

HOLDEN R-III 2016-17 PRELIMINARY BUDGET  
JUNE, 2016

REVENUE PROJECTIONS							
		OPERATING	TEACHER	DEBT SVC	BUILDING	TOTAL	
5100	LOCAL REVENUE						
5111	CURRENT TAX & MFG. TAX	\$3,286,265	\$0	\$736,123	\$0	\$4,022,388	
5112	DELINQUENT TAX	\$534,973	\$0	\$119,834	\$0	\$654,807	\$4,677,195
5113	ROLL BACK	\$0	\$0		\$0	\$0	
5113.1	PROP C	\$580,594	\$580,594			\$1,161,188	
5114	FINANCIAL INSTITUTION TAX	\$4,750	\$0		\$0	\$4,750	
	SURTAX	\$25,000	\$0		\$0	\$25,000	
5116	IN LIEU OF TAX	\$78,000		\$15,800		\$93,800	
5121	TUITION FROM INDIVIDUAL		\$0			\$0	
5140	EARN ON INVESTMENTS	\$5,000	\$500	\$1,000	\$500	\$7,000	
5150	FOOD SERVICE	\$150,000				\$150,000	
5165	FS NON-PROGRAM	\$50,000				\$50,000	
5171.001	SA ATHLETICS	\$32,000				\$32,000	
5173.015	CLASS FEES-FACS	\$2,600				\$2,600	
5173.017	CLASS FEES-AG	\$500				\$500	
5173.719	CLASS FEE-BAND	\$100				\$100	
5173.720	CLASS FEES-MATH	\$100				\$100	
5173.730	CLASS FEES-FCA	\$100				\$100	
5173.770	CLASS FEES-ART	\$2,000				\$2,000	
5173.780	TECH FEES	\$1,700				\$1,700	
5179.002	SA ATHLETIC POP FUND	\$100				\$100	
5179.003	CLASS OF 2018	\$50				\$50	
5179.004	CLASS OF 2019	\$50				\$50	
5179.005	CLASS OF 2016	\$50				\$50	
5179.009	ROBOTICS	\$301				\$301	
5179.011	SA HS YEARBOOK	\$5,500				\$5,500	
5179.012	SA HS STUDENT COUNCIL	\$3,000				\$3,000	
5179.013	HS NAT'L HONOR SOCIETY	\$400				\$400	
5179.014	SA HS CHEERLEADERS	\$11,000				\$11,000	
5179.015	SA FACS	\$200				\$200	
5179.016	SA FCCLA	\$4,200				\$4,200	
5179.017	SA FUTURE FARMERS	\$37,000				\$37,000	
5179.018	SA HS CHORUS	\$2,000				\$2,000	
5179.019	SA BAND	\$9,600				\$9,600	
5179.02	SA FOREIGN LANGUAGE	\$500				\$500	
5179.022	SA DRAMA CLUB	\$1,600				\$1,600	
5179.023	HS MATH TEAM	\$100				\$100	
5179.025	HS MAP AWARDS	\$100				\$100	
5179.026	SA MS BAND	\$6,000				\$6,000	
5179.028	SA MS CHOIR	\$2,000				\$2,000	
5179.029	SA MS STUDENT COUNCIL	\$500				\$500	
5179.031	SA MS BOX TOPS	\$100				\$100	
5179.033	SA MS DISCRETIONARY	\$20,000				\$20,000	
5179.034	SA ELEM DISCRETIONARY	\$35,000				\$35,000	
5179.035	MS NAT'L HONOR SOCIETY	\$310				\$310	
5179.036	MS NEWSPAPER	\$100				\$100	
5179.037	SA MS DRAMA	\$150				\$150	
5179.039	SA ELEM STUCO	\$100				\$100	
5179.041	SA FLAG CORP	\$150				\$150	
5179.042	SA MS YEARBOOK	\$3,000				\$3,000	
5179.043	ELEM. ART CLUB	\$500				\$500	
5179.044	SA R-3 FOUNDATION	\$28,200				\$28,200	
5179.045	SA TEACHER POP FUND	\$100				\$100	
5179.046	SA HS ART	\$500				\$500	
5179.047	NATL ART HONOR SOCIETY	\$100				\$100	
5179.049	SA HS DISCRETIONARY	\$15,000				\$15,000	
5179.055	BRIGHT FUTURES	\$4,000				\$4,000	

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5179.058	FLEX ACCT	\$100				\$100	
5179.060	SA MS VENDING MACHINE	\$6,100				\$6,100	
5179.062	FBLA	\$3,500				\$3,500	
5179.063	MS FBLA	\$201				\$201	
5179.068	SA BOOK FAIR/ELEM	\$10,000				\$10,000	
5179.069	SA HS CONCESSIONS	\$9,000				\$9,000	
5179.070	FFA TRAPSHOOTING	\$50				\$50	
5179.071	SA CO HEALTH FAIR	\$3,000				\$3,000	
5179.073	SA HS GREENHOUSE	\$2,000				\$2,000	
5179.076	SA MS FUNDRAISER	\$1,700				\$1,700	
5179.078	SA HS FOOTBALL	\$100				\$100	
5179.079	SA HS BASEBALL	\$1,000				\$1,000	
5179.080	SA HS VOLLEYBALL	\$7,200				\$7,200	
5179.081	HS ART CLUB	\$2,100				\$2,100	
5179.082	SA HS WRESTLING	\$3,000				\$3,000	
5179.084	SA BOY'S BASKETBALL	\$2,100				\$2,100	
5179.085	SA MS CHEERLEADING	\$10				\$10	
5179.094	HS TRAINER	\$2,000				\$2,000	
5179.096	SA MS BOOK FAIR	\$4,500				\$4,500	
5179.099	SA HS GIRLS BASKETBALL	\$2,000				\$2,000	
5179.101	SA HS TRACK	\$2,000				\$2,000	
5179.102	SA SADD GROUP	\$100				\$100	
5179.103	SA SCHOLAR BOWL	\$1,100				\$1,100	
5179.105	SA OUTDOOR CLASSROOM	\$100				\$100	
5179.106	SA MS PTSO	\$2,200				\$2,200	
5179.111	SA CROSS COUNTRY	\$5,500				\$5,500	
5179.113	SA ACADEMIC BOWL	\$100				\$100	
5179.114	SA SAND VOLLEYBALL	\$500				\$500	
5179.115	SA MS MATH TEAM	\$500				\$500	
5179.116	SA HS GIRL'S SOFTBALL	\$500				\$500	
5179.117	SA HS SCIENCE OLYMPIAD	\$1,500				\$1,500	
5179.118	SA HS SOUND SYSTEM	\$5,000				\$5,000	
5179.120	TRANSPORTATION POP	\$600				\$600	
5179.121	FRESHMAN ACADEMY	\$100				\$100	
5179.122	ELEM HATS & COATS	\$150				\$150	
5179.123	HS ATTENDANCE	\$100				\$100	
5179.124	HS LIBRARY FUNDRAISER	\$100				\$100	
5179.126	SA HS HOMECOMING	\$2,500				\$2,500	
5179.127	HS HOSPITALITY	\$700				\$700	
5179.128	HS SPECIAL OLYMPICS	\$1,550				\$1,550	
5179.130	SUMMER SCHOOL	\$100				\$100	
5179.132	ACT WORKSHOP	\$550				\$550	
5179.136	HS SENIOR PROJECTS	\$0				\$0	
5179.137	HS NEWSPAPER	\$100				\$100	
5179.138	PROM	\$5,000				\$5,000	
5179.139	LEADERSHIP CLASS	\$700				\$700	
	SUB-TOTAL STUDENT ACT						\$315,972
5180	DIST. COMM. SERVICE	\$0				\$0	
5181	LOCAL DAY PLUS PROGRAM	\$70,000				\$70,000	
5181.2	PRE SCHOOL-LOCAL FEES	\$111,000				\$111,000	
5181.3	FINES & FEES	\$600				\$600	
5190	OTHER LOCAL/MONSANTO	\$0			\$0	\$0	
5195	PRIOR PERIOD ADJUSTMENT	\$3,000				\$3,000	
							\$193,250
	<b>SUB TOTAL</b>	<b>\$5,220,854</b>	<b>\$581,094</b>	<b>\$872,757</b>	<b>\$500</b>	<b>\$6,675,205</b>	<b>\$6,675,205</b>

