$ 5,554.00	\$ 5,766.00	\$ 212.00	\$ 5,766.00
10	500	0	800	250	200	0	Phy. Ed. Fringe	\$ 2,689.47	\$ 4,773.00	\$ 2,832.00	\$ 5,879.00	\$ 3,047.00	\$ 5,879.00
10	500	0	800	600	0	0	Phy. Ed. Supplies	\$ 404.56	\$ -	\$ -	\$ -	\$ -	\$ -
10	500	0	800	735	0	0	Phy. Ed. Equipment	\$ -	\$ 666.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	\$ 500.00
10	500	0	800	735	0	3230	Phy. Ed. Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
800 Total							\$ 23,740.55	\$ 40,693.00	\$ 38,427.00	\$ 41,827.00	\$ 3,604.00	\$ 42,031.00	
10	500	0	1200	110	200	0	Music Teacher	\$ 4,186.86	\$ 17,064.00	\$ 16,998.00	\$ 19,504.00	\$ 4,370.00	\$ 21,368.00
10	500	0	1200	120	200	0	Music Substitute	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
10	500	0	1200	210	200	0	Music Inc Prot/life	\$ -	\$ 14.00	\$ 15.00	\$ 12.00	\$ (3.00)	\$ 12.00
10	500	0	1200	215	200	0	Music Unemployment	\$ 10.26	\$ 51.00	\$ 56.00	\$ 62.00	\$ 12.00	\$ 68.00
10	500	0	1200	221	200	0	Music Inc Medicare	\$ 60.71	\$ 246.00	\$ 269.00	\$ 296.00	\$ 55.00	\$ 324.00
10	500	0	1200	230	200	0	Music Pera	\$ 666.50	\$ 3,279.00	\$ 3,550.00	\$ 4,112.00	\$ 857.00	\$ 4,407.00
10	500	0	1200	250	200	0	Music Fringe	\$ -	\$ 1,251.00	\$ 1,239.00	\$ 1,037.00	\$ (202.00)	\$ 1,037.00
10	500	0	1200	400	0	0	Music Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	500	0	1200	600	0	0	Music Supplies	\$ 420.37	\$ 606.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
10	509	0	1200	600	0	4424	Title IV - Music Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,770.00	\$ 1,770.00
10	500	0	1200	735	0	0	Music Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200 Total							\$ 5,344.70	\$ 22,511.00	\$ 22,627.00	\$ 26,423.00	\$ 7,759.00	\$ 30,386.00	
10	500	0	1800	110	210	0	Extra Duty Pay	\$ 4,535.72	\$ 7,608.00	\$ 10,150.00	\$ 10,150.00	\$ -	\$ 10,150.00
10	500	0	1800	110	210	1443	Extra Duty Pay - Running Club	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10	500	0	1800	215	210	0	Unemployment	\$ 12.48	\$ 21.00	\$ 31.00	\$ 31.00	\$ -	\$ 31.00
10	500	0	1800	215	210	1443	Unemployment - Running Club	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00
10	500	0	1800	221	210	0	Extra Duty-Medicare	\$ 60.32	\$ 106.00	\$ 148.00	\$ 148.00	\$ -	\$ 148.00
10	500	0	1800	221	210	1443	Medicare - Running Club	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
10	500	0	1800	230	210	0	Extra Duty-PERA	\$ 800.09	\$ 1,317.00	\$ 1,940.00	\$ 2,046.00	\$ 106.00	\$ 2,046.00
10	500	0	1800	230	210	1443	PERA - Running Club	\$ -	\$ -	\$ -	\$ -	\$ 202.00	\$ 202.00
10	500	0	1800	300	0	0	Sports Reconciliation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	500	0	1800	580	0	0	Student Activity Travel	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
10	500	0	1800	600	0	1443	Running Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00
10	500	0	1800	610	0	0	Student Activity Supplies	\$ -	\$ 394.00	\$ -	\$ 400.00	\$ 200.00	\$ 200.00
10	500	0	1800	610	0	3230	Student Activity Supplies - SRLR	\$ -	\$ 394.00	\$ -	\$ -	\$ 200.00	\$ 200.00
10	500	0	1800	800	0	0	Student Activity Dues & Fees	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	FY 18-19 FINAL	FY 17-18 &	FY 18-19 REV	FY 18-19 REVISED
							ACTUAL	ACTUAL						
1800 Total							\$ 5,408.61	\$ 9,840.00	\$ 13,769.00	\$ 13,775.00	\$ 1,506.00	\$ 15,275.00		
10	500	0	2120	150	405	3183	Family Ambassador Stipend - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 5,168.00	\$ 5,168.00	
10	500	0	2120	215	405	3183	Family Ambassador Unempl - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	
10	500	0	2120	221	405	3183	Family Ambassador Medicare - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	
10	500	0	2120	230	405	3183	Family Ambassador PERA - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 1,042.00	\$ 1,042.00	
10	500	0	2120	600	000	3183	Parent Engagement Supplies - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 3,780.00	\$ 3,780.00	
2122 Total							\$ -	\$ -	\$ -	\$ -	\$ 10,080.00	\$ 10,080.00		
10	500	0	2122	300	000	3183	Restorative Practices - Prof Serv - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	
10	500	0	2122	600	000	3183	Restorative Practices - Supplies - EARSS	\$ -	\$ -	\$ -	\$ -	\$ 7,059.00	\$ 7,059.00	
10	509	0	2122	600	0	4424	Title IV - Restorative Practices Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
2122 Total							\$ -	\$ -	\$ -	\$ -	\$ 68,059.00	\$ 68,059.00		
10	500	0	2213	110	200	0	Staff Development - Salary	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
10	500	0	2213	215	200	0	Staff Development - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	
10	500	0	2213	221	200	0	Staff Development - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	
10	500	0	2213	221	200	0	Staff Development - PERA	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	
10	500	0	2213	580	200	0	Staff Development	\$ -	\$ 3,476.00	\$ 5,000.00	\$ 5,000.00	\$ (122.00)	\$ 4,878.00	
10	500	0	2213	580	200	3235	Travel, Registration and Entrance	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2213 Total							\$ -	\$ 3,476.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
10	500	0	2234	110	210	0	Athletic Director Salary	\$ 10,653.76	\$ 10,641.00	\$ 10,153.00	\$ 5,000.00	\$ (5,153.00)	\$ 5,000.00	
10	500	0	2234	210	210	0	Life and Disability Insurance	\$ 14.40	\$ 14.00	\$ 15.00	\$ -	\$ (15.00)	\$ -	
10	500	0	2234	215	210	0	Activity Director Unemployment	\$ 31.96	\$ 31.00	\$ 31.00	\$ 15.00	\$ (16.00)	\$ 15.00	
10	500	0	2234	221	210	0	Activity Director Medicare	\$ 154.44	\$ 152.00	\$ 148.00	\$ 73.00	\$ (75.00)	\$ 73.00	
10	500	0	2234	230	210	0	Activity Director Pera	\$ 2,064.28	\$ 2,067.00	\$ 2,120.00	\$ 1,008.00	\$ (1,112.00)	\$ 1,008.00	
10	500	0	2234	250	210	0	Health Benefits	\$ 1,129.34	\$ 1,184.00	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -	
2234 Total							\$ 12,918.84	\$ 12,905.00	\$ 12,467.00	\$ 6,096.00	\$ (6,371.00)	\$ 6,096.00		
10	500	0	2400	110	105	0	Principal Salary	\$ 89,939.77	\$ 65,666.00	\$ 57,500.00	\$ 65,000.00	\$ 7,700.00	\$ 65,200.00	
10	500	0	2400	110	506	0	Secretary Salary	\$ 31,043.63	\$ 38,051.00	\$ 37,965.00	\$ 27,500.00	\$ (6,765.00)	\$ 31,200.00	
10	500	0	2400	120	105	0	Principal Cashout	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
10	500	0	2400	210	105	0	Principal Inc Prot/life Ins	\$ 70.32	\$ 66.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00	
10	500	0	2400	210	506	0	Secretary Inc Prot/life Ins	\$ 69.00	\$ 77.00	\$ 86.00	\$ 66.00	\$ (20.00)	\$ 66.00	
10	500	0	2400	215	105	0	Unemployment	\$ 249.98	\$ 173.00	\$ 170.00	\$ 195.00	\$ 26.00	\$ 196.00	
10	500	0	2400	215	506	0	Unemployment	\$ 76.24	\$ 98.00	\$ 142.00	\$ 83.00	\$ (48.00)	\$ 94.00	
10	500	0	2400	221	105	0	Principal Medicare	\$ 1,208.15	\$ 835.00	\$ 826.00	\$ 943.00	\$ 120.00	\$ 946.00	
10	500	0	2400	221	506	0	Secretary Medicare	\$ 368.46	\$ 467.00	\$ 554.00	\$ 399.00	\$ (101.00)	\$ 453.00	
10	500	0	2400	230	105	0	Principal Pera	\$ 16,135.15	\$ 10,819.00	\$ 11,345.00	\$ 13,904.00	\$ 2,559.00	\$ 13,904.00	
10	500	0	2400	230	506	0	Secretary Pera	\$ 4,899.26	\$ 6,374.00	\$ 7,558.00	\$ 5,542.00	\$ (1,311.00)	\$ 6,247.00	
10	500	0	2400	250	105	0	Principal Fringe	\$ 5,532.06	\$ 6,417.00	\$ 5,663.00	\$ 5,879.00	\$ 216.00	\$ 5,879.00	
10	500	0	2400	250	506	0	Secretary Fringe	\$ 5,420.80	\$ 5,686.00	\$ 5,672.00	\$ 5,879.00	\$ 207.00	\$ 5,879.00	
10	500	0	2400	334	0	0	Sch Adm Professional Service	\$ 4,514.05	\$ 2,123.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
10	500	0	2400	531	0	0	Sch Adm Communications	\$ 2,703.74	\$ 2,399.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
10	500	0	2400	533	0	0	Sch Adm Postage	\$ 656.65	\$ 973.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	\$ 1,000.00	
10	500	0	2400	580	0	0	Sch Adm Travel	\$ 22.45	\$ 636.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	
10	500	0	2400	600	0	0	Sch Adm Supplies	\$ 10,293.67	\$ 5,151.00	\$ 5,000.00	\$ 5,000.00	\$ (1,500.00)	\$ 3,500.00	
10	500	0	2400	600	0	3230	Sch Adm Supplies - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	

							EXPENDITURES		BUDGET		DIFFERENCE	BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	BUDGET	FY 17-18 &	FY 18-19	
							ACTUAL	ACTUAL	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	REVISED	
10	500	0	2400	735	0	0	Sch Adm Equipment	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10	500	0	2400	735	0	3230	Sch Adm Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
10	500	0	2400	810	0	0	Sch Adm Dues & Fees	\$ 727.98	\$ 906.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
2400 Total							\$ 173,931.36	\$ 148,917.00	\$ 146,149.00	\$ 147,556.00	\$ 7,581.00	\$ 153,730.00	
500 Total							\$ 364,632.13	\$ 379,020.00	\$ 387,931.00	\$ 379,446.00	\$ 68,197.00	\$ 456,128.00	
10	509	0	60	580	0	3139	ELPA - Professional Development	\$ -	\$ 553.00	\$ -	\$ 600.00	\$ 2,623.00	\$ 2,623.00
10	509	0	60	600	0	3140	ELPA - Supplies	\$ -	\$ -	\$ -	\$ 2,785.00	\$ 3,215.00	\$ 3,215.00
60 Total							\$ -	\$ 553.00	\$ -	\$ 3,385.00	\$ 5,838.00	\$ 5,838.00	
10	509	0	62	110	400	0	DAC Salary	\$ 8,385.21	\$ 6,968.00	\$ 5,283.00	\$ 8,743.00	\$ 3,500.00	\$ 8,783.00
10	509	0	62	110	400	4367	Title II Salary	\$ 1,350.00	\$ 450.00	\$ 994.00	\$ -	\$ (994.00)	\$ -
10	509	0	62	210	400	0	DAC Salary Inc Prot/life	\$ 10.91	\$ 10.00	\$ 11.00	\$ 13.00	\$ 2.00	\$ 13.00
10	509	0	62	210	400	4367	Title II Salary Inc Prot/life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	62	215	400	0	Unemployment	\$ 21.87	\$ 17.00	\$ 15.00	\$ 27.00	\$ 12.00	\$ 27.00
10	509	0	62	215	400	4367	Title II Unemployment	\$ 4.05	\$ 1.00	\$ 3.00	\$ -	\$ (3.00)	\$ -
10	509	0	62	221	400	0	DAC Medicare	\$ 105.55	\$ 85.00	\$ 70.00	\$ 127.00	\$ 58.00	\$ 128.00
10	509	0	62	221	400	4367	Title II Medicare	\$ 19.59	\$ 7.00	\$ 13.00	\$ -	\$ (13.00)	\$ -
10	509	0	62	230	400	0	DAC Pera	\$ 1,410.17	\$ 1,158.00	\$ 963.00	\$ 1,762.00	\$ 799.00	\$ 1,762.00
10	509	0	62	230	400	4367	Title II Pera	\$ 263.04	\$ 91.00	\$ 190.00	\$ -	\$ (190.00)	\$ -
10	509	0	62	250	400	0	Health Benefits	\$ 858.53	\$ 828.00	\$ 850.00	\$ 1,103.00	\$ 253.00	\$ 1,103.00
10	509	0	62	250	400	4367	Health Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	62	580	0	0	DAC Travel	\$ -	\$ 200.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
10	509	0	62	580	0	4367	Title II PD	\$ 6,037.35	\$ 8,721.00	\$ 6,668.00	\$ 6,000.00	\$ (334.00)	\$ 6,334.00
10	509	0	62	600	0	0	DAC Supplies	\$ 4,364.70	\$ 5,517.00	\$ 5,000.00	\$ 7,500.00	\$ 3,500.00	\$ 8,500.00
10	509	0	62	600	0	4367	Title II - Supplies	\$ -	\$ 3,763.00	\$ 6,161.00	\$ 1,000.00	\$ (6,161.00)	\$ -
10	509	0	62	735	0	4367	Title II - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,870.00	\$ 1,870.00
62 Total							\$ 22,830.97	\$ 27,816.00	\$ 26,521.00	\$ 26,575.00	\$ 429.00	\$ 26,950.00	
10	509	0	90	110	200	4010	Title I Teacher	\$ 76,875.36	\$ 83,533.00	\$ 83,534.00	\$ 61,127.00	\$ (40,077.00)	\$ 43,457.00
10	509	0	90	110	200	4010	Title I Homeless Liaison	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
10	509	0	90	110	400	4010	Title I Aide Salary	\$ -	\$ -	\$ -	\$ -	\$ 15,937.00	\$ 15,937.00
10	509	0	90	210	200	4010	Title I Teacher Inc Prot/life	\$ 98.50	\$ -	\$ -	\$ 68.00	\$ 54.00	\$ 54.00
10	509	0	90	210	400	4010	Title I Aide Prot/life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	90	215	200	4010	Title I Unemployment	\$ 227.16	\$ -	\$ -	\$ 184.00	\$ 104.00	\$ 104.00
10	509	0	90	215	400	4010	Title I Aide Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	90	221	200	4010	Title I Teacher Medicare	\$ 1,098.34	\$ -	\$ -	\$ 887.00	\$ 500.00	\$ 500.00
10	509	0	90	221	400	4010	Title I Aide Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	90	230	200	4010	Title I Teacher Pera	\$ 13,978.35	\$ -	\$ -	\$ 12,318.00	\$ 6,944.00	\$ 6,944.00
10	509	0	90	230	400	4010	Title I Aide Pera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	90	250	200	4010	Title I Teacher Fringe	\$ 11,740.04	\$ -	\$ -	\$ 6,034.00	\$ 4,842.00	\$ 4,842.00
10	509	0	90	250	400	4010	Title I Aide Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	509	0	90	320	000	4010	Title I - Professional/Educational Services	\$ -	\$ -	\$ 50.00	\$ -	\$ 4,750.00	\$ 4,800.00
10	509	0	90	600	0	4010	Title I Supplies	\$ 1,756.95	\$ 7,316.00	\$ 13,478.00	\$ 1,000.00	\$ (11,136.00)	\$ 2,342.00
10	509	0	90	735	0	4010	Title I Equipment	\$ -	\$ -	\$ -	\$ -	\$ 8,055.00	\$ 8,055.00
90 Total							\$ 105,774.70	\$ 90,899.00	\$ 97,062.00	\$ 81,718.00	\$ (9,927.00)	\$ 87,135.00	
10	509	0	91	580	0	4358	REAP Student Travel	\$ -	\$ 801.00	\$ -	\$ -	\$ -	\$ -

