

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|--------------------------|-------------------|
| 10 GENERAL FUND | | |
| 10-100-00-0010-0110-201-0000 | Elementary Salaries | 88,400.00 |
| 10-100-00-0010-0110-201-4186 | PBS Workshop Salaries | 1,761.00 |
| 10-100-00-0010-0110-204-0000 | Substitute Salaries | 2,000.00 |
| 10-100-00-0010-0211-201-0000 | Elementary Life Ins. | 123.00 |
| 10-100-00-0010-0214-201-0000 | Elem ST Disability | 300.00 |
| 10-100-00-0010-0215-201-0000 | Elem.teacher | 250.00 |
| 10-100-00-0010-0215-204-0000 | Subs Unemployment | 4.00 |
| 10-100-00-0010-0221-201-0000 | Elem.Teacher Medicare | 1,282.00 |
| 10-100-00-0010-0221-201-4186 | PBS Medicare | 26.00 |
| 10-100-00-0010-0221-204-0000 | Subs Medicare | 26.00 |
| 10-100-00-0010-0230-201-0000 | Elem.Teacher Pera | 14,277.00 |
| 10-100-00-0010-0230-201-4186 | PBS Pera | 285.00 |
| 10-100-00-0010-0230-204-0000 | Subs Pera | 300.00 |
| 10-100-00-0010-0250-201-0000 | Elem.teacher Health Ins. | 7,277.00 |
| 10-100-00-0010-0320-000-0000 | Ele.prof Staff Devel | 1,000.00 |
| 10-100-00-0010-0580-000-0000 | Elementary | 400.00 |
| 10-100-00-0010-0610-000-0000 | Elem.Supplies | 500.00 |
| 10-100-00-0010-0610-000-3140 | ELPA / MIGRANT | 200.00 |
| 10-100-00-0010-0610-000-4010 | Title I Supplies | 200.00 |
| 10-100-00-0010-0640-000-4010 | Title 1 Books | 500.00 |
| | | <u>119,111.00</u> |
| 10-100-10-1200-0110-201-0000 | Elem.music/drama | 19,800.00 |
| 10-100-10-1200-0211-201-0000 | Elem.music/drama Life | 29.00 |
| 10-100-10-1200-0215-201-0000 | Elem.music/drama | 60.00 |
| 10-100-10-1200-0221-201-0000 | Elem.music/drama Medi | 300.00 |
| 10-100-10-1200-0230-201-0000 | Elem.music/drama Pera | 3,200.00 |
| 10-100-10-1200-0610-000-0000 | Music/drama Supplies | 375.00 |
| | | <u>23,764.00</u> |
| | | <u>142,875.00</u> |
| 10-101-00-0010-0110-206-4010 | PH / Title 1-Salary | 26,500.00 |
| 10-101-00-0010-0215-206-4010 | PH Title 1 unemp | 78.00 |
| 10-101-00-0010-0221-206-4010 | PH Title 1 medicare | 375.00 |
| 10-101-00-0010-0230-206-4010 | PH Title 1 Pera | 4,150.00 |
| 10-101-00-0010-0250-206-4010 | PH Title 1 Health | 2,800.00 |
| 10-101-00-0010-0610-000-4010 | Title 1 Rdg Supplies | 1,423.00 |
| 10-101-00-0010-0611-000-0000 | Art Supplies | 100.00 |
| 10-101-00-0010-0640-000-4010 | Title 1 Rdg Books | 800.00 |
| | | <u>36,226.00</u> |
| 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 | 7,400.00 |
| 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 | 400.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|-------------------------|------------|
| | | 59,841.00 |
| 10-101-00-0830-0610-000-0000 | PHE PE Supplies | 2,700.00 |
| | | 2,700.00 |
| 10-101-00-1200-0610-000-0000 | Music / Drama Supplies | 250.00 |
| | | 250.00 |
| 10-101-00-2220-0640-000-0000 | PHE Library Books | 500.00 |
| | | 500.00 |
| 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 |
| 10-101-00-2400-0580-000-0000 | 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 | 950.00 |
| | | 83,874.08 |
| 10-101-10-0010-0110-201-0000 | PHE Teach Salary | 236,433.00 |
| 10-101-10-0010-0110-201-3142 | CPKP Salary | 50,700.00 |
| 10-101-10-0010-0110-204-0000 | PH. Sub Salary | 7,500.00 |
| 10-101-10-0010-0211-201-0000 | Prair H. Life | 306.00 |
| 10-101-10-0010-0211-201-3142 | CPKP Life | 60.00 |
