

**DEL NORTE SCHOOL DISTRICT C7
FY2014 BUDGET**

	General Fund	CPP Fund	Capital Projects	Government Grants	Activity Spec Rev	Insurance Reserve	Bond Fund	Food Service	Activity Agency
Beginning Fund Balance	\$ 946,659.00	\$ -	\$ 52,120.00	\$ 1.49	\$ 64,077.00	\$ -	\$ 916,626.10	\$ 5,829.00	\$ 92,244.00
Revenue	\$ 4,429,041.00	\$ 152,882.00	\$ 207,687.00	\$ 455,489.00	\$ 72,470.00	\$ 95,000.00	\$ 365,388.00	\$ 238,700.00	\$ 120,000.00
Expenditures	\$ 4,404,163.00	\$ 152,882.00	\$ 190,437.00	\$ 455,489.00	\$ 69,350.00	\$ 95,000.00	\$ 365,388.00	\$ 218,445.00	\$ 120,000.00
Revenue Over Expenditures	\$ 24,878.00	\$ -	\$ 17,250.00	\$ -	\$ 3,120.00	\$ -	\$ -	\$ 20,255.00	\$ -
Ending Fund Balance	\$ 971,537.00	\$ -	\$ 69,370.00	\$ 1.49	\$ 67,197.00	\$ -	\$ 916,626.10	\$ 26,084.00	\$ 92,244.00
Tabor Reserve	\$ 125,000.00								
Assigned Fund Balance	\$ 389,537.00								
Fiscal Emergency Contingency Reserve									
Unreserved Fund Bal	<u>\$ 457,000.00</u>								

2013 Appropriations	
General Fund	\$50,000.00
Government Grants	
Capital Reserve	
Activity Fund	\$50,000
Activity Agency	\$10,000
Food Service	\$25,000
Total	<u>\$135,000.00</u>

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
10-000-00-0000-1110-000-0000	Gen Fund-prop Taxes	1,498,861.00	1,534,934.00
10-000-00-0000-1110-000-0001	Gen Fund - Mill Levy	0.00	832,608.00
10-000-00-0000-1120-000-0000	Gen Fund-sp Own Tax	181,814.63	187,269.00
10-000-00-0000-1120-000-0001	Gen Fund - Sp Own Tax	0.00	0.00
10-000-00-0000-1125-000-0000	Gen Fund-sp Own	70,000.00	70,000.00
10-000-00-0000-1140-000-0000	Gen Fund-del Taxes	1,000.00	1,000.00
10-000-00-0000-1145-000-0000	Gen Fund-tax Interst	5,200.00	5,200.00
10-000-00-0000-1145-000-0001	Gen Fund - Tax Int Mill	0.00	0.00
10-000-00-0000-1190-000-0000	Gen Fund-other Taxes	3,000.00	3,000.00
10-000-00-0000-1310-000-0000	Tuition	0.00	0.00
10-000-00-0000-1410-000-0000	Transportation fees -	0.00	1,500.00
10-000-00-0000-1411-000-0000	Transportation fees -	1,500.00	0.00
10-000-00-0000-1422-000-0000	Gen Fund-icl Transpn	3,600.00	0.00
10-000-00-0000-1490-000-0000	Gen Fund - Other	0.00	4,000.00
10-000-00-0000-1510-000-0000	Gen Fund-interest	5,000.00	5,000.00
10-000-00-0000-1740-000-0000	Pupil Activities Fee	4,500.00	4,500.00
10-000-00-0000-1900-000-1900	Gen Fund - Mental	55,000.00	55,000.00
10-000-00-0000-1910-000-0000	Gen Fund-Migrant Ed	0.00	0.00
10-000-00-0000-1920-000-0000	Contributions &	0.00	2,000.00
10-000-00-0000-1930-000-0000	Gen Fund-fixed Assets	4,000.00	4,000.00
10-000-00-0000-1971-000-0000	Gen Fund-cpp	7,159.00	7,159.00
10-000-00-0000-1972-000-0000	Indirect Cost Revenue	0.00	2,280.00
10-000-00-0000-1990-000-0000	Gen Fund-other	50,000.00	50,000.00
10-000-00-0000-1995-000-0000	Gen Fund-pr Yrs Rfd	0.00	0.00
10-000-00-0000-2000-000-0000	Gen Fund-intermdiate	500.00	500.00
10-000-00-0000-2090-000-1000	Gen Fund - Science	0.00	0.00
10-000-00-0000-3000-000-3160	Gen Fund-st Transpn	45,000.00	40,000.00
10-000-00-0000-3000-000-3183	Gen Fund-Exp & at Risk	0.00	0.00
10-000-00-0000-3000-000-3140	Gen fund-ELPA	900.00	900.00
10-000-00-0000-3000-000-3150	Gen Fund- G/T from	8,700.00	8,700.00
10-000-00-0000-3000-000-3130	Gen Fund - Spec Ed	0.00	0.00
10-000-00-0000-3000-000-3185	Supplemental On-line	0.00	0.00
10-000-00-0000-3010-000-3120	Gen Fund-voc Ed	25,000.00	25,000.00
10-000-00-0000-3110-000-0000	Gen Fund-st Equal	2,126,758.00	2,123,660.00
10-000-00-0000-3200-000-3160	Transportation Rev	0.00	0.00
10-000-00-0000-3210-000-0000	Equalization Adjustment	0.00	0.00
10-000-00-0000-3910-000-3910	Gen Fund-other CDE	0.00	0.00
10-000-00-0000-3951-000-3951	Gen Fund- G/T	0.00	0.00
10-000-00-0000-3980-000-3980	Gen Fund-TIGER TECH	0.00	0.00
10-000-00-0000-4010-000-9003	Gen Fund-medicaid	0.00	0.00
10-000-00-0000-4010-000-7665	Gen Fund - Forest	0.00	0.00
10-000-00-0000-4394-000-4394	EDU STABILIZATION	0.00	0.00
10-000-00-0000-4951-000-5357	Gen Fund-CRF	0.00	0.00
10-000-00-0000-4951-000-4391	Gen Fund - Boces	0.00	0.00
10-000-00-0000-5218-000-0000	Gen Fund- Ins	-89,789.00	-95,000.00
10-000-00-0000-5221-000-0000	Gen Fund- Capital Res	-82,200.00	-207,687.00
10-000-00-0000-5222-000-0000	Grant Fund Transfer	0.00	0.00
10-000-00-0000-5223-000-0000	Gen Fund-Act Fund	-43,600.00	-53,600.00
10-000-00-0000-5251-000-0000	Gen Fund-Food Serv	-30,000.00	-30,000.00
10-000-00-0000-5600-000-0000	Gen Fund-per Pupil	0.00	0.00

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
10-000-00-0000-5819-000-0000	Gen Fund-CPP	-148,135.00	-152,882.00
10-000-00-0000-5900-000-0000	Other Sources	0.00	0.00
		3,703,768.63	4,429,041.00
18-000-00-0000-5210-000-0000	Insurance Res - General	0.00	0.00
18-000-00-0000-5600-000-0000	Ins Res-Gen Fund	89,789.00	95,000.00
		89,789.00	95,000.00
19-000-00-0000-5810-000-3141	Cop-st Equal Allocation	148,135.00	152,882.00
		148,135.00	152,882.00
21-000-00-0000-3112-000-3112	Cap Res-capital Const	0.00	0.00
21-000-00-0000-5210-000-0000	Capital Reserve -	0.00	0.00
21-000-00-0000-5600-000-0000	Cap Res-gf Allocation	0.00	0.00
		0.00	0.00
22-000-00-0000-4000-000-4010	Title I	291,874.00	291,874.00
22-000-00-0000-4000-000-4298	Title V-innov Programs	0.00	0.00
22-000-00-0000-4000-000-4367	Title IIA-Teacher Quality	41,516.00	41,516.00
22-000-00-0000-4000-000-4186	Title IV-drug Free	0.00	0.00
22-000-00-0000-4000-000-4318	Title IID-technology	0.00	0.00
22-000-00-0000-4000-000-4389	ARRA-Title I, Part A	0.00	0.00
22-000-00-0000-4000-000-4386	ARRA-Title II-D	0.00	0.00
22-000-00-0000-4000-000-5010	Title 1-A Family Lit	0.00	0.00
22-000-00-0000-4000-000-4410	Education Jobs Fund	0.00	0.00
22-000-00-0000-4000-000-4394	State Fiscal Stabilization	0.00	0.00
22-000-00-0000-4000-000-4413	Race to the Top	8,729.00	8,729.00
22-000-00-0000-4001-000-4298	Title V-Innov Pgm 07	0.00	0.00
22-000-00-0000-4001-000-4186	Title IV-Drug Free 07	0.00	0.00
22-000-00-0000-4010-000-5048	Carl Perkins	6,000.00	6,000.00
22-000-00-0000-4010-000-4365	Title III	0.00	0.00
22-000-00-0000-4010-000-7276	PDD Grant	0.00	0.00
22-000-00-0000-4010-000-7569	Prevention & Reduction	107,370.00	107,370.00
22-000-00-0000-5210-000-0000	General Fund Transfer	0.00	0.00
		455,489.00	455,489.00
23-000-00-0000-5210-003-0000	GF Transfers HS	0.00	0.00
23-000-00-0025-1700-002-0000	Ms-athletics	7,170.00	7,170.00
23-000-00-0025-5210-002-0000	MS GF Transfer	5,000.00	5,000.00
23-000-00-1815-1700-003-0000	Hs-girls basketball	2,200.00	2,200.00
23-000-00-1815-5210-003-0000	Hs Girls BB GF Transfer	1,000.00	1,000.00
23-000-00-1832-1700-003-0000	Hs-volleyball	2,200.00	2,200.00
23-000-00-1832-5210-003-0000	HS VB GF TRANSFER	1,000.00	1,000.00
23-000-00-1844-1700-003-0000	Hs-baseball	900.00	900.00
23-000-00-1844-5210-003-0000	H S BASEB GF	900.00	900.00
23-000-00-1845-1700-003-0000	Hs-boys basketball	2,200.00	2,200.00
23-000-00-1845-5210-003-0000	HS BOYS BB GF	1,000.00	1,000.00
23-000-00-1850-1700-003-0000	Hs-football	2,100.00	2,100.00
23-000-00-1850-5210-003-0000	HS FB GF TRANSFER	3,000.00	3,000.00
23-000-00-1863-1700-003-0000	Hs-wrestling	600.00	600.00
23-000-00-1863-5210-003-0000	HS-WRESTLING GF	1,000.00	1,000.00
23-000-00-1870-1700-003-0000	Hs-officials / Gate	0.00	0.00

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
23-000-00-1875-1700-003-0000	Hs-officials	0.00	0.00
23-000-00-1878-1700-003-0000	Hs-cross country	0.00	0.00
23-000-00-1878-5210-003-0000	HS CC GF TRANSFER	700.00	700.00
23-000-00-1890-1700-003-0000	Hs-track	1,000.00	1,000.00
23-000-00-1890-5210-003-0000	HS TRACK GF	2,400.00	2,400.00
23-000-00-1893-5210-003-0000	HS TR SUPP GF	0.00	0.00
23-000-00-1898-1700-003-0000	Hs-Uniforms /	0.00	0.00
23-000-00-1899-1700-003-0000	Hs-athletic Other	0.00	0.00
23-000-00-1899-5210-003-0000	HS ATH OTHER GF	22,600.00	32,600.00
23-000-00-1923-1700-003-0000	H S-FBLA	1,000.00	1,000.00
23-000-00-1923-5210-003-0000	HS FBLA GF	1,000.00	1,000.00
23-000-00-1924-1700-003-0000	H S-VICA	0.00	0.00
23-000-00-1924-5210-003-0000	Vica - GF Transfer	0.00	0.00
