

# Preliminary Budget Revenue 2013-2014

Account	Description	Published Budget
<b>10 GENERAL FUND</b>		
10-000-00-0000-1110-000-0000	Property Taxes	325,570.00
10-000-00-0000-1120-000-0000	Specific Ownership	32,774.00
10-000-00-0000-1140-000-0000	Del.penalties & Int. On	1,000.00
10-000-00-0000-1500-000-0000	Interest Farmers State	100.00
10-000-00-0000-1501-000-0000	Interest Colotrust	250.00
10-000-00-0000-1900-000-0000	Other Revenue Local	3,000.00
10-000-00-0000-1901-000-0000	E- RATE	20,000.00
10-000-00-0000-1951-000-3130	BOCES-SPEC EDUC	38,901.00
10-000-00-0000-1951-000-0000	BOCES-End of Year	9,172.00
10-000-00-0000-1986-000-0000	Pinnacol Workmans	1,000.00
10-000-00-0000-3000-000-3160	Transportation	48,000.00
10-000-00-0000-3110-000-3110	State Equalization	2,035,854.00
10-000-00-0000-3111-000-0000	Hold Harmless	47,752.51
10-000-00-0000-3130-000-3130	Exct Child Ed Act/	42,234.00
10-000-00-0000-4000-000-4010	TITLE I	39,000.00
10-000-00-0000-5223-000-0000	TRANSF PUPIL	-8,000.00
10-000-00-0000-5251-000-0000	Trans. to Lunch Fund	-15,000.00
10-000-00-0000-6770-000-0000	Beginning Balance	870,270.00
		3,491,877.51
<b>10 GENERAL FUND</b>		
		3,491,877.51
<b>22 21st CENTURY CLC</b>		
22-000-00-0000-4000-000-5287	21st Century CLC	118,572.00
		118,572.00
<b>22 21st CENTURY CLC</b>		
		118,572.00
<b>23 PUPIL ACTIVITY / ATHLETIC</b>		
23-000-00-0000-5610-000-0000	GF Trans. Athletic /	8,000.00
23-000-00-0000-6770-000-0000	Beginning Fund Balance	23,440.00
23-300-00-0000-0600-000-0000	Field Trip Monies	1,500.00
		32,940.00
23-300-00-1800-1740-000-0000	Athletic Revenue Fees	3,200.00
		3,200.00
23-300-00-1815-1710-000-0000	Girls BBall Gate	2,500.00
		2,500.00
23-300-00-1832-1710-000-0000	Girls Volleyball Gate	1,200.00
		1,200.00
23-300-00-1845-1710-000-0000	Boys BBall Gate	2,200.00
		2,200.00
23-800-00-0000-1790-000-0000	General Activities	117,854.00
		117,854.00
<b>23 PUPIL ACTIVITY / ATHLETIC</b>		
		159,894.00
<b>31 BOND REDEMPTION FUND</b>		
31-000-00-0000-1110-000-0000	Property Taxes	748,000.00
31-000-00-0000-1501-000-0000	Colotrust Interest	50.00
31-000-00-0000-1510-000-0000	Interest Income	100.00
31-000-00-0000-6770-000-0000	Beginning Fund Balance	879,923.00

# Preliminary Budget Revenue 2013-2014

Account	Description	Published Budget
		1,628,073.00
<b>31 BOND REDEMPTION FUND</b>		<b>1,628,073.00</b>
<b>51 FOOD SERVICE FUND</b>		
51-000-00-0000-1611-000-4555	Student Lunch Sales	15,000.00
51-000-00-0000-1621-000-0000	Adult Lunch Sales	3,200.00
51-000-00-0000-1900-000-0000	Other Local Revenue	200.00
51-000-00-0000-3000-000-3161	Child Nutrition Match	1,400.00
51-000-00-0000-3000-000-3169	K-2 LUNCH REFUND	500.00
51-000-00-0000-3000-000-3164	Start Smart Nutrition	500.00
51-000-00-0000-4000-000-4555	National Lunch Program	55,000.00
51-000-00-0000-4000-000-4553	NAT.Breakfast Prog	21,500.00
51-000-00-0000-4000-000-4559	FEDERAL SUMMER	10,364.25
51-000-00-0000-4010-000-4555	Commodities Received	6,000.00
51-000-00-0000-5210-000-0000	Transfer From General	15,000.00
51-000-00-0000-6770-000-0000	Beginning Balance	176,191.00
		<u>304,855.25</u>
<b>51 FOOD SERVICE FUND</b>		<b>304,855.25</b>
		<u>5,703,271.76</u>

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
<b>10 GENERAL FUND</b>		
10-101-10-0010-0110-201-0000	PHE Teach Salary	265,000.00
10-101-10-0010-0110-204-0000	PH. Sub Salary	9,500.00
10-101-20-0010-0110-400-0000	PH Parapro Salary	18,600.00
10-101-10-0010-0211-201-0000	Prair H. Life	400.00
10-101-20-0010-0211-400-0000	PH Parapro Life	60.00
10-101-10-0010-0214-201-0000	PHE Teacher ST	745.00
10-101-20-0010-0214-400-0000	PH Parapro ST Disb	149.00
10-101-10-0010-0215-201-0000	P.H. Teacher Unemp	709.00
10-101-20-0010-0215-400-0000	PH Parapro Unemp	60.00
10-101-10-0010-0215-204-0000	PH Sub Unemp	23.00
10-101-10-0010-0221-201-0000	PHE Medicare	3,428.00
10-101-20-0010-0221-400-0000	PH Parapro Medicare	270.00
10-101-10-0010-0221-204-0000	PHE Sub Medicare	120.00
10-101-10-0010-0230-201-0000	PHE Pera	38,184.00