							EXPENDITURES		BUDGET		DIFFERENCE	BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	BUDGET	FY 17-18 &	FY 18-19	
							ACTUAL	FY 17-18	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	REVISED	
								ACTUAL					
10	509	0	91	600	0	4358	REAP Supplies	\$ 2,193.58	\$ 16,203.00	\$ 25,000.00	\$ 13,354.00	\$ 337.00	\$ 25,337.00
91 Total							\$ 2,193.58	\$ 16,203.00	\$ 25,000.00	\$ 13,354.00	\$ 337.00	\$ 25,337.00	
10	509	0	92	600	0	3206	READ Act Supplies	\$ -	\$ 600.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,174.00
92 Total							\$ -	\$ 600.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,174.00	
10	509	0	2100	581	0	4424	Title IV - Peer Mediation Training	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	\$ -
10	509	0	2100	600	0	4424	Title IV - Supplies/PBIS	\$ -	\$ 1,527.00	\$ 8,550.00	\$ 8,550.00	\$ (4,770.00)	\$ 3,780.00
2100 Total							\$ -	\$ 1,527.00	\$ 9,050.00	\$ 9,050.00	\$ (5,270.00)	\$ 3,780.00	
509 Total							\$ 130,799.25	\$ 135,719.00	\$ 148,583.00	\$ 138,082.00	\$ 6,501.00	\$ 155,084.00	
10	600	0	60	565	0	0	Pueblo Youth Detention Center	\$ 904.23	\$ 456.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
60 Total							\$ 904.23	\$ 456.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
10	600	0	1700	110	200	3130	Sped Teacher Salaries	\$ 28,426.24	\$ 34,765.00	\$ 34,765.00	\$ 34,690.00	\$ (5,719.00)	\$ 29,046.00
10	600	0	1700	110	416	3130	Special Ed Aide Salary	\$ 21,421.72	\$ 26,683.00	\$ 27,400.00	\$ -	\$ (10,200.00)	\$ 17,200.00
10	600	0	1700	120	200	3130	Sped Substitute	\$ -	\$ 750.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00
10	600	0	1700	120	416	3130	Sped Aide Substitute	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10	600	0	1700	210	200	3130	Sped Inc Prot/life Ins	\$ 69.00	\$ 67.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00
10	600	0	1700	210	416	3130	Life and Disability Insurance	\$ -	\$ 98.00	\$ 124.00	\$ -	\$ (58.00)	\$ 66.00
10	600	0	1700	215	200	3130	Unemployment	\$ 86.77	\$ 74.00	\$ 80.00	\$ 105.00	\$ 26.00	\$ 106.00
10	600	0	1700	215	416	3130	Unemployment	\$ 64.26	\$ 80.00	\$ 80.00	\$ -	\$ (27.00)	\$ 53.00
10	600	0	1700	221	200	3130	Sped Medicare	\$ 419.24	\$ 830.00	\$ 400.00	\$ 504.00	\$ 107.00	\$ 507.00
10	600	0	1700	221	416	3130	Sped Aide Medicare	\$ 310.61	\$ 388.00	\$ 400.00	\$ -	\$ (143.00)	\$ 257.00
10	600	0	1700	230	200	3130	Sped Pera	\$ 5,600.27	\$ 4,974.00	\$ 6,018.00	\$ 7,172.00	\$ 1,154.00	\$ 7,172.00
10	600	0	1700	230	416	3130	Sped Aide Pera	\$ 4,152.27	\$ 5,233.00	\$ 5,213.00	\$ -	\$ (1,686.00)	\$ 3,527.00
10	600	0	1700	250	200	3130	Sped Fringe	\$ 5,420.80	\$ 5,699.00	\$ 5,663.00	\$ 5,879.00	\$ 216.00	\$ 5,879.00
10	600	0	1700	250	416	3130	Sped Aide Fringe	\$ 4,100.70	\$ 8,343.00	\$ 10,406.00	\$ 11,326.00	\$ (10,371.00)	\$ 35.00
10	600	0	1700	300	0	3130	Sped Professional Services	\$ -	\$ 1,201.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
10	600	0	1700	580	0	3130	Sped BOCES Travel	\$ 125.00	\$ 350.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00
10	600	0	1700	591	0	3130	Sped BOCES Shared Costs	\$ 7,834.00	\$ 14,481.00	\$ 14,500.00	\$ 17,706.00	\$ 3,206.00	\$ 17,706.00
10	600	0	1700	600	0	3130	Sped BOCES Supplies	\$ 359.96	\$ 1,004.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	\$ 1,000.00
1700 Total							\$ 78,390.84	\$ 105,020.00	\$ 109,217.00	\$ 81,048.00	\$ (23,497.00)	\$ 85,720.00	
10	600	0	2120	110	200	0	Guidance Salary	\$ 38,749.45	\$ 38,670.00	\$ 38,590.00	\$ 38,515.00	\$ 7,014.00	\$ 45,604.00
10	600	0	2120	210	200	0	Guidance Inc Prot/life Ins	\$ 67.68	\$ 66.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00
10	600	0	2120	215	200	0	Unemployment	\$ 114.78	\$ 115.00	\$ 115.00	\$ 116.00	\$ 2.00	\$ 117.00
10	600	0	2120	221	200	0	Guidance Medicare	\$ 554.88	\$ 555.00	\$ 555.00	\$ 559.00	\$ 7.00	\$ 562.00
10	600	0	2120	230	200	0	Guidance Pera	\$ 7,768.86	\$ 7,595.00	\$ 7,826.00	\$ 7,761.00	\$ (65.00)	\$ 7,761.00
10	600	0	2120	250	200	0	Guidance Fringe	\$ 5,309.54	\$ 5,717.00	\$ 5,663.00	\$ 5,879.00	\$ 216.00	\$ 5,879.00
10	600	0	2120	300	0	0	Guidance Prof & Tech Services	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
10	600	0	2120	580	200	0	Guidance Travel	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	\$ -
10	600	0	2120	580	200	3235	Travel, Registration and Entrance	\$ 523.60	\$ 598.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
10	600	0	2120	600	0	0	Guidance Supplies	\$ 4,201.52	\$ 469.00	\$ 4,700.00	\$ 2,000.00	\$ (2,700.00)	\$ 2,000.00
10	600	0	2120	600	0	1442	Guidance Supplies - Snack Program Grant	\$ 4,362.43	\$ 105.00	\$ -	\$ 2,389.00	\$ 2,389.00	\$ 2,389.00
10	600	0	2120	600	0	3235	Guidance Supplies - At Risk	\$ 4,201.52	\$ -	\$ 4,700.00	\$ 2,000.00	\$ (2,700.00)	\$ 2,000.00
2120 Total							\$ 65,854.26	\$ 53,890.00	\$ 64,817.00	\$ 59,885.00	\$ 2,161.00	\$ 66,978.00	
10	600	0	2130	0110	233	0	Nurse Salary	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
10	600	0	2130	215	233	0	Nurse - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 8.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	FY 18-19
							ACTUAL	FY 17-18	ACTUAL	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	REVISED
10	600	0	2130	221	233	0	Nurse - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ 37.00
10	600	0	2130	230	233	0	Nurse - PERA	\$ -	\$ -	\$ -	\$ -	\$ 464.00	\$ 464.00
10	600	0	2130	300	0	0	Health Professional & Tech	\$ 10,770.12	\$ 16,743.00	\$ 9,500.00	\$ 17,000.00	\$ 5,500.00	\$ 15,000.00
10	600	0	2130	300	0	1450	Health Professional - AIM/WISH Grant	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10	600	0	2130	300	0	1460	Health Professional - Aventa Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10	600	0	2130	580	0	0	Travel, Registration and Entrance	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 128.00	\$ 628.00
10	600	0	2130	600	0	0	Health Supplies	\$ 75.75	\$ 798.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
2130 Total							\$ 10,845.87	\$ 17,541.00	\$ 10,800.00	\$ 26,300.00	\$ 21,637.00	\$ 32,437.00	
10	600	0	2222	120	400	0	Library Director Salary	\$ 20,295.16	\$ 10,306.00	\$ 10,251.00	\$ 18,300.00	\$ 12,899.00	\$ 23,150.00
10	600	0	2222	210	400	0	Library Director Inc Prot/life	\$ 69.00	\$ 33.00	\$ 26.00	\$ 52.00	\$ 26.00	\$ 52.00
10	600	0	2222	215	400	0	Unemployment	\$ 56.49	\$ 29.00	\$ 28.00	\$ 55.00	\$ 28.00	\$ 56.00
10	600	0	2222	221	400	0	Library Director Medicare	\$ 273.14	\$ 142.00	\$ 132.00	\$ 266.00	\$ 137.00	\$ 269.00
10	600	0	2222	230	400	0	Library Director PERA	\$ 3,650.19	\$ 1,910.00	\$ 1,800.00	\$ 3,688.00	\$ 1,888.00	\$ 3,688.00
10	600	0	2222	250	400	0	Library Director Fringe	\$ 5,420.80	\$ 2,857.00	\$ 2,953.00	\$ 4,687.00	\$ 1,734.00	\$ 4,687.00
10	600	0	2222	300	0	0	Professional Services	\$ 1,679.89	\$ -	\$ 2,295.00	\$ 1,000.00	\$ (1,295.00)	\$ 1,000.00
10	600	0	2222	580	0	0	Library Travel	\$ 37.00	\$ -	\$ 300.00	\$ 200.00	\$ 80.00	\$ 380.00
10	600	0	2222	600	0	0	Library Supplies	\$ 182.62	\$ 663.00	\$ 1,000.00	\$ 800.00	\$ (200.00)	\$ 800.00
10	600	0	2222	640	0	0	Library Books	\$ 263.41	\$ 602.00	\$ 700.00	\$ 500.00	\$ (200.00)	\$ 500.00
10	600	0	2222	640	0	3207	State Library Grant Books	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
10	600	0	2222	641	0	0	Library Periodicals	\$ 470.95	\$ 524.00	\$ 900.00	\$ 850.00	\$ (50.00)	\$ 850.00
10	600	0	2222	735	0	0	Library Equipment	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ (300.00)	\$ 300.00
10	600	0	2222	735	0	3230	Library Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
10	600	0	2222	810	0	0	Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2222 Total							\$ 35,898.65	\$ 20,566.00	\$ 24,485.00	\$ 34,498.00	\$ 15,047.00	\$ 39,532.00	
10	600	0	2311	110	506	0	BOE Secretary - Extra Duty Stipend	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
10	600	0	2311	215	506	0	BOE Secretary - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
10	600	0	2311	221	506	0	BOE Secretary - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 24.00
10	600	0	2311	230	506	0	BOE Secretary - PERA	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ 323.00
10	600	0	2311	310	0	0	Other Professional Services	\$ 211.10	\$ 10,869.00	\$ 11,050.00	\$ 3,650.00	\$ (8,712.00)	\$ 2,338.00
10	600	0	2311	331	0	0	Legal Services	\$ 10,470.98	\$ 13,618.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	\$ 12,000.00
10	600	0	2311	540	0	0	Boe Advertisement	\$ 45.00	\$ 330.00	\$ 1,600.00	\$ 1,000.00	\$ (600.00)	\$ 1,000.00
10	600	0	2311	580	0	0	Boe Travel	\$ 9,272.76	\$ 4,721.00	\$ 9,000.00	\$ 16,000.00	\$ 7,000.00	\$ 16,000.00
10	600	0	2311	600	0	0	Boe Supplies	\$ 1,102.53	\$ 1,202.00	\$ 5,000.00	\$ 4,000.00	\$ (1,640.00)	\$ 3,360.00
10	600	0	2311	810	0	0	Boe Dues & Fees	\$ 5,394.20	\$ 5,001.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
2311 Total							\$ 26,496.57	\$ 35,741.00	\$ 42,650.00	\$ 42,650.00	\$ -	\$ 42,650.00	
10	600	0	2317	332	0	0	Audit	\$ 7,928.00	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00	\$ 500.00	\$ 10,500.00
2317 Total							\$ 7,928.00	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00	\$ 500.00	\$ 10,500.00	
10	600	0	2319	591	0	0	BOCES Admin Grant	\$ 8,535.00	\$ 8,177.00	\$ 8,100.00	\$ 8,994.00	\$ 894.00	\$ 8,994.00
2319 Total							\$ 8,535.00	\$ 8,177.00	\$ 8,100.00	\$ 8,994.00	\$ 894.00	\$ 8,994.00	
10	600	0	2320	110	101	0	Superintendent Salary	\$ 162,319.00	\$ 84,184.00	\$ 81,524.00	\$ 78,911.00	\$ (2,400.00)	\$ 79,124.00
10	600	0	2320	120	101	0	Superintendent Cash Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2320	210	101	0	Superintendent Inc Prot/life	\$ 63.40	\$ 66.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00
10	600	0	2320	215	101	0	Unemployment	\$ 475.14	\$ 232.00	\$ 235.00	\$ 263.00	\$ 29.00	\$ 264.00
10	600	0	2320	221	101	0	Superintendent Medicare	\$ 2,296.59	\$ 1,122.00	\$ 1,132.00	\$ 1,269.00	\$ 140.00	\$ 1,272.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	FY 18-19
							ACTUAL	FY 17-18	ACTUAL		FY 18-19 FINAL	FY 18-19 REV	REVISED
10	600	0	2320	230	101	0	Superintendent Pera	\$ 21,050.12	\$ 14,924.00	\$ 15,365.00	\$ 17,632.00	\$ 2,267.00	\$ 17,632.00
10	600	0	2320	250	101	0	Superintendent Fringe	\$ 4,948.90	\$ 10,465.00	\$ 10,447.00	\$ 5,879.00	\$ (4,568.00)	\$ 5,879.00
10	600	0	2320	334	0	0	Prof & Tech	\$ 576.17	\$ 2,229.00	\$ 15,000.00	\$ 10,000.00	\$ (10,000.00)	\$ 5,000.00
10	600	0	2320	334	0	3230	Prof & Tech - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10	600	0	2320	430	0	0	Supt. Copy Machine	\$ 356.49	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2320	531	0	0	Communications Supt.	\$ 5,664.68	\$ 12,035.00	\$ 13,000.00	\$ 11,500.00	\$ (1,000.00)	\$ 12,000.00
10	600	0	2320	540	0	0	Advertising	\$ 1,436.11	\$ 446.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
10	600	0	2320	580	0	0	Supt. Travel	\$ 3,230.01	\$ 2,719.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
10	600	0	2320	500	0	3204	Supt. Travel - BOCES	\$ -	\$ -	\$ -	\$ -	\$ 438.00	\$ 438.00
10	600	0	2320	600	0	0	Supt. Supplies	\$ 2,473.76	\$ 1,056.00	\$ 3,000.00	\$ 2,000.00	\$ (2,000.00)	\$ 1,000.00
10	600	0	2320	600	0	3230	Supt. Supplies - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10	600	0	2320	620	0	0	Supt. Car usage	\$ -	\$ -	\$ 9,000.00	\$ -	\$ (9,000.00)	\$ -
10	600	0	2320	735	0	0	Supt. Equipment	\$ -	\$ 122.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
10	600	0	2320	810	0	0	Supt. Dues And Fees	\$ 139.00	\$ 817.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	\$ 2,000.00
10	600	0	2320	810	0	3204	Supt. Dues And Fees - BOCES	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
10	600	0	2320	869	0	4010	Indirect Grant Costs - Title I	\$ -	\$ 4,007.00	\$ 5,103.00	\$ 6,103.00	\$ 130.00	\$ 5,233.00
10	600	0	2320	869	0	4367	Indirect Grant Costs - Title II	\$ -	\$ 1,066.00	\$ 1,236.00	\$ 1,536.00	\$ 367.00	\$ 1,603.00
10	600	0	2320	869	0	4424	Indirect Grant Costs - Title IV	\$ -	\$ 160.00	\$ 950.00	\$ 950.00	\$ 790.00	\$ 1,740.00
2320 Total							\$ 205,029.37	\$ 135,650.00	\$ 166,060.00	\$ 143,109.00	\$ (21,509.00)	\$ 144,551.00	
10	600	0	2322	110	400	1450	WISH/AIM Coordinator Salary	\$ -	\$ -	\$ -	\$ 18,593.00	\$ 18,693.00	\$ 18,693.00
10	600	0	2322	110	407	1450	WISH/AIM Taskforce Member Stipends	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00
10	600	0	2322	210	400	1450	WISH/AIM Coordinator Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00	\$ 33.00
10	600	0	2322	215	400	1450	WISH/AIM Coordinator Unemployment	\$ -	\$ -	\$ -	\$ 56.00	\$ 56.00	\$ 56.00
10	600	0	2322	215	407	1450	WISH/AIM Taskforce Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00
10	600	0	2322	221	400	1450	WISH/AIM Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ 271.00	\$ 271.00
10	600	0	2322	221	407	1450	WISH/AIM Taskforce Medicare	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00
10	600	0	2322	230	400	1450	WISH/AIM Coordinator Pera	\$ -	\$ -	\$ -	\$ 3,747.00	\$ 3,747.00	\$ 3,747.00
10	600	0	2322	230	407	1450	WISH/AIM Taskforce Pera	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ 756.00
10	600	0	2322	250	400	1450	WISH/AIM Coordinator Fringe	\$ -	\$ -	\$ -	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00
10	600	0	2322	334	0	1450	WISH/AIM Prof Services - Taskforce Stipends	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
10	600	0	2322	580	0	1450	WISH/AIM Travel & Training	\$ -	\$ -	\$ -	\$ 1,485.00	\$ 1,335.00	\$ 1,335.00
10	600	0	2322	600	0	1450	WISH/AIM Supplies	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
2322 Total							\$ -	\$ -	\$ -	\$ 45,124.00	\$ 41,848.00	\$ 41,848.00	
10	600	0	2329	110	400	0	District Secretary Salary	\$ -	\$ -	\$ -	\$ 17,680.00	\$ 18,300.00	\$ 18,300.00
10	600	0	2329	210	400	0	District Secretary Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00	\$ 33.00
10	600	0	2329	215	400	0	District Secretary Unemployment	\$ -	\$ -	\$ -	\$ 53.00	\$ 55.00	\$ 55.00
10	600	0	2329	221	400	0	District Secretary Medicare	\$ -	\$ -	\$ -	\$ 257.00	\$ 265.00	\$ 265.00
10	600	0	2329	230	400	0	District Secretary Pera	\$ -	\$ -	\$ -	\$ 3,563.00	\$ 3,668.00	\$ 3,668.00
10	600	0	2329	250	400	0	District Secretary Fringe	\$ -	\$ -	\$ -	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00
2329							\$ -	\$ -	\$ -	\$ 24,526.00	\$ 25,261.00	\$ 25,261.00	
10	600	0	2500	110	103	0	Business Office Salary	\$ 97,428.84	\$ 84,856.00	\$ 82,000.00	\$ 87,656.00	\$ 8,160.00	\$ 90,160.00
10	600	0	2500	110	103	1450	Bookkeeping Stipend AIM/WISH Grant	\$ -	\$ 820.00	\$ -	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00
10	600	0	2500	210	103	0	Business Office Inc Prot/life Ins	\$ 63.40	\$ 133.00	\$ 135.00	\$ 131.00	\$ (64.00)	\$ 71.00
10	600	0	2500	215	103	0	Unemployment	\$ 291.43	\$ 271.00	\$ 257.00	\$ 284.00	\$ 39.00	\$ 296.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	BUDGET
							ACTUAL	FY 17-18	ACTUAL		FY 18-19 FINAL	FY 18-19 REV	FY 18-19 REVISED
10	600	0	2500	215	103	1450	AIM/WISH Unemployment	\$ -	\$ 2.00	\$ -	\$ 15.00	\$ 15.00	\$ 15.00
10	600	0	2500	221	103	0	Business Office Medicare	\$ 1,408.76	\$ 1,308.00	\$ 1,236.00	\$ 1,373.00	\$ 188.00	\$ 1,424.00
10	600	0	2500	221	103	1450	AIM/WISH Medicare	\$ -	\$ 11.00	\$ -	\$ 72.00	\$ 72.00	\$ 72.00
10	600	0	2500	230	103	0	Business Office Pera	\$ 18,839.31	\$ 17,752.00	\$ 16,788.00	\$ 19,074.00	\$ 2,911.00	\$ 19,699.00
10	600	0	2500	230	103	1450	AIM/WISH Pera	\$ -	\$ 158.00	\$ -	\$ 992.00	\$ 992.00	\$ 992.00
10	600	0	2500	250	103	0	Business Office Fringe	\$ 10,454.80	\$ 11,362.00	\$ 11,326.00	\$ 11,758.00	\$ (4,957.00)	\$ 6,369.00
10	600	0	2500	311	0	0	Treasurer's Fees	\$ 1,445.43	\$ 1,379.00	\$ 2,000.00	\$ 1,750.00	\$ (250.00)	\$ 1,750.00
10	600	0	2500	334	0	0	Prof & Tech Service	\$ 7,460.13	\$ 16,575.00	\$ 17,500.00	\$ 28,800.00	\$ 7,500.00	\$ 25,000.00
10	600	0	2500	334	0	3230	Prof & Tech Service - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
10	600	0	2500	531	0	0	Communications Business Office	\$ 233.48	\$ 373.00	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
10	600	0	2500	580	0	0	Business Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2500	600	0	0	Acct Supplies	\$ 1,682.07	\$ 1,442.00	\$ 2,600.00	\$ 2,000.00	\$ (600.00)	\$ 2,000.00
10	600	0	2500	735	0	0	Equipment	\$ 235.41	\$ 739.00	\$ 2,000.00	\$ 1,200.00	\$ (1,200.00)	\$ 800.00
10	600	0	2500	735	0	3230	Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
10	600	0	2500	810	0	0	Dues And Fees-Business Office	\$ -	\$ 32.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
10	600	0	2500	869	0	4010	Indirect Grant Costs - Title I	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 3,000.00	\$ 8,000.00
2500 Total							\$ 139,543.06	\$ 142,213.00	\$ 143,642.00	\$ 167,825.00	\$ 27,126.00	\$ 170,768.00	
600 Total							\$ 579,425.85	\$ 529,754.00	\$ 581,771.00	\$ 646,459.00	\$ 89,468.00	\$ 671,239.00	
10	601	0	2840	110	103	0	Comp Tech Salary	\$ 33,086.31	\$ 39,808.00	\$ 33,500.00	\$ 37,883.00	\$ 4,543.00	\$ 38,043.00
10	601	0	2840	110	103	1450	IT Support Salary - AIM/WISH Grant	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
10	601	0	2840	210	103	0	Comp Tech Inc Prot/life I	\$ 43.67	\$ 57.00	\$ 58.00	\$ 54.00	\$ (4.00)	\$ 54.00
10	601	0	2840	215	103	0	Unemployment	\$ 86.79	\$ 100.00	\$ 87.00	\$ 114.00	\$ 28.00	\$ 115.00
10	601	0	2840	221	103	0	CompTech Medicare	\$ 419.56	\$ 483.00	\$ 420.00	\$ 550.00	\$ 132.00	\$ 552.00
10	601	0	2840	230	103	0	CompTech PERA	\$ 5,601.27	\$ 6,541.00	\$ 5,665.00	\$ 7,634.00	\$ 1,969.00	\$ 7,634.00
10	601	0	2840	250	103	0	CompTech Fringe	\$ 3,421.72	\$ 4,853.00	\$ 4,814.00	\$ 4,777.00	\$ (37.00)	\$ 4,777.00
10	601	0	2840	334	0	0	Comp Tech Pur Service	\$ 375.55	\$ 9,415.00	\$ 9,000.00	\$ 9,500.00	\$ 500.00	\$ 9,500.00
10	601	0	2840	400	0	0	Comp Tech Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	601	0	2840	534	0	0	CompTech Internet Lines	\$ 10,508.61	\$ 7,778.00	\$ 7,600.00	\$ 8,500.00	\$ 900.00	\$ 8,500.00
10	601	0	2840	580	0	0	Comp Tech Staff Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	601	0	2840	601	0	0	CompTech Supplies	\$ 7,529.31	\$ 8,122.00	\$ 10,000.00	\$ 8,500.00	\$ (1,500.00)	\$ 8,500.00
10	601	0	2840	734	0	0	Comp Tech Equipment	\$ 11,293.61	\$ 21,293.00	\$ 25,000.00	\$ 23,000.00	\$ (3,868.00)	\$ 21,132.00
10	601	0	2840	734	0	3230	Comp Tech Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
10	601	0	2840	734	0	1450	Comp Tech Equipment - WISH Grant	\$ -	\$ 1,039.00	\$ -	\$ -	\$ -	\$ -
2840 Total							\$ 72,366.40	\$ 99,489.00	\$ 96,144.00	\$ 101,712.00	\$ 14,663.00	\$ 110,807.00	
601 Total							\$ 72,366.40	\$ 99,489.00	\$ 96,144.00	\$ 101,712.00	\$ 14,663.00	\$ 110,807.00	
10	700	0	2600	110	357	0	O/M Facilities Director Salary	\$ -	\$ 1,363.00	\$ -	\$ 45,760.00	\$ 45,960.00	\$ 45,960.00
10	700	0	2600	110	608	0	O/M Custodial Salary	\$ 63,529.71	\$ 46,959.00	\$ 56,000.00	\$ 30,000.00	\$ (23,370.00)	\$ 32,630.00
10	700	0	2600	110	613	0	O/M Custodial Manager Salary	\$ 51,055.07	\$ 49,849.00	\$ 49,234.00	\$ 35,360.00	\$ (13,674.00)	\$ 35,560.00
10	700	0	2600	210	357	0	O/M Facilities Director Inc Prot/Life	\$ -	\$ 5.00	\$ -	\$ 66.00	\$ 66.00	\$ 66.00
10	700	0	2600	210	608	0	O/M Custodial Inc Prot/Life	\$ 178.79	\$ 112.00	\$ 160.00	\$ 66.00	\$ (94.00)	\$ 66.00
10	700	0	2600	210	613	0	O/M Custodial Manager Prot/Life	\$ 69.00	\$ 72.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00
10	700	0	2600	215	357	0	Unemployment - Facilities Director	\$ -	\$ 16.00	\$ -	\$ 138.00	\$ 139.00	\$ 139.00
10	700	0	2600	215	608	0	Unemployment - Custodial	\$ 189.18	\$ 140.00	\$ 170.00	\$ 90.00	\$ (74.00)	\$ 96.00
10	700	0	2600	215	613	0	Unemployment - Custodial Manager	\$ 153.41	\$ 157.00	\$ 150.00	\$ 107.00	\$ (42.00)	\$ 108.00