23-000-00-1925-1700-003-0000	H S-FCCLA	2,000.00	2,000.00
23-000-00-1925-5210-003-0000	HS FCCLA GF	1,000.00	1,000.00
23-000-00-1939-1700-003-0000	H S-KNOWLEDGE	0.00	0.00
23-000-00-1939-5210-003-0000	HS KBOWL GF	500.00	500.00
		62,470.00	72,470.00
31-000-00-0000-1110-000-0000	Bond Red-prop Tax	367,015.00	365,388.00
31-000-00-0000-1140-000-0000	Bond Red-del Tax	0.00	0.00
31-000-00-0000-1145-000-0000	Bond Red-tax Interest	0.00	0.00
31-000-00-0000-1500-000-0000	Bond Red-invsmt Int	0.00	0.00
31-000-00-0000-1550-000-0000	Bond Red-invsmt Chg In	0.00	0.00
31-000-00-0000-1990-000-0000	Bond Red-misc revenue	0.00	0.00
		367,015.00	365,388.00
43-000-00-0000-5210-000-0000	Capital Projects - GF	82,200.00	207,687.00
		82,200.00	207,687.00
51-000-00-0000-1510-000-0000	F S-savings Interest	0.00	0.00
51-000-00-0000-1605-000-0000	F S-summer Paid Meals	400.00	400.00
51-000-00-0000-1610-000-4553	F S-Lunch Sales	55,500.00	45,000.00
51-000-00-0000-1690-000-0000	F S-other	1,000.00	2,000.00
51-000-00-0000-2090-000-0000	FS - Other Rev from	0.00	0.00
51-000-00-0000-3000-000-3161	F S-child Nutrition	0.00	0.00
51-000-00-0000-3000-000-3164	FS-start smart bkfst	0.00	0.00
51-000-00-0000-3000-000-3169	FS - SCHL LUNCH	0.00	300.00
51-000-00-0000-3000-000-3162	FS- School Brkfst	1,500.00	1,500.00
51-000-00-0000-3164-000-3164	START SMART	2,000.00	2,000.00
51-000-00-0000-4000-000-4559	F S-fed Summer Admin	0.00	0.00
51-000-00-0000-4000-000-4553	F S-fed Breakfast	70,000.00	65,000.00
51-000-00-0000-4000-000-4555	F S-fed Lunch	100,000.00	90,000.00
51-000-00-0000-4000-000-4579	ARRA - School Lunch	0.00	0.00
51-000-00-0000-4010-000-4550	F S-commodity Food	0.00	0.00
51-000-00-0000-4559-000-4559	F S-summer	2,500.00	2,500.00
51-000-00-0000-5210-000-0000	F S-general Fund	30,000.00	30,000.00
		262,900.00	238,700.00
74-000-00-0000-1900-000-0000	Activity-agency Fund	120,000.00	120,000.00
		120,000.00	120,000.00

5,291,766.63

6,136,657.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10 GENERAL FUND			
10-100-00-0010-0615-000-0000	Es-art Supplies	0.00	0.00
10-100-00-0010-0110-201-0000	Es-teacher Salaries	232,502.00	356,033.00
10-100-00-0010-0110-400-0000	Es-paraprof Salaries	49,023.00	52,350.00
10-100-00-0010-0120-201-0000	Es-tchr Sub Salaries	14,000.00	15,400.00
10-100-00-0010-0210-201-0000	Es-tchr Ltd Ins	1,825.00	2,775.00
10-100-00-0010-0210-400-0000	Es-paraprfd-ltd Ins	400.00	410.00
10-100-00-0010-0220-201-0000	Es-tchr Medicare	3,050.00	4,700.00
10-100-00-0010-0220-400-0000	Es-paraprfd-medicare	675.00	710.00
10-100-00-0010-0230-201-0000	Es-tchr Pera	41,500.00	52,700.00
10-100-00-0010-0230-400-0000	Es-paraprof Pera	7,425.00	7,960.00
10-100-00-0010-0250-201-0000	Es-tchr Ins/ann Ben	35,000.00	55,350.00
10-100-00-0010-0250-400-0000	Es-paraprfd Ins/ann	35.00	105.00
10-100-00-0010-0290-201-0000	Es-tchr Sick Leave	2,100.00	2,100.00
10-100-00-0010-0290-400-0000	Es-paraprfd-sick Leav	300.00	300.00
10-100-00-0010-0430-000-0000	Es-repairs	0.00	0.00
10-100-00-0010-0610-000-0000	Es-instr Supplies	11,220.00	16,830.00
10-100-00-0010-0611-000-0000	Es-music Supplies	450.00	675.00
10-100-00-0010-0612-000-0000	Es-p E Supplies	450.00	675.00
10-100-00-0010-0640-000-0000	Es-textbooks	0.00	15,000.00
10-100-00-0010-0650-000-0000	Es-computer Software	400.00	400.00
10-100-00-0010-0730-000-0000	Es-instr Equipment	500.00	5,000.00
10-100-00-0010-0110-201-3140	Es-teacher Salaries-elpa	0.00	0.00
10-100-00-0011-0250-201-5357	ES-CRF Ins	0.00	0.00
10-100-00-0011-0230-201-5357	ES-CRF PERA	0.00	0.00
10-100-00-0011-0300-000-5357	ES-CRF Prof/Tech	0.00	0.00
10-100-00-0011-0110-201-5357	ES-CRF Salaries	0.00	0.00
10-100-00-0011-0581-000-5357	ES-CRF Travel Etc	0.00	0.00
10-100-00-0011-0220-201-5357	ES-CRF MC	0.00	0.00
10-100-00-0011-0610-000-5357	ES-CRF Supplies	0.00	0.00
10-100-00-0011-0210-201-5357	ES-CRF LTD Ins	0.00	0.00
10-100-00-0011-0500-000-5357	ES-CRF Other Purch	0.00	0.00
10-100-00-0011-0120-201-5357	ES-CRF Sub salaries	0.00	0.00
10-100-00-1700-0110-201-3130	Es-sp Ed Tchr Sal	36,339.00	38,596.00
10-100-00-1700-0110-400-3130	Es-sp Ed Prpf Sal	20,698.00	22,520.00
10-100-00-1700-0120-201-3130	Es-sp Ed Tchr Sub	300.00	300.00
10-100-00-1700-0210-201-3130	Es-sp Ed Tchr Ltd	300.00	300.00
10-100-00-1700-0210-400-3130	Es-sp Ed Prpf Ltd	170.00	175.00
10-100-00-1700-0220-201-3130	Es-sp Ed Tchr Mc	525.00	545.00
10-100-00-1700-0220-400-3130	Es-sp Ed Prpf Mc	250.00	277.00
10-100-00-1700-0230-201-3130	Es-sp Ed Tchr Pera	5,750.00	6,095.00
10-100-00-1700-0230-400-3130	Es-sp Ed Prpf Pera	2,825.00	3,106.00
10-100-00-1700-0250-201-3130	Es-sp Ed Tchr Ins	4,815.00	4,815.00
10-100-00-1700-0250-400-3130	Es-sp Ed Prpf Ins	4,815.00	4,815.00
10-100-00-1700-0610-000-3130	Es-sp Ed Supplies	360.00	540.00
10-100-00-1700-0290-400-3130	ES-Sp Ed Sick Leave	0.00	0.00
10-100-00-2122-0110-211-0000	Es-couns Salaries	0.00	18,290.00
10-100-00-2122-0210-211-0000	Es-couns Ltd Ins	0.00	145.00
10-100-00-2122-0220-211-0000	Es-couns Medicare	0.00	257.00
10-100-00-2122-0230-211-0000	Es-couns Pera	0.00	2,884.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-100-00-2122-0250-211-0000	Es-couns Ins/ann Ben	0.00	2,408.00
10-100-00-2122-0610-000-0000	Es-couns Supplies	900.00	1,350.00
10-100-00-2122-0290-211-0000	Es-couns Sick Leave	0.00	0.00
10-100-00-2222-0430-000-0000	Es-lib Repairs	250.00	250.00
10-100-00-2222-0610-000-0000	Es-lib Supplies	630.00	945.00
10-100-00-2222-0615-000-0000	Es-lib Av Supplies	450.00	450.00
10-100-00-2222-0640-000-0000	Es-lib Periodicals	315.00	315.00
10-100-00-2222-0650-000-0000	Es-lib Bks/sftwr	1,000.00	1,000.00
10-100-00-2222-0730-000-0000	Es-lib Equipment	0.00	500.00
10-100-00-2222-0290-400-0000	Lib-med Mgr Sick Lv	0.00	250.00
10-100-00-2222-0250-400-0000	Es Lib-med Mgr Ins/ann	35.00	35.00
10-100-00-2222-0230-400-0000	Es Lib-med Mgr Pera	2,175.00	2,363.00
10-100-00-2222-0220-400-0000	Es Lib-med Mgr	200.00	210.00
10-100-00-2222-0210-400-0000	Es Lib-med Mgr Ltd Ins	115.00	115.00
10-100-00-2222-0110-400-0000	Es Lib-med Mgr Salary	13,338.00	14,543.00
10-100-00-2222-0650-000-3930	Es-lib Bks/sftwr-st Aid	0.00	0.00
10-100-00-2410-0110-105-0000	Es-prin Off Salary	0.00	55,182.00
10-100-00-2410-0110-506-0000	Es-secr Salaries	21,215.00	22,557.00
10-100-00-2410-0120-506-0000	Es-secr Sub Salaries	300.00	650.00
10-100-00-2410-0210-105-0000	Es-prin Ltd Ins	0.00	430.00
10-100-00-2410-0210-506-0000	Es-secr Ltd Ins	175.00	175.00
10-100-00-2410-0220-105-0000	Es-prin Medicare	0.00	800.00
10-100-00-2410-0220-506-0000	Es-secr Medicare	200.00	210.00
10-100-00-2410-0230-105-0000	Es-prin Pera	0.00	8,970.00
10-100-00-2410-0230-506-0000	Es-secr Pera	2,125.00	2,330.00
10-100-00-2410-0250-105-0000	Es-prin Ins/ann Ben	0.00	7,654.00
10-100-00-2410-0250-506-0000	Es-secr Ins/ann Ben	6,303.00	6,303.00
10-100-00-2410-0290-105-0000	Es-prin Sick Leave	0.00	300.00
10-100-00-2410-0290-506-0000	Es-secr Sick Leave	0.00	300.00
10-100-00-2410-0581-000-0000	Es-prin Travel	700.00	700.00
10-100-00-2410-0610-000-0000	Es-prin Supplies	2,000.00	3,000.00
10-100-00-2410-0730-000-0000	Es-prin Equipment	0.00	0.00
10-100-00-2410-0810-000-0000	Es-prin Dues	470.00	470.00
10-101-00-2700-0510-000-0000	Preschool-transpntn	6,000.00	6,000.00
10-200-00-0020-0110-201-0000	Ms-teacher Salaries	415,740.00	420,458.00
10-200-00-0020-0120-201-0000	Ms-tchr Sub Salaries	5,000.00	6,400.00
10-200-00-0020-0210-201-0000	Ms-tchr Ltd Ins	3,250.00	3,280.00
10-200-00-0020-0220-201-0000	Ms-tchr Medicare	5,600.00	5,675.00
10-200-00-0020-0230-201-0000	Ms-tchr Pera	62,600.00	63,575.00
10-200-00-0020-0250-201-0000	Ms-tchr Ins/ann Ben	46,225.00	38,560.00
10-200-00-0020-0290-201-0000	Ms-tchr Sick Leave	2,000.00	3,000.00
10-200-00-0020-0430-000-0000	Ms-repairs	0.00	0.00
10-200-00-0020-0610-000-0000	Ms-instr Supplies	5,220.00	7,830.00
10-200-00-0020-0611-000-0000	Ms-music Supplies	900.00	1,350.00
10-200-00-0020-0612-000-0000	Ms-p E Supplies	450.00	675.00
10-200-00-0020-0640-000-0000	Ms-textbooks	3,000.00	15,000.00