10-101-20-0010-0230-400-0000	PH Parapro Pera	3,078.00
10-101-10-0010-0230-204-0000	PHE Sub Pera	1,220.00
10-101-10-0010-0250-201-0000	PHE Health	32,671.00
10-101-20-0010-0250-400-0000	PH Parapro Health	9,696.00
10-101-10-0010-0320-000-0000	Prof. Staff Development	5,000.00
10-101-10-0010-0400-000-0000	P.H. Purch Service	4,000.00
10-101-10-0010-0580-000-0000	P.H. Inserv/Travel	1,000.00
10-101-10-0010-0610-000-0000	PH Teacher Supplies	5,500.00
10-101-00-0010-0611-000-0000	Art Supplies	800.00
10-101-10-0010-0640-000-0000	P.H. Textbooks	22,000.00
10-101-10-0010-0730-000-0000	PHE Equipment	2,500.00
		424,713.00
10-101-00-0018-0110-200-3142	CPKP Salary	46,800.00
10-101-00-0018-0211-200-3142	CPKP Life	80.00
10-101-00-0018-0214-200-3142	CPKP ST Disability	150.00
10-101-00-0018-0215-200-3142	CPKP Unemp	152.00
10-101-00-0018-0221-200-3142	CPKP Medicare	735.00
10-101-00-0018-0230-200-3142	CPKP Pera	8,188.00
10-101-00-0018-0250-200-3142	CPKP Health	12,471.00
		68,576.00
10-101-00-0040-0110-415-3141	CPP Salaries	40,092.00
10-101-00-0040-0130-415-3141	OVT CPP	3,800.00
10-101-00-0040-0211-415-3141	CPP Life	75.00
10-101-00-0040-0214-415-3141	CPP ST Disability	298.00
10-101-00-0040-0215-415-3141	CPP Unemployment	120.00
10-101-00-0040-0221-415-3141	CPP Medicare	581.00
10-101-00-0040-0230-415-3141	CPP Pera	6,475.00
10-101-00-0040-0250-415-3141	CPP Health	9,012.00
10-101-00-0040-0400-000-3141	CPP Purchase Services	200.00
10-101-00-0040-0610-000-3141	CPP Supplies	400.00
10-101-00-0040-0730-000-3141	CPP equipment	1,000.00
		62,053.00
10-101-00-0080-0110-206-4010	PH / Title 1-Salary	19,500.00
10-101-00-0080-0215-206-4010	PH Title 1 unemp	78.00
10-101-00-0080-0221-206-4010	PH Title 1 medicare	375.00
10-101-00-0080-0230-206-4010	PH Title 1 Pera	4,150.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
10-101-00-0080-0250-206-4010	PH Title 1 Health	2,800.00
10-101-00-0080-0610-000-4010	Title 1 Rdg Supplies	1,523.00
10-101-00-0080-0640-000-4010	Title 1 Rdg Books	500.00
		<u>28,926.00</u>
10-101-00-0830-0610-000-0000	PHE PE Supplies	1,000.00
		<u>1,000.00</u>
10-101-00-1200-0610-000-0000	Music / Drama Supplies	1,200.00
		<u>1,200.00</u>
10-101-12-1700-0110-400-0000	ParaPro Sped Salary	12,656.00
10-101-12-1700-0130-400-0000	OVT Sped Parapro	850.00
10-101-12-1700-0211-400-0000	ParaPro Sped Life	60.00
10-101-12-1700-0214-400-0000	ParaPro Sped ST Disb	149.00
10-101-12-1700-0215-400-0000	ParaPro Sped Unemp	40.00
10-101-12-1700-0221-400-0000	ParaPro Sped Medicare	184.00
10-101-12-1700-0230-400-0000	ParaPro Sped Pera	2,044.00
10-101-12-1700-0250-400-0000	Sped Para Pro Health	3,530.00
		<u>19,513.00</u>
10-101-10-2214-0110-632-0000	P.H.Sect.Sub Salary	500.00
10-101-10-2214-0110-513-0000	P.H. Sectr.Salary	18,755.00
10-101-10-2214-0211-513-0000	P.H.Sect.Life	60.00
10-101-10-2214-0214-513-0000	PH Sec ST Disability	149.00
10-101-10-2214-0215-513-0000	P.H.Sect.Unempl	56.00
10-101-10-2214-0215-632-0000	P.H.Sec Sub Unemp	1.00
10-101-10-2214-0221-513-0000	P.H.Sect.Medicare	272.00
10-101-10-2214-0221-632-0000	P.H.Sec Sub Medicare	7.00
10-101-10-2214-0230-513-0000	P.H.Sect.Pera	3,104.00
10-101-10-2214-0230-632-0000	P.H.Sec Sub Pera	75.00
10-101-10-2214-0250-513-0000	P.H.Sect.Health	12,471.00
10-101-10-2214-0532-000-0000	P.H.Postage	800.00
10-101-10-2214-0610-000-0000	PH Sect. Supplies	2,000.00
		<u>38,250.00</u>
10-101-00-2220-0640-000-0000	PHE Library Books	1,000.00
		<u>1,000.00</u>
10-101-00-2400-0110-105-0000	PH Princ Salary	67,066.08
10-101-00-2400-0211-105-0000	PH Princ Life	30.00
10-101-00-2400-0214-105-0000	PH Princ ST Disability	74.00
10-101-00-2400-0215-105-0000	PH Princ Unempl	201.00
10-101-00-2400-0221-105-0000	PH Princ Medicare	972.00
10-101-00-2400-0230-105-0000	PH Princ Pera	10,831.00
10-101-00-2400-0250-105-0000	PH Princ Health	2,800.00
10-101-10-2400-0580-000-0000	PH Princ Travel	400.00
10-101-00-2400-0580-000-0000	Principal Travel	500.00
10-101-00-2400-0610-000-0000	Principal Supplies	350.00