							EXPENDITURES			BUDGET		DIFFERENCE	BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES		FY 17-18	BUDGET	FY 17-18 &	BUDGET
							ACTUAL	FY 17-18	ACTUAL	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	FY 18-19 REVISED
10	700	0	2600	221	357	0	O/M Facilities Director Medicare	\$ -	\$ 3,888.00	\$ -	\$ 664.00	\$ 667.00	\$ 667.00
10	700	0	2600	221	608	0	O/M Custodial Medicare	\$ 920.45	\$ 677.00	\$ 797.00	\$ 435.00	\$ (331.00)	\$ 466.00
10	700	0	2600	221	613	0	O/M Custodial Manager Medicare	\$ 741.50	\$ 761.00	\$ 707.00	\$ 513.00	\$ (191.00)	\$ 516.00
10	700	0	2600	230	357	0	O/M Facilities Director PERA	\$ -	\$ 1,043.00	\$ -	\$ 9,221.00	\$ 9,221.00	\$ 9,221.00
10	700	0	2600	230	608	0	O/M Custodial PERA	\$ 12,293.35	\$ 9,087.00	\$ 11,110.00	\$ 6,045.00	\$ (4,720.00)	\$ 6,390.00
10	700	0	2600	230	613	0	O/M Custodial Manager PERA	\$ 9,908.70	\$ 10,352.00	\$ 9,601.00	\$ 7,126.00	\$ (2,475.00)	\$ 7,126.00
10	700	0	2600	250	357	0	O/M Facilities Director Fringe	\$ -	\$ 490.00	\$ -	\$ 5,879.00	\$ 5,879.00	\$ 5,879.00
10	700	0	2600	250	608	0	O/M Custodial Fringe	\$ 14,055.40	\$ 9,537.00	\$ 12,500.00	\$ 5,879.00	\$ (10,300.00)	\$ 2,200.00
10	700	0	2600	250	613	0	O/M Custodial Manager Fringe	\$ 5,420.80	\$ 6,146.00	\$ 5,663.00	\$ 5,879.00	\$ 216.00	\$ 5,879.00
10	700	0	2600	340	0	0	O/M Prof Serv.	\$ 5,088.74	\$ 20,388.00	\$ 32,000.00	\$ 25,000.00	\$ -	\$ 32,000.00
10	700	0	2600	340	0	3230	O/M Prof Serv. - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
10	700	0	2600	400	0	0	O/M Repairs	\$ -	\$ 137.00	\$ 4,500.00	\$ 1,000.00	\$ 5,500.00	\$ 10,000.00
10	700	0	2600	421	0	0	O/M Landfill Charges	\$ 3,590.53	\$ 1,719.00	\$ 5,850.00	\$ 5,000.00	\$ 150.00	\$ 6,000.00
10	700	0	2600	442	0	0	O/M Rental	\$ 800.00	\$ 77.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
10	700	0	2600	580	0	0	O/M Travel	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
10	700	0	2600	600	0	0	O/M Supplies	\$ 12,637.77	\$ 17,431.00	\$ 21,700.00	\$ 18,500.00	\$ (3,200.00)	\$ 18,500.00
10	700	0	2600	622	0	0	O/M Electricity	\$ 34,192.93	\$ 23,732.00	\$ 25,000.00	\$ 27,000.00	\$ 2,000.00	\$ 27,000.00
10	700	0	2600	623	0	0	O/M Propane	\$ 26,927.59	\$ 30,662.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
10	700	0	2600	735	0	0	O/M Equipment	\$ 12,005.76	\$ 1,230.00	\$ 12,407.00	\$ 4,000.00	\$ (9,407.00)	\$ 3,000.00
10	700	0	2600	735	0	1430	O/M Equipment - County Conservation Grant	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ -
10	700	0	2600	735	0	1440	O/M Equipment - County Sales Tax Grant	\$ -	\$ 1,703.00	\$ 4,000.00	\$ -	\$ (1,703.00)	\$ 2,297.00
10	700	0	2600	735	0	3230	O/M Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
2600 Total							\$ 253,758.68	\$ 243,733.00	\$ 307,617.00	\$ 283,894.00	\$ (1,435.00)	\$ 306,182.00	
10	700	0	2700	110	602	0	Transp Drivers	\$ 39,364.33	\$ 62,322.00	\$ 57,500.00	\$ 58,300.00	\$ (14,600.00)	\$ 42,900.00
10	700	0	2700	110	613	0	Transp Director	\$ 40,484.64	\$ 40,415.00	\$ 39,081.00	\$ 45,760.00	\$ 6,879.00	\$ 45,960.00
10	700	0	2700	150	602	3183	Transportation Stipend - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,168.00	\$ 5,168.00
10	700	0	2700	210	602	0	Transp Dr Inc Prot/life I	\$ 28.76	\$ 110.00	\$ 125.00	\$ 131.00	\$ 6.00	\$ 131.00
10	700	0	2700	210	613	0	Transp Director Inc Prot/life Ins	\$ 54.60	\$ 53.00	\$ 54.00	\$ 66.00	\$ 12.00	\$ 66.00
10	700	0	2700	215	602	0	Unemployment - Drivers	\$ 118.02	\$ 187.00	\$ 175.00	\$ 175.00	\$ (46.00)	\$ 129.00
10	700	0	2700	215	613	0	Unemployment - Transp Director	\$ 121.45	\$ 120.00	\$ 120.00	\$ 138.00	\$ 19.00	\$ 139.00
10	700	0	2700	215	602	3183	Unemployment - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
10	700	0	2700	221	602	0	Transp Drivers Medicare	\$ 570.29	\$ 902.00	\$ 850.00	\$ 846.00	\$ (227.00)	\$ 623.00
10	700	0	2700	221	613	0	Transp Director Medicare	\$ 587.07	\$ 577.00	\$ 560.00	\$ 664.00	\$ 107.00	\$ 667.00
10	700	0	2700	221	602	3183	Medicare - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
10	700	0	2700	230	602	0	Transp Drivers PERA	\$ 7,619.89	\$ 12,095.00	\$ 11,000.00	\$ 11,748.00	\$ (2,436.00)	\$ 8,564.00
10	700	0	2700	230	613	0	Transp Director PERA	\$ 7,844.41	\$ 7,849.00	\$ 7,670.00	\$ 9,221.00	\$ 1,551.00	\$ 9,221.00
10	700	0	2700	230	602	3183	PERA - EARSS Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,042.00	\$ 1,042.00
10	700	0	2700	250	602	0	Transp Drivers Fringe	\$ 2,248.87	\$ 9,876.00	\$ 10,125.00	\$ 11,758.00	\$ 1,633.00	\$ 11,758.00
10	700	0	2700	250	613	0	Transp Director Fringe	\$ 4,291.46	\$ 4,497.00	\$ 4,484.00	\$ 5,879.00	\$ 1,395.00	\$ 5,879.00
10	700	0	2700	340	0	0	Transp Pur Serv	\$ 2,783.70	\$ 1,777.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	700	0	2700	400	0	0	Transp Repairs	\$ 61.78	\$ 3,619.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	700	0	2700	580	0	0	Transp Travel	\$ 734.27	\$ 906.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
10	700	0	2700	600	0	0	Transp Supplies	\$ 6,981.77	\$ 4,355.00	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00
10	700	0	2700	626	0	0	Transp Gas/diesel/oil	\$ 11,583.42	\$ 17,588.00	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00	\$ 17,000.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	BUDGET
							ACTUAL	FY 17-18	ACTUAL		FY 18-19 FINAL	FY 18-19 REV	FY 18-19 REVISED
10	700	0	2700	735	0	0	Transp Equipment	\$ 2,011.40	\$ 3,327.00	\$ 2,200.00	\$ 3,000.00	\$ (200.00)	\$ 2,000.00
10	700	0	2700	735	0	3230	Transp Equipment - SRLR	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
2700 Total							\$ 127,490.13	\$ 170,575.00	\$ 165,944.00	\$ 181,686.00	\$ 5,893.00	\$ 171,837.00	
10	700	0	2701	110	602	0	Ath Act Bus Driver Salary	\$ 115.50	\$ 218.00	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00
10	700	0	2701	215	602	0	Unemployment	\$ 0.35	\$ 1.00	\$ 15.00	\$ 23.00	\$ 8.00	\$ 23.00
10	700	0	2701	221	602	0	Ath Act Driver Medicare	\$ 1.68	\$ 4.00	\$ 73.00	\$ 109.00	\$ 36.00	\$ 109.00
10	700	0	2701	230	602	0	Ath Act Driver PERA	\$ 22.69	\$ 43.00	\$ 970.00	\$ 1,512.00	\$ 542.00	\$ 1,512.00
10	700	0	2701	601	0	0	Gas/oil/diesel/ Non Transport	\$ 216.61	\$ 98.00	\$ 100.00	\$ 150.00	\$ 50.00	\$ 150.00
2701 Total							\$ 356.83	\$ 364.00	\$ 6,158.00	\$ 9,294.00	\$ 3,136.00	\$ 9,294.00	
10	700	0	2850	527	0	0	Insurance	\$ 51,768.00	\$ 54,788.00	\$ 54,157.00	\$ 76,333.00	\$ 22,176.00	\$ 76,333.00
2850 Total							\$ 51,768.00	\$ 54,788.00	\$ 54,157.00	\$ 76,333.00	\$ 22,176.00	\$ 76,333.00	
10	700	0	3100	600	000	4575	Farm to School Supplies	\$ -	\$ 397.00	\$ 1,000.00	\$ 377.00	\$ (623.00)	\$ 377.00
3100 Total							\$ -	\$ 397.00	\$ 1,000.00	\$ 377.00	\$ (623.00)	\$ 377.00	
700 Total							\$ 433,373.64	\$ 468,494.00	\$ 534,876.00	\$ 505,824.00	\$ (16,813.00)	\$ 518,063.00	
10	800	0	2850	526	0	0	Workers Compensation	\$ 13,213.00	\$ 16,123.00	\$ 16,000.00	\$ 16,000.00	\$ 200.00	\$ 16,200.00
2850 Total							\$ 13,213.00	\$ 16,123.00	\$ 16,000.00	\$ 16,000.00	\$ 200.00	\$ 16,200.00	
10	800	0	9100	990	0	0	Appropriated Reserves	\$ -	\$ -	\$ 1,393,432.00	\$ 1,409,773.00	\$ 117,503.00	\$ 1,510,935.00
9100 Total							\$ -	\$ -	\$ 1,393,432.00	\$ 1,409,773.00	\$ 117,503.00	\$ 1,510,935.00	
10	800	0	9310	990	0	0	Tabor Reserve (3%)	\$ 61,650.00	\$ 72,875.00	\$ 65,000.00	\$ 70,000.00	\$ 8,000.00	\$ 73,000.00
9310 Total							\$ 61,650.00	\$ 72,875.00	\$ 65,000.00	\$ 70,000.00	\$ 8,000.00	\$ 73,000.00	
800 Total							\$ 74,863.00	\$ 88,998.00	\$ 1,474,432.00	\$ 1,495,773.00	\$ 125,703.00	\$ 1,600,135.00	
10 Total							\$ 2,078,007.37	\$ 2,264,200.00	\$ 3,829,230.00	\$ 4,045,673.00	\$ 460,820.00	\$ 4,290,050.00	
Pre School Revenue													
19	0	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ 53,625.00	\$ 17,000.00	\$ (24,290.00)	\$ 29,335.00
19	0	0	0	1500	0	0	PS Interest	\$ 15.44	\$ 50.00	\$ 25.00	\$ 25.00	\$ 5.00	\$ 30.00
19	0	0	0	4000	0	5412	RTTT Early Child	\$ 17.90	\$ 159.00	\$ 159.00	\$ -	\$ (159.00)	\$ -
19	0	0	0	5810	0	3141	PS Allocation (12.0 FTE x 14,000)	\$ 101,944.28	\$ 113,532.00	\$ 115,000.00	\$ 119,000.00	\$ 53,000.00	\$ 168,000.00
19 Total Revenues							\$ 101,977.62	\$ 113,741.00	\$ 168,809.00	\$ 136,025.00	\$ 28,556.00	\$ 197,365.00	
Pre School Expenditures													
19	100	0	10	110	400	3141	Kindergarten ECARE Aide Salary	\$ -	\$ 6,174.00	\$ -	\$ -	\$ 6,300.00	\$ 6,300.00
19	100	0	10	215	400	3141	Kindergarten ECARE Aide Unempl	\$ -	\$ 17.00	\$ -	\$ -	\$ 19.00	\$ 19.00
19	100	0	10	221	400	3141	Kindergarten ECARE Aide Medicare	\$ -	\$ 92.00	\$ -	\$ -	\$ 92.00	\$ 92.00
19	100	0	10	230	400	3141	Kindergarten ECARE Aide PERA	\$ -	\$ 1,171.00	\$ -	\$ -	\$ 1,230.00	\$ 1,230.00
19	100	0	10	320	0	3141	Kindergarten ECARE Prof-Ed Services	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,400.00	\$ 1,400.00
19	100	0	10	600	0	3141	Kindergarten ECARE Supplies	\$ -	\$ 265.00	\$ -	\$ 4,000.00	\$ 4,959.00	\$ 4,959.00
10 Total							\$ -	\$ 7,719.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 14,000.00	
19	100	0	40	110	200	3141	PS Teacher Salary	\$ 33,748.23	\$ 33,000.00	\$ 34,391.00	\$ 30,960.00	\$ 189.00	\$ 34,580.00
19	100	0	40	110	415	3141	PS Aide Salary	\$ -	\$ 9,824.00	\$ 6,563.00	\$ 30,000.00	\$ 11,699.00	\$ 18,262.00
19	100	0	40	120	200	3141	PS Substitute Salary	\$ 100.00	\$ 50.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
19	100	0	40	120	415	3141	PS Aide Substitute Salary	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
19	100	0	40	150	200	3141	PS Teacher - Extra Duty	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
19	100	0	40	211	200	3141	PS Inc Prot/life Ins	\$ 69.00	\$ 67.00	\$ 68.00	\$ 66.00	\$ (2.00)	\$ 66.00
19	100	0	40	211	415	3141	PS Aide Inc Prot/life	\$ -	\$ 36.00	\$ 42.00	\$ 131.00	\$ 24.00	\$ 66.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	BUDGET	FY 17-18 &	BUDGET
							ACTUAL	FY 17-18	ACTUAL		FY 18-19 FINAL	FY 18-19 REV	FY 18-19 REVISED
19	100	0	40	215	200	3141	PS Unemp	\$ 100.79	\$ 100.00	\$ 136.00	\$ 95.00	\$ (30.00)	\$ 106.00
19	100	0	40	215	415	3141	PS Aide Unempl	\$ -	\$ 29.00	\$ 19.00	\$ 90.00	\$ 37.00	\$ 56.00
19	100	0	40	221	200	3141	PS Medicare	\$ 487.37	\$ 487.00	\$ 496.00	\$ 458.00	\$ 15.00	\$ 511.00
19	100	0	40	221	415	3141	PS Aide Medicare	\$ -	\$ 142.00	\$ 10.00	\$ 435.00	\$ 261.00	\$ 271.00
19	100	0	40	230	200	3141	PS PERA	\$ 6,578.70	\$ 6,614.00	\$ 6,923.00	\$ 6,360.00	\$ (462.00)	\$ 6,461.00
19	100	0	40	230	415	3141	PS Aide PERA	\$ -	\$ 1,904.00	\$ 1,233.00	\$ 6,045.00	\$ 2,367.00	\$ 3,600.00
19	100	0	40	250	200	3141	Health Benefits	\$ 5,420.80	\$ 5,663.00	\$ 5,700.00	\$ 5,663.00	\$ (37.00)	\$ 5,663.00
19	100	0	40	250	415	3141	PS Aide Fringe	\$ -	\$ 489.00	\$ 22.00	\$ 11,326.00	\$ 5,641.00	\$ 5,663.00
19	100	0	40	310	0	3141	PS Purchased Services	\$ 85.00	\$ 150.00	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
19	100	0	40	310	0	5412	PS Purchased Services - RTTT Early Child	\$ -	\$ -	\$ 159.00	\$ -	\$ (159.00)	\$ -
19	100	0	40	320	0	3141	Professional-Educational Services	\$ 77.00	\$ -	\$ 200.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
19	100	0	40	600	0	3141	PS Supplies	\$ 4,625.17	\$ 19,000.00	\$ 3,255.00	\$ 3,000.00	\$ 22,012.00	\$ 25,267.00
19	100	0	40	735	0	3141	PS Equipment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ -	\$ 1,000.00
40 Total							\$ 51,292.06	\$ 78,555.00	\$ 61,017.00	\$ 99,629.00	\$ 45,755.00	\$ 106,772.00	
19	100	0	2130	110	233	3141	PreSchool Nurse - Salary	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 6,400.00
19	100	0	2130	215	233	3141	PreSchool Nurse - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
19	100	0	2130	221	233	3141	PreSchool Nurse - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 93.00	\$ 93.00
19	100	0	2130	230	233	3141	PreSchool Nurse - PERA	\$ -	\$ -	\$ -	\$ -	\$ 1,290.00	\$ 1,290.00
19	100	0	2130	300	0	3141	Purchased Svcs - Nursing	\$ 451.88	\$ 689.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
2130							\$ 451.88	\$ 689.00	\$ 500.00	\$ 1,000.00	\$ 8,303.00	\$ 8,803.00	
19	100	0	2213	580	0	3141	PS Travel/Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
2213 Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
19	100	0	2230	150	107	3141	CPP Coordinator Stipend	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
19	100	0	2230	215	107	3141	CPP Coordinator - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
19	100	0	2230	221	107	3141	CPP Coordinator - Medicare	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 145.00
19	100	0	2230	230	107	3141	CPP Coordinator - PERA	\$ -	\$ -	\$ -	\$ -	\$ 2,015.00	\$ 2,015.00
2300							\$ -	\$ -	\$ -	\$ -	\$ 12,190.00	\$ 12,190.00	
19	100	0	2300	0310	0	3141	Administrative Svcs	\$ 5,097.21	\$ 5,677.00	\$ 5,200.00	\$ 5,950.00	\$ 3,200.00	\$ 8,400.00
2300							\$ 5,097.21	\$ 5,677.00	\$ 5,200.00	\$ 5,950.00	\$ 3,200.00	\$ 8,400.00	
19	100	0	2600	340	0	3141	Technical Services	\$ -	\$ -	\$ 10,500.00	\$ -	\$ (10,500.00)	\$ -
2600 Total							\$ -	\$ -	\$ 10,500.00	\$ -	\$ (10,500.00)	\$ -	
19	100	0	2800	0330	000	3141	Other Prof Svcs - Food Svc/Library	\$ 2,900.45	\$ 4,472.00	\$ 3,000.00	\$ 5,500.00	\$ (3,000.00)	\$ -
2800 Total							\$ 2,900.45	\$ 4,472.00	\$ 3,000.00	\$ 5,500.00	\$ (3,000.00)	\$ -	
19	100	0	3100	340	0	3141	Technical Services	\$ -	\$ -	\$ 10,500.00	\$ -	\$ (10,500.00)	\$ -
3100 Total							\$ -	\$ -	\$ 10,500.00	\$ -	\$ (10,500.00)	\$ -	
19	100	0	4200	0700	000	3141	Playground Project	\$ -	\$ 52,959.00	\$ 5,169.00	\$ -	\$ (2,169.00)	\$ 3,000.00
4200							\$ -	\$ 52,959.00	\$ 5,169.00	\$ -	\$ (2,169.00)	\$ 3,000.00	
19	100	0	9100	900	0	3141	Other Uses of Funds (Reserve)	\$ -	\$ -	\$ 72,923.00	\$ 16,946.00	\$ (47,723.00)	\$ 25,200.00
9100 Total							\$ -	\$ -	\$ 72,923.00	\$ 16,946.00	\$ (47,723.00)	\$ 25,200.00	
100 Total							\$ 59,741.60	\$ 142,352.00	\$ 168,809.00	\$ 129,025.00	\$ 28,556.00	\$ 197,365.00	
19 Total Expenditures							\$ 59,741.60	\$ 150,071.00	\$ 168,809.00	\$ 136,025.00	\$ 28,556.00	\$ 197,365.00	
21 Food Svc Fund Revenue													
21	0	0	0	1	0	0	Beginnning Fund Balance	\$ -	\$ -	\$ 21,845.00	\$ 22,495.00	\$ 876.00	\$ 22,721.00
21	0	0	0	1500	0	0	Earnings on Investments	\$ 30.45	\$ 27.00	\$ 30.00	\$ 30.00	\$ -	\$ 30.00