10-200-00-0020-0730-000-0000	Ms-instr Equipment	0.00	5,000.00
10-200-00-0020-0731-000-0000	Ms-sports Equipment	0.00	0.00
10-200-00-0020-0580-000-0000	Travel, Registration, and	0.00	0.00
10-200-00-0020-0581-000-1900	Travel - Mental Health	3,000.00	3,000.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-200-00-0020-0110-201-1900	Salaries - Mental Health	28,500.00	29,070.00
10-200-00-0020-0220-201-1900	Medicare - Mental	400.00	405.00
10-200-00-0020-0230-201-1900	Pera - Mental Health	4,760.00	4,540.00
10-200-00-0020-0610-000-1900	Supplies Mental Health	13,525.00	13,170.00
10-200-00-0020-0250-201-1900	Health Ins - Mental	4,815.00	4,815.00
10-200-00-1700-0110-201-3130	Ms-sp Ed Tchr Sal	0.00	0.00
10-200-00-1700-0120-201-3130	Ms-sp Ed Tchr Sub	0.00	0.00
10-200-00-1700-0210-201-3130	Ms-sp Ed Tchr Ltd	0.00	0.00
10-200-00-1700-0220-201-3130	Ms-sp Ed Tchr Mc	0.00	0.00
10-200-00-1700-0230-201-3130	Ms-sp Ed Tchr Pera	0.00	0.00
10-200-00-1700-0250-201-3130	Ms-sp Ed Tchr Ins	0.00	0.00
10-200-00-1700-0610-000-3130	Ms-sp Ed Supplies	270.00	400.00
10-200-00-1700-0290-400-3130	Ms-sp Ed Paraprof Sk	0.00	0.00
10-200-00-1700-0250-400-3130	Ms-sp Ed Paraprof	0.00	2,410.00
10-200-00-1700-0230-400-3130	Ms-ps Ed Paraprof Pera	0.00	1,200.00
10-200-00-1700-0110-400-3130	Ms-sp Ed Paraprof	0.00	7,290.00
10-200-00-1700-0210-400-3130	Ms-sp Ed Paraprof Ltd	0.00	60.00
10-200-00-1700-0220-400-3130	Ms-sp Ed Parapfof	0.00	110.00
10-200-00-1700-0110-400-4391	es - Para Boces ARRA	0.00	0.00
10-200-00-1700-0220-400-4391	Es-paraprf-medicare	0.00	0.00
10-200-00-1700-0230-400-4391	Es-paraprof Pera	0.00	0.00
10-200-00-1700-0250-400-4391	Es-paraprf Ins/ann	0.00	0.00
10-200-00-2122-0110-211-0000	Ms-couns Salaries	0.00	18,290.00
10-200-00-2122-0210-211-0000	Ms-couns Ltd Ins	0.00	145.00
10-200-00-2122-0220-211-0000	Ms-couns Medicare	0.00	260.00
10-200-00-2122-0230-211-0000	Ms-couns Pera	0.00	2,885.00
10-200-00-2122-0250-211-0000	Ms-couns Ins/ann	0.00	2,410.00
10-200-00-2122-0610-000-0000	Ms-couns Supplies	900.00	1,350.00
10-200-00-2122-0290-211-0000	Ms-couns Sick Leave	0.00	150.00
10-200-00-2222-0430-000-0000	Ms-lib Repairs	0.00	0.00
10-200-00-2222-0610-000-0000	Ms-lib Supplies	1,465.00	2,200.00
10-200-00-2222-0615-000-0000	Ms-lib Av Supplies	0.00	0.00
10-200-00-2222-0640-000-0000	Ms-lib Periodicals	810.00	810.00
10-200-00-2222-0650-000-0000	Ms-lib Bks/sftwr	1,200.00	1,200.00
10-200-00-2222-0730-000-0000	Ms-lib Equipment	0.00	500.00
10-200-00-2222-0110-201-0000	Ms-lib Tchr Salary	0.00	0.00
10-200-00-2222-0250-400-0000	Ms-lib Media Mgr Ins	6,303.00	6,303.00
10-200-00-2222-0230-400-0000	Ms-lib Media Mgr Pera	2,550.00	2,740.00
10-200-00-2222-0220-400-0000	Ms-lib Media Mgr	225.00	245.00
10-200-00-2222-0210-400-0000	Ms-lib Media Mgr Ltd	140.00	135.00
10-200-00-2222-0110-400-0000	Ms-lib Media Mgr Salary	16,136.00	17,397.00
10-200-00-2222-0210-201-0000	Ms-lib Tchr Ltd	0.00	0.00
10-200-00-2222-0220-201-0000	Ms-lib Tchr Medicare	0.00	0.00
10-200-00-2222-0230-201-0000	Ms-lib Tchr Pera	0.00	0.00
10-200-00-2410-0110-105-0000	Ms-prin Salaries	55,100.00	57,222.00
10-200-00-2410-0110-506-0000	Ms-secr Salaries	25,715.00	30,163.00
10-200-00-2410-0120-506-0000	Ms-secr Sub Salaries	300.00	650.00
10-200-00-2410-0210-105-0000	Ms-prin Ltd Ins	450.00	450.00
10-200-00-2410-0210-506-0000	Ms-secr Ltd Ins	225.00	235.00
10-200-00-2410-0220-105-0000	Ms-prin Medicare	725.00	750.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-200-00-2410-0220-506-0000	Ms-secr Medicare	350.00	415.00
10-200-00-2410-0230-105-0000	Ms-prin Pera	8,050.00	8,375.00
10-200-00-2410-0230-506-0000	Ms-secr Pera	3,925.00	4,630.00
10-200-00-2410-0250-105-0000	Ms-prin Ins/ann Ben	7,654.00	7,654.00
10-200-00-2410-0250-506-0000	Ms-secr Ins/ann Ben	4,815.00	4,815.00
10-200-00-2410-0290-105-0000	Ms-prin Sick Leave	0.00	250.00
10-200-00-2410-0290-506-0000	Ms-secr Sick Leave	0.00	250.00
10-200-00-2410-0581-000-0000	Ms-prin Travel	700.00	700.00
10-200-00-2410-0610-000-0000	Ms-prin Supplies	2,000.00	3,000.00
10-200-00-2410-0730-000-0000	Ms-prin Equipment	0.00	0.00
10-200-00-2410-0810-000-0000	Ms-prin Dues	500.00	500.00
10-300-00-0030-0290-201-0000	Hs-tchr Sick Leave	3,200.00	3,950.00
10-300-00-0030-0430-000-0000	Hs-repairs	0.00	0.00
10-300-00-0030-0610-000-0000	Hs-general Supplies	1,400.00	2,100.00
10-300-00-0030-0640-000-0000	Hs-textbooks	17,030.00	20,000.00
10-300-00-0030-0650-000-0000	Hs-electronics Sup	225.00	225.00
10-300-00-0030-0730-000-0000	Hs-instr Equipment	0.00	5,000.00
10-300-00-0030-0230-201-0000	Hs-tchr Pera	0.00	0.00
10-300-00-0030-0220-201-0000	Hs-tchr Mc	0.00	0.00
10-300-00-0030-0120-201-0000	Hs-tchr Sub	300.00	650.00
10-300-00-0200-0210-201-0000	Hs-art Tchr Ltd	165.00	170.00
10-300-00-0200-0110-201-0000	Hs-art Tchr Sal	20,170.00	21,337.00
10-300-00-0200-0120-201-0000	Hs-art Tchr Sub	140.00	175.00
10-300-00-0200-0220-201-0000	Hs-art Tchr Mc	300.00	310.00
10-300-00-0200-0230-201-0000	Hs-art Tchr Pera	3,300.00	3,470.00
10-300-00-0200-0610-000-0000	Hs-art Supplies	900.00	1,350.00
10-300-00-0200-0619-000-0000	Hs-art Reimb Supplies	900.00	900.00
10-300-00-0200-0250-201-0000	Hs-art ins	17.40	1,740.00
10-300-00-0300-0110-201-3120	Hs-busn Tchr Sal	32,190.00	37,576.00
10-300-00-0300-0120-201-3120	Hs-busn Tchr Sub Sal	300.00	580.00
10-300-00-0300-0210-201-3120	Hs-busn Tchr Ltd Ins	275.00	295.00
10-300-00-0300-0220-201-3120	Hs-busn Tchr Medicare	450.00	525.00
10-300-00-0300-0230-201-3120	Hs-busn Tchr Pera	5,000.00	5,860.00
10-300-00-0300-0250-201-3120	Hs-busn Tchr Ins/ann	4,815.00	4,815.00
10-300-00-0300-0290-201-3120	Hs-busn Tchr Sick Lv	0.00	250.00
10-300-00-0300-0610-000-3120	Hs-busn Supplies	1,500.00	2,250.00
10-300-00-0300-0640-000-3120	Hs-busn Textbooks	0.00	0.00
10-300-00-0300-0730-000-3120	Hs-busn Equipment	500.00	500.00
10-300-00-0300-0580-000-3120	Hs-busn Field Trps	750.00	750.00
10-300-00-0500-0110-201-0000	Hs-english Tchr Sal	68,529.00	72,485.00
10-300-00-0500-0120-201-0000	Hs-english Tchr Sub	600.00	1,020.00
10-300-00-0500-0210-201-0000	Hs-english Tchr Ltd	575.00	565.00
10-300-00-0500-0220-201-0000	Hs-english Tchr Mc	925.00	975.00
10-300-00-0500-0230-201-0000	Hs-english Tchr Pera	10,275.00	10,920.00
10-300-00-0500-0250-201-0000	Hs-english Tchr Ins	4,850.00	4,850.00
10-300-00-0500-0610-000-0000	Hs-english Supplies	300.00	450.00
10-300-00-0600-0110-201-0000	Hs-spanish Tchr Sal	41,839.00	44,205.00
10-300-00-0600-0120-201-0000	Hs-spanish Tchr Sub	600.00	600.00
10-300-00-0600-0210-201-0000	Hs-spanish Tchr Ltd	350.00	345.00
10-300-00-0600-0220-201-0000	Hs-spanish Tchr Mc	600.00	640.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-300-00-0600-0230-2C1-0000	Hs-spanish Tchr Para	6,800.00	7,185.00
10-300-00-0600-0250-2C1-0000	Hs-spanish Tchr Ins	35.00	35.00
10-300-00-0600-0610-000-0000	Hs-spanish Supplies	150.00	225.00
10-300-00-0830-0110-2C1-0000	Hs-p E Tchr Sal	33,670.00	35,297.00
10-300-00-0830-0120-2C1-0000	Hs-p E Tchr Sub	500.00	710.00
10-300-00-0830-0210-2C1-0000	Hs-p E Tchr Ltd	280.00	275.00
10-300-00-0830-0220-2C1-0000	Hs-p E Tchr Mc	475.00	485.00
10-300-00-0830-0230-2C1-0000	Hs-p E Tchr Para	5,150.00	5,415.00
10-300-00-0830-0250-2C1-0000	Hs-p E Tchr Ins	4,815.00	4,815.00
10-300-00-0830-0610-000-0000	Hs-p E Supplies	150.00	225.00
10-300-00-0900-0110-2C1-3120	Hs-cons Ed Tchr Sal	0.00	0.00
10-300-00-0900-0120-2C1-3120	Hs-cons Ed Tchr Sub	0.00	0.00
10-300-00-0900-0210-2C1-3120	Hs-cons Ed Tchr Ltd	0.00	0.00
10-300-00-0900-0220-2C1-3120	Hs-cons Ed Tchr Mc	0.00	0.00
10-300-00-0900-0230-2C1-3120	Hs-cons Ed Tchr Para	0.00	0.00
10-300-00-0900-0250-2C1-3120	Hs-cons Ed Tchr Ins	0.00	0.00
10-300-00-0900-0290-2C1-3120	Hs-cons Ed Tchr Sk	0.00	0.00
10-300-00-0900-0610-000-3120	Hs-cons Ed Supplies	1,800.00	0.00
10-300-00-0900-0640-000-3120	Hs-cons Ed Textbooks	0.00	0.00
10-300-00-0900-0730-000-3120	Hs-cons Ed Equipmnt	0.00	0.00
10-300-00-1000-0110-2C1-3120	Hs-trades Tchr Sal	31,845.00	33,537.00