10-101-00-2400-0730-000-0000	Principal Equipment	100.00
10-101-00-2400-0810-000-0000	Princ Dues & Fees	1,200.00
		<u>84,524.08</u>
10-200-00-0020-0110-204-0000	Jh Substitute Salary	2,400.00
10-200-00-0020-0110-201-0000	Jr High Salaries	75,924.00
10-200-00-0020-0211-201-0000	Jr High Life Ins.	245.00

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Account	Description	Published Budget
10-200-00-0020-0214-201-0000	JH Teach ST Disability	450.00
10-200-00-0020-0215-204-0000	Jh Substitute	8.00
10-200-00-0020-0215-201-0000	Jh Unemployment	335.00
10-200-00-0020-0221-204-0000	Jh Substitute Medicare	43.50
10-200-00-0020-0221-201-0000	Jh Medicare	1,395.00
10-200-00-0020-0230-204-0000	Jh Substitute Pera	469.50
10-200-00-0020-0230-201-0000	Jh Pera	15,918.00
10-200-00-0020-0250-201-0000	Jh Health Insurance	7,535.00
10-200-00-0020-0400-000-0000	Purchase Services	2,400.00
10-200-00-0020-0610-000-0000	JH Supplies	1,800.00
10-200-00-0020-0640-000-0000	JH Textbooks	10,200.00
		<u>119,123.00</u>
10-200-00-0080-0110-206-4010	Title 1 JH Salary	9,750.00
10-200-00-0080-0215-206-4010	Title 1 JH Unemp	30.00
10-200-00-0080-0221-206-4010	Title 1 JH Medicare	142.00
10-200-00-0080-0230-206-4010	Title 1 JH Pera	1,614.00
		<u>11,536.00</u>
10-300-00-0030-0110-204-0000	HS Subs Salaries	8,000.00
10-300-00-0030-0110-201-4186	PBS Salaries	1,761.00
10-300-00-0030-0215-204-0000	Unemployment	45.00
10-300-00-0030-0221-204-0000	Medicare	218.00
10-300-00-0030-0230-204-0000	Pera	2,423.00
10-300-00-0030-0580-000-0000	High School Inservice	2,000.00
10-300-00-0030-0580-201-0000	HS Inservice/Travel	250.00
10-300-10-0030-0610-000-0000	Hs General Supplies	2,500.00
10-300-10-0030-0640-000-0000	MS/HS General	500.00
10-300-10-0030-0730-000-0000	HS equipment	12,000.00
		<u>29,697.00</u>
10-300-00-0050-0560-000-0000	Tuition - College	25,000.00
		<u>25,000.00</u>
10-300-00-0080-0110-206-4010	Title 1 HS Salary	9,750.00
10-300-00-0080-0215-206-4010	Title 1 HS Unemp	30.00
10-300-00-0080-0221-206-4010	Title 1 HS Medicare	142.00
10-300-00-0080-0230-206-4010	Title 1 HS Pera	1,614.00
		<u>11,536.00</u>
10-300-30-0090-0320-000-0000	HS Prof Development	500.00
		<u>500.00</u>
10-300-00-0500-0110-201-0000	HS Lang Arts Salaries	31,600.00
10-300-00-0500-0211-201-0000	Hs Lang.arts. Life Ins.	60.00
10-300-00-0500-0214-201-0000	HS Lang Arts ST	149.00
10-300-00-0500-0215-201-0000	Unemployment	93.00
10-300-00-0500-0221-201-0000	Medicare	458.00
10-300-00-0500-0230-201-0000	Pera	5,230.00
10-300-00-0500-0532-000-0000	Publishing Postage	500.00
10-300-00-0500-0610-000-0000	Lang Arts Supplies	300.00
10-300-00-0500-0640-000-0000	Lang ArtsTextbooks	500.00
		<u>38,890.00</u>
10-300-00-0510-0610-418-3140	ELL Supplies	500.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
		500.00
10-300-00-1100-0110-201-0000	High School Math	36,834.00
10-300-00-1100-0211-201-0000	Hs Math Life Ins.	60.00
10-300-00-1100-0214-201-0000	HS Math ST Disability	149.00
10-300-00-1100-0215-201-0000	Unemployment	110.00
10-300-00-1100-0221-201-0000	Medicare	534.00
10-300-00-1100-0230-201-0000	Pera	5,948.00
10-300-00-1100-0610-000-0000	Math Supplies	500.00
10-300-00-1100-0640-000-0000	Math Textbooks	20,000.00
		<u>64,135.00</u>
10-300-00-1300-0110-201-0000	High School Science	30,876.00
10-300-00-1300-0211-201-0000	Hs.science Life Ins.	60.00
10-300-00-1300-0214-201-0000	HS Science ST	149.00
10-300-00-1300-0215-201-0000	Unemployment	72.00
10-300-00-1300-0221-201-0000	Medicare	362.00
10-300-00-1300-0230-201-0000	Pera	4,124.00
10-300-00-1300-0250-201-0000	Health Insurance	3,124.00
10-300-00-1300-0610-000-0000	Supplies	500.00
10-300-00-1300-0640-201-0000	Textbooks	500.00
		<u>39,767.00</u>
10-300-00-1500-0110-201-0000	HS Social Studies	44,513.00
10-300-00-1500-0211-201-0000	Life Ins.	60.00
10-300-00-1500-0214-201-0000	ST Disability	149.00
10-300-00-1500-0215-201-0000	Umemployment	134.00
10-300-00-1500-0221-201-0000	Medicare	645.00