| 10-101-10-0010-0214-201-0000 | PHE Teacher ST | 745.00 |
| 10-101-10-0010-0214-201-3142 | CPKP ST Disability | 150.00 |
| 10-101-10-0010-0215-201-0000 | P.H. Teacher Unemp | 709.00 |
| 10-101-10-0010-0215-201-3142 | CPKP Unemp | 152.00 |
| 10-101-10-0010-0215-204-0000 | PH Sub Unemp | 23.00 |
| 10-101-10-0010-0221-201-0000 | PHE Medicare | 3,428.00 |
| 10-101-10-0010-0221-201-3142 | CPKP Medicare | 735.00 |
| 10-101-10-0010-0221-204-0000 | PHE Sub Medicare | 120.00 |
| 10-101-10-0010-0230-201-0000 | PHE Pera | 38,184.00 |
| 10-101-10-0010-0230-201-3142 | CPKP Pera | 8,188.00 |
| 10-101-10-0010-0230-204-0000 | PHE Sub Pera | 1,220.00 |
| 10-101-10-0010-0250-201-0000 | PHE Health | 19,195.00 |
| 10-101-10-0010-0250-201-3142 | CPKP Health | 10,011.00 |
| 10-101-10-0010-0320-000-0000 | Prof. Staff Development | 3,000.00 |
| 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 | 4,200.00 |
| 10-101-10-0010-0640-000-0000 | P.H. Textbooks | 3,700.00 |
| 10-101-10-0010-0730-000-0000 | PHE Equipment | 1,000.00 |
| | | 394,759.00 |
| 10-101-10-2214-0110-513-0000 | P.H. Sectr.Salary | 18,238.00 |
| 10-101-10-2214-0110-632-0000 | P.H.Sect.Sub Salary | 500.00 |
| 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 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|------------------------|------------|
| 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 | 265.00 |
| 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 | 3,000.00 |
| 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 | 10,011.00 |
| 10-101-10-2214-0532-000-0000 | P.H.Postage | 600.00 |
| 10-101-10-2214-0610-000-0000 | PH Sect. Supplies | 1,000.00 |
| | | 33,962.00 |
| 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 | 2,875.00 |
| | | 18,858.00 |
| 10-101-20-0010-0110-400-0000 | PH Parapro Salary | 11,940.00 |
| 10-101-20-0010-0211-400-0000 | PH Parapro Life | 60.00 |
| 10-101-20-0010-0214-400-0000 | PH Parapro ST Disb | 149.00 |
| 10-101-20-0010-0215-400-0000 | PH Parapro Unemp | 36.00 |
| 10-101-20-0010-0221-400-0000 | PH Parapro Medicare | 174.00 |
| 10-101-20-0010-0230-400-0000 | PH Parapro Pera | 1,930.00 |
| | | 14,289.00 |
| | | 645,259.08 |
| 10-200-00-0020-0110-201-0000 | Jr High Salaries | 90,386.00 |
| 10-200-00-0020-0110-204-0000 | Jh Substitute Salary | 3,000.00 |
| 10-200-00-0020-0211-201-0000 | Jr High Life Ins. | 245.00 |
| 10-200-00-0020-0214-201-0000 | JH Teach ST Disability | 300.00 |
| 10-200-00-0020-0215-201-0000 | Jh Unemployment | 272.00 |
| 10-200-00-0020-0215-204-0000 | Jh Substitute | 8.00 |
| 10-200-00-0020-0221-201-0000 | Jh Medicare | 1,320.00 |
| 10-200-00-0020-0221-204-0000 | Jh Substitute Medicare | 43.50 |
| 10-200-00-0020-0230-201-0000 | Jh Pera | 14,600.00 |
| 10-200-00-0020-0230-204-0000 | Jh Substitute Pera | 469.50 |
| 10-200-00-0020-0250-201-0000 | Jh Health Insurance | 6,288.00 |
| 10-200-00-0020-0400-000-0000 | Purchase Services | 1,900.00 |
| 10-200-00-0020-0610-000-0000 | JH Supplies | 1,200.00 |
| 10-200-00-0020-0640-000-0000 | JH Textbooks | 600.00 |
| | | 120,632.00 |
| | | 120,632.00 |
| 10-300-00-0030-0110-201-4186 | PBS Salaries | 1,761.00 |
| 10-300-00-0030-0110-204-0000 | HS Subs Salaries | 8,000.00 |
| 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 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|-------------------------|-----------|