10-300-00-1000-0120-2C1-3120	Hs-trades Tchr Sub	300.00	510.00
10-300-00-1000-0210-2C1-3120	Hs-trades Tchr Ltd	255.00	260.00
10-300-00-1000-0220-2C1-3120	Hs-trades Tchr Mc	435.00	465.00
10-300-00-1000-0230-2C1-3120	Hs-trades Tchr Para	4,810.00	5,205.00
10-300-00-1000-0250-2C1-3120	Hs-trades Tchr Ins	4,815.00	4,815.00
10-300-00-1000-0290-2C1-3120	Hs-trades Tchr Sk Lv	0.00	250.00
10-300-00-1000-0430-000-3120	Hs-trades Mach Mnt	500.00	500.00
10-300-00-1000-0610-000-3120	Hs-trades Supplies	2,900.00	4,350.00
10-300-00-1000-0615-000-3120	Hs-ind Arts Supply	2,700.00	2,700.00
10-300-00-1000-0640-000-3120	Hs-trades Textbooks	0.00	0.00
10-300-00-1000-0730-000-3120	Hs-trades Equipment	1,200.00	1,200.00
10-300-00-1000-0569-000-3120	Hs-trades Tuition	0.00	0.00
10-300-00-1100-0110-2C1-0000	Hs-math Tchr Sal	68,460.00	71,710.00
10-300-00-1100-0120-2C1-0000	Hs-math Tchr Sub	500.00	1,020.00
10-300-00-1100-0210-2C1-0000	Hs-math Tchr Ltd	550.00	560.00
10-300-00-1100-0220-2C1-0000	Hs-math Tchr Mc	1,000.00	1,040.00
10-300-00-1100-0230-2C1-0000	Hs-math Tchr Para	11,125.00	11,655.00
10-300-00-1100-0250-2C1-0000	Hs-math Tchr Ins	70.00	70.00
10-300-00-1100-0610-000-0000	Hs-math Supplies	300.00	450.00
10-300-00-1100-0290-2C1-0000	HS-Tchr Sick Leave	0.00	250.00
10-300-00-1200-0110-2C1-0000	Hs-music Tchr Sal	30,120.00	31,074.00
10-300-00-1200-0120-2C1-0000	Hs-music Tchr Sub	300.00	510.00
10-300-00-1200-0210-2C1-0000	Hs-music Tchr Ltd	250.00	245.00
10-300-00-1200-0220-2C1-0000	Hs-music Tchr Mc	415.00	435.00
10-300-00-1200-0230-2C1-0000	Hs-music Tchr Para	4,650.00	4,875.00
10-300-00-1200-0250-2C1-0000	Hs-music Tchr Ins	4,815.00	4,815.00
10-300-00-1200-0610-000-0000	Hs-music Supplies	350.00	525.00
10-300-00-1300-0110-2C1-0000	Hs-science Tchr Sal	75,459.00	77,320.00
10-300-00-1300-0120-2C1-0000	Hs-science Tchr Sub	300.00	1,220.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-300-00-1300-0210-201-0000	Hs-science Tchr Ltd	600.00	605.00
10-300-00-1300-0220-201-0000	Hs-science Tchr Mc	975.00	1,000.00
10-300-00-1300-0230-201-0000	Hs-science Tchr Pera	10,950.00	11,240.00
10-300-00-1300-0250-201-0000	Hs-science Tchr Ins	11,125.00	11,120.00
10-300-00-1300-0610-000-0000	Hs-science Supplies	1,000.00	26,500.00
10-300-00-1390-0730-000-1000	Science Grant	0.00	0.00
10-300-00-1390-0610-000-1000	Science Grant Supplies	0.00	0.00
10-300-00-1390-0580-000-1000	Science Grant Travel	0.00	0.00
10-300-00-1500-0110-201-0000	Hs-soc Sci Tchr Sal	70,245.00	77,877.00
10-300-00-1500-0120-201-0000	Hs-soc Sci Tchr Sub	600.00	1,020.00
10-300-00-1500-0210-201-0000	Hs-soc Sci Tchr Ltd	550.00	610.00
10-300-00-1500-0220-201-0000	Hs-soc Sci Tchr Mc	1,000.00	1,115.00
10-300-00-1500-0230-201-0000	Hs-soc Sci Tchr Pera	11,250.00	12,780.00
10-300-00-1500-0250-201-0000	Hs-soc Sci Tchr Ins	4,850.00	4,850.00
10-300-00-1500-0610-000-0000	Hs-soc Sci Supplies	500.00	1,350.00
10-300-00-1700-0110-201-3130	Hs-sp Ed Tchr Sal	35,865.00	37,760.00
10-300-00-1700-0120-201-3130	Hs-sp Ed Tchr Sub	300.00	510.00
10-300-00-1700-0210-201-3130	Hs-sp Ed Tchr Ltd	295.00	295.00
10-300-00-1700-0220-201-3130	Hs-sp Ed Tchr Mc	500.00	525.00
10-300-00-1700-0230-201-3130	Hs-sp Ed Tchr Pera	5,600.00	5,880.00
10-300-00-1700-0250-201-3130	Hs-sp Ed Tchr Ins	4,815.00	4,815.00
10-300-00-1700-0610-000-3130	Hs-sp Ed Supplies	500.00	1,350.00
10-300-00-1700-0110-400-3130	Hs-sp Ed Para Sa	0.00	0.00
10-300-00-1700-0210-400-3130	Hs-sp Ed Para Ltd	0.00	0.00
10-300-00-1700-0220-400-3130	Hs-sp Ed Para Mc	0.00	0.00
10-300-00-1700-0230-400-3130	Hs-sp Ed Para Pera	0.00	0.00
10-300-00-1700-0110-400-4391	es - Para Boces ARRA	0.00	0.00
10-300-00-1700-0220-400-4391	Es-paraprf-medicare	0.00	0.00
10-300-00-1700-0250-400-4391	Es-paraprf Ins/ann	0.00	0.00
10-300-00-1700-0230-400-4391	Es-paraprf Pera	0.00	0.00
10-300-00-2122-0110-211-0000	Hs-couns Salaries	40,500.00	42,840.00
10-300-00-2122-0210-211-0000	Hs-couns Ltd Ins	335.00	335.00
10-300-00-2122-0220-211-0000	Hs-couns Medicare	600.00	615.00
10-300-00-2122-0230-211-0000	Hs-couns Pera	6,500.00	6,880.00
10-300-00-2122-0250-211-0000	Hs-couns Ins/ann Ben	35.00	35.00
10-300-00-2122-0280-211-0000	Hs-couns Sick Leave	0.00	0.00
10-300-00-2122-0610-000-0000	Hs-couns Supplies	1,350.00	2,025.00
10-300-00-2222-0430-000-0000	Hs-lib Repairs	250.00	250.00
10-300-00-2222-0610-000-0000	Hs-lib Supplies	720.00	1,080.00
10-300-00-2222-0615-000-0000	Hs-lib Av Supplies	1,030.00	1,030.00
10-300-00-2222-0640-000-0000	Hs-lib Periodicals	1,220.00	1,220.00
10-300-00-2222-0650-000-0000	Hs-lib Bks/sftwr	2,700.00	2,700.00
10-300-00-2222-0730-000-0000	Hs-lib Equipment	0.00	500.00
10-300-00-2222-0110-216-0000	Lib-teacher Salary	0.00	0.00
10-300-00-2222-0110-400-0000	Lib-med Mgr Salary	19,356.00	21,150.00
10-300-00-2222-0120-216-0000	Lib-tchr Sub Salary	0.00	0.00
10-300-00-2222-0210-216-0000	Lib-tchr Ltd Ins	0.00	0.00
10-300-00-2222-0210-400-0000	Lib-med Mgr Ltd Ins	150.00	350.00
10-300-00-2222-0220-216-0000	Lib-tchr Medicare	0.00	0.00
10-300-00-2222-0220-400-0000	Lib-med Mgr Medicar	275.00	295.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-300-00-2222-0230-216-0000	Lib-tchr Pera	0.00	0.00
10-300-00-2222-0230-400-0000	Lib-med Mgr Pera	3,000.00	3,290.00
10-300-00-2222-0250-216-0000	Lib-tchr Ins/ann	0.00	0.00
10-300-00-2222-0250-400-0000	Lib-med Mgr Ins/ann	35.00	35.00
10-300-00-2222-0290-216-0000	Lib-tchr Sick Leave	0.00	0.00
10-300-00-2222-0290-400-0000	Lib-med Mgr Sick Lv	0.00	250.00
10-300-00-2222-0610-000-7310	HS-lib-Fed LSTA Audio	0.00	0.00
10-300-00-2321-0110-101-3120	Hs-voc Admin Salary	5,000.00	5,000.00
10-300-00-2321-0220-101-3120	Hs-voc Admin Mc	60.00	60.00
10-300-00-2321-0230-101-3120	HS-Voc Admin Pera	600.00	650.00
10-300-00-2410-0110-105-0000	Hs-prin Salaries	56,100.00	58,242.00
10-300-00-2410-0110-506-0000	Hs-secr Salaries	21,215.00	22,557.00
10-300-00-2410-0120-506-0000	Hs-secr Sub Salaries	300.00	650.00
10-300-00-2410-0210-105-0000	Hs-prin Ltd Ins	460.00	455.00
10-300-00-2410-0210-506-0000	Hs-secr Ltd Ins	175.00	175.00
10-300-00-2410-0220-105-0000	Hs-prin Medicare	800.00	835.00
10-300-00-2410-0220-506-0000	Hs-secr Medicare	300.00	310.00
10-300-00-2410-0230-105-0000	Hs-prin Pera	9,000.00	9,315.00
10-300-00-2410-0230-506-0000	Hs-secr Pera	3,275.00	3,485.00
10-300-00-2410-0250-105-0000	Hs-prin Ins/ann Ben	7,654.00	7,654.00
10-300-00-2410-0250-506-0000	Hs-secr Ins/ann Ben	4,815.00	4,815.00
10-300-00-2410-0290-105-0000	Hs-prin Sick Leave	0.00	250.00
10-300-00-2410-0290-506-0000	Hs-secr Sick Leave	0.00	250.00
10-300-00-2410-0581-000-0000	Hs-prin Travel	800.00	800.00
10-300-00-2410-0610-000-0000	Hs-prin Supplies	2,000.00	3,000.00
10-300-00-2410-0730-000-0000	Hs-prin Equipment	0.00	0.00
10-300-00-2410-0810-000-0000	Hs-prin Dues	500.00	500.00
10-500-00-0090-0110-200-3112	Bonus Salaries-const	0.00	0.00
10-500-00-0090-0110-200-0000	Bonus Salaries	8,000.00	8,000.00
10-500-00-0090-0110-210-0000	Coaches Etc-tchr	59,000.00	59,000.00
10-500-00-0090-0110-407-0000	Coaches Etc-other	21,000.00	21,000.00
10-500-00-0090-0220-210-0000	Coaches-tchr Medicr	700.00	700.00
10-500-00-0090-0220-407-0000	Coaches-other Medcr	305.00	310.00
10-500-00-0090-0230-210-0000	Coaches-tchr Pera	6,450.00	6,500.00
10-500-00-0090-0230-407-0000	Coaches-other Pera	2,850.00	2,900.00
10-500-00-0090-0111-210-0000	Driver's Ed	3,000.00	3,000.00
10-500-00-0090-0160-200-0000	Retirement	0.00	0.00
10-500-00-0090-0220-200-0000	Bonus Salaries Medicr	70.00	0.00
10-500-00-0090-0230-200-0000	Bonus Salaries Pera	750.00	0.00
10-500-00-0500-0110-200-0000	Read Intervention-salary	0.00	0.00
10-500-00-0500-0210-200-0000	Read Intervention-Ltd	0.00	0.00
10-500-00-0500-0230-200-0000	Read Intervention-PERA	0.00	0.00
10-500-00-0500-0250-200-0000	Read Intervention-Ins	0.00	0.00
10-500-00-0500-0610-000-0000	Read Int-supplies	3,000.00	0.00
10-500-00-0500-0640-000-0000	Read Int- Text Books	0.00	0.00
10-500-00-0500-0120-200-0000	Read Intervention-Sub	0.00	0.00
10-500-00-0500-0220-200-0000	READING	0.00	0.00