10-300-00-1500-0230-201-0000	Pera	7,189.00
10-300-00-1500-0250-201-0000	Health Insurance	11,036.00
10-300-00-1500-0610-000-0000	Supplies	300.00
10-300-00-1500-0640-000-0000	Textbooks	500.00
		<u>64,526.00</u>
10-300-12-1700-0562-000-0000	Special Ed Placement	15,000.00
		<u>15,000.00</u>
10-300-14-1800-0150-210-0000	Athletic Salaries	59,200.00
10-300-14-1800-0215-210-0000	Athletic Unemp	200.00
10-300-14-1800-0221-210-0000	Athletic Sal.medicare	860.00
10-300-14-1800-0230-210-0000	Athletic Sal.pera	9,798.00
		<u>70,058.00</u>
10-300-14-1900-0150-210-0000	Non-athl.extra Duty	27,550.00
10-300-14-1900-0215-210-0000	Non-ath.sal.unemploym	83.00
10-300-14-1900-0221-210-0000	Non-ath Sal.medicare	400.00
10-300-14-1900-0230-210-0000	Non-ath. Sal. Pera	4,560.00
		<u>32,593.00</u>
10-300-00-2400-0400-000-0000	Purchase Services	4,900.00
10-300-00-2400-0610-000-0000	Hs Principal Supplies	500.00
10-300-00-2400-0810-105-0000	Hs Principal Dues &	750.00
		<u>6,150.00</u>
10-301-00-0030-0561-000-0000	Alternative	8,000.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
		8,000.00
10-500-12-0050-0591-000-0000	Boces Services	176,546.00
		176,546.00
10-502-00-0830-0110-201-0000	Pe Jh/hs Salaries	47,233.00
10-502-00-0830-0211-201-0000	Pe Jh/hs Life Ins.	60.00
10-502-00-0830-0214-201-0000	PE jh/hs ST Disability	149.00
10-502-00-0830-0215-201-0000	Pe Unemployment	142.00
10-502-00-0830-0221-201-0000	Pe Jh/hs Medicare	685.00
10-502-00-0830-0230-201-0000	Pe Jh/hs Pera	7,628.00
10-502-00-0830-0250-201-0000	Pe Jh/hs Health	3,904.00
10-502-00-0830-0610-000-0000	Pe Supplies	300.00
10-502-00-0830-0730-000-0000	Pe Equipment	450.00
		60,551.00
10-502-10-0841-0110-201-0000	Hs/jh Art Salaries	31,600.00
10-502-10-0841-0211-201-0000	Hs/jh Art Life	60.00
10-502-10-0841-0214-201-0000	Hs/Jh Art ST Disability	149.00
10-502-10-0841-0215-201-0000	Hs/jh Art Unemployment	95.00
10-502-10-0841-0221-201-0000	Hs/jh Art Medicare	458.00
10-502-10-0841-0230-201-0000	Hs/jh Art Pera	5,230.00
10-502-10-0841-0250-201-0000	Hs/jh Art Health	4,411.00
10-502-10-0841-0610-000-0000	Hs/jh Art Supplies	650.00
10-502-10-0841-0640-000-0000	Hs/jh Art Textbooks	250.00
		42,903.00
10-502-10-1200-0110-201-0000	Hs/jh Music/drama	40,400.00
10-502-10-1200-0211-201-0000	Hs/jh Music/drama Life	30.00
10-502-10-1200-0214-201-0000	Hs/Jh Music ST	75.00
10-502-10-1200-0215-201-0000	Hs/jh Music/drama	60.00
10-502-10-1200-0221-201-0000	Hs/jh Music/drama	586.00
10-502-10-1200-0230-201-0000	Hs/jh Music/drama Pera	6,686.00
10-502-10-1200-0610-000-0000	Hs/jh Music/drama	450.00
10-502-10-1200-0640-000-0000	Hs/jh Music/drama	500.00
10-502-10-1200-0730-000-0000	Hs/jh Music/drama	1,750.00
		50,537.00
10-502-10-1600-0400-000-0000	Purchase Services	20,000.00
10-502-10-1600-0610-000-0000	District Tech Supplies	3,300.00
10-502-10-1600-0730-000-0000	District Tech Equipment	20,000.00
		43,300.00
10-502-10-1700-0110-400-0000	SPED Para Salary	23,000.00
10-502-10-1700-0211-400-0000	SPED Para Life	120.00
10-502-10-1700-0214-400-0000	SPED Para ST Disability	300.00
10-502-10-1700-0215-400-0000	SPED Para	58.00
10-502-10-1700-0221-400-0000	SPED Para Medicare	325.00
10-502-10-1700-0230-400-0000	SPED Para Pera	3,586.00
10-502-12-1700-0610-000-0000	Hs Spec Ed Supplies	500.00
10-502-12-1700-0640-000-0000	Hs Spec Ed Books	200.00
		28,089.00
10-502-00-2120-0110-201-0000	Guidance Salary	35,000.00
10-502-00-2120-0211-201-0000	Guidance Life Ins.	60.00
10-502-00-2120-0214-201-0000	Guidance ST Disability	149.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
10-502-00-2120-0215-201-0000	Unemployment	109.00
10-502-00-2120-0221-201-0000	Medicare	527.00
10-502-00-2120-0230-201-0000	Pera	5,871.00
10-502-00-2120-0250-201-0000	Health Insurance	9,000.00
10-502-00-2120-0400-000-0000	Purchased Services	500.00
10-502-00-2120-0580-000-0000	Guidance Travel	500.00
10-502-00-2120-0610-000-0000	Supplies	500.00
10-502-00-2120-0730-000-0000	Equipment	200.00
		52,416.00
10-502-00-2400-0110-513-0000	Secretary Jh/hs Salaries	23,302.00