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<b>5200</b>	<b>COUNTY REVENUE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
5211	FINES, ETC.		\$50,500			\$50,500	
5221	UTILITIES	\$585,000	\$0	\$143,000	\$0	\$728,000	
	<b>SUB TOTAL</b>	<b>\$585,000</b>	<b>\$50,500</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$778,500</b>	<b>\$778,500</b>
<b>5300</b>	<b>STATE REVENUE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
5311	BAS. FORMULA/STATE MONEY	\$0	\$4,326,934	\$0	\$0	\$4,326,934	
5312	STATE TRANSPORTATION	\$150,000	\$0			\$150,000	
5314	EARLY CHILD./SE/STATE	\$45,000	\$120,000			\$165,000	
5317	CAREER LADDER	\$0	\$0			\$0	
5319	AS. FORM./CLASS TRUST FUND	\$362,136		\$0	\$90,000	\$452,136	
5324	EARLY CHILDHOOD	\$10,000	\$0			\$10,000	
5332	CAREER EDUCATION	\$5,000			\$0	\$5,000	
5333	SCHOOL FOOD SERVICE	\$5,000				\$5,000	
5354	HSTW/MS STATE GRANT	\$0	\$0			\$0	
5358	SAFE SCH. GRANT (SOAR)	\$0	\$0			\$0	
5359.1	VOC ENHANC GRANT(AG)		\$0		\$0	\$0	
5359.2	VOC ENHANC GRANT (FACS)	\$0			\$0	\$0	
5359.3	VOC ENH GRANT(INFO TECH)				\$0	\$0	
5359.4	VOC ENH GRANT(BUSINESS)	\$0			\$0	\$0	
5359.5	MO SAFETY ED GRANT	\$0			\$0	\$0	
5381	HIGH NEED FUND	\$54,000	\$0			\$54,000	
5382	PRE SCHOOL GRANT	\$0	\$0		\$0	\$0	
5397	OTHER STATE	\$0	\$0	\$0	\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$631,136</b>	<b>\$4,446,934</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$5,168,070</b>	<b>\$5,168,070</b>
<b>5400</b>	<b>FEDERAL REVENUE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
5412	MEDICAID	\$20,000				\$20,000	
5427	VOC. ED-TITLE II-PERKINS	\$20,000				\$20,000	
5437.000	SPED TRANSPORTATION	\$12,000				\$12,000	
5437.027	COLLABOR. WK INITIATIVE	\$9,385				\$9,385	
5441	IDEA	\$57,595	\$248,000			\$305,595	
5441.1	SPED IMPROVE GRANT (ELEM)	\$0				\$0	
5441.3	SPED IMPROVE GRANT (HS)	\$0	\$0			\$0	
5442	EARLY CHILDHOOD SE	\$40,000	\$0			\$40,000	
5445	SCHOOL LUNCH PROGRAM	\$230,000				\$230,000	
5446	SCHOOL BREAKFAST	\$60,000				\$60,000	
5451	TITLE I A	\$264,377	\$0		\$0	\$264,377	
5455	TITLE V , INOVATIVE EDUC.	\$0	\$0			\$0	
5457	SCHOOL IMPROVEMENT	\$0				\$0	
5465	TITLE II-A CLASSRM REDUCTION	\$0	\$47,469			\$47,469	
5466	TITLE II-D ED THRU TECH	\$0	\$0	\$0	\$0	\$0	
5472	DAY PLUS PROGRAM	\$0	\$0			\$0	
5475	AIDS PREVENTION	\$0				\$0	
5481	SUMM SCH LUNCH PROG	\$48,000				\$48,000	
5492	TITLE VI	\$0				\$0	\$0
	<b>SUB TOTAL</b>	<b>\$761,357</b>	<b>\$295,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056,826</b>	<b>\$1,056,826</b>
<b>5600</b>	<b>DISTRICT REVENUE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
5651	SALE OF OTHER PROPERTY	\$0			\$0	\$0	
5690	OTHER NOTE PROCEEDS					\$0	
5692	BONDS ISSUED			\$0		\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>5800</b>	<b>REV. FROM OTHER DIST.</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
5811	TUITION/OTHER LEASING	\$19,000				\$19,000	
5830	CONTRACT/ED SERVICES	\$0				\$0	
5831	LOCAL TAX EFFORT	\$30,300				\$30,300	
5840	TRANS OTHER DISTRICTS	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$49,300</b>	<b>\$0</b>		<b>\$0</b>	<b>\$49,300</b>	<b>\$49,300</b>
	<b>GRAND TOTAL REVENUE</b>	<b>\$7,247,647</b>	<b>\$5,373,997</b>	<b>\$1,015,757</b>	<b>\$90,500</b>	<b>\$13,727,901</b>	<b>\$13,727,901</b>

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<b>EXPENDITURES</b>						
<b>1111</b>	<b>ELEMENTARY</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>
1111 6111	TEACHER SALARIES		\$1,128,301			\$1,128,301
1111 6121	SUBSTITUTE TEACHERS		\$55,000			\$55,000
1111 6141	CERT. UNUSED SICK LEAVE		\$0			\$0
1111 6151	INSTRUCTIONAL AIDE	\$19,570				\$19,570
1111 6161	NON CERTIFIED SUBSTITUTE	\$0				\$0
1111 6171	NON CERT. UNUSED S. LVE.	\$0				\$0
1111 6211	TEACHER RETIREMENT	\$0	\$190,099			\$190,099
1111 6221	NON TEACHER RETIREMENT	\$1,830				\$1,830
1111 6231	SOCIAL SECURITY	\$2,531	\$2,500			\$5,031
1111 6232	MEDICARE	\$284	\$17,158			\$17,442
1111 6241	MEDICAL INSURANCE	\$7,024	\$182,727			\$189,751
1111 6332	REPAIR & MAINTENANCE	\$0				\$0
1111 6341	FIELD TRIPS	\$0				\$0
1111 6343	TRAVEL	\$500				\$500
1111 6410	SUPPLIES	\$4,800				\$4,800
1111 6410.01	KINDERGARTEN SUPPLIES	\$1,700				\$1,700
1111 6410.02	1ST GRADE SUPPLIES	\$1,500				\$1,500
1111 6410.03	2ND GRADE SUPPLIES	\$1,600				\$1,600
1111 6410.04	3RD GRADE SUPPLIES	\$1,800				\$1,800
1111 6410.05	4TH GRADE SUPPLIES	\$2,000				\$2,000
1111 6410.06	5TH GRADE SUPPLIES	\$2,000				\$2,000
1111 6410.07	K-5 MUSIC SUPPLIES	\$700				\$700
1111 6410.08	K-5 ART SUPPLIES	\$1,400				\$1,400
1111 6410.10	K-5 PE SUPPLIES	\$700				\$700
1111 6410.11	ELEMENTARY TAP	\$300				\$300
1111 6410.12	TECH SUPPLIES	\$39,200				\$39,200
1111 6420	FREE TEXT	\$37,000				\$37,000
1111 6541	EQUIPMENT				\$0	\$0
1111 6541.01	K-5 EQUIPMENT				\$0	\$0
	<b>SUB TOTAL</b>	<b>\$126,438</b>	<b>\$1,575,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,702,223</b>
						<b>\$1,702,223</b>
<b>1115</b>	<b>TITLE II A</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>
1115 6111	TITLE IIA SALARY		\$42,125			\$42,125
1115 6211	TITLE IIA TCHR RETIREMENT		\$7,030			\$7,030
1115 6232	TITLE IIA MEDICARE		\$611			\$611
1115 6241	TITLE IIA MEDICAL INSURANCE		\$6,358			\$6,358
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$56,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,124</b>
						<b>\$56,124</b>
<b>1131</b>	<b>MIDDLE SCHOOL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>
1131 6111	TEACHER SALARIES		\$700,404			\$700,404
1131 6121	SUBSTITUTE TEACHER		\$27,000			\$27,000
1131 6131	P.T. READING SALARY		\$0			\$0
1131 6141	CERT. UNUSED SICK LEAVE		\$0			\$0
1131 6151	INSTRUCTIONAL PARA	\$18,790				\$18,790
1131 6161	NON CERTIFIED SUBSTITUTE	\$0				\$0
1131 6171	NON CERT. UNUSED S. LVE.	\$0				\$0
1131 6211	TEACHER RETIREMENT	\$0	\$113,366			\$113,366
1131 6221	NON TEACHER RETIREMENT	\$1,776				\$1,776
1131 6231	SOCIAL SECURITY	\$2,839				\$2,839
1131 6232	MEDICARE	\$272	\$10,547			\$10,820
1131 6241	MEDICAL INSURANCE	\$7,024	\$81,428			\$88,452
1131 6332	REPAIR & MAINTENANCE	\$0				\$0

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1131 6341	FIELD TRIPS	\$0				\$0	
1131 6343	TRAVEL	\$1,300				\$1,300	
1131 6410	SUPPLIES	\$2,750				\$2,750	
1131 6410.07	BAND SUPPLIES	\$3,600				\$3,600	
1131 6410.08	ART SUPPLIES	\$1,250				\$1,250	
1131 6410.10	PE SUPPLIES	\$1,150				\$1,150	
1131 6410.11	TECH LAB SUPPLIES	\$700				\$700	
1131 6410.12	6TH GR TEAM SUPPLIES	\$2,700				\$2,700	
1131 6410.13	7TH GR TEAM SUPPLIES	\$2,700				\$2,700	
1131 6410.14	8TH GR TEAM SUPPLIES	\$2,700				\$2,700	
1131 6410.15	VOCAL MUSIC SUPPLIES	\$900				\$900	
1131 6410.18	TECH SUPPLIES	\$29,500				\$29,500	
1131 6420	FREE TEXT	\$26,200				\$26,200	
1131 6541	EQUIPMENT				\$0	\$0	
1131 6541.01	MS TECH GRANT EQUIP.				\$0	\$0	
1131 6542	TECH LAB LEASE/PURCH				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$106,151</b>	<b>\$932,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,038,896</b>	<b>\$1,038,896</b>
<b>1132</b>	<b>HSTW- MIDDLE SCHOOL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1132 6111	TEACHER STIPEND		\$0			\$0	
1132 6211	TEACHER RETIREMENT		\$0			\$0	
1132 6232	TEACHER MEDICARE		\$0			\$0	
1132 6343	TRAVEL	\$0				\$0	
1132 6319	PURCHASED SERVICES	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1151</b>	<b>HIGH SCHOOL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1151 6111	TEACHER SALARIES		\$1,088,882			\$1,088,882	
1151 6121	SUBSTITUTE TEACHERS		\$35,000			\$35,000	
1151 6131	AFTER SCHOOL PROGRAMS		\$0			\$0	
1151 6141	CERT. UNUSED SICK LEAVE		\$0			\$0	
1151 6151	INSTRUCTIONAL PARA/ACCOM	\$45,303				\$45,303	
1151 6161	NON CERTIFIED SUBSTITUTE	\$0				\$0	
1151 6171	NON CERT. UNUSED S. LVE.	\$0				\$0	
1151 6211	TEACHER RETIREMENT	\$0	\$181,099			\$181,099	
1151 6221	NON TEACHER RETIREMENT	\$4,083				\$4,083	
1151 6231	SOCIAL SECURITY	\$4,979				\$4,979	
1151 6232	MEDICARE	\$657	\$16,296			\$16,953	
1151 6241	MEDICAL INSURANCE	\$14,048	\$160,074			\$174,122	
1151 6311	INSTRUCTIONAL SERVICES	\$0				\$0	
1151 6332	REPAIR & MAINTENANCE	\$0				\$0	
1151 6341	FIELD TRIPS	\$0				\$0	
1151 6343	TRAVEL	\$3,250				\$3,250	
1151 6410	SUPPLIES	\$3,700				\$3,700	
1151 6410.26	HS SENIOR PROJECTS	\$0				\$0	
1151 6410.71	COMM. ARTS	\$1,400				\$1,400	
1151 6410.72	MATH	\$1,400				\$1,400	
1151 6410.73	SCIENCE	\$1,500				\$1,500	
1151 6410.74	SOCIAL STUDIES	\$1,400				\$1,400	
1151 6410.75	INSTRUMENTAL MUSIC	\$4,500				\$4,500	
1151 6410.76	VOCAL MUSIC	\$2,250				\$2,250	
1151 6410.77	ART	\$1,600				\$1,600	
1151 6410.78	BUSINESS	\$700				\$700	
1151 6410.79	FACS	\$1,800				\$1,800	

