



HINSDALE COUNTY SCHOOL DISTRICT RE-1

**Board of Education Agenda
Lake City Community School
May 19, 2016, 5:30 pm in the Library**

- A. Call meeting to order, pledge of allegiance and roll call.
- B. Reading and approval of minutes from April 28, 2016 Board Meeting and May 5, 2016 Special Meeting.
- C. Requests from audience for presentation(s) related to agenda items
- D. Modifications to agenda.
- E. Approval of agenda.
- F. Speakers: none
- G. Community Communications (Non-agenda items)
- H. Committee Reports
 - 1. Accountability Committee Report:
 - 2. Preschool Committee Report:
 - 3. Student Representative Report:
 - 4. PTSA Report:
 - 5. Facility Committee Report:
- I. Discussion Items
 - 1. Discuss 2016-2017 Budget (draft 4)
 - 2. Discuss Preschool Annual Review
 - 3. Discuss staff changes
 - 4. Discuss Staff Appreciation Breakfast Monday, May 23 at 8:00am
 - 5. Discuss Graduation
- J. Executive Session: none
- K. Action Items
 - 1. Consent Agenda: none
 - 2. Policy Proposals and Amendments
 - i. DP-8 Board Cohesiveness and Leadership – 1st Reading
 - 3. Consider approval of Happy House Lease
- L. Superintendent's Report
- M. Board Chairman/Directors' Reports:
 - 1. Tara 2. Rob 3. Bill 4. Elizabeth 5. Phillip
- O. Review and approval of bills and monthly financial reports.
- P. Board Self-Assessment
- Q. Next Meeting – Staff Appreciation Breakfast Monday, May 23 @ 8:00am in the Commons; Budget Hearing and Workshop: Thursday, June 2, 2016 @ 5:30 in the Library; Meeting: Thursday, June 16, 2016 @ 5:30 in the Library;
- R. Adjournment



HINSDALE COUNTY SCHOOL DISTRICT RE-1

**HINSDALE COUNTY SCHOOL DISTRICT RE-1 BOARD OF EDUCATION
RECORD OF PROCEEDINGS
*April 28, 2016 Minutes***

President Tara Hardy called the meeting of the Board of Education to order. Roll call was taken; other members present were Rob Hudgeons, Elizabeth Stuntz and Phillip Virden. Bill Reinhardt attended by phone. Superintendent Dr. Leslie Nichols was also present.

Phillip Virden made the motion to approve the minutes from the March 17, 2016 meeting. Rob Hudgeons seconded the motion. Roll call vote; all yes.

Request from Audience for presentations related to agenda items: none

Modifications to the agenda: none

Approval of Agenda: *Phillip Virden made the motion to consider approval of agenda. Rob Hudgeons seconded the motion. Roll call vote; all yes.*

Speaker: none

Community Communications: none

Committee Reports:

1. Accountability Committee – UIP submitted to CDE on 4/15/16. DP-11 Transportation was sent by email to committee members with no recommendations.
2. Preschool Committee – ADA Compliance concerns were discussed with emphasis on the pickup/drop off area. Scheduling change ideas consist of 4 year olds attending Wednesday – Friday and 3 year olds attending 2 days a week. Concerns of Pre-K not being on the main campus were also discussed.
3. Student Representative Report: Junior Molly Stuntz reported that High School Prom will be held in Lake City on Saturday, April 30th.
4. PTSA Report – No report.
5. Facility Committee Report: No report.

Discussion Items:

1. Discuss Happy House possible use – Phillip Virden will check with Habitat for Humanity in Gunnison for qualifications and guidelines. A home inspection is a definite need to address concerns/maintenance issues. Discuss again at our next meeting.
2. Discuss 15-16 Student Award – Senior Troy Galt by consensus – Board President Tara Hardy will present a plaque at HS Awards Night.