							EXPENDITURES		BUDGET		DIFFERENCE		BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	FY 18-19 FINAL	FY 17-18 &	FY 18-19 REV	FY 18-19 REVISED
							ACTUAL	ACTUAL						
21	0	0	0	1621	0	0	Adult Meals	\$ 7,391.50	\$ 4,272.00	\$ 7,000.00	\$ 5,000.00	\$ -	\$ 7,000.00	
21	0	0	0	1900	0	0	Other Revenue from Local Sources	\$ 83.50	\$ 395.00	\$ -	\$ -	\$ 258.00	\$ 258.00	
21	0	0	0	3000	0	3161	State Revenue from The CDE	\$ 484.28	\$ 492.00	\$ 492.00	\$ 490.00	\$ (2.00)	\$ 490.00	
21	0	0	0	4000	0	4553	Federal Revenue from CDE - Brkfst	\$ 17,050.96	\$ 22,044.00	\$ 24,000.00	\$ 22,000.00	\$ (2,000.00)	\$ 22,000.00	
21	0	0	0	4000	0	4555	Federal Revenue from CDE - Lunch	\$ 35,797.36	\$ 46,050.00	\$ 50,000.00	\$ 46,000.00	\$ (4,000.00)	\$ 46,000.00	
21	0	0	0	4000	0	4582	Fresh Fruits/Veg	\$ 3,121.86	\$ 3,773.00	\$ 5,500.00	\$ 5,000.00	\$ (5,500.00)	\$ -	
21	0	0	0	4010	0	4555	Commodities Received	\$ 4,406.38	\$ 3,914.00	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	5610	0	0	Transfer From Moffat GF	\$ 49,515.80	\$ 54,244.00	\$ 75,000.00	\$ 70,000.00	\$ (5,000.00)	\$ 70,000.00	
21 Total Revenue							\$ 117,882.09	\$ 135,211.00	\$ 183,867.00	\$ 171,015.00	\$ (15,368.00)	\$ 168,499.00		
21 Food Svc Expenditures														
21	700	0	3100	110	607	0	Salaries - Kitchen Staff	\$ 49,515.80	\$ 52,074.00	\$ 54,300.00	\$ 24,800.00	\$ (29,100.00)	\$ 25,200.00	
21	700	0	3100	110	607	4582	Salaries - FFV	\$ 761.99	\$ 980.00	\$ 850.00	\$ 1,400.00	\$ (850.00)	\$ -	
21	700	0	3100	110	613	0	Salaries - Food Service Manager	\$ -	\$ -	\$ -	\$ 30,600.00	\$ 27,876.00	\$ 27,876.00	
21	700	0	3100	200	607	0	Employee Benefits	\$ 22,499.21	\$ -	\$ -	\$ -	\$ -	\$ -	
21	700	0	3100	210	607	0	Life & Disability Insurance - Staff	\$ 104.40	\$ 124.00	\$ 150.00	\$ 66.00	\$ (84.00)	\$ 66.00	
21	700	0	3100	210	613	0	Life & Disability Insurance - Manager	\$ -	\$ -	\$ -	\$ 66.00	\$ 55.00	\$ 55.00	
21	700	0	3100	215	607	0	Unemployment - Kitchen Staff	\$ 147.14	\$ 156.00	\$ 190.00	\$ 75.00	\$ (114.00)	\$ 76.00	
21	700	0	3100	215	607	4582	Unemployment - FFV	\$ 2.26	\$ 3.00	\$ 3.00	\$ 5.00	\$ (3.00)	\$ -	
21	700	0	3100	215	613	0	Unemployment - Food Service Manager	\$ -	\$ -	\$ -	\$ 92.00	\$ 85.00	\$ 85.00	
21	700	0	3100	221	607	0	Medicare	\$ 715.00	\$ 753.00	\$ 808.00	\$ 360.00	\$ (442.00)	\$ 366.00	
21	700	0	3100	221	607	4582	Medicare - FFV	\$ 11.02	\$ 14.00	\$ 12.00	\$ 20.00	\$ (12.00)	\$ -	
21	700	0	3100	221	613	0	Medicare - Food Service Manager	\$ -	\$ -	\$ -	\$ 444.00	\$ 405.00	\$ 405.00	
21	700	0	3100	230	607	0	Pera/Retirement Contributions - Staff	\$ 9,557.12	\$ 10,141.00	\$ 9,935.00	\$ 4,998.00	\$ (4,937.00)	\$ 4,998.00	
21	700	0	3100	230	613	0	Pera/Retirement Contributions - Manager	\$ -	\$ -	\$ -	\$ 6,166.00	\$ 5,577.00	\$ 5,577.00	
21	700	0	3100	250	607	0	Health Benefits - Kitchen Staff	\$ 15,479.70	\$ 11,521.00	\$ 12,250.00	\$ 5,663.00	\$ (5,985.00)	\$ 6,265.00	
21	700	0	3100	250	613	0	Health Benefits - Food Service Manager	\$ -	\$ -	\$ -	\$ 5,663.00	\$ 4,899.00	\$ 4,899.00	
21	700	0	3100	340	0	0	Technical Services	\$ 884.50	\$ 807.00	\$ 2,100.00	\$ 3,500.00	\$ 2,400.00	\$ 4,500.00	
21	700	0	3100	500	0	0	BOCES Fee/Other Purchased Services	\$ -	\$ 614.00	\$ 500.00	\$ 600.00	\$ 100.00	\$ 600.00	
21	700	0	3100	580	0	0	Travel, Registration and Entrance	\$ -	\$ 46.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
21	700	0	3100	602	0	0	Other Supply/Materials	\$ 2,093.36	\$ 1,527.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
21	700	0	3100	602	0	4582	Other Supply/Materials - FFV	\$ -	\$ -	\$ 300.00	\$ 75.00	\$ (300.00)	\$ -	
21	700	0	3100	610	0	0	General Supplies	\$ 53.81	\$ 97.00	\$ 1,200.00	\$ 1,000.00	\$ (200.00)	\$ 1,000.00	
21	700	0	3100	630	0	0	Food (For Food Service Fund only)	\$ 32,635.56	\$ 46,609.00	\$ 49,000.00	\$ 50,000.00	\$ 1,000.00	\$ 50,000.00	
21	700	0	3100	630	0	4582	Food - FFV	\$ 2,226.58	\$ 2,660.00	\$ 4,335.00	\$ 4,000.00	\$ (4,335.00)	\$ -	
21	700	0	3100	631	0	0	Milk	\$ 4,662.71	\$ 5,254.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	
21	700	0	3100	632	0	0	Commodity Fees (USDA Donated	\$ 410.41	\$ 284.00	\$ 1,000.00	\$ 750.00	\$ (250.00)	\$ 750.00	
21	700	0	3100	633	0	0		\$ 4,556.49	\$ 3,961.00	\$ -	\$ -	\$ -	\$ -	
21	700	0	3100	730	0	0	Equipment	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
3100 Total							\$ 146,317.06	\$ 137,625.00	\$ 150,433.00	\$ 153,843.00	\$ (148,631.00)	\$ 146,218.00		
700 Total							\$ 146,317.06	\$ 137,625.00	\$ 150,433.00	\$ 153,843.00	\$ (4,215.00)	\$ 146,218.00		
21	700	0	9310	990	0	0	Operating Reserves	\$ -	\$ -	\$ 33,434.00	\$ 17,172.00	\$ (16,262.00)	\$ 22,281.00	
9100 Total							\$ -	\$ -	\$ 33,434.00	\$ 17,172.00	\$ (11,153.00)	\$ 22,281.00		
950 Total							\$ -	\$ -	\$ 33,434.00	\$ 17,172.00	\$ (11,153.00)	\$ 22,281.00		