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1151 6410.81	PHYSICAL EDUCATION	\$1,200				\$1,200	
1151 6410.82	FOREIGN LANGUAGE	\$350				\$350	
1151 6410.83	HS HEALTH	\$250				\$250	
1151 6410.85	TECH SUPPLIES	\$57,500				\$57,500	
1151 6410.86	WEIGHT/FITNESS	\$400				\$400	
1151 6420	FREE TEXT	\$22,500				\$22,500	
1151 6541	HS EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$174,770</b>	<b>\$1,481,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,656,121</b>	<b>\$1,656,121</b>
<b>1152</b>	<b>VOCATIONAL ENHANC GRANTS</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1152.6311.05	MO SAFETY GR PURCH SERV	\$0				\$0	
1152.6410.05	MO SAFETY GR SUPPLIES	\$0				\$0	
1152 6410.06	MONSANTO GRANT	\$0				\$0	
1152 6410.1	VOC ENH GRANT SUPP (AG)	\$0	\$0		\$0	\$0	
1152 6410.2	VOC ENH GRANT SUPP (FACS)	\$0				\$0	
1152 6410.3	VOC ENH GRANT SUPP (BUS)	\$0				\$0	
1152 6541.1	VOC ENH GRANT EQUIP (AG)	\$0			\$0	\$0	
1152 6541.2	VOC ENH GRANT EQUIP(FACS)	\$0			\$0	\$0	
1152 6541.3	GRANT EQUIP (INFO TECH)				\$0	\$0	
1152 6541.4	GRANT EQUIP (BUSINESS)	\$0			\$0	\$0	
1152 6410.05	MO SAFETY GR EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1153</b>	<b>A+ PROGRAM</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1153 6111	A+ SALARY		\$31,110			\$31,110	
1153 6211	A+ TEACHER RETIREMENT	\$0	\$5,020			\$5,020	
1153 6233	A+ CERT. MEDICARE	\$0	\$451			\$451	
1153 6241	A+ MEDICAL INSURANCE		\$3,512			\$3,512	
1153 6410	A+ SUPPLIES	\$1,000	\$0		\$0	\$1,000	
	<b>SUB TOTAL</b>	<b>\$1,000</b>	<b>\$40,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,093</b>	<b>\$41,093</b>
<b>1191</b>	<b>SUMM SCHOOL INSTRUCT.</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1191 6111	TEACHER SALARIES		\$112,747			\$112,747	
1191 6151	SUPPORT STAFF SALARIES	\$7,000				\$7,000	
1191 6211	TEACHER RETIREMENT	\$0	\$15,785			\$15,785	
1191 6221	NON TEACHER RETIREMENT	\$464				\$464	
1191 6231	SOCIAL SECURITY	\$434				\$434	
1191 6232	MEDICARE	\$102	\$1,635			\$1,737	
1191 6311	CONTRACTED SERVICES	\$182,700				\$182,700	
1191 6410	SUPPLIES	\$100				\$100	
	<b>SUB TOTAL</b>	<b>\$190,800</b>	<b>\$130,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,967</b>	<b>\$320,967</b>
<b>1211</b>	<b>GIFTED INSTRUCTION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1211 6111	TEACHER SALARY		\$10,840			\$10,840	
1211 6121	SUBSTITUTE TEACHERS		\$0			\$0	
1211 6211	TEACHER RETIREMENT	\$0	\$0			\$0	
1211 6231	SOCIAL SECURITY	\$150				\$150	
1211 6232	MEDICARE	\$0	\$157			\$157	
1211 6241	MEDICAL INSURANCE		\$0			\$0	
1211 6343	TRAVEL	\$0				\$0	
1211 6410	SUPPLIES	\$1,000				\$1,000	

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	<b>SUB TOTAL</b>	<b>\$1,150</b>	<b>\$10,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,147</b>	<b>\$12,147</b>
<b>1212</b>	<b>SPECIAL EDUCATION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1212 6111.105	DIST TEACHER SALARIES		\$4,273			\$4,273	
1212 6111.105	HS TEACHER SALARIES		\$138,000			\$138,000	
1212 6111.300	MS TEACHER SALARIES		\$96,800			\$96,800	
1212 6111.400	ELEM TEACHER SALARIES		\$91,700			\$91,700	
1212 6121	SUBSTITUTE TEACHERS		\$11,000			\$11,000	
1212 6151.105	HS AIDE SALARIES	\$56,364				\$56,364	
1212 6151.300	MS AIDE SALARIES	\$14,947				\$14,947	
1212 6151.400	ELEM AIDE SALARIES	\$55,609				\$55,609	
1212 6161	NON CERTIFIED SUBSTITUTE	\$9,000				\$9,000	
1212 6211.000	DIST TEACHER RETIREMENT	\$0	\$0			\$0	
1212 6211.105	HS TEACHER RETIREMENT		\$23,065			\$23,065	
1212 6211.300	MS TEACHER RETIREMENT		\$16,073			\$16,073	
1212 6211.400	ELEM TEACHER RETIREMENT		\$14,322			\$14,322	
1212 6221.105	HS NT RETIREMENT	\$4,848				\$4,848	
1212 6221.300	MS NT RETIREMENT	\$1,512				\$1,512	
1212 6221.400	ELEM NT RETIREMENT	\$4,796				\$4,796	
1212 6231.000	DIST SOCIAL SECURITY	\$0				\$0	
1212 6231.105	HS SOCIAL SECURITY	\$3,495	\$50			\$3,545	
1212 6231.300	MS SOCIAL SECURITY	\$927	\$50			\$977	
1212 6231.400	ELEM SOCIAL SECURITY	\$3,448	\$50			\$3,498	
1212 6232.000	DIST MEDICARE	\$0	\$221			\$221	
1212 6232.105	HS MEDICARE	\$948	\$2,161			\$3,038	
1212 6232.300	MS MEDICARE	\$347	\$1,563			\$1,910	
1212 6232.400	ELEM MEDICARE	\$937	\$1,489			\$2,361	
1212 6241.000	DIST MEDICAL INSURANCE		\$0			\$0	
1212 6241.105	HS MEDICAL INSURANCE	\$14,098	\$21,072			\$35,170	
1212 6241.300	MS MEDICAL INSURANCE	\$7,024	\$14,048			\$21,072	
1212 6241.400	ELEM MEDICAL INSURANCE	\$14,098	\$7,074			\$21,172	
1212 6311	CONTRACTED SPEECH/OT/PT	\$62,000	\$0			\$62,000	
1212 6332	REPAIR & MAINTENANCE	\$0				\$0	
1212 6333	MOBILE RENTAL	\$0				\$0	
1212 6343	TRAVEL	\$1,800				\$1,800	
1212 6410.7	HIGH NEEDS SUPPLIES	\$500				\$500	
1212 6410	SUPPLIES	\$8,000				\$8,000	
1212 6420	FREE TEXT	\$0				\$0	
1212 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$264,696</b>	<b>\$423,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,661</b>	<b>\$678,210</b>
<b>1221</b>	<b>IDEA INSTRUCTION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1221 6111	DIST TEACHER SALARIES		\$80,672			\$80,672	
1221 6111 105	HS TEACHER SALARIES		\$0			\$0	
1221 6111 300	MS TEACHER SALARIES		\$0			\$0	
1221 6111 400	ELEM TEACHER SALARIES		\$101,233			\$101,233	
1221 6121	SUBSTITUTE TEACHERS					\$0	
1221 6151	INSTR. AIDES SALARIES	\$0				\$0	
1221 6211	DIST TEACHER RETIREMENT	\$0	\$12,716			\$12,716	
1221 6211 105	HS TEACHER RETIREMENT		\$0			\$0	
1221 6211 300	MS TEACHER RETIREMENT		\$0			\$0	
1221 6211 400	ELEM TEACHER RETIREMENT		\$17,734			\$17,734	
1221 6221	NON TEACHER RETIREMENT	\$0				\$0	
1221 6231	SOCIAL SECURITY	\$0				\$0	