10-502-00-2400-0110-204-0000	HS SEC SUB	1,200.00
10-502-00-2400-0211-513-0000	Secretary Jh/hs Life	60.00
10-502-00-2400-0214-513-0000	Hs/Jh Sect ST Disability	149.00
10-502-00-2400-0215-513-0000	Secretary Jh/hs	70.00
10-502-00-2400-0215-204-0000	HS SEC SUB UNEM	10.00
10-502-00-2400-0221-513-0000	Secretary Jh/hs	338.00
10-502-00-2400-0221-204-0000	HS SEC SUB	15.00
10-502-00-2400-0230-513-0000	Secretary Jh/hs Pera	3,856.00
10-502-00-2400-0230-204-0000	HS SEC SUB PERA	105.00
10-502-00-2400-0400-000-0000	Secretary Jh/hs Purch	500.00
10-502-00-2400-0532-000-0000	Secretary Jh/hs Postage	900.00
10-502-00-2400-0610-000-0000	Secretary Jh/hs Supplies	1,200.00
		31,705.00
10-502-10-2410-0110-106-0000	Asst HS Princ Salary	50,325.00
10-502-10-2410-0211-106-0000	Asst Princ Life	60.00
10-502-10-2410-0214-106-0000	Asst Princ ST Disb	149.00
10-502-10-2410-0215-106-0000	Asst Princ Unemp	151.00
10-502-10-2410-0221-106-0000	Asst Princ Medicare	730.00
10-502-10-2410-0230-106-0000	Asst Princ Pera	8,329.00
10-502-10-2410-0580-000-0000	Asst Princ Travel	400.00
10-502-10-2410-0610-000-0000	Asst Princ Supplies	250.00
10-502-10-2410-0810-000-0000	Asst Princ Dues & Fees	950.00
		61,344.00
10-509-00-2220-0610-000-0000	Supplies	500.00
10-509-00-2220-0640-000-0000	Books	1,000.00
		1,500.00
10-600-22-2210-0110-104-0000	Curr & Inst Director	17,934.00
10-600-22-2210-0215-104-0000	Curr & Inst Director	54.00
10-600-22-2210-0221-104-0000	Curr & Inst Director	260.00
10-600-22-2210-0230-104-0000	Curr & Inst Director Pera	2,968.00
		21,216.00
10-600-00-2300-0130-000-0000	OVT Adm Offices	3,000.00
		3,000.00
10-600-00-2310-0300-000-0000	Board Activities (purch	5,500.00
10-600-00-2310-0540-000-0000	Advertising	1,000.00
10-600-00-2310-0580-000-0000	Board Travel	9,500.00
10-600-00-2310-0610-000-0000	General Supplies	7,000.00
10-600-00-2310-0610-000-4186	PBIS	4,000.00
10-600-00-2310-0810-000-0000	Board Dues & Fees	1,000.00



# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
		28,000.00
10-600-00-2312-0150-500-0000	Board Adm Salary	2,000.00
10-600-00-2312-0215-500-0000	Board Adm Unemp	5.00
10-600-00-2312-0221-500-0000	Board Adm Medicare	22.00
10-600-00-2312-0230-500-0000	Board Adm Pera	236.00
		2,263.00
10-600-00-2314-0312-000-0000	Election	2,000.00
		2,000.00
10-600-00-2315-0400-000-0000	Legal Services	6,000.00
		6,000.00
10-600-00-2317-0400-000-0000	Audit	12,500.00
		12,500.00
10-600-00-2321-0110-101-0000	Superintendent Salary	91,000.00
10-600-00-2321-0211-101-0000	Superintendent Life Ins.	60.00
10-600-00-2321-0214-101-0000	Superint ST Disability	149.00
10-600-00-2321-0215-101-0000	Superintendent	273.00
10-600-00-2321-0221-101-0000	Super Medicare	1,320.00
10-600-00-2321-0230-101-0000	Superintendent Pera	14,697.00
10-600-00-2321-0250-101-0000	Superintendent Health	9,238.00
10-600-00-2321-0252-101-0000	Superintendent Dental	728.00
10-600-00-2321-0253-101-0000	Superintendent Vision	222.00
10-600-00-2321-0400-000-0000	Purchased Services	6,500.00
10-600-00-2321-0531-000-0000	Telephone	13,000.00
10-600-00-2321-0532-000-0000	Postage	800.00
10-600-00-2321-0580-000-0000	Travel	2,600.00
10-600-00-2321-0610-000-0000	Supplies	3,200.00
10-600-00-2321-0730-000-0000	Equipment	2,000.00
10-600-00-2321-0810-000-0000	Super Dues & Fees	1,000.00
10-600-00-2321-0811-000-0000	Other Expenses	750.00
		147,537.00
10-600-00-2500-0110-501-0000	Admin.bookkeepers	47,276.00
10-600-00-2500-0211-501-0000	Life	60.00
10-600-00-2500-0214-501-0000	ST Disability	149.00
10-600-00-2500-0215-501-0000	Unemployment	142.00
10-600-00-2500-0221-501-0000	Medicare	686.00
10-600-00-2500-0230-501-0000	Pera	7,635.00
10-600-00-2500-0250-501-0000	Health	3,904.00
10-600-00-2500-0610-000-0000	Accounting Supplies	800.00
		60,652.00
10-600-00-2830-0580-000-0000	Dist Emp Inserv/Travel	600.00
		600.00
10-600-00-2900-0600-320-0000	Accountability Comm.	200.00
		200.00
10-700-00-2700-0110-602-0000	Transp.salaries	82,000.00