| | | 14,697.00 |
| 10-300-00-0050-0560-000-0000 | Tuition - College | 30,000.00 |
| | | 30,000.00 |
| 10-300-00-0500-0110-201-0000 | HS Lang Arts Salaries | 30,800.00 |
| 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 | 447.00 |
| 10-300-00-0500-0230-201-0000 | Pera | 4,975.00 |
| 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 | 1,500.00 |
| | | 38,824.00 |
| 10-300-00-0510-0610-418-3140 | ELL Supplies | 200.00 |
| | | 200.00 |
| 10-300-00-0600-0640-201-0000 | Textbooks | 2,000.00 |
| | | 2,000.00 |
| 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 | 500.00 |
| | | 44,635.00 |
| 10-300-00-1300-0110-201-0000 | High School Science | 23,852.00 |
| 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 | 346.00 |
| 10-300-00-1300-0230-201-0000 | Pera | 3,853.00 |
| 10-300-00-1300-0250-201-0000 | Health Insurance | 2,800.00 |
| 10-300-00-1300-0610-000-0000 | Supplies | 500.00 |
| 10-300-00-1300-0640-201-0000 | Textbooks | 500.00 |
| | | 32,132.00 |
| 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 | 10,011.00 |
| 10-300-00-1500-0610-000-0000 | Supplies | 300.00 |
| 10-300-00-1500-0640-000-0000 | Textbooks | 500.00 |
| | | 63,501.00 |
| 10-300-00-2400-0400-000-0000 | Purchase Services | 4,900.00 |
| 10-300-00-2400-0610-000-0000 | Hs Principal Supplies | 500.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|------------------------|-------------------|
| 10-300-00-2400-0810-105-0000 | Hs Principal Dues & | 750.00 |
| | | <u>6,150.00</u> |
| 10-300-10-0030-0610-000-0000 | Hs General Supplies | 2,000.00 |
| 10-300-10-0030-0640-000-0000 | MS/HS General | 500.00 |
| 10-300-10-0030-0730-000-0000 | H.s.equipment | 11,000.00 |
| | | <u>13,500.00</u> |
| 10-300-12-1700-0562-000-0000 | Special Ed Placement | 1,000.00 |
| | | <u>1,000.00</u> |
| 10-300-14-1800-0150-210-0000 | Athletic Salaries | 40,000.00 |
| 10-300-14-1800-0215-210-0000 | Athletic Unemp | 114.00 |
| 10-300-14-1800-0221-210-0000 | Athletic Sal.medicare | 550.00 |
| 10-300-14-1800-0230-210-0000 | Athletic Sal.pera | 6,086.00 |
| | | <u>46,750.00</u> |
| 10-300-14-1900-0150-210-0000 | Non-athl.extra Duty | 12,577.40 |
| 10-300-14-1900-0215-210-0000 | Non-ath.sal.unemploym | 38.00 |
| 10-300-14-1900-0221-210-0000 | Non-ath Sal.medicare | 181.00 |
| 10-300-14-1900-0230-210-0000 | Non-ath. Sal. Pera | 205.00 |
| | | <u>13,001.40</u> |
| 10-300-30-0090-0320-000-0000 | HS Prof Development | 500.00 |
| | | <u>500.00</u> |
| | | <u>306,890.40</u> |
| 10-301-00-0030-0561-000-0000 | Alternative | 8,000.00 |
| | | <u>8,000.00</u> |
| | | <u>8,000.00</u> |
| 10-500-12-0050-0591-000-0000 | Boces Services | 176,546.00 |
| | | <u>176,546.00</u> |
| | | <u>176,546.00</u> |
| 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 | 3,433.00 |
| 10-502-00-0830-0610-000-0000 | Pe Supplies | 300.00 |
| 10-502-00-0830-0730-000-0000 | Pe Equipment | 450.00 |
| | | <u>60,080.00</u> |
| 10-502-00-2120-0110-201-0000 | Guidance Salary | 37,030.80 |
| 10-502-00-2120-0211-201-0000 | Guidance Life Ins. | 60.00 |
| 10-502-00-2120-0214-201-0000 | Guidance ST Disability | 149.00 |
| 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 | 3,433.00 |
| 10-502-00-2120-0400-000-0000 | Purchased Services | 500.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|--------------------------|------------------|