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1221 6232	DIST MEDICARE	\$0	\$1,170			\$1,170	
1221 6232 105	HS MEDICARE		\$0			\$0	
1221 6232 300	MS MEDICARE		\$0			\$0	
1221 6232 400	ELEM MEDICARE		\$1,468			\$1,468	
1221 6241	DIST MEDICAL INSURANCE	\$0	\$7,024			\$7,024	
1221 6232 105	HS MEDICAL INSURANCE		\$0			\$0	
1221 6232 300	MS MEDICAL INSURANCE		\$0			\$0	
1221 6232 400	ELEM MEDICAL INSURANCE		\$21,072			\$21,072	
1221 6313	OT/PT CONTRACT SERV.	\$0				\$0	
1221 6340	TRANSP. CONTRACT SERV.	\$0				\$0	
1221 6343	TRAVEL	\$0				\$0	
1221 6410.01	SUPPLIES	\$17,724				\$17,724	
1221 6410.02	TECH SUPPLIES	\$5,000				\$5,000	
	<b>SUB TOTAL</b>	<b>\$22,724</b>	<b>\$243,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,813</b>	<b>\$265,813</b>
<b>1224</b>	<b>EARLY INTERVENTION SERV</b>						
1224 6410	EARLY INTERVENTION SUPPLY	<b>\$6,183</b>				<b>\$6,183</b>	<b>\$6,183</b>
<b>1225</b>	<b>SPED IMPROVEMENT GRANT</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1225 6111	TEACHER SALARY		\$0			\$0	
1225 6151	SUPPORT STAFF SALARY	\$0				\$0	
1225 6211	TEACHER RETIREMENT		\$0			\$0	
1225 6221	NTR	\$0				\$0	
1225 6231	SOCIAL SECURITY	\$0				\$0	
1225 6232	MEDICARE	\$0	\$0			\$0	
1225 6319.1	ELEM PURCHASED SERVICES	\$0				\$0	
1225 6319.2	HS PURCHASED SERVICES	\$0				\$0	
1225 6410.1	ELEM SUPPLIES	\$0				\$0	
1225 6410.2	HS SUPPLIES	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1251</b>	<b>TITLE I INSTRUCTION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1251 6111	TEACHER SALARIES		\$125,775			\$125,775	
1251 6111.01	SUM SCHOOL TCHR. SAL.					\$0	
1251 6121	SUBSTITUTE TEACHERS		\$0			\$0	
1251 6151	TITLE I PARAS	\$20,772				\$20,772	
1251 6151.01	SS SUPP. STAFF SAL.	\$0				\$0	
1251 6161	NON CERTIFIED SUBSTITUTE	\$0				\$0	
1251 6211	TEACHER RETIREMENT	\$0	\$20,282			\$20,282	
1251 6221	NON TEACHER RETIREMENT	\$1,912				\$1,912	
1251 6231	SOCIAL SECURITY	\$1,288				\$1,288	
1251 6231.01	SS SOCIAL SECURITY	\$0				\$0	
1251 6232	MEDICARE	\$301	\$1,824			\$2,125	
1251 6232.01	SUM SCHOOL MEDICARE	\$0	\$0			\$0	
1251 6241	MEDICAL INSURANCE	\$7,024	\$14,098			\$21,122	
1251 6300	PURCHASED SERVICES	\$4,500				\$4,500	
1251 6310	PROF/TECH	\$0				\$0	
1251 6333	RENTALS	\$0				\$0	
1251 6343	TRAVEL	\$0				\$0	
1251 6371	CONTRACT SERVICES	\$0				\$0	
1251 6410	SUPPLIES	\$3,500				\$3,500	
1251 6410.01	SUM SCHOOL SUPPLIES	\$0				\$0	
1251 6410.02	PARENT INV. SUPPLIES	\$0				\$0	
1251 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$39,297</b>	<b>\$161,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,276</b>	<b>\$201,276</b>

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<b>1255</b>	<b>SCHOOL IMPROVEMENT</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1255 6371	PURCHASED SERVICES	\$0				\$0	
1255 6410	SUPPLIES	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1281</b>	<b>EARLY CHILD. INSTRUCTION</b>	<b>OPERATING</b>	<b>TEACHERS</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1281 6111	TEACHER SALARIES		\$40,850			\$40,850	
1281 6121	SUB TEACHER		\$500			\$500	
1281 6151	SUPPORT STAFF SALARIES	\$14,947				\$14,947	
1281 6161	SUB PARAS	\$1,500				\$1,500	
1281 6211	TEACHER RETIREMENT	\$0	\$6,942			\$6,942	
1281 6221	NON TEACHER RETIREMENT	\$1,032				\$1,032	
1281 6231	SOCIAL SECURITY	\$1,600				\$1,600	
1281 6232	MEDICARE	\$238	\$600			\$838	
1281 6241	MEDICAL INSURANCE	\$50	\$7,024			\$7,074	
1281 6311	OT/PT CONTRACTED	\$75,000				\$75,000	
1281 6341	TRANSPORTATION	\$0				\$0	
1281 6343	TRAVEL	\$750				\$750	
1281 6371	CONTRACTED SERVICES	\$5,000				\$5,000	
1281 6410	SUPPLIES	\$1,600				\$1,600	
1281 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$101,717</b>	<b>\$55,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,633</b>	<b>\$157,633</b>
<b>1311</b>	<b>VOCATIONAL EDUCATION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1311 6111	TEACHER SALARIES		\$100,196			\$100,196	
1311 6121	SUBSTITUTE TEACHERS		\$600			\$600	
1311 6211	TEACHER RETIREMENT	\$0	\$15,554			\$15,554	
1311 6231	SOCIAL SECURITY	\$0	\$40			\$40	
1311 6232	MEDICARE	\$0	\$1,462			\$1,462	
1311 6241	MEDICAL INSURANCE	\$0	\$7,074			\$7,074	
1311 6332	REPAIR & MAINTENANCE	\$1,000				\$1,000	
1311 6343	TRAVEL	\$4,000				\$4,000	
1311 6410	SUPPLIES	\$3,000				\$3,000	
1311 6420	FREE TEXT	\$0				\$0	
1311 6541	EQUIPMENT				\$800	\$800	
	<b>SUB TOTAL</b>	<b>\$8,000</b>	<b>\$124,926</b>	<b>\$0</b>	<b>\$800</b>	<b>\$133,726</b>	<b>\$133,726</b>
<b>1411</b>	<b>STUDENT ACTIVITIES</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1411 6410.000	DISTRICT ATHLETICS	\$25,000				\$25,000	
1411 6410.001	UNIFORMS	\$20,000				\$20,000	
1411 6410.002	ENTRY FEES	\$9,000				\$9,000	
1411 6410.003	STATE COMPETITION	\$12,000				\$12,000	
1411 6410.109	CONFERENCE EXPENSES	\$1,500				\$1,500	
1411 6410.110	DRUG TESTING	\$14,000				\$14,000	
1411 6410.119	DIST CON PLAYGROUND	\$450				\$450	
1411 6410.310	MSHAA DUES	\$3,900				\$3,900	
1411 6410.311	DISTRICT CON YEARBOOK	\$1,100				\$1,100	
1411 6410.313	DIST CON HS NHS	\$700				\$700	
1411 6410.314	DIST CON HS CHEER	\$1,400				\$1,400	
1411 6410.322	DIST. CON DRAMA	\$350				\$350	
1411 6410.341	DIST CON FLAG	\$450				\$450	
1411 6410.351	DIST CON VOCAL MUSIC	\$950				\$950	
1411 6410.378	DIST CON FOOTBALL	\$5,400				\$5,400	

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1411 6410.379	DIST CON BASEBALL	\$3,100			\$3,100
1411 6410.380	DIST. CON VOLLEYBALL	\$3,100			\$3,100
1411 6410.382	DIST CON WRESTLING	\$3,411			\$3,411
1411 6410.384	DIST. CON BOYS BB	\$1,250			\$1,250
1411 6410.389	DIST CON ATHLETIC TRAIN	\$4,000			\$4,000
1411 6410.399	DIST CON GIRLS BB	\$1,250			\$1,250
1411 6410.401	DIST CON TRACK	\$3,150			\$3,150
1411 6410.408	DIST CON MS SCI OLY	\$180			\$180
1411 6410.411	DIST CON CROSS COUNTRY	\$900			\$900
1411 6410.412	DISTR CON SP/DEBATE	\$350			\$350
1411 6410.413	DIST CON ACAD BOWL	\$450			\$450
1411 6410.415	DISTR CON MS MATH	\$250			\$250
1411 6410.416	DIST CON SOFTBALL	\$1,250			\$1,250
1411 6410.417	DIST CON HS SCI OLY	\$225			\$225
1411 6541	WEIGHT ROOM EQUIPMENT			\$0	\$0
1412 6410.001	SA ATHLETICS	\$32,000			\$32,000
1412 6410.002	ATHLETIC POP FUND	\$100			\$100
1412 6410.003	CLASS OF 2018	\$50			\$50
1412 6410.004	CLASS OF 2019	\$50			\$50
1412 6410.005	CLASS OF 2016	\$50			\$50
1412 6410.009	ROBOTICS	\$251			\$251
1412 6410.011	HS YEARBOOK	\$5,500			\$5,500
1412 6410.012	HS STUDENT COUNCIL	\$4,000			\$4,000
1412 6410.013	HS NHS	\$900			\$900
1412 6410.014	HS CHEERLEADERS	\$11,000			\$11,000
1412 6410.015	HS FACS	\$1,200			\$1,200
1412 6410.016	FCCLA	\$4,200			\$4,200
1412 6410.017	FFA	\$37,000			\$37,000
1412 6410.018	HS CHORUS	\$1,200			\$1,200
1412 6410.019	BAND	\$9,600			\$9,600
1412 6410.020	FOREIGN LANGUAGE	\$500			\$500
1412 6410.022	DRAMA CLUB	\$1,600			\$1,600
1412 6410.025	HS MAP AWARDS	\$100			\$100
1412 6410.026	MS BAND	\$6,000			\$6,000
1412 6410.028	MS CHOIR	\$2,000			\$2,000
1412 6410.029	MS STUDENT COUNCIL	\$500			\$500
1412 6410.031	MS BOX TOPS	\$1,000			\$1,000
1412 6410.033	MS DISCRETIONARY	\$20,000			\$20,000
1412 6410.034	ELEM DISCRETIONARY	\$35,000			\$35,000
1412 6410.035	MS NHS	\$310			\$310
1412 6410.036	MS NEWSPAPER	\$100			\$100
1412 6410.037	MS DRAMA CLUB	\$125			\$125
1412 6410.039	ELEMENTARY STUCO	\$100			\$100
1412 6410.041	FLAG CORP	\$550			\$550
1412 6410.042	MS YEARBOOK	\$3,000			\$3,000
1412 6410.043	ELEM. ART CLUB	\$500			\$500
1412 6410.044	R-3 SCHOLARSHIP FOUND	\$28,200			\$28,200
1412 6410.045	TEACHER POP FUND	\$100			\$100
1412 6410.046	HS ART	\$500			\$500
1412 6410.047	MS ART HONOR SOCIETY	\$100			\$100
1412 6410.049	HS DISCRETIONARY	\$15,000			\$15,000
1412 6410.055	BRIGHT FUTURES	\$4,000			\$4,000
1412 6410.058	FLEX ACCT.	\$8,000			\$8,000
1412 6410.060	MS VENDING MACHINE	\$6,100			\$6,100
1412 6410.062	FBLA	\$1,500			\$1,500
1421 6410.063	MS FBLA	\$101			\$101
1412 6410.068	ELEM BOOK FAIR	\$10,000			\$10,000
1412 6410.069	HS CONCESSIONS	\$9,000			\$9,000