Executive Session: none

Action Items:

1. Consent Agenda: none
2. Policy Proposals and Amendments
 - a. DP-11 Transportation – Review of the policy with no changes recommended
 - b. GCBA-E Salary Schedule 2016-2017- Postpone –May 5, 2016 Special Meeting

3. **Phillip Virden made the motion to consider approval of School Board Calendar modification for Budget Hearing and Workshop –June 2, 2016 and Regular Meeting – June 16, 2016. Rob Hudgeons seconded the motion. Roll call vote; all yes.**
4. **Rob Hudgeons made the motion to consider approval of Wellborn & Associates Strategic Planning Proposal Phases 1-4 for \$11,931. Elizabeth Stuntz seconded the motion. Roll call vote; all yes.**
5. **Rob Hudgeons made the motion to consider approval of overnight trips – 4/5 Field Trip to Denver, HS Track Meets in Pueblo/Limon and Denver, and K/1 Field Trip to Colorado Springs. Elizabeth Stuntz seconded the motion. Roll call vote; all yes.**

Superintendents Report – We had 100% participation and completion for state testing in April. The Washington DC Trip will be October 3-7, 2016 with MS Adventure the same week. There were 3 successful Crested Butte Ski Days this year. Our staff is stable with 2 teachers indicating interest elsewhere. The Colorado Preschool Program report is due in May. We had our first 3-day suspension of a MS student – very unpleasant situation. We will have a Lockdown Drill in May – it is a pleasure working with the Sheriff's Department and our Resource Officer, Chris Kambish.

Board Chairman/Directors Report:

1. Tara Hardy – E-mailed Staff Superintendent Evaluation- Deadline is May 20, 2016. Health Fair is May 14, 2016, 7-11.
2. Phillip Virden –The CASB Resolutions Committee is discouraged with Legislature, but CASB is solid. Our visiting poet, Rosemary Trommer will be here May 10 & 11. The Mountaineer Theater showed the movie "Race" to MS/HS students- big success.

Review and Approval of Bills and Monthly Financial Report:

1. **Elizabeth Stuntz made the motion to consider approval of the bills and monthly financial reports. Phillip Virden seconded the motion. Roll call; all yes.**

Board Self-Assessment: none

Next Meeting: Workshop and Special Meeting: Thursday, May 5, 2016 @ 5:30 in the Library; and Meeting: Thursday, May 19, 2016 @ 5:30 in the Library

Adjourned by consensus

Board of Education President

Board of Education Vice-President



HINSDALE COUNTY SCHOOL DISTRICT RE-1

**HINSDALE COUNTY SCHOOL DISTRICT RE-1
BOARD OF EDUCATION
RECORD OF PROCEEDINGS
--May 5, 2016 Minutes from Special Meeting--**

Vice-President Rob Hudgeons called the Special Meeting of the Board of Education to order. Roll call was taken; other members present were Phillip Virden and Bill Reinhardt. Dr. Leslie Nichols was also present.

Action Item:

1. ***Bill Reinhardt made the motion to consider approval of Policy GCBA-E 2016-2017 Salary Schedule. Phillip Virden seconded the motion. Roll call vote; all yes.***
2. ***Bill Reinhardt made the motion to consider approval of 2016-2017 Teacher Contracts and Work Agreements. Phillip Virden seconded the motion. Roll call vote; all yes.***
3. ***Phillip Virden made the motion to consider removal of Happy House property from the listing arrangements and approve up to \$10,000 for improvements. . Bill Reinhardt seconded the motion. Roll call vote; all yes.***

Special meeting was adjourned by consensus.