| 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 |
| | | <u>48,879.80</u> |
| 10-502-00-2400-0110-204-0000 | HS SEC SUB | 1,200.00 |
| 10-502-00-2400-0110-513-0000 | Secretary Jh/hs Salaries | 23,074.00 |
| 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 |
| 10-502-00-2400-0215-204-0000 | HS SEC SUB UNEM | 10.00 |
| 10-502-00-2400-0215-513-0000 | Secretary Jh/hs | 70.00 |
| 10-502-00-2400-0221-204-0000 | HS SEC SUB | 15.00 |
| 10-502-00-2400-0221-513-0000 | Secretary Jh/hs | 335.00 |
| 10-502-00-2400-0230-204-0000 | HS SEC SUB PERA | 105.00 |
| 10-502-00-2400-0230-513-0000 | Secretary Jh/hs Pera | 3,727.00 |
| 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 |
| | | <u>31,345.00</u> |
| 10-502-10-0841-0110-201-0000 | Hs/jh Art Salaries | 30,800.00 |
| 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 | 92.00 |
| 10-502-10-0841-0221-201-0000 | Hs/jh Art Medicare | 447.00 |
| 10-502-10-0841-0230-201-0000 | Hs/jh Art Pera | 4,974.00 |
| 10-502-10-0841-0250-201-0000 | Hs/jh Art Health | 3,488.00 |
| 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 |
| | | <u>40,910.00</u> |
| 10-502-10-1200-0110-201-0000 | Hs/jh Music/drama | 19,800.00 |
| 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 | 287.00 |
| 10-502-10-1200-0230-201-0000 | Hs/jh Music/drama Pera | 3,200.00 |
| 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 | 1,050.00 |
| | | <u>25,452.00</u> |
| 10-502-10-1600-0400-000-0000 | Purchase Services | 28,000.00 |
| 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 |
| | | <u>51,300.00</u> |
| 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 |
| 10-502-10-1700-0250-400-0000 | SPED Para Health | 10,200.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|--------------------------|------------|
| | | 37,589.00 |
| 10-502-10-2400-0110-106-0000 | TOSA | 46,125.00 |
| 10-502-10-2400-0211-106-0000 | TOSA Life | 60.00 |
| 10-502-10-2400-0214-106-0000 | TOSA ST DISB | 149.00 |
| 10-502-10-2400-0215-106-0000 | TOSA Unemp | 97.00 |
| 10-502-10-2400-0221-106-0000 | TOSA Medicare | 468.00 |
| 10-502-10-2400-0230-106-0000 | TOSA Pera | 5,215.00 |
| 10-502-10-2400-0580-106-0000 | TOSA Travel | 400.00 |
| 10-502-10-2400-0610-106-0000 | TOSA Supplies | 250.00 |
| 10-502-10-2400-0810-106-0000 | TOSA Dues & Fees | 950.00 |
| | | 53,714.00 |
| 10-502-12-1700-0610-000-0000 | Hs Spec Ed Supplies | 300.00 |
| 10-502-12-1700-0640-000-0000 | Hs Spec Ed Books | 200.00 |
| | | 500.00 |
| | | 349,769.80 |
| 10-509-00-2220-0610-000-0000 | Supplies | 150.00 |
| 10-509-00-2220-0640-000-0000 | Books | 500.00 |
| | | 650.00 |
| | | 650.00 |
| 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 | 3,000.00 |
| 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 | Title IV PBS-Drug Free | 4,000.00 |
| 10-600-00-2310-0810-000-0000 | Board Dues & Fees | 1,000.00 |
| | | 25,500.00 |
| 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 | 4,000.00 |
| | | 4,000.00 |
| 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 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|--------------------------|-------------------|
| 10-600-00-2321-0250-101-0000 | Superintendent Health | 11,450.00 |
| 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 |
| | | <u>149,749.00</u> |