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1412 6410.070	FFA TRAPSHOOTING	\$50			\$50
1412 6410.071	CO HEALTH FAIR	\$3,000			\$3,000
1412 6410.073	HS GREENHOUSE	\$2,000			\$2,000
1412 6410.076	MS FUNDRAISER	\$1,700			\$1,700
1412 6410.078	FOOTBALL	\$100			\$100
1412 6410.079	BASEBALL	\$1,000			\$1,000
1412 6410.080	VOLLEYBALL	\$7,100			\$7,100
1412 6410.081	HS ART CLUB	\$2,100			\$2,100
1412 6410.082	WRESTLING	\$3,000			\$3,000
1412 6410.084	BOY'S BASKETBALL	\$1,100			\$1,100
1412 6410.085	MS CHEERLEADING	\$10			\$10
1412 6410.094	HS TRAINER	\$0			\$0
1412 6410.096	MS BOOK FAIR	\$4,500			\$4,500
1412 6410.099	GIRL'S BASKETBALL	\$2,000			\$2,000
1412 6410.101	TRACK	\$2,000			\$2,000
1412 6410.102	SADD GROUP	\$100			\$100
1412 6410.103	SCHOLAR BOWL	\$800			\$800
1412 6410.105	OUTDOOR CLASSROOM	\$100			\$100
1412 6410.106	MS PTSO	\$2,200			\$2,200
1412 6410.111	CROSS COUNTRY	\$5,500			\$5,500
1412 6410.113	ACADEMIC BOWL	\$100			\$100
1412 6410.1114	SAND VOLLEYBALL	\$100			\$100
1412 6410.115	MS MATH TEAM	\$500			\$500
1412 6410.116	HS GIRL'S SOFTBALL	\$500			\$500
1412 6410.117	HS SCIENCE OLYMPIAD	\$1,500			\$1,500
1412 6410.118	HS SOUND SYSTEM	\$5,000			\$5,000
1412 6410.120	TRANSPORTATION POP	\$100			\$100
1412 6410.121	FRESHMAN ACADEMY	\$200			\$200
1412 6410.122	ELEM HATS & COATS	\$150			\$150
1412 6410.123	HS ATTENDANCE	\$100			\$100
1412 6410.124	HS LIBRARY FUNDRAISER	\$100			\$100
1412 6410.126	HS HOMECOMING	\$2,500			\$2,500
1412 6410.127	HS HOSPITALITY	\$530			\$530
1412 6410.128	SPECIAL OLYMPICS	\$1,500			\$1,500
1412 6410.132	ACT WORKSHOP	\$350			\$350
1412 6410.136	HS SENIOR PROJECTS	\$2,300			\$2,300
1412 6410.137	HS NEWSPAPER	\$100			\$100
1412 6410.138	PROM	\$5,000			\$5,000
1412 6410.139	LEADERSHIP CLASS	\$250			\$250
1421 6111.002	ELEM ACTIVITY SALARIES		\$0		\$0
1421 6111.003	MS ACTIVITIES SALARIES		\$43,320		\$43,320
1421 6111.004	HS ACTIVITIES SALARIES		\$155,389		\$155,389
1421 6111.005	STUD INSTRUCT IMPROVE-EL		\$5,000		\$5,000
1421 6111.006	STUD INSTRUCT IMPROVE-MS		\$10,000		\$10,000
1421 6111.007	STUD INSTRUCT IMPROVE-HS		\$15,000		\$15,000
1421 6151.003	MS NC ACT. SALARIES	\$0			\$0
1421 6151.004	HS NC ACT. SALARIES	\$0			\$0
1421 6211	TEACHER RETIREMENT				\$0
1421 6211.002	TEACHER RETIREMENT		\$725		\$725
1421 6211.003	TEACHER RETIREMENT		\$7,731		\$7,731
1421 6211.004	TEACHER RETIREMENT		\$20,002		\$20,002
1421 6221	NT RETIREMENT	\$1,857			\$1,857
1421 6231	SOCIAL SECURITY	\$281			\$281
1421 6232	MEDICARE	\$266	\$0		\$266
1421 6232.002	MEDICARE		\$73		\$73
1421 6232.003	MEDICARE		\$764		\$764
1421 6232.004	MEDICARE	\$66	\$2,471		\$2,537
1491 6410.015	FACS-CLASS FEE	\$1,500			\$1,500

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1491 6410.017	HS AG-CLASS FEE	\$1,100				\$1,100	
1491 6410.720	MATH-CLASS FEE	\$100				\$100	
1491 6410.730	FCA-CLASS FEE	\$100				\$100	
1491 6410.770	ART-CLASS FEE	\$2,500				\$2,500	
1491 6410.780	TECH FEES	\$500				\$500	
	<b>SUB TOTAL</b>	<b>\$447,663</b>	<b>\$260,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,138</b>	<b>\$708,138</b>
<b>1911</b>	<b>PAY OTHER DISTRICTS</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
1911 6311	LOCAL TAX EFFORT	\$0	\$20,000			\$20,000	
1911 6541	POD EQUIPMENT		\$0		\$0	\$0	
1921 6311	VOCATIONAL FEES		\$45,000			\$45,000	
1931 6311	SEVERELY HAND. TUITION	\$0	\$80,000			\$80,000	
1941 6311.1	ALT. SCHOOL TUITION		\$15,000			\$15,000	
1941 6311.2	SATELLITE INSTRUCTION	\$2,000				\$2,000	
1942 6300	SUPPLEMENTAL ED SERVICE	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$2,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$162,000</b>
<b>2113</b>	<b>HOMELESS</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2113 6410	SUPPLIES	\$500				\$500	
	<b>SUB TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>2122</b>	<b>GUIDANCE SERVICES</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2122 6111 105	HS SALARIES		\$94,858			\$94,858	
2122 6111 300	MS SALARIES		\$84,839			\$84,839	
2122 6111 400	ELEM SALARIES		\$96,597			\$96,597	
2122 6111.873	BRIGHT FUTURES SALARIES	\$0	\$0			\$0	
2122 6151	SECRETARY SALARY	\$53,024				\$53,024	
2122 6211 105	HS TEACHER RETIREMENT	\$0	\$15,791			\$15,791	
2122 6211 300	MS TEACHER RETIREMENT		\$14,339			\$14,339	
2122 6211 400	ELEM TEACHER RETIREMENT		\$16,044			\$16,044	
2122 6211.873	BRIGHT FUTURES RETIREMENT		\$0			\$0	
2122 6221	NON TEACHER RETIREMENT	\$4,135				\$4,135	
2122 6231	SOCIAL SECURITY	\$3,287				\$3,287	
2122 6232	DIST MEDICARE	\$769				\$769	
2122 6232 105	HS MEDICARE	\$0	\$1,375			\$1,375	
2122 6232 300	MS MEDICARE		\$1,230			\$1,230	
2122 6232 400	ELEM MEDICARE		\$1,401			\$1,401	
2122 6232.873	BRIGHT FUTURES MEDICARE	\$0	\$0			\$0	
2122 6241	DIST MEDICAL INSURANCE	\$7,074	\$0			\$7,074	
2122 6241 105	HS MEDICAL INSURANCE		\$14,048			\$14,048	
2122 6241 300	MS MEDICAL INSURANCE		\$14,048			\$14,048	
2122 6241 400	ELEM MEDICAL INSURANCE		\$14,048			\$14,048	
2122 6312	TECH & PROF.	\$0				\$0	
2122 6316	DATA PROCESSING	\$9,000				\$9,000	
2122 6343.1	ELEM. TRAVEL	\$800				\$800	
2122 6343.3	M.S. TRAVEL	\$600				\$600	
2122 6343.4	H.S. TRAVEL	\$800				\$800	
2122 6410.1	ELEM. SUPPLIES	\$1,900				\$1,900	
2122 6410.3	M.S. SUPPLIES	\$1,000				\$1,000	
2122 6410.4	H.S. SUPPLIES	\$1,000				\$1,000	
2122 6410.5	GRAD FOLLOW-UP STUDY	\$0				\$0	
2122 6410.6	HS PLAN TEST	\$1,500				\$1,500	
2122 6541	EQUIPMENT				\$0	\$0	