10-700-00-2700-0110-103-0000	Transportation Manager	21,160.32
10-700-00-2700-0120-602-0000	Trans.Sub Salaries	5,000.00
10-700-00-2700-0130-602-0000	OVT Transportation	1,843.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
10-700-00-2700-0211-602-0000	Transp.life Ins.	400.00
10-700-00-2700-0211-103-0000	Trans Manager Life	60.00
10-700-00-2700-0214-103-0000	Trans Mngr ST	149.00
10-700-00-2700-0214-602-0000	Trans ST Disability	1,000.00
10-700-00-2700-0215-602-0000	Unemployment	260.00
10-700-00-2700-0215-103-0000	Trans Manager	62.00
10-700-00-2700-0221-602-0000	Medicare	1,200.00
10-700-00-2700-0221-103-0000	Trans Manager	300.00
10-700-00-2700-0230-602-0000	Pera	13,572.00
10-700-00-2700-0230-103-0000	Transp Manager Pera	3,320.00
10-700-00-2700-0250-602-0000	Health Insurance	14,719.00
10-700-00-2700-0250-103-0000	Trans Manager Health	3,530.00
10-700-00-2700-0400-000-0000	Purchased Services	15,000.00
10-700-00-2700-0510-000-0000	Trans Repair	35,000.00
10-700-00-2700-0580-000-0000	Bus Inservice / travel	1,500.00
10-700-00-2700-0610-000-0000	Tran Supplies	6,000.00
10-700-00-2700-0622-000-0000	Transportation Utilities	9,000.00
10-700-00-2700-0626-000-0000	Fuel	60,000.00
10-700-00-2700-0730-000-0000	Trans Equipment	1,000.00
		<u>276,075.32</u>
10-700-00-2710-0110-602-0000	Tran.Activities Salaries	8,000.00
10-700-00-2710-0215-602-0000	Transp.Act.Unemp	40.00
10-700-00-2710-0221-602-0000	Trans.Act.Med	120.00
10-700-00-2710-0230-602-0000	Trans.activities Pera	2,000.00
		<u>10,160.00</u>
10-700-00-2790-0110-602-0000	Extra Duty Salary	11,000.00
10-700-00-2790-0215-602-0000	Extra Duty	32.00
10-700-00-2790-0221-602-0000	Extra Duty Medicare	472.00
10-700-00-2790-0230-602-0000	Extra Duty Pera	1,654.00
		<u>13,158.00</u>
10-710-00-2600-0110-608-0000	O & M Salaries	80,000.00
10-710-00-2600-0110-103-0000	O & M Manager Salaries	21,160.32
10-710-00-2600-0120-608-0000	Sub Sal O & M	3,000.00
10-710-00-2600-0130-608-0000	OVT Hanover Maint	2,500.00
10-710-00-2600-0211-608-0000	O & M Life Ins.	300.00
10-710-00-2600-0214-103-0000	Maint Mngr ST	148.68
10-710-00-2600-0214-608-0000	O & M ST Disability	743.00
10-710-00-2600-0215-608-0000	Unemployment	300.00
10-710-00-2600-0215-103-0000	O & M Manager	62.00
10-710-00-2600-0221-608-0000	Medicare	1,160.00
10-710-00-2600-0221-103-0000	O & M Manager	290.00
10-710-00-2600-0230-608-0000	Pera	13,240.00
10-710-00-2600-0230-103-0000	O & M Manager Pera	3,318.00
10-710-00-2600-0250-608-0000	Health Insurance	8,174.00
10-710-00-2600-0250-103-0000	O & M Manager Health	3,530.00
10-710-00-2600-0400-000-0000	Purchased Services	53,000.00
10-710-00-2600-0610-000-0000	Maint Supplies	20,000.00
10-710-00-2600-0622-000-0000	Electricity	75,000.00
10-710-00-2600-0623-000-0000	Propane	54,000.00
10-710-00-2600-0730-000-0000	Equipment	5,000.00
10-710-00-2600-0810-000-0000	M.Manager Fees	100.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
10-711-00-2600-0110-608-0000	P.H. Maint.Salaries	33,056.00
10-711-00-2600-0120-608-0000	PH Maint Sub	200.00
10-711-00-2600-0130-608-0000	OVT PHE Maint	1,000.00
10-711-00-2600-0211-608-0000	Prair.H. Life	120.00
10-711-00-2600-0214-608-0000	PH Maint. ST Disability	298.00
10-711-00-2600-0215-608-0000	P.H. Unemp	290.00
10-711-00-2600-0221-608-0000	P.H. Medicare	479.00
10-711-00-2600-0230-608-0000	P.H. Pera	5,471.00
10-711-00-2600-0400-000-0000	PH Purch Service	20,000.00
10-711-00-2600-0411-000-0000	PH Water	10,000.00
10-711-00-2600-0531-000-0000	PH Telephone	3,000.00
10-711-00-2600-0610-000-0000	P.H. Supplies	11,000.00
10-711-00-2600-0622-000-0000	P.H. Electricity	19,000.00
10-711-26-2600-0623-000-0000	P.H. Propane	15,000.00
		<u>463,940.00</u>
10-800-00-0000-9100-000-0000	Operating Reserve	346,873.11
10-800-00-0000-9300-000-0000	Tabor Reserve	85,000.00
		<u>431,873.11</u>
10-800-00-2130-0400-000-0000	BANK FEES	450.00
10-800-00-2130-0600-000-0000	Nurse med supplies	500.00
		<u>950.00</u>
10-800-00-2316-0311-000-0000	Treasurer Fee	1,500.00
		<u>1,500.00</u>