Board of Education President

Board of Education Secretary/Treasurer

	A	B	C	D	E	F	G
1		12 MONTH FY 2016-2017	94 students PPOR \$14,989				Draft 4
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
4							
5							
6							
7		Beginning Fund Balance		1,347,225	1,268,456	1,339,370	
8		LOCAL SOURCES					
9		Property Taxes		936,556	990,000	990,000	
10		Specific Ownership Tax		68,838	72,000	72,000	
11		Tax Penalties and Interest		7,729	8,000	8,000	
12		Interest on Investments		1,628	2,000	1,900	
13		Co curricular/pupil revenue		17,868	12,500	19,750	
14		CRC			5,000		
15		All Other Local Revenue		38,417	8,115	10,115	
16			SUBTOTAL LOCAL SOURCES	1,071,036	1,097,615	1,101,765	
17		COUNTY SOURCES					
18		Forest Service (SRS)			239,105	135,000	
19			SUBTOTAL ALL LOCAL SOURCES	-	239,105	135,000	
20		STATE SOURCES					
21		State Equalization		191,047	262,703	346,966	
22		ELPA/At Risk		351	1,245	1,000	
23		Counselor Grant		30,000	81,500	80,000	
24		Transportation		9,931	711	500	
25		Library Grant		3,000	3,500	3,000	
26		All Other State Revenue		60	26,075		
27		E-Rate				3,500	
28		CORE/San Luis BOCES		9,885	9,885	9,885	
29			SUBTOTAL STATE SOURCES	244,274	385,619	444,851	
30		FEDERAL SOURCES					
31		Consolidated Federal Funds (ESSA)		28,432	28,737	28,737	
32		REAP		12,321	12,000	12,000	
33			SUBTOTAL FEDERAL SOURCES	40,753	40,737	40,737	
34			SUBTOTAL FY REVENUES	1,356,063	1,763,076	1,722,353	
35			TOTAL REVENUES PLUS BFB	2,703,288	3,031,532	3,061,723	
36							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
37							
38							
39							
40							
41							
42		0	0	-	-	-	
43		INSTRUCTION	0	871,730	970,255	1,058,788	
44		STUDENT SUPPORT	0	317,694	457,078	376,145	
45		DISTRICT ADMIN	0	242,940	263,901	270,175	
46		COMMUNITY SERVICES	0	2,468	13,750	8,500	
47		TRANSFER TO RESERVE	0	-	20,000	8,250	
48		TOTAL EXPENDITURES	0	1,434,832	1,724,984	1,721,858	
49		CARRYOVER	0	(78,769)	38,092	495	
50		CARRYOVER PLUS BFB	TOTAL	1,268,456	1,306,548	1,339,865	
51		0	0	-	-	-	
52							
53		PRESCHOOL					
54		Teacher Salaries		40,626	34,500	35,064	
55		Aide Salaries		6,747	7,693	7,689	
56		Substitute Salaries		340	180	200	
57		PERA		8,602	8,114	8,226	
58		Medicare		691	433	550	
59		Health Insurance		12,616	10,293	9,188	
60		Dental Insurance		505	397	340	
61		Professional Development		339	789	500	
62		Supplies and Materials		2,196	222	700	
63		Building Rent		3,600	3,600	3,600	
64			Subtotal 0040	76,262	66,221	66,057	
65							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
66		ELEMENTARY					
67		Teacher Salaries		111,366	117,500	119,233	
68		Aide Salaries		9,293	13,073	7,688	
69		Substitute Salaries		6,451	3,530	4,000	
70		Art/PE/Tech Salaries		38,417	29,347	43,909	
71		PERA		30,492	32,354	33,480	
72		Medicare		2,457	2,624	2,675	
73		Health & Dental Insurance		35,613	40,434	47,300	
74		Professional Development		2,154	4,845	2,500	
75		Supplies and Materials		5,403	20,523	6,500	
76		Field Trips		30	2,500	1,000	
77		Co-Curricular programs		60	1,559	750	
78		Tuition to Gunnison		6,990			
79			Subtotal 0010	248,726	268,289	269,035	
80							
81							
82							
83							
84		MIDDLE SCHOOL					
85		Teacher Salary		92,014	89,445	102,317	
86		Substitute salaries		5,726	6,263	3,250	
87		Art/PE/Tech Salaries		20,137	22,366	43,909	
88		PERA		20,298	21,098	29,247	
89		Medicare		1,636	1,643	1,720	
90		Health & Dental Insurance		24,076	25,717	28,584	
91		Professional Development		1,208	2,778	2,500	
92		Supplies and Materials		7,107	8,628	7,500	
93		Field Trips		2,786	6,700	5,000	
94		Co-Curricular programs		10,092	11,688	15,903	
95		Tuition Gunnison		6,990			
96			Subtotal 0200	192,070	196,326	239,930	
97							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
98							
99							
100		HIGH SCHOOL					
101		Teacher Salaries		116,191	118,509	102,317	
102		Substitutue Salaries				3,250	
103		Art/PE/Tech Salaries		19,998	29,490	43,909	
104		PERA		23,080	29,864	28,003	
105		Medicare		1,394	2,323	1,650	
106		Health & Dental Insurance		24,072	25,717	28,584	
107		Professional Development		889	1,417	2,500	
108		On-line Courses		2,800	1,313	1,500	
109		Supplies and Materials		7,140	10,742	9,500	
110		Field Trips		2,800	2,733	500	
111		DC trip expenses		199	28,192	30,000	
112		Co-Curricular Programs		36,505	32,745	34,458	
113		Tuition Gunnison					
114			Subtotal 0300	235,068	283,045	286,171	
115							
116							
117		SPECIAL EDUCATION					
118		Teacher Salary		41,990	43,843	82,142	
119		Aide Salaries		27,049	44,071	39,892	
120		Substitute Salary		1,120	1,666	1,500	
121		Student Tutor		1,521	4,624	3,500	
122		PERA		12,647	16,982	24,327	
123		Medicare		1,016	1,323	2,650	
124		Health & Dental Insurance		17,880	24,425	28,584	
125		Professional Development		1,323	-	500	
126		Supplies and Materials		1,776	3,253	3,500	
127		Prof services (Gunnison)		13,282	16,187	11,000	
128			Subtotal 2122	119,604	156,374	197,595	
129							
130			TOTAL EXPENDITURES INSTRUCTION	871,730	970,255	1,058,788	
131							