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	<b>SUB TOTAL</b>	<b>\$84,889</b>	<b>\$368,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,507</b>	<b>\$453,507</b>
<b>2134</b>	<b>HEALTH SERVICES</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2134 6151	SALARIES	\$48,929				\$48,929	
2134 6161	SUBSTITUTE NURSE	\$3,000				\$3,000	
2134 6221	NON TEACHER RETIREMENT	\$4,333				\$4,333	
2134 6231	SOCIAL SECURITY	\$3,034				\$3,034	
2134 6232	MEDICARE	\$753				\$753	
2134 6241	MEDICAL INSURANCE	\$14,048				\$14,048	
2134 6343	TRAVEL	\$200				\$200	
2134 6410	SUPPLIES	\$1,500				\$1,500	
2134 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$75,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,796</b>	<b>\$75,796</b>
<b>2211</b>	<b>TITLE I- IMPROV OF INSTRUCT</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2211 6111	SALARIES	\$0	\$0			\$0	
2211 6211	TEACHER RETIREMENT		\$0			\$0	
2211 6232	MEDICARE		\$0			\$0	
2211 6312	PROF SERVICES	\$0				\$0	
2211 6410	SUPPLIES	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2212</b>	<b>CURRICULUM DEVELOP.</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2212 6111	SALARY	\$0	\$89,214			\$89,214	
2212 6211	TEACHER RETIREMENT	\$0	\$13,955			\$13,955	
2212 6232	MEDICARE	\$0	\$1,294			\$1,294	
2212 6241	MEDICAL INSURANCE		\$7,024			\$7,024	
2212 6319	PURCHASED SERVICES	\$0				\$0	
2212 6343	TRAVEL	\$1,500				\$1,500	
2212 6410.1	CURR. SUPPLIES	\$2,000				\$2,000	
2212 6410.2	ACT PREP TEST	\$6,000	\$0			\$6,000	
	<b>SUB TOTAL</b>	<b>\$9,500</b>	<b>\$111,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,986</b>	<b>\$120,986</b>
<b>2213</b>	<b>TITLE II A &amp; II D</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2213 6111.105	HS GAP SALARIES		\$4,540			\$4,540	
2213 6111.300	MS GAP SALARIES		\$4,540			\$4,540	
2213 6111.400	ELEM GAP SALARIES		\$4,540			\$4,540	
2213 6121.105	HS GAP SUBS		\$1,000			\$1,000	
2213 6121.300	MS GAP SUBS		\$1,000			\$1,000	
2213 6121.400	ELEM GAP SUBS		\$1,000			\$1,000	
2213 6211.105	HS GAP TCHR RETIREMENT	\$0	\$874			\$874	
2213 6211.300	MS GAP TCHR RETIREMENT		\$874			\$874	
2213 6211.400	ELEM GAP TCHR RETIREMENT		\$874			\$874	
2213 6232.105	HS GAP MEDICARE	\$0	\$88			\$88	
2213 6232.300	MS GAP MEDICARE		\$88			\$88	
2213 6232.400	ELEM GAP MEDICARE		\$88			\$88	
2213 6241	MEDICAL INSURANCE		\$0			\$0	
2213 6319	GRAD HRS REIMBURSEMENT	\$11,000				\$11,000	
2213 6371.105	HS PURCHASED SERVICES	\$500				\$500	
2213 6371.300	MS PURCHASED SERV.	\$500				\$500	
2213 6371.400	ELEM PURCHASED SERV.	\$500				\$500	
2213 6343	TRAVEL	\$0				\$0	
2213 6410.105	HS GAP SUPPLIES	\$500				\$500	
2213 6410.300	MS GAP SUPPLIES	\$500				\$500	
2213 6410.400	ELEM GAP SUPPLIES	\$500				\$500	

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	<b>SUB TOTAL</b>	<b>\$14,000</b>	<b>\$19,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,506</b>	<b>\$33,506</b>
<b>2214</b>	<b>PROFESSIONAL DEVELOP.</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2214 6111.01	SALARIES		\$12,695			\$12,695	
2214 6121	SUBSTITUTES		\$1,000			\$1,000	
2214 6211.01	TEACHER RETIREMENT	\$0	\$2,195			\$2,195	
2214 6232.01	MEDICARE	\$0	\$176			\$176	
2214 6312.01	PURCHASED SERVICES	\$1,500				\$1,500	
2214 6312.03	PROF/TECH SERVICES	\$15,000				\$15,000	
2214 6343.01	ELEM	\$2,000				\$2,000	
2214 6343.02	INTER	\$2,000				\$2,000	
2214 6343.03	M.S.	\$2,000				\$2,000	
2214 6343.04	H.S.	\$2,000				\$2,000	
2214 6343	DISTRICT	\$2,000				\$2,000	
2214 6410.01	SUPPLIES	\$5,500				\$5,500	
2214 6410 .02	TITLE IID SUPPLIES	\$0				\$0	
2214 6410.03	TITLE I SUPPLIES	\$0				\$0	
2214 6410.04	BRIGHT FUTURES SUPPLIES	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$32,000</b>	<b>\$16,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,066</b>	<b>\$48,066</b>
<b>2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2222 6111 105	HS SALARIES		\$69,791			\$69,791	
2222 6111 300	MS SALARIES		\$27,895			\$27,895	
2222 6111 400	ELEM SALARIES		\$49,617			\$49,617	
2222 6121	SUBSTITUTE TEACHERS		\$1,000			\$1,000	
2222 6151 300	MS AIDE SALARIES	\$20,100				\$20,100	
2222 6151 400	ELEM AIDE SALARIES	\$21,292				\$21,292	
2222 6161	NON CERTIFIED SUBSTITUTE	\$1,200				\$1,200	
2222 6211 105	HS TEACHER RETIREMENT	\$0	\$11,647			\$11,647	
2222 6211 300	MS TEACHER RETIREMENT		\$4,554			\$4,554	
2222 6211 400	ELEM TEACHER RETIREMENT		\$8,213			\$8,213	
2222 6221 300	MS NTR	\$1,866				\$1,866	
2222 6221 400	ELEM NTR	\$1,948				\$1,948	
2222 6231 300	MS SOCIAL SECURITY	\$1,308				\$1,308	
2222 6231 400	ELEM SOCIAL SECURITY	\$1,382				\$1,382	
2222 6232 105	HS MEDICARE		\$1,026			\$1,026	
2222 6232 300	MS MEDICARE	\$309	\$404			\$713	
2222 6232 400	ELEM MEDICARE	\$326	\$734			\$1,060	
2222 6241 105	HS MEDICAL INSURANCE		\$10,536			\$10,536	
2222 6241 300	MS MEDICAL INSURANCE	\$7,024	\$3,512			\$10,536	
2222 6241 400	ELEM MEDICAL INSURANCE	\$7,024	\$7,024			\$14,048	
2222 6332.01	K-5 REP. & MAINT.	\$515				\$515	
2222 6332.03	M.S. REP. & MAINT.	\$0				\$0	
2222 6332.04	H.S. REP. & MAINT.	\$0				\$0	
2222 6332.05	BOOK REPAIR	\$0				\$0	
2222 6343.01	K-5 TRAVEL	\$500				\$500	
2222 6343.03	M.S. TRAVEL	\$0				\$0	
2222 6343.04	H.S. TRAVEL	\$0				\$0	
2222 6410.01	K-5 SUPPLIES	\$700				\$700	
2222 6410.02	PROJECTOR BULBS	\$0				\$0	
2222 6410.03	M.S. SUPPLIES	\$950				\$950	
2222 6410.04	H.S. SUPPLIES	\$1,800				\$1,800	
2222 6411.01	K-5 BUD. COLLECT IMPRV	\$200				\$200	
2222 6411.03	MS BUD. COLLECT IMPRV	\$900				\$900	
2222 6411.04	HS BUD. COLLECT IMPRV	\$200				\$200	
2222 6441.01	K-5 BOOKS	\$6,000				\$6,000	

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2222 6441.03	M.S. BOOKS	\$6,000				\$6,000	
2222 6441.04	H.S. BOOKS	\$5,500				\$5,500	
2222 6441.101	K-5 SOFTWARE	\$1,200				\$1,200	
2222 6441.103	M.S. SOFTWARE	\$1,650				\$1,650	
2222 6441.104	H.S. SOFTWARE	\$1,200				\$1,200	
2222 6450.01	K-5 PERIODICALS	\$900				\$900	
2222 6450.03	M.S. PERIODICALS	\$700				\$700	
2222 6450.04	H.S. PERIODICALS	\$900				\$900	
2222 6541.01	K-5 EQUIPMENT	\$0			\$0	\$0	
2222 6541.03	M.S. EQUIPMENT				\$0	\$0	
2222 6541.04	H.S. EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$93,595</b>	<b>\$195,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,549</b>	<b>\$289,549</b>
<b>2223</b>	<b>TECHNOLOGY SERVICES</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2223 6111	DIRECTOR SALARY		\$0			\$0	
2223 6151	TECH SECRETARY	\$40,088				\$40,088	
2223 6211	TEACHER RETIREMENT	\$0	\$0			\$0	
2223 6221	NON TEACHER RETIREMENT	\$3,241				\$3,241	
2223 6231	SOCIAL SECURITY	\$2,485				\$2,485	
2223 6232	MEDICARE	\$581	\$0			\$581	
2223 6241	MEDICAL INSURANCE	\$7,024	\$0			\$7,024	
2223 6310	PROFESSIONAL/TECH SERV.	\$152,000				\$152,000	
2223 6332	SIS/MORENET/REPAIRS	\$24,000				\$24,000	
2223 6343	TRAVEL	\$2,300				\$2,300	
2223 6371	DUES/MEMBERSHIP	\$350				\$350	
2223 6410	SUPPLIES	\$87,000				\$87,000	
2223 6421	FREE TEXT	\$30,000				\$30,000	
2223 6481	TELEPHONE/MORENET	\$0				\$0	
2223 6541	EQUIPMENT	\$0			\$55,000	\$55,000	
	<b>SUB TOTAL</b>	<b>\$349,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$404,070</b>	<b>\$404,070</b>
<b>2311</b>	<b>BOARD OF EDUCATION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2311 6315	AUDIT	\$12,900				\$12,900	
2311 6318	LEGAL SERVICE	\$15,000				\$15,000	
2311 6319	ELECTION	\$5,000				\$5,000	
2311 6343	TRAVEL	\$3,000				\$3,000	
2311 6352	LIABILITY INSURANCE	\$14,100				\$14,100	
2311 6353	BOND SECRETARY & TREAS.	\$100				\$100	
2311 6362	ADVERTISING	\$5,000				\$5,000	
2311 6371	DUES & FEES	\$12,000				\$12,000	
2311 6410	SUPPLIES	\$20,500				\$20,500	
	<b>SUB TOTAL</b>	<b>\$87,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,600</b>	<b>\$87,600</b>
<b>2321</b>	<b>EXEC. ADMINISTRATION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2321 6111	SALARIES		\$114,779			\$114,779	
2321 6141	CERT. UNUSED SICK LEAVE		\$0			\$0	
2321 6151	SECRETARY SALARIES	\$46,463				\$46,463	
2321 6161.1	SUBSTITUTE SECRETARY	\$0				\$0	
2321 6171	NON CERT. UNUSED SICK LV	\$0				\$0	
2321 6211	TEACHER RETIREMENT	\$0	\$17,661			\$17,661	
2321 6221	NON TEACHER RETIREMENT	\$3,680				\$3,680	
2321 6231	SOCIAL SECURITY	\$2,881				\$2,881	
2321 6232	MEDICARE	\$674	\$1,664			\$2,338	
2321 6241	MEDICAL INSURANCE	\$7,024	\$7,024			\$14,048	
2321 6271	UNEMPLOYMENT COMP.	\$0				\$0	