10-800-00-2517-0566-000-0000	Pupil Count Audit	10,000.00
		<u>10,000.00</u>
10-800-23-2850-0521-000-0000	Liability Insurance	53,434.00
10-800-23-2850-0526-000-0000	Workers Comp.	21,162.00
		<u>74,596.00</u>
10-800-00-4200-0710-000-0000	Site Construction	110,000.00
		<u>110,000.00</u>
<b>10 GENERAL FUND</b>		<u>3,491,877.51</u>
<b>22 21st CENTURY CLC</b>		
22-200-00-0020-0150-200-5287	Program Mngr Salary	13,741.00
22-200-00-0020-0215-200-5287	Unemployment	50.00
22-200-00-0020-0221-200-5287	Medicare	200.00
22-200-00-0020-0230-200-5287	Pera	2,220.00
		<u>16,211.00</u>
22-200-00-0099-0100-212-5287	Onsite Cord. Salaries	5,580.00
22-200-00-0099-0100-201-5287	Academic Staff	33,197.00
22-200-00-0099-0100-400-5287	Resource Staff Salaries	3,420.00
22-200-00-0099-0215-212-5287	Onsite Cord. Unemp	18.00
22-200-00-0099-0215-201-5287	Academic Staff Unemp	100.00
22-200-00-0099-0215-400-5287	Resource Staff Unemp	15.00
22-200-00-0099-0221-212-5287	Onsite Cord. Medicare	100.00
22-200-00-0099-0221-201-5287	Academic Staff	4,628.48
22-200-00-0099-0221-400-5287	Resource Staff Medicare	100.00
22-200-00-0099-0230-212-5287	Onsite Cord. Pera	902.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
22-200-00-0099-0230-201-5287	Academic Staff Pera	5,362.00
22-200-00-0099-0230-400-5287	Resource Staff Pera	553.00
22-200-00-0099-0400-000-5287	Proff. Purchase Serv.	5,300.00
22-200-00-0099-0500-000-5287	Other Purchase	7,482.00
22-200-00-0099-0580-000-5287	Travel	6,513.16
22-200-00-0099-0610-000-5287	Supplies	3,750.00
22-200-00-0099-0700-000-5287	Equipment	400.00
		77,420.64
22-600-00-2500-0100-501-5287	Dist.Office Salary	1,320.00
22-600-00-2500-0215-501-5287	District Office Unemp	4.32
22-600-00-2500-0221-501-5287	District Office Medicare	208.80
22-600-00-2500-0230-501-5287	District Office Pera	225.36
		1,758.48
22-700-00-2700-0100-602-5287	Trans. Salary	7,779.00
22-700-00-2700-0100-103-5287	Trans Mngr Salary	1,440.00
22-700-00-2700-0221-602-5287	Trans. Medicare	1,013.26
22-700-00-2700-0230-602-5287	Trans. Pera	1,093.62
		11,325.88
22-740-00-3100-0600-000-5287	Supplies-Food	11,856.00
		11,856.00
<b>22 21st CENTURY CLC</b>		<b>118,572.00</b>
<b>23 PUPIL ACTIVITY / ATHLETIC</b>		
23-100-00-1914-0600-000-0000	Elementary Field Trips	500.00
		500.00
23-200-00-1800-0600-000-0000	Ms Supplies &	500.00
		500.00
23-200-00-1815-0600-000-0000	Ms G	250.00
		250.00
23-200-00-1845-0600-000-0000	Ms B	250.00
23-200-00-1845-0730-000-0000	Ms B	250.00
		500.00
23-200-00-1877-0600-000-0000	Ms Cheer Supplies	250.00
		250.00
23-200-00-1880-0600-000-0000	Ms Football Supplies	250.00
		250.00
23-200-00-1890-0600-000-0000	Ms Track-supplies	250.00
23-200-00-1890-0730-000-0000	Ms Track-equipment	250.00
		500.00
23-200-00-1892-0730-000-0000	Ms Volleyball-equipment	250.00
		250.00
23-200-00-1893-0600-000-0000	Ms Wrestling Supplies	250.00
		250.00
23-300-00-1700-0600-000-0000	Graduation Supplies	1,000.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
		1,000.00
23-300-00-1800-0390-000-0000	Prof. Development	1,000.00
23-300-00-1800-0400-000-0000	Hs Official,security,ex	5,000.00
23-300-00-1800-0580-000-0000	Hs Mileage & Travel	1,000.00
23-300-00-1800-0600-000-0000	Athletic Supplies	1,000.00
23-300-00-1800-0700-000-0000	Athletic	3,500.00
23-300-00-1800-0800-000-0000	MS/HS ENTRY FEES	5,000.00
		16,500.00
23-300-00-1815-0600-000-0000	Hs G	250.00
23-300-00-1815-0730-000-0000	Hs G	500.00
		750.00
23-300-00-1820-0600-000-0000	HS Football Supplies	1,000.00
23-300-00-1820-0730-000-0000	Football Equipment	4,800.00
		5,800.00
23-300-00-1830-0600-000-0000	Girls Track/jField	250.00
23-300-00-1830-0730-000-0000	Girls Track/Field	250.00
		500.00
23-300-00-1832-0600-000-0000	Hs Volleyball-supplies	250.00
23-300-00-1832-0730-000-0000	Hs Volleyball-equipment	500.00
		750.00
23-300-00-1845-0600-000-0000	Hs B	250.00
23-300-00-1845-0730-000-0000	Hs B	500.00
		750.00
23-300-00-1863-0600-000-0000	Boys Wrestling Supplies	250.00
23-300-00-1863-0730-000-0000	Boys Wrestling	500.00