| 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 | 3,433.00 |
| 10-600-00-2500-0610-000-0000 | Accounting Supplies | 800.00 |
| | | <u>60,181.00</u> |
| 10-600-00-2830-0580-000-0000 | Dist Emp Inserv/Travel | 600.00 |
| | | <u>600.00</u> |
| 10-600-00-2900-0600-320-0000 | Accountability Comm. | 200.00 |
| | | <u>200.00</u> |
| | | <u>259,993.00</u> |
| 10-700-00-2700-0110-103-0000 | Transportation Manager | 20,544.00 |
| 10-700-00-2700-0110-602-0000 | Transp.salaries | 80,000.00 |
| 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 |
| 10-700-00-2700-0211-103-0000 | Trans Manager Life | 60.00 |
| 10-700-00-2700-0211-602-0000 | Transp.life Ins. | 400.00 |
| 10-700-00-2700-0214-103-0000 | Trans Mnger ST | 149.00 |
| 10-700-00-2700-0214-602-0000 | Trans ST Disability | 600.00 |
| 10-700-00-2700-0215-103-0000 | Trans Manager | 62.00 |
| 10-700-00-2700-0215-602-0000 | Unemployment | 260.00 |
| 10-700-00-2700-0221-103-0000 | Trans Manager | 300.00 |
| 10-700-00-2700-0221-602-0000 | Medicare | 1,200.00 |
| 10-700-00-2700-0230-103-0000 | Transp Manager Pera | 3,320.00 |
| 10-700-00-2700-0230-602-0000 | Pera | 12,920.00 |
| 10-700-00-2700-0250-103-0000 | Trans Manager Health | 2,800.00 |
| 10-700-00-2700-0250-602-0000 | Health Insurance | 11,424.00 |
| 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 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|--------------------------|------------|
| | | 268,382.00 |
| 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 |
| | | 10,160.00 |
| 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 |
| | | 13,158.00 |
| | | 291,700.00 |
| 10-710-00-2600-0110-103-0000 | O & M Manager Salaries | 20,544.00 |
| 10-710-00-2600-0110-608-0000 | O & M Salaries | 75,500.00 |
| 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. | 240.00 |
| 10-710-00-2600-0214-103-0000 | Maint Mngr ST | 148.68 |
| 10-710-00-2600-0214-608-0000 | O & M ST Disability | 595.00 |
| 10-710-00-2600-0215-103-0000 | O & M Manager | 62.00 |
| 10-710-00-2600-0215-608-0000 | Unemployment | 226.00 |
| 10-710-00-2600-0221-103-0000 | O & M Manager | 290.00 |
| 10-710-00-2600-0221-608-0000 | Medicare | 1,092.00 |
| 10-710-00-2600-0230-103-0000 | O & M Manager Pera | 3,318.00 |
| 10-710-00-2600-0230-608-0000 | Pera | 12,157.00 |
| 10-710-00-2600-0250-103-0000 | O & M Manager Health | 2,800.00 |
| 10-710-00-2600-0250-608-0000 | Health Insurance | 7,044.00 |
| 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 | 50,000.00 |
| 10-710-00-2600-0730-000-0000 | Equipment | 21,000.00 |
| 10-710-00-2600-0810-000-0000 | M.Manager Fees | 100.00 |
| | | 348,616.68 |
| | | 348,616.68 |
| 10-711-00-2600-0110-608-0000 | P.H. Maint.Salaries | 32,301.00 |
| 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 | 468.00 |
| 10-711-00-2600-0230-608-0000 | P.H. Pera | 5,217.00 |
| 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 | 5,000.00 |
| 10-711-00-2600-0610-000-0000 | P.H. Supplies | 9,500.00 |
| 10-711-00-2600-0622-000-0000 | P.H. Electricity | 19,000.00 |
| 10-711-26-2600-0623-000-0000 | P.H. Propane | 13,000.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|-------------------------|---------------------|
| | | 116,394.00 |
| | | 116,394.00 |
| 10-800-00-0000-0730-000-4413 | RTTT Curriculum | 3,247.78 |