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2321 6332	MAINTENANCE & REPAIR	\$200				\$200	
2321 6343	TRAVEL	\$6,000				\$6,000	
2321 6352	TRANS REINSURANCE	\$0				\$0	
2321 6371	PROFESSIONAL DUES	\$1,500				\$1,500	
2321 6410	SUPPLIES	\$8,500				\$8,500	
2321 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$76,921</b>	<b>\$141,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,050</b>	<b>\$218,050</b>
<b>2411</b>	<b>BUILDING ADMINISTRATION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2411 6111 105	HS PRINCIPAL SALARIES		\$108,828			\$108,828	
2411 6111 300	MS PRINCIPAL SALARIES		\$79,643			\$79,643	
2411 6111 400	ELEM PRINCIPAL SALARIES		\$134,640			\$134,640	
2411 6141	CERT. UNUSED SICK LEAVE		\$0			\$0	
2411 6151	SECRETARY SALARIES	\$143,006				\$143,006	
2411 6161	SUBSTITUTE SECRETARY	\$0				\$0	
2411 6171	NON CERT. UNUSED S.LEAVE	\$0				\$0	
2411 6211 105	HS TEACHER RETIREMENT	\$0	\$17,308			\$17,308	
2411 6211 300	MS TEACHER RETIREMENT		\$12,567			\$12,567	
2411 6211 400	ELEM TEACHER RETIREMENT		\$21,560			\$21,560	
2411 6221	NON TEACHER RETIREMENT	\$12,738				\$12,738	
2411 6231	SOCIAL SECURITY	\$8,866				\$8,866	
2411 6232	DIST MEDICARE	\$2,340	\$0			\$2,340	
2411 6232 105	HS MEDICARE		\$1,578			\$1,578	
2411 6232 300	MS MEDICARE		\$1,155			\$1,155	
2411 6232 400	ELEM MEDICARE		\$1,952			\$1,952	
2411 6241	DIST MEDICAL INSURANCE	\$42,145				\$42,145	
2411 6241 105	HS MEDICAL INSURANCE		\$10,536			\$10,536	
2411 6241 300	MS MEDICAL INSURANCE		\$7,024			\$7,024	
2411 6241 400	ELEM MEDICAL INSURANCE		\$14,048			\$14,048	
2411 6261	WORKERS COMPENSATION	\$28,000				\$28,000	
2411 6312	DISTRICT IN-SERVICE	\$0				\$0	
2411 6332	REPAIR & MAINTENANCE	\$200				\$200	
2411 6332.01	CONTRACTED REP. & MAINT.	\$0				\$0	
2411 6343.01	ELEM. TRAVEL	\$1,000				\$1,000	
2411 6343.03	M.S. TRAVEL	\$160				\$160	
2411 6343.04	H.S. TRAVEL	\$1,200				\$1,200	
2411 6353	SECRETARY BOND	\$0				\$0	
2411 6371	PROFESSIONAL DUES	\$4,000				\$4,000	
2411 6410.01	ELEM. SUPPLIES	\$2,450				\$2,450	
2411 6410.03	M.S. SUPPLIES	\$2,000				\$2,000	
2411 6410.04	H.S. SUPPLIES	\$2,000				\$2,000	
2411 6541	EQUIPMENT				\$0	\$0	
2491 6390	GRADUATION EXPENSES	\$5,000				\$5,000	
2491 6410	OA SUPPLIES	\$1,500				\$1,500	
	<b>SUB TOTAL</b>	<b>\$256,606</b>	<b>\$410,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,444</b>	<b>\$667,444</b>
<b>2525</b>	<b>BUSINESS OFFICE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2525 6151	SALARIES	\$53,431				\$53,431	
2525 6221	NON TEACHER RETIREMENT	\$4,159				\$4,159	
2525 6231	SOCIAL SECURITY	\$3,313				\$3,313	
2525 6232	MEDICARE	\$775				\$775	
2525 6241	MEDICAL INSURANCE	\$7,024				\$7,024	
2525 6353	BOND	\$0				\$0	
2525 6410	SUPPLIES	\$2,000				\$2,000	
2525 6541	EQUIPMENT				\$0	\$0	

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	<b>SUB TOTAL</b>	<b>\$70,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,702</b>	<b>\$70,702</b>
<b>2529</b>	<b>MEDICARE/SDAC CLAIMS</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2529 6319	<b>SDAC CLAIMS</b>	<b>\$1,501</b>				\$1,501	
	<b>SUB TOTAL</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$1,501</b>
<b>2541</b>	<b>OPER. &amp; MAINTENANCE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2541 6151	SALARIES	\$0				\$0	
2541 6161	SUBSTITUTE CUSTODIANS	\$0				\$0	
2541 6171	NON CERT. UNUSED S. LVE	\$0				\$0	
2541 6211	TEACHER RETIREMENT	\$0	\$0			\$0	
2541 6221	NON TEACHER RETIREMENT	\$0				\$0	
2541 6231	SOCIAL SECURITY	\$0				\$0	
2541 6232	MEDICARE	\$0	\$0			\$0	
2541 6241	MEDICAL INSURANCE	\$0	\$0			\$0	
2541 6261	WORK. COMP INSURANCE	\$5,600				\$5,600	
2541 6271	UNEMPLOYMENT INSUR.	\$20,000				\$20,000	
2541 6311	CONTRACTED SERVICES	\$525,000				\$525,000	
2541 6332.1	CONTR. REPAIR/MAINT.	\$44,000			\$0	\$44,000	
2541 6332.2	GROUND MAINTENANCE	\$20,000				\$20,000	
2541 6333	RENTAL MOBILE UNIT	\$0				\$0	
2541 6334.1	COPIER RENTAL	\$85,000				\$85,000	
2541 6334.2	SOLAR PANEL LEASE	\$29,400				\$29,400	
2541 6335.1	ELEMENTARY WATER	\$15,500				\$15,500	
2541 6335.3	MIDDLE SCHOOL WATER	\$8,500				\$8,500	
2541 6335.4	HIGH SCHOOL WATER	\$16,000				\$16,000	
2541 6335.5	AUX SERVICES WATER	\$0				\$0	
2541 6335.6	C.O. WATER	\$1,100				\$1,100	
2541 6343	TRAVEL	\$500				\$500	
2541 6351	PROPERTY INSURANCE	\$95,250				\$95,250	
2541 6361.1	ELEMENTARY TELEPHONE	\$1,100				\$1,100	
2541 6361.3	M.S. TELEPHONE	\$100				\$100	
2541 6361.4	HIGH SCHOOL TELEPHONE	\$19,000				\$19,000	
2541 6361.5	AUX SERVICES TELEPHONE	\$10				\$10	
2541 6361.6	CENTRAL OFF TELEPHONE	\$100				\$100	
2541 6361.7	SPED TELEPHONE	\$0				\$0	
2541 6364.1	ELEMENTARY POSTAGE	\$2,500				\$2,500	
2541 6364.3	MIDDLE SCHOOL POSTAGE	\$4,000				\$4,000	
2541 6364.4	HIGH SCHOOL POSTAGE	\$5,500				\$5,500	
2541 6364.5	AUX SERVICES POSTAGE	\$0				\$0	
2541 6364.6	CENTRAL OFFICE POSTAGE	\$6,500				\$6,500	
2541 6364.7	SPED POSTAGE	\$0				\$0	
2541 6410	SUPPLIES	\$155,000				\$155,000	
2541 6481.1	ELEMENTARY ELECTRIC	\$45,000				\$45,000	
2541 6481.3	MIDDLE SCHOOL ELECTRIC	\$57,000				\$57,000	
2541 6481.4	HIGH SCHOOL ELECTRIC	\$120,000				\$120,000	
2541 6481.5	AUX SERVICES ELECTRIC	\$0				\$0	
2541 6481.6	C.O. ELECTRIC	\$3,150				\$3,150	
2541 6482.1	ELEM. NATURAL GAS	\$12,000				\$12,000	
2541 6482.3	M.S. NATURAL GAS	\$2,000				\$2,000	
2541 6482.4	H.S. NATURAL GAS	\$10,000				\$10,000	
2541 6482.5	AUX SERVICES NATURAL GAS	\$0				\$0	
2541 6482.6	C.O. NATURAL GAS	\$1,500				\$1,500	
2541 6541	EQUIPMENT				\$10,000	\$10,000	
	<b>SUB TOTAL</b>	<b>\$1,310,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,320,310</b>	<b>\$1,320,310</b>

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<b>2546</b>	<b>SAFETY</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2546 6343	SAFETY TRAVEL	\$0				\$0	
2546 6410	SAFETY SUPPLIES	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2551</b>	<b>PUPIL TRANSPORTATION</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2551 6311	CONTRACTED SERVICES	\$654,000				\$654,000	
2551 6342	CONTRACTED ACT. MILES	\$36,200				\$36,200	
2551 6486	GASOLINE/DIESEL	\$100,000				\$100,000	
	<b>SUB TOTAL</b>	<b>\$790,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,200</b>	<b>\$790,200</b>
<b>2554</b>	<b>HANDICAP TRANSPOR.</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2554 6311	CONTRACTED SERVICES	\$150,000				\$150,000	
2554 6486	GASOLINE/DIESEL	\$16,500				\$16,500	
	<b>SUB TOTAL</b>	<b>\$166,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,500</b>	<b>\$166,500</b>
<b>2559</b>	<b>EARLY CHILDHOOD TRANS.</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2559 6311	CONTRACTED SERVICES	\$57,000				\$57,000	
2559 6486	GASOLINE/DIESEL	\$16,000				\$16,000	
	<b>SUB TOTAL</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>
<b>2562</b>	<b>FOOD SERVICE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2562 6151	SALARIES	\$60,544				\$60,544	
2562 6161	SUBSTITUTE COOKS	\$0				\$0	
2562 6171	NON CERT. UNUSED S. LVE.	\$0				\$0	
2562 6221	NON TEACHER RETIREMENT	\$6,102				\$6,102	
2562 6231	SOCIAL SECURITY	\$3,754				\$3,754	
2562 6232	MEDICARE	\$878				\$878	
2562 6241	MEDICAL INSURANCE	\$28,146				\$28,146	
2562 6261	WORK. COMP. INSURANCE	\$0				\$0	
2562 6271	UNEMPLOYMENT	\$0				\$0	
2562 6311	CONTRACTED SERVICES	\$369,000				\$369,000	
2562 6332	REPAIR & MAINTENANCE	\$1,000				\$1,000	
2562 6343	TRAVEL	\$400				\$400	
2562 6410	NON FOOD SUPPLIES	\$5,000				\$5,000	
2562 6471	FOOD	\$300				\$300	
2562 6541	EQUIPMENT				\$8,000	\$8,000	
2562 6591	CAPITAL OUTLAY					\$0	
	<b>SUB TOTAL</b>	<b>\$475,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$483,123</b>	<b>\$483,123</b>
<b>2633</b>	<b>PUBLIC RELATIONS</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
2633 6343	TRAVEL	\$1,600				\$1,600	
2633 6362	ADVERTISING	\$10,000				\$10,000	
2633 6364	POSTAGE	\$3,000				\$3,000	
2633 6410.1	SUPPLIES	\$3,000				\$3,000	
2633 6410.2	RISE AWARDS	\$2,000				\$2,000	
2633 6541	EQUIPMENT		\$0		\$0	\$0	
	<b>SUBTOTAL</b>	<b>\$19,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,600</b>	<b>\$19,600</b>
<b>3000</b>	<b>COMMUNITY SERVICE</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	