		750.00
23-300-00-1877-0600-000-0000	HS Cheer Supplies	250.00
23-300-00-1877-0730-000-0000	HS Cheer Equipment	5,000.00
		5,250.00
23-300-00-1890-0600-000-0000	Hs Track-supplies	250.00
23-300-00-1890-0730-000-0000	Hs Track-equipment	500.00
		750.00
23-300-00-1914-0600-000-0000	JH & HS Field Trips	750.00
		750.00
23-800-00-0000-9100-000-0000	Activity Contingency	48,094.00
		48,094.00
23-800-00-1900-0300-000-0000	Student Activity Expense	75,000.00
		75,000.00
<b>23 PUPIL ACTIVITY / ATHLETIC</b>		<b>159,894.00</b>
<b>31 BOND REDEMPTION FUND</b>		
31-000-00-5100-0910-000-0000	PRICIPAL ON DEBT	320,000.00
		320,000.00
31-600-00-2300-0811-000-0000	BANK FEES	90.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
		90.00
31-800-00-5100-0400-000-0000	Bank Fees	500.00
31-800-00-5100-0830-000-0000	Interest On Debt	200,800.00
31-800-00-5100-0910-000-0000	Principal on Debt	230,000.00
31-800-00-5100-9100-000-0000	Operating Reserves	876,683.00
		<u>1,307,983.00</u>
<b>31 BOND REDEMPTION FUND</b>		<u>1,628,073.00</u>
<b>51 FOOD SERVICE FUND</b>		
51-101-00-3100-0100-607-0000	PHE Lunch Sub Salary	1,500.00
51-101-31-3100-0110-607-0000	PHE Lunch Salary	20,435.20
51-101-31-3100-0130-607-0000	OVT PHE Salaries	500.00
51-101-31-3100-0211-607-0000	PHE Life	60.00
51-101-31-3100-0214-607-0000	PHE Lunch ST	149.00
51-101-31-3100-0215-607-0000	PHE Unemploy	44.00
51-101-00-3100-0215-607-0000	PHE Sub Unemploy	10.00
51-101-31-3100-0221-607-0000	PHE Medicare	223.00
51-101-00-3100-0221-607-0000	PHE Sub Medicare	28.00
51-101-31-3100-0230-607-0000	PHE Pera	2,250.00
51-101-00-3100-0230-607-0000	PHE Sub Pera	283.50
51-101-31-3100-0250-607-0000	PHE Health	4,411.00
51-101-31-3100-0400-000-0000	PHE Purch Serv	320.00
51-101-31-3100-0580-000-0000	PHE Travel	200.00
51-101-31-3100-0600-000-0000	PHE Supplies	750.00
51-600-00-3100-0100-607-4559	SUMMER GRANT	450.00
51-600-00-3100-0110-513-0000	FS Director Salary	18,240.00
51-600-00-3100-0110-607-0000	Cook Salaries	20,410.40
51-600-00-3100-0120-607-0000	Substitutes/Part time	1,500.00
51-600-00-3100-0130-607-0000	OVT Hanover Salaries	4,000.00
51-600-00-3100-0211-513-0000	FS Dir Life	61.00
51-600-00-3100-0211-607-0000	Cook Life Ins.	61.00
51-600-00-3100-0214-513-0000	FS Dir ST Disability	149.00
51-600-00-3100-0214-607-0000	Cooks ST Disability	298.00
51-600-00-3100-0215-607-0000	Cook Unemploy	39.50
51-600-00-3100-0215-513-0000	FS Director Unemp	58.00
51-600-00-3100-0215-607-4559	SUMMER UNEMPLOY	4.00
51-600-00-3100-0221-513-0000	FS Dir Medicare	262.00
51-600-00-3100-0221-607-0000	Cooks Medicare	382.00
51-600-00-3100-0221-607-4559	SUMMER MEDICARE	7.00
51-600-00-3100-0230-513-0000	FS Dir Pera	2,907.00
51-600-00-3100-0230-607-0000	Cooks Pera	4,358.00
51-600-00-3100-0230-607-4559	SUMMER PERA	72.00
51-600-00-3100-0250-513-0000	FS Dir Health	12,471.00
51-600-00-3100-0250-607-0000	Cooks Health	4,411.00
51-600-00-3100-0400-000-0000	Purchase Services/	500.00
51-600-00-3100-0401-000-0000	Hot Lunch Purch.	1,000.00
51-600-00-3100-0580-000-0000	Hot Lunch Travel	1,000.00
51-600-00-3100-0600-000-0000	Hot Lunch Supplies	1,000.00
51-600-00-3100-0610-000-0000	Hot Lunch Non-food	2,000.00
51-600-00-3100-0630-000-0000	Hot Lunch Food	40,000.00
51-600-00-3100-0630-000-4559	SUMMER FOOD	2,000.00
51-600-00-3100-0631-000-0000	Hot Lunch Milk	10,000.00

# Preliminary Budget Expense 2013-2014

Account	Description	Published Budget
51-600-00-3100-0631-000-4559	SUMMER MILK	500.00
51-600-00-3100-0632-000-4559	SUMMER LUNCH	550.00
51-600-00-3100-0633-000-0000	Hot Lunch Usda Food	400.00
51-600-00-3100-0730-000-0000	Hot Lunch Equipment	3,700.00
51-600-00-3100-0740-000-0000	Hot Lunch Depreciation	20,000.00
51-600-00-3100-0810-000-0000	Hot Lunch Dues & Fees	100.00
51-600-00-3100-0890-000-0000	Hot Lunch Misc.	100.00
		<hr/>
		184,154.60
51-800-00-0000-9100-000-0000	Operating Reserve	120,700.65
		<hr/>
		120,700.65
<b>51 FOOD SERVICE FUND</b>		<hr/>
		304,855.25
		<hr/>
		5,703,271.76