| 10-800-00-0000-9100-000-0000 | Operating Reserve | 454,590.22 |
| 10-800-00-0000-9300-000-0000 | Tabor Reserve | 85,000.00 |
| | | 542,838.00 |
| 10-800-00-2130-0400-000-0000 | BANK FEES | 450.00 |
| 10-800-00-2130-0600-000-0000 | Nurse med supplies | 200.00 |
| | | 650.00 |
| 10-800-00-2200-0580-000-4358 | REAP Expenses | 26,722.00 |
| | | 26,722.00 |
| 10-800-00-2316-0311-000-0000 | Treasurer Fee | 1,500.00 |
| | | 1,500.00 |
| 10-800-00-2517-0566-000-0000 | Pupil Count Audit | 10,000.00 |
| | | 10,000.00 |
| 10-800-23-2850-0521-000-0000 | Liability Insurance | 53,434.00 |
| 10-800-23-2850-0526-000-0000 | Workers Comp. | 21,162.00 |
| | | 74,596.00 |
| | | 656,306.00 |
| 10 GENERAL FUND | | 3,423,631.96 |
| 22 21st CENTURY CLC | | |
| 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 |
| | | 16,211.00 |
| 22-200-00-0099-0100-201-5287 | Academic Staff | 33,197.00 |
| 22-200-00-0099-0100-212-5287 | Onsite Cord. Salaries | 5,580.00 |
| 22-200-00-0099-0100-400-5287 | Resource Staff Salaries | 3,420.00 |
| 22-200-00-0099-0215-201-5287 | Academic Staff Unemp | 100.00 |
| 22-200-00-0099-0215-212-5287 | Onsite Cord. Unemp | 18.00 |
| 22-200-00-0099-0215-400-5287 | Resource Staff Unemp | 15.00 |
| 22-200-00-0099-0221-201-5287 | Academic Staff | 4,628.48 |
| 22-200-00-0099-0221-212-5287 | Onsite Cord. Medicare | 100.00 |
| 22-200-00-0099-0221-400-5287 | Resource Staff Medicare | 100.00 |
| 22-200-00-0099-0230-201-5287 | Academic Staff Pera | 5,362.00 |
| 22-200-00-0099-0230-212-5287 | Onsite Cord. Pera | 902.00 |
| 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 |
| | | 93,631.64 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|-------------------------------------|--------------------------|-------------------|
| 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 |
| | | 1,758.48 |
| 22-700-00-2700-0100-103-5287 | Trans Mngr Salary | 1,440.00 |
| 22-700-00-2700-0100-602-5287 | Trans. Salary | 7,779.00 |
| 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 |
| | | 11,325.88 |
| 22-740-00-3100-0600-000-5287 | Supplies-Food | 11,856.00 |
| | | 11,856.00 |
| | | 11,856.00 |
| 22 21st CENTURY CLC | | 118,572.00 |
| 23 PUPIL ACTIVITY / ATHLETIC | | |
| 23-100-00-1914-0600-000-0000 | Elementary Field Trips | 500.00 |
| | | 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 | 200.00 |
| | | 200.00 |
| 23-200-00-1845-0600-000-0000 | Ms B | 200.00 |
| 23-200-00-1845-0730-000-0000 | Ms B | 200.00 |
| | | 400.00 |
| 23-200-00-1877-0600-000-0000 | Ms Cheer Supplies | 200.00 |
| | | 200.00 |
| 23-200-00-1880-0600-000-0000 | Ms Football Supplies | 200.00 |
| | | 200.00 |
| 23-200-00-1890-0600-000-0000 | Ms Track-supplies | 200.00 |
| | | 200.00 |
| 23-200-00-1892-0730-000-0000 | Ms Volleyball-equipment | 200.00 |
| | | 200.00 |
| 23-200-00-1893-0600-000-0000 | Ms Wrestling Supplies | 200.00 |
| | | 200.00 |
| | | 2,100.00 |
| 23-300-00-1700-0600-000-0000 | Graduation Supplies | 1,000.00 |
| | | 1,000.00 |
| 23-300-00-1800-0390-000-0000 | Prof. Development | 1,000.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|--------------------------|-----------|
| 23-300-00-1800-0400-000-0000 | Hs Official,security,ex | 16,330.00 |
| 23-300-00-1800-0580-000-0000 | Hs Mileage & Travel | 1,000.00 |
| 23-300-00-1800-0600-000-0000 | Athletic Supplies | 500.00 |