10-500-00-1700-0562-000-0000	Slv Bocs-spec Ed	34,000.00	34,000.00
10-500-00-2100-0110-300-3900	Attend Officer-salary	5,875.00	0.00
10-500-00-2100-0210-300-3900	Attend Officer-LTD	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-500-00-2100-0230-300-3900	Attend Officer-PERA	955.00	0.00
10-500-00-2100-0581-000-3900	Attend Officer-Travel	0.00	0.00
10-500-00-2100-0220-300-3900	Attend Officer-m-care	85.00	0.00
10-500-00-2100-0250-300-3900	Attend- ins	0.00	0.00
10-500-00-2100-0500-000-3900	Attend Officer-Other	0.00	0.00
10-500-00-2100-0600-000-3900	Attend Officer-Supplies	0.00	0.00
10-500-00-2110-0110-200-3970	Bully Prev - salary	0.00	0.00
10-500-00-2110-0210-200-3970	Bully Prev - Ltd	0.00	0.00
10-500-00-2110-0220-200-3970	Bully Prev - Medicare	0.00	0.00
10-500-00-2110-0230-200-3970	Bully Prev- PERA	0.00	0.00
10-500-00-2110-0610-000-3970	Bully Prev- Supplies,	0.00	0.00
10-500-00-2110-0580-000-3970	Bully Prev- Staff Travel	0.00	0.00
10-500-00-2110-0612-000-3970	Bully Prev- Printing	0.00	0.00
10-500-00-2110-0620-000-3970	Bully Prev- Utilities	0.00	0.00
10-500-00-2110-0611-000-3970	Bully Prev- Office	0.00	0.00
10-500-00-2110-0584-000-3970	Bully Prev- Meeting	0.00	0.00
10-500-00-2110-0440-000-3970	Bully Prev- Rent	0.00	0.00
10-500-00-2110-0531-000-3970	Bully Prev- Telephone	0.00	0.00
10-500-00-2110-0533-000-3970	Bully Prev-Postage	0.00	0.00
10-500-00-2190-0330-000-0000	Resident Center	3,300.00	3,300.00
10-500-00-2210-0322-000-0000	Staff Dev-staff Dev-m.s.	3,750.00	3,750.00
10-500-00-2210-0110-104-0000	Staff Dev-salaries	56,580.00	68,127.00
10-500-00-2210-0210-104-0000	Staff Dev-ltd Ins	465.00	530.00
10-500-00-2210-0220-104-0000	Staff Dev-medicare	825.00	985.00
10-500-00-2210-0230-104-0000	Staff Dev-pera	9,150.00	11,000.00
10-500-00-2210-0250-104-0000	Staff Dev-ins/ann	5,903.00	5,903.00
10-500-00-2210-0290-104-0000	Staff Dev-sick Leave	0.00	0.00
10-500-00-2210-0321-000-0000	Staff Dev-staff Dev-e.s.	3,300.00	3,300.00
10-500-00-2210-0339-000-0000	Staff Dev-prof Serv	3,600.00	3,600.00
10-500-00-2210-0341-000-0000	Staff Dev-perf Assmt	3,600.00	3,600.00
10-500-00-2210-0342-000-0000	Staff Dev-spec Proj	4,200.00	4,200.00
10-500-00-2210-0343-000-0000	Staff Dev-test Score	16,800.00	16,800.00
10-500-00-2210-0500-000-0000	Staff Dev-tuition	0.00	0.00
10-500-00-2210-0581-000-0000	Staff Dev-travel	720.00	720.00
10-500-00-2210-0810-000-0000	Staff Dev-dues	450.00	450.00
10-500-00-2210-0610-000-0000	Staff Dev-supplies	900.00	900.00
10-500-00-2210-0230-200-0000	Staff Dev-pera	0.00	0.00
10-500-00-2210-0730-000-3150	Staff Dev-g/t Equipment	1,200.00	1,200.00
10-500-00-2210-0115-200-0000	Staff Dev-stipends	4,200.00	4,200.00
10-500-00-2210-0220-200-0000	Staff Dev-medicare	0.00	0.00
10-500-00-2210-0320-000-1001	Staff Dev-prof Serv-ldl	3,500.00	3,500.00
10-500-00-2210-0110-201-3150	Staff Dev-g/t Tchr	1,265.00	1,265.00
10-500-00-2210-0320-000-3150	Staff Dev-g/t Staff Dev	1,300.00	1,300.00
10-500-00-2210-0610-000-3150	Staff Dev-g/t Supplies	1,435.00	1,435.00
10-500-00-2210-0615-000-3150	Staff Dev-g/t Activities	3,500.00	3,500.00
10-500-00-2210-0220-201-3150	Staff Dev-medicare-g/t	0.00	0.00
10-500-00-2210-0230-201-3150	Staff Dev-pera-g/t	0.00	0.00
10-500-00-2210-0323-000-0000	Staff Dev-staff Dev-h.s.	3,750.00	3,750.00
10-500-00-2225-0110-362-0000	Computer Tech Sal	46,500.00	47,940.00
10-500-00-2225-0120-362-0000	Computer Tech Sub	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-500-00-2225-0210-362-0000	Computer Tech Ltd	380.00	375.00
10-500-00-2225-0220-362-0000	Computer Tech Mc	650.00	680.00
10-500-00-2225-0230-362-0000	Computer Tech Pera	7,250.00	7,610.00
10-500-00-2225-0250-362-0000	Computer Tech Ins	4,815.00	4,815.00
10-500-00-2225-0610-000-0000	Computer Tech-supplies	3,150.00	168,150.00
10-500-00-2225-0611-000-0000	Computer Tech-supp-es	1,350.00	1,350.00
10-500-00-2225-0612-000-0000	Computer	1,350.00	1,350.00
10-500-00-2225-0613-000-0000	Computer Tech-supp-hs	1,350.00	1,350.00
10-500-00-2225-0230-103-0000	Comp Tech Sup PERA	0.00	0.00
10-500-00-2225-0220-103-0000	Comp Tech Sup-MC	0.00	0.00
10-500-00-2225-0110-103-0000	Computer Tech	0.00	0.00
10-500-00-2225-0210-103-0000	Comp Tech Sup LTD	0.00	0.00
10-500-00-2225-0290-362-0000	Com Tech-Sick Leave	0.00	250.00
10-500-00-2230-0655-000-0000	Computer Software	6,170.00	13,170.00
10-500-00-2230-0734-000-0000	Computer Hardware	10,000.00	10,000.00
10-500-00-2900-0230-500-0000	Personal Leave Pera	0.00	0.00
10-500-00-2900-0110-500-0000	Personal Leave	2,900.00	2,900.00
10-500-00-2900-0220-500-0000	Nurse Sick Leave -	0.00	0.00
10-600-00-2099-0566-000-0000	St Equal Tuition	0.00	0.00
10-600-00-2134-0110-233-0000	Nurse Salaries	14,034.00	22,000.00
10-600-00-2134-0120-233-0000	Nurse Sub Salaries	300.00	650.00
10-600-00-2134-0210-233-0000	Nurse Ltd Ins	130.00	175.00
10-600-00-2134-0220-233-0000	Nurse Medicare	225.00	320.00
10-600-00-2134-0230-233-0000	Nurse Pera	2,280.00	3,575.00
10-600-00-2134-0610-000-9003	Nurse Medicaid	1,500.00	0.00
10-600-00-2134-0610-000-0000	Nurse Supplies	1,000.00	3,000.00
10-600-00-2134-0730-000-0000	Nurse Equipment	500.00	500.00
10-600-00-2134-0250-233-0000	Nurse Ins Benefit	0.00	0.00
10-600-00-2134-0150-233-0000	Workers Comp Stipend	1,200.00	1,200.00
10-600-00-2310-0312-000-0000	Board-elec Judges	15,000.00	15,000.00
10-600-00-2310-0320-000-0000	Board-outside Serv	5,000.00	5,000.00
10-600-00-2310-0331-000-0000	Board-legal Service	3,000.00	3,000.00
10-600-00-2310-0332-000-0000	Board-audit Service	15,400.00	17,000.00
10-600-00-2310-0339-000-0000	Board-other Service	3,450.00	3,450.00
10-600-00-2310-0581-000-0000	Board-travel Etc	3,000.00	3,000.00
10-600-00-2310-0590-000-0000	Board-pupil Service	18,200.00	18,200.00
10-600-00-2310-0550-000-0000	Board-acctbly Rpts	0.00	0.00
10-600-00-2310-0610-000-0000	Board-supplies	1,300.00	1,950.00
10-600-00-2310-0617-000-0000	Board-incentive Pgm	500.00	500.00
10-600-00-2310-0619-000-0000	Board-acctbly Supp	2,500.00	2,500.00
10-600-00-2310-0810-000-0000	Board-casb Dues	6,900.00	6,900.00
10-600-00-2310-0890-000-0000	Board-other	1,800.00	1,800.00
10-600-00-2310-0650-000-0000	Board-other Supplies	1,100.00	1,100.00
10-600-00-2310-0390-000-0000	Board-K 9 Program	0.00	0.00
10-600-00-2316-0311-000-0000	Treasurer's Fees	5,600.00	5,600.00
10-600-00-2321-0110-101-0000	Supt-Supt Salary	82,500.00	95,000.00
10-600-00-2321-0110-506-0000	Supt-Secr Salary	28,169.00	29,548.00
10-600-00-2321-0120-506-0000	Supt-Secr Sub	300.00	650.00
10-600-00-2321-0210-101-0000	Supt-Supt Ltd	780.00	740.00
10-600-00-2321-0210-506-0000	Supt-Secr Ltd	250.00	230.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-600-00-2321-0220-101-0000	Supt-Supt Medcr	1,200.00	1,380.00
10-600-00-2321-0220-506-0000	Supt-secr Medcr	410.00	430.00
10-600-00-2321-0230-101-0000	Supt-supt Pera	13,425.00	15,440.00
10-600-00-2321-0230-506-0000	Supt-secr Pera	0.00	4,800.00
10-600-00-2321-0250-101-0000	Supt-supt Ins	14,944.00	13,350.00
10-600-00-2321-0250-506-0000	Supt-secr Ins	0.00	35.00
10-600-00-2321-0290-506-0000	Supt-secr Sk Lv	180.00	250.00
10-600-00-2321-0430-000-0000	Supt Off-repairs	0.00	0.00
10-600-00-2321-0581-000-0000	Supt Off-transprtn	1,500.00	4,800.00
10-600-00-2321-0610-000-0000	Supt Off-supplies	4,000.00	6,000.00
10-600-00-2321-0690-000-0000	Supt Off-other	1,000.00	1,000.00
10-600-00-2321-0730-000-0000	Supt Off-equipment	1,200.00	1,200.00
10-600-00-2321-0810-000-0000	Supt Off-case Dues	1,500.00	1,500.00
10-600-00-2321-0310-000-0000	Supt-Prof Services	0.00	0.00
10-600-00-2321-0110-107-0000	Supt-CPP Director	6,000.00	6,000.00
10-600-00-2321-0230-107-0000	Supt-CPP Pera	830.00	875.00
10-600-00-2321-0220-107-0000	CPP - medicare	90.00	90.00
10-600-00-2321-0190-101-0000	Supt-Exp Allowance	0.00	3,000.00
10-600-00-2500-0110-320-0000	Supt Off-acct Sal	41,564.00	43,450.00
10-600-00-2500-0210-320-0000	Supt Off-acct Ltd	340.00	340.00
10-600-00-2500-0220-320-0000	Supt Off-acct Medcr	480.00	505.00