							EXPENDITURES		BUDGET		BUDGET	DIFFERENCE	BUDGET
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	ADOPTED	FY 18-19 FINAL	FY 17-18 & FY 18-19 REV	FY 18-19 REVISED
							ACTUAL	ACTUAL					
21 Total Expenditures							\$ 146,317.06	\$ 137,625.00	\$ 183,867.00	\$ 171,015.00	\$ (15,368.00)	\$ 168,499.00	
31 Bond Redemption Fund													
31	0	0	0	1	0	0	Beginning Fund Balance - Moffat	\$ -	\$ -	\$ 314,654.00	\$ 329,000.00	\$ 95,306.00	\$ 409,960.00
31	850	0	0	1	0	0	Beginning Fund Balance - CCS	\$ -	\$ -	\$ 90,656.00	\$ 92,500.00	\$ 3,746.00	\$ 94,402.00
31	800	0	0	1110	0	0	Current Property Taxes - Moffat	\$ 383,578.97	\$ 386,577.00	\$ 382,600.00	\$ 334,000.00	\$ (42,600.00)	\$ 340,000.00
31	800	0	0	1140	0	0	Delinquent Taxes - Moffat	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
31	800	0	0	1143	0	0	Interest On Del Taxes - Moffat	\$ -	\$ 4,540.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
31	800	0	0	1500	0	0	Earnings on Investments - Moffat	\$ 1,518.46	\$ 3,592.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00
31	850	0	0	1110	0	0	Current Property Taxes - CCS	\$ 60,071.25	\$ 66,294.00	\$ 59,720.00	\$ 53,500.00	\$ (6,220.00)	\$ 53,500.00
31	850	0	0	1140	0	0	Delinquent Taxes - CCS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
31	850	0	0	1143	0	0	Interest On Del Taxes - CCS	\$ -	\$ 387.00	\$ -	\$ 400.00	\$ 375.00	\$ 375.00
31	850	0	0	1500	0	0	Earnings on Investments - CCS	\$ 516.25	\$ 1,084.00	\$ 600.00	\$ 800.00	\$ 200.00	\$ 800.00
31 Total Revenue							\$ 445,684.93	\$ 462,474.00	\$ 850,230.00	\$ 821,800.00	\$ 54,807.00	\$ 905,037.00	
31 Bond Redemption Expenditure													
31	800	0	5100	314	0	0	Escrow Agent Fees - Moffat	\$ 1,050.00	\$ 800.00	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 1,050.00
31	800	0	5100	831	0	0	Interest - Moffat Bond	\$ 174,273.50	\$ 167,321.00	\$ 167,321.00	\$ 159,462.00	\$ (7,859.00)	\$ 159,462.00
31	800	0	5100	910	0	0	Principal - Moffat Bond	\$ 162,606.00	\$ 169,416.00	\$ 254,850.00	\$ 176,511.00	\$ (78,339.00)	\$ 176,511.00
5100 Total							\$ 337,929.50	\$ 337,537.00	\$ 423,221.00	\$ 337,023.00	\$ (86,198.00)	\$ 337,023.00	
31	800	0	9100	990	0	0	Reserves - Moffat	\$ -	\$ -	\$ 276,033.00	\$ 337,477.00	\$ 142,904.00	\$ 418,937.00
9100 Total							\$ -	\$ -	\$ 276,033.00	\$ 337,477.00	\$ 142,904.00	\$ 418,937.00	
800 Total							\$ 337,929.50	\$ 337,537.00	\$ 699,254.00	\$ 674,500.00	\$ 56,706.00	\$ 755,960.00	
31	850	0	5100	314	0	0	Escrow Agent Fees - CCS	\$ 500.00	\$ 750.00	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 1,050.00
31	850	0	5100	831	0	0	Interest - CCS Bond	\$ 21,287.86	\$ 20,054.00	\$ 20,055.00	\$ 18,665.00	\$ (1,390.00)	\$ 18,665.00
31	850	0	5100	910	0	0	Principal - CCS Bond	\$ 31,548.40	\$ 32,759.00	\$ 43,100.00	\$ 34,016.00	\$ (9,084.00)	\$ 34,016.00
5100 Total							\$ 53,336.26	\$ 53,563.00	\$ 64,205.00	\$ 53,731.00	\$ (10,474.00)	\$ 53,731.00	
31	850	0	9100	990	0	0	Reserves - CCS	\$ -	\$ -	\$ 86,771.00	\$ 93,569.00	\$ 8,575.00	\$ 95,346.00
9100 Total							\$ -	\$ -	\$ 86,771.00	\$ 93,569.00	\$ 8,575.00	\$ 95,346.00	
850 Total							\$ 53,336.26	\$ 53,563.00	\$ 150,976.00	\$ 147,300.00	\$ (1,899.00)	\$ 149,077.00	
31 Total Expenditures							\$ 391,265.76	\$ 391,100.00	\$ 850,230.00	\$ 821,800.00	\$ 54,807.00	\$ 905,037.00	
41 Building Fund Revenue													
41	000	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	000	0	0	3000	0	3189	BEST Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 609.00	\$ 609.00
41 Total Revenues							\$ -	\$ -	\$ -	\$ -	\$ 609.00	\$ 609.00	
41 Building Fund Expenditure													
41	600	0	4000	730	0	3189	Equipment - BEST Grant	\$ -	\$ -	\$ -	\$ -	\$ 609.00	\$ 609.00
41 Total Expenditures							\$ -	\$ -	\$ -	\$ -	\$ 609.00	\$ 609.00	
43 Capital Projects Fund Revenue													
43	500	0	0	1	0	0	MCS Beginning Fund Balance	\$ -	\$ -	\$ 178,965.00	\$ 271,300.00	\$ 92,634.00	\$ 271,599.00
43	500	0	0	1500	0	0	MCS Investments	\$ (196.52)	\$ 44.00	\$ -	\$ -	\$ 50.00	\$ 50.00
43	500	0	0	1501	0	0	MCS ColoTrust Investments	\$ (1,099.87)	\$ 2,194.00	\$ 300.00	\$ 1,500.00	\$ 3,700.00	\$ 4,000.00
43	500	0	0	5210	0	0	MCS Transfer from Moffat GF	\$ (40,000.00)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
500 Total							\$ (41,296.39)	\$ 102,238.00	\$ 279,265.00	\$ 372,800.00	\$ 96,384.00	\$ 375,649.00	