132							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
133							
134		HEALTH SERVICES					
135		Health and First Aid Supplies		129	46	100	
136			Subtotal 2123	129	46	100	
137							
138		TESTING					
139		Subscriptions (NWEA, DIBELS, ALPINE)		2,424	6,400	4,600	
140			Subtotal 2142	2,424	6,400	4,600	
141							
142		COUNSELING					
143		Counselor Salary		39,170	40,881	41,909	
144		Counselor Aide		-	7,500	7,688	
145		PERA		7,689	9,265	9,498	
146		Medicare		624	701	719	
147		Health & Dental Insurance		8,748	13,500	14,292	
148		Professional Development		470		500	
149		NHS expenses		1,009	573	2,650	
150		College Trip		3,016	500	250	
151		Supplies and Materials		2,383	9,857	1,500	
152		Counselor Grant expense		4,526	26,487	22,805	
153			Subtotal 2143	67,635	109,264	101,811	
154							
155			Total 2100 Expenditures	70,188	115,710	106,511	
156							
157		LIBRARY/TECHNOLOGY					
158		Library Salary		11,222	12,095	12,654	
159		Technology Trainer Salary		10,018	11,950	12,000	
160		PERA		2,026	2,252	4,722	
161		Medicare		162	175	357	
162		Professional Development				1,000	
163		Professional Services-on-line/ broadband		23			
164		Supplies and Materials		540	2,096	1,500	
165		Tech Budget (Hardware,Software,Site Licenses)		18,786	22,808	33,099	
166		Library Books		4,728	3,900	4,500	
167		Periodicals		324	157	250	
168			Subtotal 2222	47,829	55,433	70,082	
169							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
170							
171		FACILITY MAINTENANCE & OPERATIONS					
172		Salary		25,500	26,000	26,654	
173		Substitute Salaries			816	250	
174		PERA		4,568	4,991	5,104	
175		Medicare		370	389	386	
176		Health & Dental Insurance		2,763	9,082	9,528	
177		Public Utilities (water/sewer/trash/electricity/propane)		41,888	40,006	42,500	
178		Repairs and Maintenance Services		13,940	22,600	21,000	
179		Property Liability Insurance		10,623	8,827	9,000	
180		Copy Machine Repairs and Maintenance		3,473	10,540	4,500	
181		Telephone		5,582	7,029	7,200	
182		Supplies and Materials		14,391	8,763	5,500	
183		Groundskeeping		361	157	200	
184		Building upgrades		1,142	20,734		
185		Facility Expansion			25,000		
186			TOTAL 2600 EXPENDITURES	124,601	184,934	131,822	
187							
188							
189		TRANSPORTATION					
190		Salaries		3,444			
191		PERA		618			
192		Medicare		50			
193		Parent Reimbursement Contracts			1977	2000	
194		Driver Training, Physicals, Fingerprinting					
195		Supplies and Materials		205	26	50	
196		Repairs and Maintenance		16,117	19,155	22,000	
197		Vehicle Insurance		3,610	3,180	3,180	
198		Gas & Oil		12,405	8,428	12,500	
199		New Vehicle		19,900	40,346		
200		Parts & Tires		15,995	23,574	24,000	
201			TOTAL TRANSPORTATION EXPENSES	72,344	96,686	63,730	
202							
203		FOOD SERVICES					
204		Supplies and Materials		2,451	2,848	2,500	
205		Hot Lunch Purchases		281	1,467	1,500	
206			Subtotal food	2,732	4,315	4,000	
207							
208			TOTAL EXPENDITURES STUDENT SUPPORT	317,694	457,078	376,145	
209							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
210							
211							
212							
213		DISTRICT ADMINISTRATION					
214							
215		BOARD OF EDUCATION					
216		Secretary to the Board Salary (50% of Shawn)		14,798	15,487	15,877	
217		PERA		2,649	2,883	3,040	
218		Medicare		215	225	230	
219		Health & Dental Insurance		4,374	4,589	4,764	
220		Professional Development		3,028	5,913	6,000	
221		Advertising		4,390	4,816	5,000	
222		Bank Fees & Misc. Purch. Svcs.		291	570	500	
223		Supplies and Materials		21	578	500	
224		Social Functions & Miscellaneous Supplies		1,471	996	2,200	
225		Membership Dues & Fees/ CASB		3,350	2,627	3,000	
226			Sub Total BOE	34,587	38,684	41,111	
227							
228		DISTRICT EXPENSES					
229		Election Judges/Fees		-	1,968		
230		Attorney fees		2,808	2,037	2,000	
231		Auditor		4,230	9,000	9,000	
232		UNEMPLOYMENT INSURANCE COST		2,311	1,846	1,900	
233		WORKMAN'S COMP. INSURANCE COST		4,906	7,615	8,000	
234							
235			Total District Expenses	48,842	61,150	62,011	
236							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
237		SUPERINTENDENT					
238		Superintendent Salary		75,000	75,000	77,250	
239		School Secretary Salary (50% of Shawn)		14,793	15,607	15,877	
240		PERA		19,815	16,868	17,834	
241		Medicare		1,605	1,314	1,350	
242		Health & Dental Insurance		25,415	26,700	28,035	
243		Professional Development		1,305	2,507	2,000	
244		Supplies and Materials		621	1,886	1,500	
245		Membership Dues and Fees		1,028	1,670	1,700	
246			Subtotal 2321	139,582	141,552	145,546	
247							
248							
249							
250		BUSINESS ADMIN. SUPPORT SERVICES					
251		Salary		35,697	37,482	38,425	
252		PERA		6,390	6,978	7,358	
253		Medicare		518	543	557	
254		Health & Dental Insurance		8,748	9,177	9,528	
255		Professional Development			519	500	
256		Supplies and Materials		745	585	250	
257		On-line Services			2,759	3,000	
258		Treasurer's Fees		2,418	3,156	3,000	
259			Total 2510	54,516	61,199	62,618	
260							
261							
262							
263			DISTRICT ADMINISTRATION TOTAL EXPENSES	242,940	263,901	270,175	
264							