10-600-00-2500-0230-320-0000	Supt Off-acct Pera	5,350.00	5,645.00
10-600-00-2500-0250-320-0000	Supt Off-acct Ins	6,303.00	6,303.00
10-600-00-2500-0290-320-0000	Supt Off-acct Sk Lv	0.00	250.00
10-600-00-2510-0300-000-9003	Bocs Medicaid Admin	500.00	500.00
10-600-00-2520-0300-000-9003	Csmc Medicaid Admin	200.00	200.00
10-600-00-2890-0500-000-0000	Bocs Tuition	11,000.00	11,000.00
10-600-00-2890-0509-000-0000	Other Tuition	1,500.00	1,500.00
10-600-00-2900-0592-000-0000	Slv Bocs-admin	19,600.00	19,600.00
10-600-00-3100-0110-615-0000	F S- Manager Salary	0.00	38,010.00
10-600-00-3100-0210-615-0000	F S Mgr-LTD	0.00	300.00
10-600-00-3100-0220-615-0000	F S Mgr MC	0.00	515.00
10-600-00-3100-0230-615-0000	F S Mgr PERA	0.00	5,740.00
10-600-00-3100-0250-615-0000	F S Mgr Ins	0.00	4,815.00
10-710-00-2600-0615-000-0000	O&M-Summer Projects	20,000.00	20,000.00
10-710-00-2600-0110-607-0000	O & M-salaries	152,727.00	157,110.00
10-710-00-2600-0111-607-0000	O & M-helper Salary	8,500.00	11,500.00
10-710-00-2600-0120-607-0000	O & M-sub Salaries	0.00	0.00
10-710-00-2600-0210-607-0000	O & M-ltd Ins	1,275.00	1,225.00
10-710-00-2600-0220-607-0000	O & M-medicare	2,125.00	2,170.00
10-710-00-2600-0230-607-0000	O & M-pera	23,625.00	24,320.00
10-710-00-2600-0250-607-0000	O & M-ins/ann Ben	14,550.00	14,550.00
10-710-00-2600-0290-607-0000	O & M-sick Leave	400.00	1,300.00
10-710-00-2600-0340-000-0000	O & M-contractd Serv	9,100.00	9,100.00
10-710-00-2600-0410-000-0000	O & M-water	7,620.00	7,620.00
10-710-00-2600-0420-000-0000	O & M-trash	10,000.00	10,000.00
10-710-00-2600-0430-000-0000	O & M-repairs	5,200.00	5,200.00
10-710-00-2600-0530-000-0000	O & M-comm/copies	50,000.00	50,000.00
10-710-00-2600-0581-000-0000	O & M-travel	630.00	630.00
10-710-00-2600-0610-000-0000	O & M-supplies	27,200.00	52,200.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-710-00-2600-0620-000-0000	O & M-utilities	183,000.00	183,000.00
10-710-00-2600-0730-000-0000	O & M-equipment	4,000.00	4,000.00
10-710-00-2600-0115-607-0000	O & M-const Salary	2,500.00	2,500.00
10-710-00-2600-0116-607-0000	O & M-athletic Salary	2,300.00	2,300.00
10-710-00-2600-0112-607-0000	O & M-helper	0.00	0.00
10-710-00-2630-0710-000-0000	Grounds Improvement	2,000.00	2,000.00
10-710-00-2630-0715-000-0000	Other Improvements	1,000.00	1,000.00
10-710-00-2630-0717-000-0000	Sports Area	3,000.00	3,000.00
10-710-00-2630-0719-000-0000	Other	3,750.00	3,750.00
10-720-00-2700-0420-000-0000	Trans-trash	0.00	0.00
10-720-00-2700-0110-500-0000	Trans-admin Support	0.00	0.00
10-720-00-2700-0110-602-0000	Trans-drivers Salar	33,000.00	34,340.00
10-720-00-2700-0110-627-0000	Trans-salaries	34,522.00	36,130.00
10-720-00-2700-0111-602-0000	Trans- Driver Salary	9,000.00	9,000.00
10-720-00-2700-0120-602-0000	Trans-sub Salaries	7,000.00	7,000.00
10-720-00-2700-0210-500-0000	Trans-admin Ltd	0.00	0.00
10-720-00-2700-0210-627-0000	Trans-ltd Ins	745.00	270.00
10-720-00-2700-0220-500-0000	Trans-admin Mc	0.00	0.00
10-720-00-2700-0220-602-0000	Trans-driver Medcrr	710.00	500.00
10-720-00-2700-0220-627-0000	Trans-medicare	500.00	490.00
10-720-00-2700-0230-500-0000	Trans-admin Pera	0.00	0.00
10-720-00-2700-0230-602-0000	Trans-driver Pera	6,100.00	5,600.00
10-720-00-2700-0230-627-0000	Trans-pera	5,200.00	5,470.00
10-720-00-2700-0250-627-0000	Trans-ins/ann Ben	4,815.00	4,815.00
10-720-00-2700-0290-627-0000	Trans-sick Leave	180.00	250.00
10-720-00-2700-0335-000-0000	Trans-physicals	900.00	900.00
10-720-00-2700-0339-000-0000	Trans-drug Testing	900.00	900.00
10-720-00-2700-0390-000-0000	Trans-other Prof Svc	0.00	0.00
10-720-00-2700-0430-000-0000	Trans-repairs	2,250.00	5,000.00
10-720-00-2700-0531-000-0000	Trans-telephone	2,000.00	2,000.00
10-720-00-2700-0610-000-0000	Trans-supplies	14,779.00	20,279.00
10-720-00-2700-0620-000-0000	Trans-utilities	0.00	0.00
10-720-00-2700-0626-000-0000	Trans-gas & Oil	47,350.00	47,350.00
10-720-00-2700-0730-000-0000	Trans-equipment	7,528.00	7,528.00
10-800-00-2850-0525-000-0000	Unemployment	10,000.00	10,000.00
10-800-00-3000-0890-000-0000	Misc Expenditures	0.00	1,000.00
10-800-00-5100-0830-000-0000	2007 Audit Recovery	0.00	0.00
10-800-00-5100-0913-000-0000	2007/2010 Audit	68,952.00	31,588.84
10-801-00-9100-0840-000-0000	Contingency Reserve	0.00	0.00
10-919-00-9311-0840-000-0000	Tabor Reserve	0.00	0.00
10-999-00-0001-0000-000-0000		0.00	0.00
10-999-00-0002-0000-000-0000		0.00	0.00
10-999-00-0003-0000-000-0000		0.00	0.00
10-999-00-0004-0000-000-0000		0.00	0.00
10-999-00-0005-0000-000-0000		0.00	0.00
10-999-00-0006-0000-000-0000		0.00	0.00
10-999-00-0007-0000-000-0000		0.00	0.00
10-999-00-0008-0000-000-0000		0.00	0.00
10-999-00-0009-0000-000-0000		0.00	0.00
10-999-00-0010-0235-201-0000		0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-999-00-0010-0235-400-0000		0.00	0.00
10-999-00-0010-0000-000-0000		0.00	0.00
10-999-00-0010-0610-000-3910		0.00	0.00
10-999-00-0020-0235-201-0000		0.00	0.00
10-999-00-0090-0235-210-0000		0.00	0.00
10-999-00-0090-0235-407-0000		0.00	0.00
10-999-00-0200-0235-201-0000		0.00	0.00
10-999-00-0300-0235-201-3120		0.00	0.00
10-999-00-0500-0235-201-0000		0.00	0.00
10-999-00-0600-0235-201-0000		0.00	0.00
10-999-00-0830-0235-201-0000		0.00	0.00
10-999-00-0900-0235-201-3120		0.00	0.00
10-999-00-1000-0235-201-3120		0.00	0.00
10-999-00-1100-0235-201-0000		0.00	0.00
10-999-00-1200-0235-201-0000		0.00	0.00
10-999-00-1300-0235-201-0000		0.00	0.00
10-999-00-1500-0235-201-0000		0.00	0.00
10-999-00-1700-0235-201-3130		0.00	0.00
10-999-00-1700-0235-401-3130		0.00	0.00
10-999-00-1700-0235-402-3130		0.00	0.00
10-999-00-1700-0235-202-3130		0.00	0.00
10-999-00-1700-0235-203-3130		0.00	0.00
10-999-00-2110-0614-000-3970		0.00	0.00
10-999-00-2110-0613-000-3970		0.00	0.00
10-999-00-2110-0612-000-3970		0.00	0.00
10-999-00-2122-0235-210-0000		0.00	0.00
10-999-00-2122-0235-211-0000		0.00	0.00
10-999-00-2122-0235-213-0000		0.00	0.00
10-999-00-2134-0610-000-7938	NURSE-SUN SAFETY	0.00	0.00
10-999-00-2210-0235-201-1951		0.00	0.00
10-999-00-2210-0235-104-0000		0.00	0.00
10-999-00-2222-0235-202-0000		0.00	0.00
10-999-00-2222-0235-401-0000		0.00	0.00
10-999-00-2222-0235-216-0000		0.00	0.00
10-999-00-2222-0235-400-0000		0.00	0.00
10-999-00-2225-0235-362-0000		0.00	0.00
10-999-00-2321-0235-101-0000		0.00	0.00
10-999-00-2410-0235-105-0000		0.00	0.00
10 GENERAL FUND		3,666,785.40	4,404,162.84
18 INSURANCE RESERVE			
18-800-00-2600-0520-000-0000	Ins Res-gen Liab	55,738.00	57,663.00
18-800-00-2700-0523-000-0000	Ins Res-vehicles	7,000.00	7,000.00
18-800-00-2850-0526-000-0000	Ins Res-worker's Comp	27,051.00	30,337.00
18 INSURANCE RESERVE		89,789.00	95,000.00
19 COLO PRESCHOOL PGM			
19-101-00-0040-0560-000-3141	Preschool-headstart	141,008.00	145,518.00
19-102-00-0040-0560-000-3141	Preschool-noah's Ark	0.00	0.00
19-600-00-2390-0868-000-3141	Preschool-admin Fees	7,127.00	7,364.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
19 COLO PRESCHOOL PGM		148,135.00	152,882.00
21 CAPITAL RESERVE			
21-710-00-2600-0725-000-0000	Summer Projects	0.00	0.00
21-710-00-2600-0710-000-0000	Cap Res-land	0.00	0.00
21-710-00-2600-0720-000-0000	Cap Res-buildings	0.00	0.00
21-710-00-2600-0730-000-0000	Cap Res-equipment	0.00	0.00
21-710-00-2600-0739-000-0000	Cap Res-other	0.00	0.00
21-710-00-2600-0723-000-0000	Cap Res - Major	0.00	0.00
21-710-00-2601-0110-600-3112	Cap Res-cap Const	0.00	0.00
21-710-00-2601-0220-600-3112	Cap Res-Cap Const	0.00	0.00
21-710-00-2601-0230-600-3112	Cap Res-cap Const	0.00	0.00
21-710-00-2601-0890-000-3112	Cap Res-Cap Const	0.00	0.00
21-710-00-2601-0720-000-3112	Cap Res- Renovation	0.00	0.00
21-720-00-2700-0732-000-0000	Cap Res-buses Etc	0.00	0.00
21-720-00-5100-0830-000-0000	Interest	0.00	0.00
21-800-00-5100-0913-000-0000	Copier Lease Payments	0.00	0.00
21-999-00-2600-0000-000-0000		0.00	0.00
21-999-00-2605-0730-000-3970		0.00	0.00
21-999-00-2610-0732-000-5352		0.00	0.00
21-999-00-2610-0733-000-5352		0.00	0.00
21-999-00-2610-0730-000-5352		0.00	0.00