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3000 6313	COMMUNITY SERVICE	\$0				\$0	
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3511</b>	<b>PAT PROGRAM</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
3511 6151	SALARIES	\$12,828				\$12,828	
3511 6221	NON TEACHER RETIREMENT	\$0				\$0	
3511 6231	SOCIAL SECURITY	\$795				\$795	
3511 6232	MEDICARE	\$186				\$186	
3511 6333	RENTAL	\$0				\$0	
3511 6241	MEDICAL INSURANCE	\$0				\$0	
3511 6343	TRAVEL	\$2,500				\$2,500	
3511 6361	TELEPHONE	\$0				\$0	
3511 6364	POSTAGE	\$0				\$0	
3511 6410	SUPPLIES	\$350				\$350	
3511 6541	EQUIPMENT					\$0	
	<b>SUB TOTAL</b>	<b>\$16,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,659</b>	<b>\$16,659</b>
<b>3512</b>	<b>PRE SCHOOL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
3512 6111	SALARY		\$47,209			\$47,209	
3512 6121	SUB TEACHER		\$1,400			\$1,400	
3512 6151	SUPPORT STAFF SALARY	\$30,831				\$30,831	
3512 6161	SUPPORT STAFF SUBS	\$0				\$0	
3512 6211	TEACHER RETIREMENT	\$0	\$7,864			\$7,864	
3512 6221	NT RETIREMENT	\$2,604				\$2,604	
3512 6231	SOCIAL SECURITY	\$1,998				\$1,998	
3512 6232	MEDICARE	\$447	\$705			\$1,152	
3512 6241	INSURANCE	\$7,024	\$7,024			\$14,048	
3512 6319	PURCHASED SERVICES	\$1,500				\$1,500	
3512 6341	FIELD TRIPS	\$800				\$800	
3512 6410	SUPPLIES	\$1,000				\$1,000	
3512 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$46,205</b>	<b>\$64,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,406</b>	<b>\$110,406</b>
<b>3811</b>	<b>DAY PLUS PROGRAM</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
3811 6121	CERT SUB SALARY		\$1,201			\$1,201	
3811 6151.01	SALARY	\$38,550				\$38,550	
3811 6161	SUBSTITUTES	\$6,500				\$6,500	
3811 6211	TEACHER RETIREMENT		\$400			\$400	
3811 6221.01	NON TEACHER RETIREMENT	\$3,135				\$3,135	
3811 6231.01	SOCIAL SECURITY	\$2,390				\$2,390	
3811 6232.01	MEDICARE	\$559	\$20			\$579	
3811 6241.01	MEDICAL INSURANCE	\$7,024				\$7,024	
3811 6343	TRAVEL/FIELD TRIPS	\$200				\$200	
3811 6371	PD/PURCHASED SERVICES	\$0				\$0	
3811 6410	GEN. SUPPLIES	\$900				\$900	
3811 6471.01	FOOD	\$0				\$0	
3811 6541	EQUIPMENT				\$0	\$0	
	<b>SUB TOTAL</b>	<b>\$59,259</b>	<b>\$1,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,880</b>	<b>\$60,880</b>
<b>3911</b>	<b>SCHOOL RESOURCE OFFICER</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT SVC</b>	<b>BUILDING</b>	<b>TOTAL</b>	
3911 6151	SRO SALARY	\$26,000				\$26,000	



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<b>ASSESSED VALUATION-BUDGET YEAR</b>		<b>UNADJUSTED TAX RATE</b>				
(After voluntary rollback, before Prop C rollback)						
	<b>REAL ESTATE-RESIDENTIAL</b>	<b>\$60,192,231</b>	INCIDENTAL		\$3.7500	
	REAL ESTATE-AGRICULTURAL	\$6,928,064	TEACHERS		\$0.00	
	REAL ESTATE-COMMERCIAL	\$6,930,415	DEBT SERV.		\$0.84	
	REAL ESTATE-RR & UTILITIES	\$81,299	CAP. PROJ.		\$0.0000	
	PERSONAL PROPERTY	\$23,008,792				
	PERS PROP-RR & UTILITIES	\$0				
	TOTAL	\$97,140,801	TOTAL		\$4.5900	\$4,458,763
<b>TAX LEVY: Adjusted (after Prop C rollback)</b>						
	INCIDENTAL	\$3.7500				
	TEACHERS	\$0.00				
	DEBT SERVICE	\$0.84				
	CAPITAL PROJECTS	\$0.0000				
	TOTAL	<b>\$4.5900</b>				
Current Tax Revenue Estimate and Delinquent Revenue Estimate						
		<b>Incidental</b>	<b>Teachers</b>	<b>Debt Serv.</b>	<b>Cap. Proj.</b>	<b>Total</b>
3111	<b>Proj. Begin Bal, July 1, 2016</b>	<b>\$2,462,431</b>	<b>\$0</b>	<b>\$1,048,349</b>	<b>\$322,673</b>	<b>\$3,833,453</b>
5899	Projected Revenues	\$7,247,647	\$5,373,997	\$1,015,757	\$90,500	\$13,727,901
5999	Proj. Revenues & Balances	\$9,710,078	\$5,373,997	\$2,064,106	\$413,173	\$17,561,354
9999	Projected Expenditures	\$5,628,126	\$6,987,029	\$946,210	\$128,900	\$13,690,265
6710	Proj. Transfer(s) from (minus)**	-\$1,613,032				
5510	Proj. Transfer(s) to (plus) **		\$1,613,032		\$0	
3112	<b>Proj. Ending Bal., 6/30/17</b>	\$2,468,919	\$0	\$1,117,896	\$284,273	\$3,871,089
3412	<b>Proj. Restrict. Fund Bal. 6/30/17</b>					
					MIN BAL STATE	\$378,455
					10% OF T and I EXPENDITURES	\$1,261,516
					ADDITIONAL REQUIREMENT STATE	-\$3,492,634
					ADDITIONAL REQUIREMENT LOCAL	-\$2,609,573
					FUND BALANCE PERCENTAGE	19.57
					FUND 1 DEFICIT SPENDING	\$ -
** See Budget Transfer Summary Detail on next page						

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<b>Budget Transfer Summary Detail</b>							
<b>6710</b>	<b>Transfer From Funds:</b>	<b>Incidental</b>	<b>Teachers</b>		<b>Debt. Serv.</b>	<b>Cap. Proj.</b>	<b>Total</b>
6710.001	Textbook Fund Balance	\$0	*****		*****	*****	
6710.002	"Zero" Teachers Fund Balance	\$1,613,032	*****		*****	*****	
6710.003	Debt Service Balance	*****	*****			*****	
6710.004	Transportation Calc Cost	\$0	*****		*****	*****	
6710.005	Area Vocational-Tech Schools		*****		*****	*****	
6710.006	Grant match (Detail Separately)		*****		*****	*****	
6710.007	Energy Conservation Loans		*****		*****	*****	
6710.008	Food Services		*****		*****	*****	
6710.009	Student Activities		*****		*****	*****	
6710.01	Revenue (.18)	\$0	*****		*****	*****	
6710.011	Revenue (.06)	\$0	*****		*****	*****	
6710.012	Capital Projects Fund Interest		*****		*****		
6710.013	Unspent Bond Proceeds		*****		*****		
6710.014	Capital Projects Transfer Limit	\$500,000					
<b>6710</b>	<b>TOT. TRANSFER FROM FUNDS</b>	<b>\$2,113,032</b>	*****				
<b>5510</b>	<b>Transfer To Funds:</b>						
5510.101	Textbook Fund Balance		\$0		*****	*****	
5510.102	"Zero" Teachers Fund Balance		\$1,613,032		*****	*****	
5510.103	Debt Service Balance		*****		*****		
5510.104	Transportation Calc Cost		*****		*****	\$0	
5510.105	Area Vocational-Tech Schools		*****		*****		
5510.106	Grant match (Detail Separately)		*****		*****		
5510.107	Energy Conservation Loans		*****		*****		
5510.108	Food Services		*****		*****		
5510.109	Student Activities		*****		*****		
5510.11	Revenue (.18)		*****		*****	\$0	
5510.111	Revenue (.06)		*****		*****	\$0	
5510.112	Capital Projects Fund Interest		*****		*****	*****	
5510.113	Unspent Bond Proceeds		*****			*****	
5510.114	Capital Projects Transfer Limit					\$500,000	
<b>5510</b>	<b>TOTAL TRANSFER TO FUNDS</b>		<b>\$1,613,032</b>			<b>\$500,000</b>	<b>\$2,113,032</b>
"6710 Total Transfer From" for All Funds must equal "5510 Total Transfer To" for All Funds							