							EXPENDITURES		BUDGET		DIFFERENCE	BUDGET	
DESCRIPTION							FY 16-17	EXPENDITURES	FY 17-18	BUDGET	BUDGET	FY 17-18 &	FY 18-19
							ACTUAL	ACTUAL	ADOPTED	FY 18-19 FINAL	FY 18-19 REV	REVISED	
43	950	0	0	1	0	0	CCS Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	950	0	0	1000	0	0	Revenue from Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	950	0	0	1500	0	0	CCS Investments	\$ 111.66	\$ -	\$ -	\$ -	\$ -	\$ -
43	950	0	0	5210	0	0	CCS Transfer from CCS GF - BEST	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
950 Total							\$ 50,111.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Total Revenue w/BCB							\$ 8,815.27	\$ 102,238.00	\$ 279,265.00	\$ 372,800.00	\$ 96,384.00	\$ 375,649.00	
43 Capital Projects Fund Expenditure													
43	500	0	2600	710	0	0	MCS Improvements	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
43	500	0	2600	720	0	0	MCS Improvements	\$ 6,045.00	\$ -	\$ -	\$ -	\$ -	\$ -
43	500	0	2600	730	0	0	MCS Equipment	\$ 135,708.00	\$ 9,604.00	\$ 7,611.00	\$ 15,000.00	\$ 22,389.00	\$ 30,000.00
43	500	0	2600	732	0	0	MCS Vehicles	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
2600 Total							\$ 141,753.00	\$ 9,604.00	\$ 157,611.00	\$ 165,000.00	\$ 72,389.00	\$ 230,000.00	
43	500	0	0	6727	0	0	MCS BEST Cap Renew Reserve Beg Bal	\$ -	\$ 10,800.00	\$ 10,800.00	\$ 24,500.00	\$ 13,700.00	\$ 24,500.00
43	500	0	0	6727	0	0	MCS BEST Current amount to Reserve	\$ 10,800.00	\$ 13,700.00	\$ 13,700.00	\$ 15,000.00	\$ (150.00)	\$ 13,550.00
6727 Total							\$ 10,800.00	\$ 24,500.00	\$ 24,500.00	\$ 39,500.00	\$ 13,550.00	\$ 38,050.00	
43	500	0	9100	900	0	0	MCS Appropriated Reserves	\$ -	\$ -	\$ 97,154.00	\$ 168,300.00	\$ 10,445.00	\$ 107,599.00
9100 Total							\$ -	\$ -	\$ 97,154.00	\$ 168,300.00	\$ 10,445.00	\$ 107,599.00	
500							\$ 152,553.00	\$ 34,104.00	\$ 279,265.00	\$ 372,800.00	\$ 96,384.00	\$ 375,649.00	
43	950	0	2600	720	0	0	CCS Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	950	0	2600	730	0	0	CCS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	950	00	2600	0732	000	0000	CCS Vehicles	\$ 50,398.00	\$ -	\$ -	\$ -	\$ -	\$ -
2600 Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	950	0	9100	990	0	0	CCS Operating Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
950 Total							\$ 50,398.00	\$ -	\$ -	\$ -	\$ -	\$ -	
43 Total Expenditures							\$ 202,951.00	\$ 34,104.00	\$ 279,265.00	\$ 372,800.00	\$ 96,384.00	\$ 375,649.00	
74 Trust & Agency Fund Revenue													
74	500	0	0	1	0	0	Moffat Beginning Fund Balance	\$ -	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 3,877.00	\$ 23,877.00
74	950	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	500	0	0	1900	0	0	Trust And Agency Revenues MCS	\$ 23,811.09	\$ 25,000.00	\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)	\$ 75,000.00
74	950	0	0	1901	0	0	Trust And Agency Revenues CCS	\$ 20,369.27	\$ -	\$ -	\$ -	\$ -	\$ -
74 Total Revenue							\$ 44,180.36	\$ 25,000.00	\$ 120,000.00	\$ 100,000.00	\$ (21,123.00)	\$ 98,877.00	
74 Trust & Agency Fund Expenditure													
74	500	0	1800	600	0	0	Trust & Agency Expenditures MCS	\$ 18,026.97	\$ 20,000.00	\$ 120,000.00	\$ 100,000.00	\$ (21,123.00)	\$ 98,877.00
1800 Total							\$ 18,026.97	\$ 20,000.00	\$ 120,000.00	\$ 100,000.00	\$ (21,123.00)	\$ 98,877.00	
500 Total							\$ 18,026.97	\$ 20,000.00	\$ 120,000.00	\$ 100,000.00	\$ (21,123.00)	\$ 98,877.00	
74	950	0	1800	600	0	0	Trust And Agency Expenditures CCS	\$ 29,223.54	\$ -	\$ -	\$ -	\$ -	\$ -
1800 Total							\$ 29,223.54	\$ -	\$ -	\$ -	\$ -	\$ -	
950 Total							\$ 29,223.54	\$ -	\$ -	\$ -	\$ -	\$ -	
74 Total Expenditure							\$ 47,250.51	\$ 20,000.00	\$ 120,000.00	\$ 100,000.00	\$ (21,123.00)	\$ 98,877.00	
Total Fund Appropriations									\$ 5,647,313.00		\$ 6,036,086.00		

2018-19 Budget
Crestone Charter School
December 12, 2018

		Final October Budget 2016- 2017	Actual Budget Year End 2016- 2017	Preliminary Budget 2017- 2018	Final October Budget 2017- 2018	Actuals Year End 2017- 2018	Preliminary Budget 2018- 2019	October Final Budget 2018-2019
BEGINNING CASH BALANCE	REVENUES	\$553,675	\$748,497	\$550,000	\$665,818	\$743,671	\$650,000	\$743,671
11-950-00-0000-1500-000-0000	CCS Investment Interest	\$625	\$531	\$700	\$550	\$1,250	\$550	\$550
11-950-00-0000-1900-000-0000	CCS Local Sources	\$2,000	\$7,006	\$2,000	\$5,000	\$25,001	\$5,000	\$5,000
11-950-00-0000-1911-000-2200	McAdam Found. Grant	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$754
11-950-00-0000-1920-000-0000	Trip Fund Contributions/Fees	\$10,000	\$617	\$5,000	\$5,000	\$1,565	\$15,000	\$15,000
11-950-00-0000-1999-000-0000	E-rate Refund	\$10,000	\$0	\$5,000	\$0	\$6,233	\$5,000	\$6,480
11-950-00-0000-3000-000-3113	Capital Construction	\$21,500	\$17,460	\$20,750	\$21,660	\$19,836	\$21,660	\$23,054
11-950-00-0000-4000-000-4010	Title I	\$0	\$0	\$0	\$0	\$0	\$0	\$34,900
11-950-00-0000-4000-000-4367	Title II	\$3,500	\$0	\$4,000	\$10,796	\$10,627	\$4,000	\$6,919
11-950-00-0000-4000-000-4424	Title IV	\$0	\$0	\$0	\$0	\$0	\$0	\$2,260
11-950-00-0000-3000-000-3230	Small Rural & Large Rural School	\$0	\$0	\$0	\$0	\$0	\$0	\$30,430
11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	\$1,144,650	\$968,088	\$1,172,646	\$1,107,711	\$892,298	\$1,088,051	\$1,099,000
11-950-00-0000-4020-000-4358	REAP Title VI.b.	\$5,500	\$0	\$5,000	\$6,455	\$11,071	\$5,000	\$17,571
11-950-00-0000-4010-000-7665	Secure Rural Schools	\$0	\$0	\$0	\$31,000	\$35,226	\$0	\$0
11-950-00-0000-3000-000-3115	At-Risk supplemental	\$0	\$9,690	\$0	\$0	\$87,720	\$0	\$15,000
11-950-00-0000-1900-000-1003	Gates Grant	\$32,851	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$25,188
11-950-00-0000-3000-000-3206	Read Act Grant	\$5,108	\$5,108	\$0	\$4,884	\$4,884	\$4,500	\$8,842
11-950-00-0000-3000-000-3183	EAARS Grant							\$53,016
Total Operating Revenues	Total Operating Revenues	\$1,245,734	\$1,048,501	\$1,255,096	\$1,233,056	\$1,135,712	\$1,148,761	\$1,343,964
TOTAL REVENUES	TOTAL REVENUES	\$1,245,734	\$1,048,501	\$1,255,096	\$1,233,056	\$1,135,712	\$1,148,761	\$1,343,964
TOTAL REVENUES W/BCB	TOTAL REVENUES W/BCB	\$1,799,408	\$1,796,998	\$1,805,096	\$1,898,874	\$1,879,383	\$1,798,761	\$2,087,635
11-950-00-0000-5243-000-0000	Capital Renewal Funds	\$50,000	\$50,000	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue Available	Total Revenue Available	\$1,749,408	\$1,746,998	\$1,745,096	\$1,868,874	\$1,849,383	\$1,768,761	\$2,057,635
11-950-00-0011-0110-201-0000	Early Elementary Salary	\$33,309	\$31,428	\$38,000	\$48,477	\$46,196	\$49,109	\$19,909
11-950-00-0011-0221-201-0000	Medicare	\$483	\$396	\$551	\$703	\$651	\$712	\$289
11-950-00-0011-0230-201-0000	PERA	\$6,662	\$5,285	\$7,600	\$9,695	\$8,938	\$9,895	\$4,012
11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	\$6,000	\$4,557	\$6,000	\$6,000	\$5,697	\$6,000	\$6,000
11-950-00-0011-0215-201-0000	Unemployment	\$100	\$82	\$114	\$145	\$135	\$147	\$60
11-950-00-0011-0580-000-0000	Field Trips & Travel	\$1,200	\$2,201	\$1,200	\$1,200	\$889	\$1,200	\$1,200
11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$536	\$750	\$750	\$117	\$750	\$750
11-950-00-0011-0640-000-0000	Books	\$250	\$117	\$250	\$250	\$69	\$250	\$250
11-950-00-0011-0110-201-4010	Title I Kindergarten Salary	\$-	\$-	\$-	\$-	\$0	\$0	\$29,200
11-950-00-0065-0221-206-4010	Title I Medicare							\$423
11-950-00-0065-0230-206-4010	Title I PERA							\$5,884
11-950-00-0065-0525-206-4010	Title I Unemployment							\$88
11-950-00-0065-0300-000-4010	Title I Homeless coordinator							\$100
TOTAL Early Elementary		\$48,754	\$44,602	\$54,465	\$67,221	\$62,692	\$68,064	\$68,164