21 CAPITAL RESERVE		0.00	0.00
22 GRANTS			
22-100-00-0010-0110-201-4010	Title I-A ES Tchr	138,833.00	138,833.00
22-100-00-0010-0230-201-4010	Title I-A ES Tchr Pera	23,906.00	23,906.00
22-100-00-0010-0250-400-4010	Title I-A Para Health Ins	0.00	0.00
22-100-00-0010-0210-201-4010	Title I-A ES Tchr Ltd Ins	0.00	0.00
22-100-00-0010-0300-000-4010	Title I-A Staff Dev	0.00	0.00
22-100-00-0010-0220-201-4010	Title I-A ES Tchr	1,962.00	1,962.00
22-100-00-0010-0111-201-4010	Title I-A ES Tchr Sum	0.00	0.00
22-100-00-0010-0250-201-4010	Title I-A Tchr Health Ins	12,288.00	12,288.00
22-100-00-0010-0610-000-5010	FAMILY LITERACY	0.00	0.00
22-100-00-0010-0321-000-5010	FAMILY LITERACY	0.00	0.00
22-100-00-0010-0500-000-5010	FAMILY LITERACY	0.00	0.00
22-100-00-0010-0110-201-4389	ARRA-Title I, Part A	0.00	0.00
22-100-00-0010-0220-201-4389	ARRA-Title I, Part A	0.00	0.00
22-100-00-0010-0230-201-4389	ARRA-Title I, Part A	0.00	0.00
22-100-00-0010-0250-201-4389	ARRA-Title I, Part A Ins	0.00	0.00
22-100-00-0010-0110-201-5010	Family Lit Grant -	0.00	0.00
22-100-00-0010-0220-201-5010	Family Lit Grant -	0.00	0.00
22-100-00-0010-0230-201-5010	Family Lit Grant - Pera	0.00	0.00
22-100-00-0010-0210-201-4389	ARRA - Title I-A LTD Ins	0.00	0.00
22-100-00-0010-0110-201-4394	Salaries - ARRA SF5F	0.00	0.00
22-100-00-1700-0110-400-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-100-00-1700-0220-400-4410	Medicare - Ed Jobs	0.00	0.00
22-100-00-1700-0230-400-4410	PERA - Ed Jobs Fund	0.00	0.00
22-100-00-1700-0250-400-4410	Health Ins - Ed Jobs	0.00	0.00
22-100-00-2210-0321-000-4010	Title I-A Prof/Tech	0.00	0.00
22-100-00-2210-0500-000-4010	Title I-A Other	7,322.00	7,322.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-100-00-2210-0610-000-4010	Title I-A Supplies	2,804.00	2,804.00
22-100-00-2210-0110-201-4010	Title 1-A Teach salaries	11,560.00	11,560.00
22-100-00-2210-0230-000-4010	Title I-A - Pera	0.00	0.00
22-100-00-2210-0220-000-4010	Title I-A - Medicare	0.00	0.00
22-100-00-2210-0610-000-4389	ARRA - Title I-A	0.00	0.00
22-100-00-2210-0610-000-4386	ARRA - Title II-D	0.00	0.00
22-100-00-2210-0230-201-4010	Title 1-A Stipend PERA	1,807.00	1,807.00
22-100-00-2210-0220-201-4010	Title 1-A Stipend	168.00	168.00
22-100-00-2210-0110-201-4389	ARRA Title I-A Salaries	0.00	0.00
22-100-00-2210-0220-201-4389	ARRA Title I-A MC	0.00	0.00
22-100-00-2210-0250-201-4389	ARRA Title I-A Health	0.00	0.00
22-100-00-2210-0230-201-4389	ARRA Title I-A PERA	0.00	0.00
22-100-00-2210-0210-201-4389	ARRA - Title I-A LTD Ins	0.00	0.00
22-100-00-2500-0869-000-4389	Indirect Costs	0.00	0.00
22-100-00-2500-0869-000-4010	Indirect Cost	5,048.00	5,048.00
22-100-00-2700-0500-000-5010	Other Purchased	0.00	0.00
22-100-00-2900-0500-000-4010	Title I-A Prof Serv	500.00	500.00
22-100-00-2900-0300-000-4010	Title I-A Purchased	35,495.00	35,495.00
22-100-00-2900-0110-000-4010	Title I - A Salaries	42,863.00	42,863.00
22-100-00-2900-0220-000-4010	Title I - A Medicare	625.00	625.00
22-100-00-2900-0230-000-4010	Title I - A Medicare	6,693.00	6,693.00
22-100-00-2900-0735-000-4010	Non-Capital Equipment	0.00	0.00
22-100-00-3140-0500-000-5010	Other Purchased	0.00	0.00
22-100-00-3300-0500-000-5010	Other Purchased	0.00	0.00
22-105-00-0010-0115-201-4010	Title I-A NSW Staff Dev	0.00	0.00
22-105-00-0010-0220-201-4010	Title I-A NSW TCHR	0.00	0.00
22-105-00-0010-0230-201-4010	Title I-A NSW TCHR	0.00	0.00
22-105-00-2210-0610-000-4010	Title I-A NSW Instr Serv	0.00	0.00
22-105-00-2210-0300-000-4010	Title 1-A NSW Prof/tech	0.00	0.00
22-105-00-2210-0500-000-4010	Title I-A NSW Other	0.00	0.00
22-105-00-2900-0610-000-4010	Title I-A NSW Supplies	0.00	0.00
22-105-00-2900-0400-000-4010	Title I-A NSW Homeless	0.00	0.00
22-110-00-0011-0230-201-4367	Title II-A Tchr Qual Pera	5,044.00	5,044.00
22-110-00-0011-0110-201-4367	Title II-A Tchr Qual	34,605.00	34,605.00
22-110-00-0011-0220-201-4367	Title II-A Tchr Qual Mc	451.00	451.00
22-110-00-0011-0210-201-4367	Title II-A Tchr Qual Ltd	0.00	0.00
22-110-00-0011-0250-201-4367	Title II-A - Health Ins	1,416.00	1,416.00
22-110-00-0011-0869-201-4367	Indirect Cost	0.00	0.00
22-115-00-2210-0230-201-4367	Title II-A NSW Pera	0.00	0.00
22-115-00-2210-0220-201-4367	Title II-A NSW MC	0.00	0.00
22-115-00-2210-0115-201-4367	Title II-A NSW Tchr	0.00	0.00
22-115-00-2210-0500-000-4367	Title II-A NSW Other	0.00	0.00
22-115-00-2210-0321-201-4367	Title II-A NSW Prof/tech	0.00	0.00
22-115-00-2210-0600-000-4367	Title II-A NSW Supplies	0.00	0.00
22-300-00-1700-0110-400-4410	Salaries - Ed Job Fund	0.00	0.00
22-300-00-1700-0220-400-4410	Medicare - Ed Job Fund	0.00	0.00
22-300-00-1700-0230-400-4410	PERA - Ed Job Fund	0.00	0.00
22-300-00-1700-0250-400-4410	Health Ins - Ed Job	0.00	0.00
22-300-00-2222-0110-216-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0220-216-4410	Medicare - Ed Jobs	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-300-00-2222-0230-216-4410	PERA - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0250-216-4410	Health Ins - Ed Jobs	0.00	0.00
22-300-00-2222-0110-400-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0220-400-4410	Medicare - Ed Jobs	0.00	0.00
22-300-00-2222-0230-400-4410	PERA - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0250-400-4410	Health Ins - Ed Jobs	0.00	0.00
22-500-00-2100-0600-000-4318	Title II-D - Supplies	0.00	0.00
22-500-00-2100-0110-300-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-500-00-2100-0220-300-4410	Medicare - Ed Jobs	0.00	0.00
22-500-00-2100-0230-300-4410	PERA - Ed Jobs Fund	0.00	0.00
22-500-00-2100-0250-300-4410	Health Ins - Ed Jobs	0.00	0.00
22-500-00-2210-0110-200-4318	Title II-D Tech Salaries	0.00	0.00
22-500-00-2210-0220-200-4318	Title II-D MC	0.00	0.00
22-500-00-2210-0230-200-4318	Title II-D Pera	0.00	0.00
22-500-00-2210-0600-000-4318	Title II-D Supplies	0.00	0.00
22-500-00-2210-0500-000-4318	Title II-D Purch Serv	0.00	0.00
22-500-00-2210-0610-000-4386	ARRA - Title II-D	0.00	0.00
22-500-00-2210-0110-200-4386	Arra - Title II-D Salaries	0.00	0.00
22-500-00-2210-0220-200-4386	Arra - Title II-D MC	0.00	0.00
22-500-00-2210-0230-200-4386	Arra - Title II-D PERA	0.00	0.00
22-500-00-2400-0110-104-4389	ARRA - Title I-A	0.00	0.00
22-500-00-2400-0220-104-4389	ARRA - Title I-A	0.00	0.00
22-500-00-2400-0230-104-4389	ARRA - Title I-A Pera	0.00	0.00
22-500-00-2500-0869-000-4386	Indirect Costs - ARRA	0.00	0.00
22-510-00-2900-0800-000-4186	Title IV-A Other	0.00	0.00
22-510-00-2900-0600-000-4186	Title IV-A Supplies	0.00	0.00
22-510-00-2900-0300-000-4186	Title IV-A Prof/tech	0.00	0.00
22-510-00-2900-0220-200-4186	Title IV-A Drug Free Mc	0.00	0.00
22-510-00-2900-0230-200-4186	Title IV-A Drug Free	0.00	0.00
22-510-00-2900-0110-200-4186	Title IV-A Drug Free	0.00	0.00
22-525-00-2210-0500-000-4298	Title V-A NSW Other	0.00	0.00
22-590-00-2100-0600-000-5048	Carl Perkins-supply	6,000.00	6,000.00
22-600-00-2500-0110-320-4389	ARRA - Title I-A	0.00	0.00
22-600-00-2500-0230-320-4389	ARRA - Title I-A Pera	0.00	0.00
22-600-00-2500-0220-320-4389	ARRA - Title I-A	0.00	0.00
22-600-00-2500-0110-320-5010	Support Salaries -	0.00	0.00
22-600-00-2500-0220-320-5010	Support Medicare -	0.00	0.00
22-600-00-2500-0230-320-5010	Support Pera - Family	0.00	0.00
22-600-00-2900-0591-000-4413	Race to the Top/Boces	8,729.00	8,729.00
22-600-00-3000-0110-320-7276	Salaries - Accountant	0.00	0.00
22-600-00-3000-0220-320-7276	Medicare - Accountant	0.00	0.00
22-600-00-3000-0230-320-7276	PERA - Accountant	0.00	0.00
22-600-00-3000-0110-320-7569	Salaries - Accountant	6,050.00	6,050.00
22-600-00-3000-0220-320-7569	Medicare - Accountant	89.00	89.00
22-600-00-3000-0230-320-7569	PERA - Accountant	861.00	983.00
22-800-00-3000-0500-000-7276	Other Purchased	0.00	0.00
22-800-00-3000-0390-000-7276	Other Purchased	0.00	0.00
22-800-00-3000-0530-000-7276	Telephone	0.00	0.00
22-800-00-3000-0534-000-7276	On-line Services	0.00	0.00