| 23-300-00-1800-0700-000-0000 | Athletic | 3,500.00 |
| 23-300-00-1800-0800-000-0000 | MS/HS ENTRY FEES | 4,000.00 |
| | | 26,330.00 |
| 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 | 500.00 |
| 23-300-00-1820-0730-000-0000 | Football Equipment | 4,800.00 |
| | | 5,300.00 |
| 23-300-00-1830-0730-000-0000 | Girls Track/Field | 250.00 |
| | | 250.00 |
| 23-300-00-1832-0400-000-0000 | Hs Volleyball-prof-tech | 250.00 |
| 23-300-00-1832-0600-000-0000 | Hs Volleyball-supplies | 250.00 |
| 23-300-00-1832-0730-000-0000 | Hs Volleyball-equipment | 500.00 |
| | | 1,000.00 |
| 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 | 500.00 |
| | | 750.00 |
| 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 |
| | | 38,380.00 |
| 23-500-00-1800-0150-210-0000 | Ath/Act Extra Duty | 1,500.00 |
| 23-500-00-1800-0215-210-0000 | Ath/Act Extra Duty | 40.00 |
| 23-500-00-1800-0221-210-0000 | Ath/Act Extra Duty | 210.00 |
| 23-500-00-1800-0230-210-0000 | Ath/Act Extra Duty Pera | 10.00 |
| | | 1,760.00 |
| | | 1,760.00 |
| 23-800-00-0000-9100-000-0000 | Activity Contingency | 42,154.00 |
| | | 42,154.00 |
| 23-800-00-1900-0300-000-0000 | Student Activity Expense | 75,000.00 |
| | | 75,000.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|-------------------------------------|-----------------------|--------------|
| | | 117,154.00 |
| 23 PUPIL ACTIVITY / ATHLETIC | | 159,894.00 |
| 31 BOND REDEMPTION FUND | | |
| 31-000-00-5100-0910-000-0000 | PRICIPAL ON DEBT | 320,000.00 |
| | | 320,000.00 |
| | | 320,000.00 |
| 31-600-00-2300-0811-000-0000 | BANK FEES | 90.00 |
| | | 90.00 |
| | | 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 |
| | | 1,307,983.00 |
| | | 1,307,983.00 |
| 31 BOND REDEMPTION FUND | | 1,628,073.00 |
| 51 FOOD SERVICE FUND | | |
| 51-101-00-3100-0100-607-0000 | PHE Lunch Sub Salary | 1,500.00 |
| 51-101-00-3100-0215-607-0000 | PHE Sub Unemploy | 10.00 |
| 51-101-00-3100-0221-607-0000 | PHE Sub Medicare | 28.00 |
| 51-101-00-3100-0230-607-0000 | PHE Sub Pera | 283.50 |
| 51-101-31-3100-0110-607-0000 | PHE Lunch Salary | 17,145.00 |
| 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 |
| 51-101-31-3100-0221-607-0000 | PHE Medicare | 223.00 |
| 51-101-31-3100-0230-607-0000 | PHE Pera | 2,390.00 |
| 51-101-31-3100-0250-607-0000 | PHE Health | 3,448.00 |
| 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 |
| | | 27,050.50 |
| | | 27,050.50 |
| 51-600-00-3100-0100-607-4559 | SUMMER GRANT | 450.00 |
| 51-600-00-3100-0110-513-0000 | FS Director Salary | 18,000.00 |
| 51-600-00-3100-0110-607-0000 | Cook Salaries | 14,676.00 |
| 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 | 149.00 |
| 51-600-00-3100-0215-513-0000 | FS Director Unemp | 58.00 |
| 51-600-00-3100-0215-607-0000 | Cook Unemploy | 39.50 |
| 51-600-00-3100-0215-607-4559 | SUMMER UNEMPLOY | 4.00 |

Adopted Expense Budget 2012-2013

| Account | Description | FY 2013 |
|------------------------------|------------------------|---------------------|
| 51-600-00-3100-0221-513-0000 | FS Dir Medicare | 262.00 |
| 51-600-00-3100-0221-607-0000 | Cooks Medicare | 189.25 |
| 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 | 2,370.00 |
| 51-600-00-3100-0230-607-4559 | SUMMER PERA | 72.00 |
| 51-600-00-3100-0250-513-0000 | FS Dir Health | 3,448.00 |