	A	B	C	D	E	F	G
2				FY 2015	FY 2016	FY 2017	5/17/2016
3				ACTUAL	PRJ ACT	PROPOSED	
265							
266		PURCHASED SERVICES					
267		CRC expenses			5,000		
268		Public Support		250	795	500	
269		Community Support (ski hill passes, Health Nurse, Armory, etc.)		2,218	7,955	8,000	
270			Total Purchased Services Expense	2,468	13,750	8,500	
271							
272		TRANSFER TO RESERVES					
273		Transfer to Tech Reserve			10,000	(1,750)	
274		Vehicle Replacement Reserve			10,000	10,000	
275		Building Reserve					
276		Operations and Maintenance Reserve					
277		Transfer to Activity for DC trip/\$1000 for Board discretion					
278			Total to Reserves	-	20,000	8,250	
279							
280							
281		INSTRUCTION		871,730	970,255	1,058,788	
282		STUDENT SUPPORT		317,694	457,078	376,145	
283		DISTRICT ADMIN		242,940	263,901	270,175	
284		COMMUNITY SERVICES		2,468	13,750	8,500	
285		TRANSFER TO RESERVES		-	20,000	8,250	
286		TOTAL EXPENDITURES		1,434,832	1,724,984	1,721,858	
287		CARRYOVER		(78,769)	38,092	495	
288		CARRYOVER PLUS BFB	TOTAL	1,268,456	1,306,548	1,339,865	
289							