2018-19 Budget
Crestone Charter School
December 12, 2018

11-950-00-0012-0110-200-0000	Teacher Salary, Primary	\$32,045	\$30,480	\$32,677	\$32,677	\$33,842	\$33,309	\$33,309
11-950-00-0012-0221-200-0000	Medicare	\$465	\$389	\$474	\$474	\$488	\$483	\$483
11-950-00-0012-0230-200-0000	PERA	\$6,409	\$5,187	\$6,535	\$6,535	\$6,701	\$6,712	\$6,712
11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	\$6,000	\$4,557	\$6,000	\$6,000	\$5,747	\$6,000	\$6,000
11-950-00-0012-0215-200-0000	Unemployment	\$96	\$80	\$98	\$98	\$101	\$100	\$100
11-950-00-0012-0580-000-0000	Field Trips & Travel	\$1,700	\$1,925	\$1,700	\$1,700	\$1,874	\$2,000	\$2,000
11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$631	\$1,000	\$750	\$740	\$750	\$750
11-950-00-0012-0640-000-0000	Books	\$250	\$339	\$250	\$250	\$287	\$250	\$250
TOTAL Primary		\$47,715	\$43,588	\$48,734	\$48,484	\$49,781	\$49,604	\$49,604
11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	\$31,413	\$35,606	\$32,045	\$32,045	\$33,045	\$32,677	\$32,677
11-950-00-0013-0221-200-0000	Medicare	\$455	\$478	\$465	\$465	\$481	\$474	\$474
11-950-00-0013-0230-200-0000	PERA	\$6,283	\$6,361	\$6,409	\$6,409	\$6,595	\$6,584	\$6,584
11-950-00-0013-0251-200-0000	Fringe	\$6,000	\$5,365	\$6,000	\$6,000	\$5,747	\$6,000	\$6,000
11-950-00-0013-0215-200-0000	Unemployment	\$94	\$99	\$96	\$96	\$100	\$98	\$98
11-950-00-0013-0580-000-0000	Field Trips & Travel	\$9,600	\$11,711	\$9,600	\$9,600	\$8,546	\$12,000	\$10,000
11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplies	\$750	\$363	\$750	\$750	\$252	\$750	\$750
11-950-00-0013-0640-000-0000	Books	\$500	\$0	\$1,000	\$1,000	\$522	\$500	\$500
TOTAL Middle School		\$55,095	\$59,983	\$56,365	\$56,365	\$55,288	\$59,083	\$57,083
11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	\$41,824	\$39,233	\$42,456	\$42,456	\$42,636	\$43,088	\$43,088
11-950-00-0014-0221-200-0000	Medicare	\$606	\$498	\$616	\$616	\$639	\$625	\$625
11-950-00-0014-0230-200-0000	PERA	\$8,365	\$6,645	\$8,491	\$8,491	\$8,304	\$8,682	\$8,682
11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	\$6,000	\$4,557	\$6,000	\$6,000	\$5,714	\$6,000	\$6,000
11-950-00-0014-0215-200-0000	Unemployment	\$125	\$103	\$127	\$127	\$125	\$129	\$129
11-950-00-0014-0580-000-0000	Field Trips & Travel	\$2,700	\$3,882	\$2,700	\$2,700	\$3,687	\$2,700	\$2,700
11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$1,544	\$750	\$750	\$530	\$750	\$750
11-950-00-0014-0640-000-0000	Books	\$250	\$195	\$250	\$250	\$404	\$250	\$250
TOTAL Intermediate		\$60,621	\$56,656	\$61,390	\$61,390	\$62,038	\$62,224	\$62,224
11-950-00-0026-0110-200-0000	Teacher Salary MS 7-8	\$40,893	\$37,654	\$41,525	\$41,525	\$42,420	\$42,157	\$33,309
11-950-00-0026-0221-200-0000	Medicare	\$593	\$657	\$602	\$602	\$624	\$611	\$483
11-950-00-0026-0230-200-0000	PERA	\$8,179	\$5,801	\$8,305	\$8,305	\$8,569	\$8,495	\$6,712
11-950-00-0026-0251-200-0000	Fringe	\$6,000	\$4,101	\$6,000	\$6,000	\$5,747	\$6,000	\$6,000
11-950-00-0026-0215-200-0000	Unemployment	\$123	\$90	\$125	\$125	\$129	\$126	\$100
11-950-00-0026-0580-000-0000	Field Trips & Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0026-0600-000-0000	MS 7-8 Teaching & Enrichment Supplie	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-0026-0640-000-0000	Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Science		\$55,787	\$48,303	\$56,557	\$56,557	\$57,489	\$57,389	\$46,604
11-950-00-0030-0110-200-0000	LINK Teacher Salary/Reading	\$39,629	\$37,221	\$40,261	\$35,837	\$37,035	\$36,469	\$36,469
11-950-00-0030-0221-200-0000	Link medicare	\$575	\$476	\$584	\$520	\$544	\$529	\$529
11-950-00-0030-0230-200-0000	PERA	\$7,926	\$6,348	\$8,052	\$7,167	\$7,470	\$7,349	\$7,349
11-950-00-0030-0250-201-0000	Fringe	\$6,000	\$4,557	\$6,000	\$6,000	\$5,747	\$6,000	\$6,000
11-950-00-0030-0215-200-0000	Unemployment	\$119	\$98	\$121	\$108	\$113	\$109	\$109
11-950-00-0030-0580-000-0000	Field Trips & Travel	\$18,000	\$39,241	\$22,000	\$20,000	\$11,421	\$25,000	\$28,000

2018-19 Budget
Crestone Charter School
December 12, 2018

11-950-00-0030-0600-000-0000	Training & Enrichment Supplies	\$750	\$741	\$750	\$750	\$732	\$750	\$750
11-950-00-0030-0640-000-0000	Books	\$500	\$217	\$500	\$500	\$643	\$500	\$500
11-950-00-0030-0300-000-4010	Title I concurrent enrollment							\$5,600
TOTAL LINK		\$73,498	\$88,899	\$78,268	\$70,882	\$63,705	\$76,706	\$85,306
11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	\$14,438	\$13,579	\$25,200	\$25,200	\$22,784	\$0	\$22,000
11-950-00-0060-0221-200-0000	Aide Medicare	\$209	\$185	\$365	\$365	\$394	\$0	\$319
11-950-00-0060-0230-200-0000	Aide PERA	\$2,888	\$2,481	\$5,040	\$5,040	\$9,788	\$0	\$4,400
11-950-00-0060-0251-200-0000	Aide Fringe	\$-	\$(352)	\$-	\$-	\$0	\$0	\$-
11-950-00-0060-0215-200-0000	Aide Unemployment	\$18	\$38	\$18	\$18	\$82	\$0	\$66
11-950-00-0060-0120-204-0000	Substitutes Earnings	\$5,000	\$4,414	\$5,000	\$10,521	\$4,905	\$5,000	\$6,000
11-950-00-0060-0221-204-0000	Substitutes Medicare	\$73	\$62	\$73	\$153	\$71	\$73	\$87
11-950-00-0060-0230-204-0000	Substitutes PERA	\$1,000	\$843	\$1,000	\$2,104	\$973	\$1,008	\$1,209
11-950-00-0060-0525-204-0000	Substitutes Unemployment	\$15	\$13	\$15	\$32	\$15	\$15	\$18
11-950-00-0060-0321-000-0000	Professional/Ed Services	\$16,000	\$13,750	\$12,000	\$13,500	\$20,312	\$21,000	\$18,500
11-950-00-0060-0431-000-0000	Copier Lease	\$8,500	\$7,913	\$8,500	\$8,500	\$8,736	\$8,500	\$8,800
11-950-00-0060-0500-000-0000	Professional Technical	\$200	\$0	\$0	\$0	\$0	\$500	\$0
11-950-00-0060-0580-000-0000	Training/development	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0
11-950-00-0060-0590-000-0000	Activities:All-school	\$3,000	\$2,644	\$2,000	\$2,000	\$2,711	\$3,000	\$3,000
11-950-00-0060-0600-000-0000	Instructional Supplies	\$3,000	\$2,226	\$3,000	\$3,000	\$2,188	\$3,000	\$3,000
11-950-00-0060-0600-000-2200	McAdams Grant Supplies	\$10,019	\$10,507	\$10,000	\$10,000	\$8,246	\$0	\$754
11-950-00-0060-0602-000-0000	Physical Education/Supplies	\$8,000	\$2,068	\$6,000	\$10,086	\$11,774	\$7,000	\$11,000
11-950-00-0060-0603-000-0000	School wide furniture	\$1,000	\$0	\$1,000	\$1,000	\$1,264	\$1,000	\$1,000
11-950-00-0060-0606-000-0000	All School: Outdoor Educ.	\$500	\$853	\$500	\$500	\$823	\$500	\$500
11-950-00-0060-0608-000-0000	All school science supplies	\$3,000	\$2,380	\$3,000	\$3,000	\$775	\$2,000	\$2,500
11-950-00-0060-0650-000-0000	Electronic Media Materials	\$1,000	\$928	\$2,000	\$2,000	\$484	\$1,000	\$1,000
11-950-00-0060-0735-000-0000	Technology Equipment	\$8,500	\$14,135	\$10,000	\$10,000	\$10,086	\$10,000	\$0
11-950-00-0060-0735-200-4424	Title IV Technology							\$560
TOTAL 0060, Integrated Ed.		\$87,359	\$79,466	\$94,711	\$107,019	\$106,409	\$63,595	\$84,713
11-950-00-0061-0120-415-0000	HS Math/Science	\$37,908	\$35,644	\$38,540	\$44,685	\$47,525	\$45,317	\$38,997
11-950-00-0061-0221-415-0000	HS Math Medicare	\$550	\$266	\$559	\$648	\$687	\$657	\$0
11-950-00-0061-0230-415-0000	HS Math PERA	\$7,582	\$6,524	\$7,708	\$3,000	\$1,209	\$9,131	\$0
11-950-00-0061-0251-415-0000	HS Math Fringe	\$6,000	\$5,012	\$6,000	\$0	\$1,069	\$6,000	\$1,000
11-950-00-0061-0215-415-0000	HS Math Unemploy	\$114	\$101	\$116	\$134	\$142	\$136	\$0
11-950-00-0061-0600-000-0000	Reading Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 0061 Math		\$52,153	\$47,548	\$52,922	\$48,467	\$50,631	\$61,241	\$39,997
11-950-00-0062-0120-201-0000	Mentorship Salaries	\$20,000	\$12,620	\$20,000	\$19,000	\$15,665	\$15,000	\$22,000
11-950-00-0062-0221-201-0000	Mentorship Medicare	\$290	\$158	\$290	\$276	\$227	\$218	\$319
11-950-00-0062-0230-201-0000	Mentorship PERA	\$4,000	\$2,118	\$4,000	\$3,800	\$3,228	\$3,023	\$4,433
11-950-00-0062-0215-201-0000	Mentorship Unemployment	\$60	\$33	\$60	\$57	\$47	\$45	\$66
11-950-00-0062-0600-000-0000	Mentorship Supplies	\$3,000	\$3,115	\$1,000	\$1,000	\$2,457	\$1,500	\$2,500
11-950-00-0062-0580-000-0000	Mentorship Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 0062 Mentorships		\$27,350	\$18,044	\$25,350	\$24,133	\$21,625	\$19,785	\$29,318
11-950-00-0063-0110-200-0000	Teaching Consultants	\$26,000	\$20,158	\$16,710	\$19,000	\$19,418	\$13,000	\$23,500

2018-19 Budget
Crestone Charter School
December 12, 2018

11-950-00-0063-0221-200-0000	Medicare	\$377	\$260	\$242	\$276	\$258	\$189	\$341
11-950-00-0063-0230-200-0000	PERA	\$5,200	\$3,469	\$3,342	\$3,800	\$3,699	\$2,620	\$4,735
11-950-00-0063-0251-200-0000	Fringe	\$-	\$456	\$-	\$-	\$217	\$0	\$0
11-950-00-0063-0215-200-0000	Unemployment	\$78	\$54	\$50	\$57	\$59	\$39	\$71
11-950-00-0063-0600-200-0000	Supplies	\$500	\$194	\$500	\$500	\$310	\$2,000	\$500
11-950-00-0063-0600-200-4424	Title IV Art & Music Supplies							\$1,700
Total 0063 Teaching Consultants		\$32,155	\$24,590	\$20,844	\$23,633	\$23,959	\$17,847	\$30,847
11-950-00-2210-0350-000-4367	Title II- Training & Development	\$-		\$-		\$3,110		\$6,919
11-950-00-2210-0605-000-4367	Title II- Supplies	\$4,000	\$6,797	\$4,000	\$6,000	\$890	\$4,000	\$0
Total 0064 Title II		\$4,000	\$6,797	\$4,000	\$6,000	\$4,000	\$4,000	\$6,919
11-950-00-0067-0150-211-3183	EARSS grant Tutor salary							\$7,588
11-950-00-0067-0215-211-3183	EARSS tutor unemployment							\$23
11-950-00-0067-0221-211-3183	EARSS tutor Medicare							\$110
11-950-00-0067-0230-211-3183	EARSS tutor Pera							\$1,529
11-950-00-0067-0500-000-3183	EARSS Transportation							\$3,700
11-950-00-0067-0600-000-3183	EARSS Curriculum & Implement							\$4,146
11-950-00-2120-0150-405-3183	EARSS family ambass Salary							\$3,035
11-950-00-2120-0215-405-3183	EARSS family ambass unemp							\$9
11-950-00-2120-0221-405-3183	EARSS family Ambass Medicare							\$44
11-950-00-2120-0230-405-3183	EARSS family ambass PERA							\$612
11-950-00-2120-0600-000-3183	EARRS Family engagement sup.							\$2,220
11-950-00-2122-0110-211-3183	EARSS Grant Salary/Facilitator							\$17,500
11-950-00-2122-0210-211-3183	EARSS Facilitator fringe/life							\$65
11-950-00-2122-0215-211-3183	EARSS Grant Unemployment							\$53
11-950-00-2122-0221-211-3183	EARSS Grant Medicare							\$254
11-950-00-2122-0230-211-3183	EARSS Grant PERA							\$3,526
11-950-00-2122-0250-211-3183	EARSS Facilitator fringe/health							\$5,879
11-950-00-2122-0300-211-3183	EARSS Prof Development							\$2,723
TOTAL 0067 EARSS GRANT								\$53,016
11-950-00-0068-0600-000-3230	Small & Large Rural Schools supplies							\$30,429
TOTAL 0068 SLRS								\$30,429
11-950-00-0091-0600-000-4358	REAP Title VI.b.	\$4,500	\$4,539	\$5,000	\$5,000	\$6,553	\$5,000	\$17,571
Total 0091 REAP		\$4,500	\$4,539	\$5,000	\$5,000	\$6,553	\$5,000	\$17,571
11-950-00-2120-0110-200-0000	Counselor Salary	\$38,997	\$27,443	\$37,101	\$37,101	\$32,030	\$37,733	\$37,733
11-950-00-2120-0221-200-0000	Counselor Medicare	\$565	\$354	\$538	\$538	\$459	\$547	\$547
11-950-00-2120-0230-200-0000	Counselor PERA	\$7,799	\$4,704	\$7,420	\$7,420	\$6,313	\$7,603	\$7,603
11-950-00-2120-0250-201-0000	Counselor Fringe	\$6,000	\$2,279	\$6,000	\$6,000	\$4,792	\$6,000	\$6,000
11-950-00-2120-0215-200-0000	Counselor Unemployment	\$117	\$73	\$111	\$111	\$95	\$113	\$113
Total 2120 Counselor		\$53,479	\$34,853	\$51,170	\$51,170	\$43,689	\$51,997	\$51,997
11-950-00-2213-0580-000-0000	Instructional Staff Training	\$9,000	\$5,270	\$7,000	\$4,000	\$5,639	\$3,000	\$2,800
Total 2213 Staff Development		\$9,000	\$5,270	\$7,000	\$4,000	\$5,639	\$3,000	\$2,800

2018-19 Budget
Crestone Charter School
December 12, 2018

11-950-00-0060-0110-200-1003	Gates Grant Salary	\$9,000	\$9,281			\$8,288	\$0	\$25,188
11-950-00-0060-0221-200-1003	Gates Grant Medicare	\$131	\$207	\$-				
11-950-00-0060-0230-200-1003	Gates Grant Pera	\$1,800	\$2,743	\$-		\$1,647		
11-950-00-0060-0215-200-1003	Gates Grant Unemployment	\$27	\$43	\$-		\$25		
11-950-00-0060-0300-000-1003	Gates Grant Professional Services	\$21,393	\$12,668	\$30,000	\$30,000	\$5,840		
11-950-00-0060-0600-000-1003	Gates Grant supplies	\$500	\$0	\$0	\$0	\$1,283		
Gates Grant		\$32,851	\$24,941	\$30,000	\$30,000	\$17,082	\$0	\$25,188