22-800-00-3000-0540-000-7276	Advertising	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-800-00-3000-0610-000-7276	Supplies	0.00	0.00
22-800-00-3000-0869-000-7276	Indirect Costs	0.00	0.00
22-800-00-3000-0890-000-7276	Miscellaneous	0.00	0.00
22-800-00-3000-0390-000-7569	Other Purchased	2,880.00	2,880.00
22-800-00-3000-0500-000-7569	Other Purchased	74,715.66	73,600.80
22-800-00-3000-0530-000-7569	Telephone	709.56	1,383.24
22-800-00-3000-0534-000-7569	On-line Services	1,575.63	1,122.58
22-800-00-3000-0540-000-7569	Advertising	1,155.00	2,514.00
22-800-00-3000-0610-000-7569	Supplies	128.25	1,021.38
22-800-00-3000-0869-000-7569	Indirect Costs	2,300.00	2,178.00
22-800-00-3000-0890-000-7569	Miscellaneous	16,905.90	9,121.50
22-800-00-3000-0581-000-7569	Travel	0.00	6,426.50
22-990-00-2134-0230-233-4298	Title V-a Nurse Pera	0.00	0.00
22-990-00-2134-0110-233-4298	Title VA-Nurse Salary	0.00	0.00
22-990-00-2134-0220-233-4298	Title V-a Nurse Mc	0.00	0.00
22-990-00-2902-0610-000-4318	Title li-d Tech Supplies	0.00	0.00
22-990-00-2902-0235-200-4318	Title li-d Tech Prof	0.00	0.00
22-990-00-2902-0230-200-4318	Title li-d Tech Prof	0.00	0.00
22-990-00-2902-0220-200-4318	Title li-d Tech Prof	0.00	0.00
22-990-00-2904-0610-000-4186	Title Iv-a Drug Free	0.00	0.00
22-990-00-2904-0235-200-4186	Title Iv-a Drug Free	0.00	0.00
22-992-00-2901-0610-000-5276		0.00	0.00
22-992-00-2901-0230-201-5276		0.00	0.00
22-992-00-2901-0581-000-5276		0.00	0.00
22-992-00-2901-0120-201-5276		0.00	0.00
22-992-00-2901-0220-201-5276		0.00	0.00
22-992-00-2901-0339-000-5276		0.00	0.00
22-992-00-2901-0235-201-5276		0.00	0.00
22-993-00-2901-0220-201-5276		0.00	0.00
22-993-00-2901-0230-201-5276		0.00	0.00
22-993-00-2901-0120-201-5276		0.00	0.00
22-993-00-2901-0110-201-5276		0.00	0.00
22-993-00-2901-0235-201-5276		0.00	0.00
22-998-00-2210-0110-200-4298	Title V-A NSW Salaries	0.00	0.00
22-999-00-0000-8101-000-7276	PDD Grant	0.00	0.00
22-999-00-0010-0235-201-4010		0.00	0.00
22-999-00-0010-0230-400-4010	Title I-A ES Para Pera	0.00	0.00
22-999-00-0010-0235-400-4010		0.00	0.00
22-999-00-0090-0735-000-6358		0.00	0.00
22-999-00-2110-0730-000-4298		0.00	0.00
22-999-00-2210-0220-201-5203		0.00	0.00
22-999-00-2210-0110-201-5203		0.00	0.00
22 GRANTS		455,489.00	455,489.00
23 ACTIVITY SPECIAL REVENUE			
23-200-00-0025-0890-000-0000	Ms-athletics	0.00	0.00
23-200-00-1815-0890-000-0000	MS-Girls Basketball	950.00	950.00
23-200-00-1816-0890-000-0000	HS - Bowling	0.00	0.00
23-200-00-1832-0890-000-0000	MS-Volleyball	950.00	950.00
23-200-00-1844-0890-000-0000	MS-Baseball	900.00	900.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
23-200-00-1845-0890-000-0000	MS-Boys Basketball	950.00	950.00
23-200-00-1850-0890-000-0000	MS-Football	3,350.00	3,350.00
23-200-00-1863-0890-000-0000	MS-Wrestling	850.00	850.00
23-200-00-1890-0890-000-0000	MS-Track	450.00	450.00
23-200-00-1899-0890-000-0000	MS-Other	1,550.00	1,550.00
23-300-00-1815-0890-000-0000	Hs-girls Basketball	1,100.00	1,100.00
23-300-00-1815-0580-000-0000	HS-Girls BB Meals	0.00	0.00
23-300-00-1832-0890-000-0000	Hs-volleyball	1,100.00	1,100.00
23-300-00-1832-0580-000-0000	HS-Volleyball meals	0.00	0.00
23-300-00-1844-0890-000-0000	Hs-baseball	990.00	990.00
23-300-00-1844-0580-000-0000	HS-Baseball meals	0.00	0.00
23-300-00-1845-0890-000-0000	Hs-boys Basketball	1,100.00	1,100.00
23-300-00-1845-0580-000-0000	HS-boys BB meals	0.00	0.00
23-300-00-1850-0890-000-0000	Hs-football	3,300.00	3,300.00
23-300-00-1850-0580-000-0000	HS-Football meals	0.00	0.00
23-300-00-1863-0890-000-0000	Hs-wrestling	1,100.00	1,100.00
23-300-00-1863-0580-000-0000	HS-Wrestling meals	0.00	0.00
23-300-00-1871-0890-000-0000	HS-VB Officials	2,200.00	2,200.00
23-300-00-1872-0890-000-0000	HS- FB officials	2,100.00	2,100.00
23-300-00-1873-0890-000-0000	HS- Wrestling Officials	600.00	600.00
23-300-00-1874-0890-000-0000	HS-Boys BB Officials	2,200.00	2,200.00
23-300-00-1875-0890-000-0000	Hs- Girls BB officials	2,200.00	2,200.00
23-300-00-1876-0890-000-0000	HS-Baseball Officials	900.00	900.00
23-300-00-1878-0890-000-0000	Hs-cross Country	770.00	770.00
23-300-00-1878-0580-000-0000	HS-Cross Country	0.00	0.00
23-300-00-1881-0890-000-0000	Hs-golf	0.00	0.00
23-300-00-1881-0580-000-0000	HS-Golf meals	0.00	0.00
23-300-00-1890-0891-000-0000	Hs-track Coach	0.00	0.00
23-300-00-1890-0890-000-0000	Hs-track	2,640.00	2,640.00
23-300-00-1890-0580-000-0000	HS-track meals	0.00	0.00
23-300-00-1891-0890-000-0000	Hs-Athletic Dues	0.00	0.00
23-300-00-1892-0890-000-0000	Hs-athletic awards	0.00	0.00
23-300-00-1893-0890-000-0000	Hs-athletic training	2,500.00	2,500.00
23-300-00-1898-0890-000-0000	Hs-Tournaments	5,000.00	5,000.00
23-300-00-1899-0890-000-0000	Hs-athletic Other	14,100.00	24,100.00
23-300-00-1899-0580-000-0000	HS- Athletic other meals	0.00	0.00
23-300-00-1923-0890-000-0000	Hs-f B L A	2,000.00	2,000.00
23-300-00-1924-0890-000-0000	Hs-v I C A	0.00	0.00
23-300-00-1925-0890-000-0000	Hs-f C C L A	3,000.00	3,000.00
23-300-00-1939-0890-000-0000	Hs-knowledge Bowl	500.00	500.00
23-999-00-0000-0000-000-0000		0.00	0.00
23 ACTIVITY SPECIAL REVENUE		59,350.00	69,350.00
31 BOND			
31-800-00-5100-0831-000-0000	Bond Red-interest	46,015.00	34,388.00
31-800-00-5100-0911-000-0000	Bond Red-principal	320,000.00	330,000.00
31-800-00-5100-0990-000-0000	Bond Red-other	1,000.00	1,000.00
31 BOND		367,015.00	365,388.00
43 Capital Projects			
43-000-00-0000-9999-000-0000	Last Year Encumber	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
43-710-00-2600-0739-000-0000	Capital Project - Other	23,700.00	46,937.00
43-710-00-2600-0720-000-0000	Capital Projects -	4,000.00	64,000.00
43-710-00-2600-0725-000-0000	Capital Projects -	10,000.00	10,000.00
43-710-00-2600-0730-000-0000	Capital Projects -	13,660.00	38,660.00
43-800-00-5100-0913-000-0000	Capital Projects - Lease	30,840.00	30,840.00
43 Capital Projects		82,200.00	190,437.00
51 FOOD SERVICE			
51-100-00-3100-0290-615-0000	F S-manager Sick	0.00	250.00
51-100-00-3100-0110-607-0000	F S-cooks Salaries	21,400.00	16,500.00
51-100-00-3100-0110-615-0000	F S-manager Salary	32,404.00	4,160.00
51-100-00-3100-0111-607-0000	F S-cafe Staff Sal	61,456.00	55,140.00
51-100-00-3100-0210-607-0000	F S-cks/staff Ltd	700.00	600.00
51-100-00-3100-0210-615-0000	F S-manager Ltd Ins	265.00	0.00
51-100-00-3100-0220-607-0000	F S-cks/staff Medcr	1,250.00	1,040.00
51-100-00-3100-0220-615-0000	F S-manager Medicare	450.00	60.00
51-100-00-3100-0230-607-0000	F S-cks/staff Pera	13,000.00	12,460.00
51-100-00-3100-0230-615-0000	F S-manager Pera	6,000.00	540.00
51-100-00-3100-0250-607-0000	F S-cooks Ins Ben	4,815.00	4,815.00
51-100-00-3100-0250-615-0000	F S-manager Ins Ben	4,815.00	0.00
51-100-00-3100-0425-000-0000	F S-laundry Services	200.00	200.00
51-100-00-3100-0430-000-0000	F S-repairs	100.00	100.00
51-100-00-3100-0570-000-0000	F S-comm Admin/frgt	1,500.00	1,500.00
51-100-00-3100-0575-000-0000	F S-comm Food Proc	2,500.00	0.00
51-100-00-3100-0581-000-0000	F S-travel Etc	1,000.00	1,000.00
51-100-00-3100-0610-000-0000	F S-supplies	5,500.00	5,500.00
51-100-00-3100-0630-000-0000	F S-purchased Food	72,200.00	82,200.00
51-100-00-3100-0633-000-0000	F S-commodity Food	0.00	0.00
51-100-00-3100-0635-000-0000	F S-milk	20,000.00	20,000.00
51-100-00-3100-0740-000-0000	F S-depreciation	4,000.00	4,000.00
51-100-00-3100-0890-000-0000	F S-misc Expenses	1,000.00	1,000.00
51-100-00-3100-0730-000-0000	F S-equipment	2,000.00	2,000.00
51-100-00-3100-0115-615-0000	F S-manager	0.00	800.00
51-100-00-3100-0116-607-0000	F S-cooks	2,180.00	2,180.00
51-100-00-3100-0117-607-0000	F S-cafe Staff	2,400.00	2,400.00
51-100-00-3100-0730-000-4579	ARRA - Equip Asst	0.00	0.00
51-999-00-3100-0235-607-0000	F S-cks/staff Pera Match	0.00	0.00
51-999-00-3100-0235-615-0000	F S-manager Pera	0.00	0.00
51 FOOD SERVICE		261,135.00	218,445.00
74 ACTIVITY AGENCY FUND			
74-500-00-1900-0890-000-0000	Activity Agency	120,000.00	120,000.00
74 ACTIVITY AGENCY FUND		120,000.00	120,000.00
		5,249,898.40	6,071,153.84