Policy Type: Directional Policy**Board Cohesiveness and Leadership**

In carrying out the vision, mission and values of the District, the members of Hinsdale County School Board are united in their commitment to openness, respect, honesty, courage, fun and perseverance in their relationships with one another and with the community, administration, staff, teachers, students, and parents.

Areas of new or continued investigation, performance, evaluation and growth identified for this policy shall include:

1. Use of self-evaluation and reflection tools and processes to improve performance
2. Commitment to support future boards and new board members in achieving growth in the area of board cohesiveness and leadership
3. Commitment to continued annual planning/relationship building time for the board
4. Maintaining board sense of humor, interest and fun
5. Annual assessment, planning and budgeting for board member development
6. Encourage student representative participation
7. Evaluation of board member's reasons for resigning to improve screening/interviewing process for ~~new applicants~~potential appointees.

Revised 1/22/2004

Approved, 2nd reading 6/26/08

1st reading 6/25/2009

Approved, 2nd reading, 7/30/2009

1st reading as revised 5/27/2010

Approved, 2nd reading, 6/24/2010

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually in January

FINANCIAL OVERVIEW FOR APRIL FY16

FY16

**TARGET PERCENTAGE 81% FOR GENERAL FUND REVENUE BASED ON A 10 YEAR AVG.
 TARGET PERCENTAGE 78% FOR GENERAL FUND EXPENSES BASED ON A 10 YEAR AVG.**

	ACTUAL 2014/2015	YTD 2014/2015	% OF BDJ	BUDGET 2015/2016	YTD ACTUAL	% OF BDJ	Projected end of year
REVENUE GENERAL FUND	1,373,482	990,674	85	1,617,933	1,328,546	82	1617933
EXPENSES GENERAL FUND							
PRE-SCHOOL	76,122	62,716	90	67,190	38,691	57	46429
ELEMENTARY SCHOOL	254,000	205,954	81	262,413	228,798	87	274558
MIDDLE SCHOOL	186,515	147,270	77	213,356	159,690	75	191628
HIGH SCHOOL	226,257	173,904	85	219,724	231,027	105	277232
STUDENT SUPPORT SERVICES	448,416	357,832	100	529,117	484,867	92	581840
DISTRICT ADMINISTRATION	232,043	189,589	78	263,988	223,241	84	267889
SUBTOTAL	1,423,353	1,137,265	85	1,555,788	1,366,314	88	1,639,576
TOTAL GEN FUND	1,423,353	1,137,265	85	1,555,788	1,366,314	88	1,639,576

Trial Balance Summary Report

ALL Data

Arranged by:

Date Range: Beginning Period 2015 thru 04/30/2016

Fund and Account Number

10	GENERAL FUND		
Assets			
10-8101	Cash Account	1,184,841.04	
10-8102	Cash On Hand	0.00	
10-8191	DC trip account	0.00	
10-8103	Activity Fund Acct	11,554.75	
10-8104	Ewart Scholarship Acct	19,736.40	
10-8105	Cash W/ Fiscal Agent	267,710.34	
10-8121	Taxes Receivable	0.00	
10-8122	estimated uncollectible taxes	0.00	
10-8131	Cash Due From Preschool	0.00	
10-8132	Preschool adjustment acct	0.00	
10-8153	Receivable Account	7,385.74	
10-8182	Prepaid Insurance	0.33	
10-8199	Lorna Thompson Scholarship Fd	0.00	
	Total Assets:	1,491,228.60	
Liabilities			
10-7421	Payable Account	(2,796.80)	
10-7461	Accrued Payroll	(99,152.01)	
10-7481	Deferred Revenue	(137,026.00)	
10-7482-3902	Health ed grant deferred revenue	0.00	
10-7482-4010	Grants Defered rev NCLB	0.00	
10-7491	Deposits Payable	(21,771.72)	
	Total Liabilities:	(260,746.53)	
Equity & Reserves			
10-6721	TABOR	(50,000.00)	
10-6761	Tabor reserve	0.00	
10-6770	Fund Equity	(1,218,455.33)	
10-6880	Prior period adjustment	0.00	
10-8141	due from state	0.00	
10-8142-4010	Recievable Title I	0.00	
10-8142-4186	Recievable Title IV	0.00	
10-8142-4298	Recievable Title V Innovative Progr	0.00	
10-8142-4318	No child left behind 2d	0.00	
10-8142-4336	Recievable Title II	0.00	
10-8142-4340	Recievable Title VI	0.00	
10-8142-4358	REAP grant recievable	0.00	
10-8142-4367	NCLB title 2	0.00	
10-8142-4386	ARRA Title 2D receivable	0.00	
10-8142-4389	ARRA Title 1A receivable	0.00	
10-8142-4391	ARRA IDEA Part B	0.00	
10-8142-4394	ARRA GOV OFFICE ED STATE GRANT	0.00	
10-8142-4938	Katrina Grant Recievable	0.00	
10-9301	Revenue To Date	(1,328,546.12)	
10-9601	Expenditures To Date	1,366,313.57	

Trial Balance Summary Report

ALL Data

Arranged by:

Date Range: Beginning Period 2015 thru 04/30/2016

Fund and Account Number

10-9603	Encumber Equity	0.00
10-9610	Expense Budget	0.00
10-9999	Suspense Account	0.00
10-6753	Encumber Reserve	0.00
10-9997	Accrual Reserve	205.81
10-9302	Revenue Budget	0.00
10-9998	Fund Budget	0.00
	Total Equity & Reserves:	<u>(1,230,482.07)</u>
	Total Liabilities, Equity & Reserves:	<u>(1,491,228.60)</u>

Trial Balance Summary Report

Date Range: Beginning Period 2015 thru 04/30/2016

Fund and Account Number

73	CRC funds		
Assets			
73-8101	Cash Account		39,064.59
73-8153	Receivable Account		0.00
		Total Assets:	<u>39,064.59</u>
Liabilities			
73-7421	Payable Account		(39,064.59)
		Total Liabilities:	<u>(39,064.59)</u>
Equity & Reserves			
73-9301	Revenue Equity		0.00
73-9601	Expense Equity		0.00
73-9603	Encumber		0.00
73-9999	Suspense Account		0.00
73-6753	Encumber Reserve		0.00
73-9997	Payable Reserve		0.00
73-9302	Revenue Budget		0.00
73-9610	Expense Budget		0.00
73-9998	Budget Balance		0.00
		Total Equity & Reserves:	<u>0.00</u>
		Total Liabilities, Equity & Reserves:	<u>(39,064.59)</u>