11-950-00-0015-0110-415-3206	Read Act Salary	\$4,200	\$17	\$0	\$3,500	\$1,400		\$0
11-950-00-0015-0221-415-3206	Read Act Medicare	\$61		\$-	\$51	\$20		\$0
11-950-00-0015-0230-415-3206	Read Act PERA	\$840		\$-	\$700	\$281		\$0
11-950-00-0015-0215-415-3206	Read Act Unemployment	\$13		\$-	\$11	\$4		\$0
11-950-00-0015-0600-221-3206	Read Act Supplies			\$-	\$623	\$2,824	\$4,500	\$8,842
Read Act Grant		\$5,114	\$17	\$0	\$4,884	\$4,529	\$4,500	\$8,842

TOTAL General Education		\$649,430	\$588,095	\$646,777	\$665,204	\$635,110	\$604,035	\$750,620
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11-950-00-2300-0594-000-0000	District Administration Costs (15%)	\$171,697	\$145,213	\$175,897	\$166,157		\$163,208	\$164,850
	Additional admin. Costs (% of pop)	\$30,000	\$30,000	\$20,000	\$41,579		\$40,000	\$60,000
	Total District Admin. Costs	\$201,697	\$175,213	\$195,897	\$207,736	\$211,665	\$203,208	\$224,850

11-950-00-2400-0110-105-0000	Director Salary	\$56,000	\$51,333	\$57,120	\$57,120	\$52,690	\$57,120	\$57,120
11-950-00-2400-0100-513-0000	Office Manager Salary	\$43,498	\$40,123	\$31,200	\$29,760	\$42,257	\$36,000	\$30,520
	Business Manager Salary			\$25,200	\$22,903	\$12,705		\$0
11-950-00-2400-0110-514-0000	Office Assistant Salary	\$9,000	\$10,069	\$1,000	\$1,000	\$1,218	\$1,000	\$14,400
11-950-00-2400-0221-105-0000	Director Medicare	\$812	\$677	\$828	\$828	\$764	\$828	\$828
11-950-00-2400-0221-513-0000	Office Manager Medicare	\$631	\$532	\$452	\$432	\$597	\$522	\$443
	Business Manager Medicare			\$365	\$332	\$196	\$0	\$0
11-950-00-2400-0221-514-0000	Office Assistant Medicare	\$131	\$132	\$15	\$15	\$18	\$15	\$209
11-950-00-2400-0230-105-0000	Director PERA	\$11,200	\$9,030	\$11,424	\$11,424	\$10,480	\$11,510	\$11,510
11-950-00-2400-0230-513-0000	Office Manager PERA	\$8,700	\$7,091	\$6,240	\$5,952	\$8,171	\$7,254	\$6,150
	Business Manager Pera			\$5,040	\$4,581	\$2,704	\$0	\$0
11-950-00-2400-0230-514-0000	Office Assistant PERA	\$1,800	\$1,773	\$200	\$200	\$216	\$202	\$2,902
11-950-00-2400-0251-105-0000	Director Fringe	\$-	\$87	\$6,000	\$6,000	\$5,747	\$6,000	\$6,000
11-950-00-2400-0251-513-0000	Office Manager Fringe	\$6,000	\$4,557	\$6,000	\$6,000	\$7,665	\$0	\$6,000
	Business Manager Fringe			\$3,000	\$1,500	\$478	\$0	\$0
11-950-00-2400-0251-514-0000	Office Assistant Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0215-105-0000	Director Unemployment	\$168	\$140	\$171	\$171	\$158	\$171	\$171
11-950-00-2400-0215-513-0000	Office Manager unemployment	\$130	\$110	\$94	\$89	\$124	\$108	\$92
	Business Manager Unemployment			\$76	\$69	\$41	\$0	\$0
11-950-00-2400-0215-514-0000	Office Assistant Unemp.	\$27	\$27	\$3	\$3	\$3	\$3	\$43
11-950-00-2400-0300-000-0000	Prof Services/School Admin	\$2,500	\$7,891	\$2,500	\$2,500	\$3,714	\$2,500	\$4,000
11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	\$15,000	\$7,247	\$7,000	\$6,000	\$7,104	\$3,500	\$8,000
11-950-00-2400-0531-000-0000	Telephone/Fax Services	\$12,500	\$13,132	\$12,500	\$12,500	\$14,800	\$12,000	\$12,000
11-950-00-2400-0533-000-0000	Postage	\$600	\$351	\$450	\$400	\$371	\$400	\$400
11-950-00-2400-0540-000-0000	Advertising	\$1,000	\$1,264	\$700	\$700	\$1,168	\$500	\$1,000

2018-19 Budget
Crestone Charter School
December 12, 2018

11-950-00-2400-0580-000-0000	Administrative Travel	\$250	\$453	\$500	\$500	\$0	\$250	\$0
11-950-00-2400-0600-000-0000	Office Supplies	\$3,500	\$3,095	\$3,500	\$3,500	\$3,976	\$3,500	\$4,000
11-950-00-2400-0700-000-0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2400-0890-000-0000	Admin. Other Expense	\$400	\$287	\$500	\$500	\$326	\$500	\$500
2400 Total Administration		\$173,846	\$159,403	\$182,078	\$174,978	\$177,689	\$143,882	\$166,287

11-950-00-2401-0310-000-0000	Dues and Subscriptons	\$600	\$760	\$800	\$800	\$674	\$800	\$800
11-950-00-2401-0331-000-0000	Legal Services	\$6,000	\$1,788	\$4,000	\$4,000	\$2,930	\$4,000	\$4,000
11-950-00-2401-0332-000-0000	Audit	\$5,000	\$6,400	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
11-950-00-2401-0580-000-0000	Training & Development	\$5,000	\$4,731	\$5,000	\$5,000	\$1,775	\$5,000	\$5,000
11-950-00-2401-0581-000-0000	Governing Coun. Meetings	\$5,000	\$3,127	\$5,000	\$5,000	\$3,597	\$5,000	\$5,000
2401 Total Governing Council		\$21,600	\$16,806	\$21,300	\$21,300	\$15,476	\$21,300	\$21,300

11-950-00-2600-0100-608-0000	Additional Janitorial	\$0	\$13,786	\$0	\$0	\$0		
11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	\$19,477	\$3,900	\$19,477	\$21,000	\$20,194	\$15,000	\$25,000
11-950-00-2600-0200-608-0000	Janitorial Fringe	\$-	\$-	\$-	\$-	\$0	\$0	\$0
11-950-00-2600-0221-608-0000	Janitorial Medicare	\$282	\$232	\$282	\$305	\$290	\$218	\$363
11-950-00-2600-0230-608-0000	Janitorial PERA	\$3,895	\$2,856	\$3,895	\$4,200	\$3,972	\$3,023	\$5,038
11-950-00-2600-0215-608-0000	Janitorial Unemployment	\$58	\$44	\$58	\$63	\$61	\$45	\$75
11-950-00-2600-0320-000-0000	Purchased Service	\$8,000	\$7,950	\$8,000	\$8,000	\$15,869	\$8,000	\$8,000
11-950-00-2600-0400-000-0000	Purchased Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2600-0410-000-0000	Water & Sanitation	\$3,500	\$2,827	\$3,000	\$3,000	\$2,940	\$3,000	\$3,000
11-950-00-2600-0421-000-0000	Disposal Services	\$2,000	\$3,215	\$3,400	\$3,400	\$3,582	\$3,400	\$4,000
11-950-00-2600-0500-000-0000	Oper/Mtce Prof. Services	\$8,000	\$7,523	\$8,000	\$8,000	\$5,600	\$9,000	\$0
11-950-00-2600-0600-000-0000	Maintenance Supply	\$4,000	\$4,022	\$4,000	\$4,000	\$1,825	\$3,000	\$4,000
11-950-00-2600-0601-000-0000	Cleaning Supplies	\$2,500	\$2,717	\$2,500	\$2,500	\$2,926	\$3,000	\$3,000
11-950-00-2600-0622-000-0000	Electricity	\$4,500	\$3,549	\$5,000	\$5,000	\$2,116	\$3,000	\$2,500
11-950-00-2600-0623-000-0000	Propane	\$3,500	\$2,137	\$3,500	\$3,500	\$1,187	\$3,500	\$2,500
TOTAL OPER/MTCE COSTS		\$59,713	\$54,756	\$61,113	\$62,968	\$60,563	\$54,185	\$57,475

11-950-00-2700-0430-000-0000	Van Maintenance	\$3,000	\$1,202	\$1,500	\$1,500	\$3,090	\$2,500	\$2,000
11-950-00-2700-0444-000-2200	Rental/Lease of Buses Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2700-0444-000-0000	Rental/Lease of Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-950-00-2700-0600-000-0000	Trans Supplies	\$1,500	\$1,754	\$1,500	\$1,500	\$5,065	\$2,500	\$1,500
11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	\$4,000	\$3,860	\$4,000	\$4,000	\$6,348	\$5,000	\$6,000
TOTAL Transportation Costs		\$8,500	\$6,817	\$7,000	\$7,000	\$14,503	\$10,000	\$9,500

11-950-00-2701-0110-602-0000	Activities Bus Driver	\$7,000	\$6,325	\$7,000	\$7,000	\$9,033	\$9,000	\$8,500
11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	\$102	\$83	\$102	\$102	\$141	\$131	\$123
11-950-00-2701-0221-602-0000	Activities Bus Driver PERA	\$1,400	\$1,110	\$1,400	\$1,400	\$1,863	\$1,814	\$1,713
11-950-00-2701-0215-602-0000	Bus Driver Unemployment	\$21	\$17	\$21	\$21	\$27	\$27	\$26
TOTAL 2701 Bus Drivers		\$8,523	\$7,534	\$8,523	\$8,523	\$11,064	\$10,971	\$10,362

11-950-00-2840-0110-200-0000	Central Services/Information Technolog	\$31,588	\$28,956	\$32,588	\$32,125	\$32,125	\$32,768	\$32,768
11-950-00-2840-0221-200-0000	IT Medicare	\$458	\$376	\$473	\$466	\$460	\$475	\$475
11-950-00-2840-0230-200-0000	IT Pera	\$6,318	\$5,016	\$6,518	\$6,425	\$6,309	\$6,603	\$6,603
11-950-00-2840-0250-200-0000	IT Fringe	\$6,000	\$4,557	\$6,000	\$6,000	\$5,747	\$6,000	\$6,000

2018-19 Budget
Crestone Charter School
December 12, 2018

11-950-00-2840-0215-200-0000	IT Unemployment	\$95	\$78	\$98	\$96	\$95	\$98	\$98
TOTAL 2840 Central services		\$44,458	\$38,982	\$45,676	\$45,112	\$44,736	\$45,944	\$45,944
11-950-00-2850-0526-000-0000	Worker's Compensation	\$5,500	\$3,544	\$5,500	\$3,550	\$4,047	\$3,550	\$4,650
TOTAL Insurance Costs		\$5,500	\$3,544	\$5,500	\$3,550	\$4,047	\$3,550	\$4,650
11-950-00-4000-0441-000-3113	Capital construction: leases	\$21,500	\$13,679	\$20,750	\$21,660	\$23,783	\$21,660	\$21,660
11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Facilities/Acquisition Costs		\$21,500	\$13,679	\$20,750	\$21,660	\$23,783	\$21,660	\$21,660
TOTAL EXPENDITURES		\$1,194,768	\$1,064,829	\$1,194,614	\$1,218,030	\$1,198,637	\$1,118,735	\$1,312,647
11-950-00-9100-0990-000-0000	Contingency Reserves	\$500,658	\$628,259	\$496,329	\$593,878		\$596,064	\$691,025
11-950-00-9310-0990-000-0000	Tabor Reserve	\$53,982	\$53,910	\$54,153	\$56,966		\$53,963	\$53,963
TOTAL Reserves		\$554,640	\$682,169	\$550,482	\$650,844		\$650,026	\$744,988
TOTAL Expenditures/w RESERVES		\$1,749,408	\$1,749,408	\$1,745,096	\$1,868,874		\$1,768,761	\$2,057,635
DIFFERENCE		\$0	\$0	\$0	\$0		\$0	\$0

CAPITAL PROJECTS

ACCOUNT NUMBERS	DESCRIPTION	Budget 2015-2016	Actual Year End 2015-2016	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Budget 2018-2019
Beginning Cash Balance (BCB)		\$91,350.00	\$121,751.48	\$121,751.48	\$121,465.00	\$ 121,465.14	151608.82
43-950-00-0000-5600-000-0000	Transfers for projects	\$0.00	\$31,450.00	\$20,000.00	\$1,363.79	\$ -	0
43-950-6727	Transfers for BEST	\$30,000.00	\$90,000.00	\$30,000.00	\$120,000.00	\$ 30,000.00	30,000.00
43-950-00-0000-1500-000-0000	Interest	\$100.00	\$301.48	\$120.00	\$111.66	\$ 120.00	120
TOTAL Revenues and BCB		\$121,450	\$121,751	\$171,871	\$121,475	\$151,585	\$181,729
43-950-6727	BEST Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0
43-950-00-2600-0600-000-0000	Supplies		0	0	0	\$ -	0
43-950-00-2600-0710-000-0000	Land		0	0	0	\$ -	0
43-950-00-2600-0720-000-0000	Buildings		0	0	0	\$ -	0
43-950-00-2600-0730-000-0000	Equipment		0	0	0	\$ -	0
43-950-00-2600-0732-000-0000	Vehicles	\$0.00	\$0.00	30000	50398	\$ -	0
TOTAL Expenditures		\$-	\$-	\$30,000	\$50,398	\$-	\$-
TOTAL Expenditures and Reserves		\$121,450	\$121,751	\$141,871	\$121,465	\$151,585	\$181,729

ACCOUNT NUMBERS	DESCRIPTION	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Budget 2018-2019
TRUST AND AGENCY FUND (ACTIVITY)					
Beginning Cash Balance (BCB)		\$12,561	\$13,957	\$ 3,705.80	13,528.00

2018-19 Budget
Crestone Charter School
December 12, 2018

74-950-00-0000-1900-000-0000	Local Revenue Sources	\$100,000.00	\$20,351.08	\$	100,000.00	100,000.00
74-950-00-0000-1500-000-0000	Interest	15	18.05	\$	18.00	15
Total Revenue with BCB		\$112,576.33	\$34,326.14		\$103,723.80	\$113,543.00
74-950-00-0000-5210-000-0000	Transfers (DO NOT USE)					
74-950-00-1800-0600-000-0000	Expenditures	\$100,000.00	\$30,620.34	\$	100,000.00	100,000.00
74-950-00-9100-0990-000-0000	Reserve Balance	\$0.00	\$0.00	\$	-	13,543.00
TOTAL EXPENDITURES		\$100,000.00	\$30,620.34		\$100,000.00	\$113,543.00
TOTAL REVENUE LESS EXPENDITURES		\$12,576.33	\$3,705.80		\$3,723.80	\$0.00