| 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 |
| 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 |
| | | <u>131,252.75</u> |
| | | 131,252.75 |
| 51-800-00-0000-9100-000-0000 | Operating Reserve | 146,552.00 |
| | | <u>146,552.00</u> |
| | | 146,552.00 |
| 51 FOOD SERVICE FUND | | <u>304,855.25</u> |
| | | <u>5,635,026.21</u> |

Adopted Revenue Budget 2012-2013

| Account | Description | FY 2013 |
|-------------------------------------|-------------------------|---------------------|
| 10 GENERAL FUND | | |
| 10-000-00-0000-1110-000-0000 | Property Taxes | 331,433.27 |
| 10-000-00-0000-1120-000-0000 | Specific Ownership | 41,427.00 |
| 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 |
| 10-000-00-0000-1900-000-3950 | CTA Grant/ CCCS | 9,000.00 |
| 10-000-00-0000-1901-000-0000 | E- RATE | 10,000.00 |
| 10-000-00-0000-1951-000-3130 | BOCES-SPEC EDUC | 37,076.00 |
| 10-000-00-0000-1951-000-0000 | BOCES-End of Year | 9,580.00 |
| 10-000-00-0000-1985-000-0000 | Colo Self Ins Pool | 3,000.00 |
| 10-000-00-0000-1986-000-0000 | Pinnacol Workmans | 1,000.00 |
| 10-000-00-0000-3000-000-3160 | Transportation | 48,000.00 |
| 10-000-00-0000-3000-000-3140 | ELPA / TITLE III | 400.00 |
| 10-000-00-0000-3110-000-3110 | State Equalization | 1,921,192.00 |
| 10-000-00-0000-3111-000-0000 | Hold Harmless | 45,877.69 |
| 10-000-00-0000-3130-000-3130 | Exct Child Ed Act/ | 36,042.00 |
| 10-000-00-0000-4000-000-4010 | TITLE I | 40,880.00 |
| 10-000-00-0000-4000-000-4367 | TITLE II | 8,951.00 |
| 10-000-00-0000-4000-000-4413 | Race to the Top | 2,653.00 |
| 10-000-00-0000-4010-000-4358 | REAP REVENUE | 25,000.00 |
| 10-000-00-0000-4020-000-4041 | Impact Aid | 500.00 |
| 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 |
| | | <u>3,423,631.96</u> |
| | | 3,423,631.96 |
| 10 GENERAL FUND | | <u>3,423,631.96</u> |
| 22 21st CENTURY CLC | | |
| 22-000-00-0000-4000-000-5287 | 21st Century CLC | 118,572.00 |
| | | <u>118,572.00</u> |
| | | 118,572.00 |
| 22 21st CENTURY CLC | | <u>118,572.00</u> |
| 23 PUPIL ACTIVITY / ATHLETIC | | |
| 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 |
| | | <u>31,440.00</u> |
| | | 31,440.00 |
| 23-300-00-0000-0600-000-0000 | Field Trip Monies | 1,500.00 |
| | | <u>1,500.00</u> |
| 23-300-00-1800-1740-000-0000 | Athletic Revenue Fees | 3,200.00 |
| | | <u>3,200.00</u> |
| 23-300-00-1815-1710-000-0000 | Girls BBall Gate | 2,500.00 |
| | | <u>2,500.00</u> |
| 23-300-00-1832-1710-000-0000 | Girls Volleyball Gate | 1,200.00 |

Adopted Revenue Budget 2012-2013

| Account | Description | FY 2013 |
|-------------------------------------|------------------------|---------------------|
| | | 1,200.00 |
| 23-300-00-1845-1710-000-0000 | Boys BBall Gate | 2,200.00 |
| | | 2,200.00 |
| | | 10,600.00 |
| 23-800-00-0000-1790-000-0000 | General Activities | 117,854.00 |
| | | 117,854.00 |
| | | 117,854.00 |
| 23 PUPIL ACTIVITY / ATHLETIC | | 159,894.00 |
| 31 BOND REDEMPTION FUND | | |
| 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 |
| | | 1,628,073.00 |
| | | 1,628,073.00 |
| 31 BOND REDEMPTION FUND | | 1,628,073.00 |
| 51 FOOD SERVICE FUND | | |
| 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 |
| | | 304,855.25 |
| | | 304,855.25 |
| 51 FOOD SERVICE FUND | | 304,855.25 |
| | | 5,635,026.21 |