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND				
10-000-00-0000-1110-000-0000	Property Taxes	0.00	741,388.50	-741,388.50	0.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	0.00	58,270.33	-58,270.33	0.00
10-000-00-0000-1130-000-0000	Sales And Use Taxes	0.00	0.00	0.00	0.00
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	0.00	7,234.96	-7,234.96	0.00
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0.00	0.00	0.00	0.00
10-000-00-0000-1311-000-0000	Sum. Sch & Inter-term Tuition	0.00	0.00	0.00	0.00
10-000-00-0000-1324-000-0000	Tuition From Cde Or Od Pupils	0.00	0.00	0.00	0.00
10-000-00-0000-1340-000-0000	Tuition From Other Sources	0.00	0.00	0.00	0.00
10-000-00-0000-1410-000-0000	Trans. Fees Individuals	0.00	0.00	0.00	0.00
10-000-00-0000-1411-000-0000	Trans. Fees Indivi. For Activ	0.00	0.00	0.00	0.00
10-000-00-0000-1440-000-0000	Trans. Fee From Other Sources	0.00	0.00	0.00	0.00
10-000-00-0000-1500-000-0000	Earnings On Investments	0.00	2,577.09	-2,577.09	0.00
10-000-00-0000-1600-000-0000	Food Services	0.00	0.00	0.00	0.00
10-000-00-0000-1700-000-0000	Pupil Activities	0.00	1,327.04	-1,327.04	0.00
10-000-00-0000-1701-000-0000	Cocurricular Activity	0.00	4,630.54	-4,630.54	0.00
10-000-00-0000-1740-000-0000	Fees	0.00	5,789.17	-5,789.17	0.00
10-000-00-0000-1800-000-0000	Comm. Services Activities	0.00	0.00	0.00	0.00
10-000-00-0000-1840-000-0000	Teacher Helping Hands Acct	0.00	-227.77	227.77	0.00
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	17,552.85	-17,552.85	0.00
10-000-00-0000-1920-000-0000	Jwpl Co-op Purchases	0.00	0.00	0.00	0.00
10-000-00-0000-1940-000-0000	Instructional Materials Fees	0.00	0.00	0.00	0.00
10-000-00-0000-1951-000-0000	Serv. Provided Boces	0.00	0.00	0.00	0.00
10-000-00-0000-1952-000-0000	Serv Prov Other Co Dist/boces	0.00	0.00	0.00	0.00
10-000-00-0000-1959-000-0000	Serv Prov Other Units	0.00	0.00	0.00	0.00
10-000-00-0000-1972-000-0000	Indirect Cost Revenue	0.00	0.00	0.00	0.00
10-000-00-0000-1990-000-0000	Summer/cobra Ins Premiums	0.00	0.00	0.00	0.00
10-000-00-0000-2000-000-0000	Revenue Intermediate Sources	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	0.00	970.00	-970.00	0.00
10-000-00-0000-3000-000-3150	Gifted And Talented	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3160	Transportation	0.00	711.15	-711.15	0.00
10-000-00-0000-3000-000-3185	On-line Course Reimbursement	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3192	School Counselor Grant	0.00	81,567.00	-81,567.00	0.00
10-000-00-0000-3000-000-3207	Library Grant	0.00	3,500.00	-3,500.00	0.00
10-000-00-0000-3000-000-3235	At Risk Funding	0.00	360.23	-360.23	0.00
10-000-00-0000-3000-000-3900	State Revenue Cde Sources	0.00	0.00	0.00	0.00
10-000-00-0000-3010-000-3950	State Revenue Other Agencies	0.00	119,105.65	-119,105.65	0.00
10-000-00-0000-3010-000-3952	Tobacco Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3110-000-0000	Equalization	0.00	204,971.33	-204,971.33	0.00
10-000-00-0000-3111-000-3111	Textbook Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3120-000-0000	Vocational Education	0.00	0.00	0.00	0.00
10-000-00-0000-3130-000-3130	Exceptional Children's Ed Act	0.00	0.00	0.00	0.00
10-000-00-0000-3150-000-0000	Gifted & Talented (e.c.e.a.)	0.00	0.00	0.00	0.00
10-000-00-0000-3150-000-3150	Gifted & Talented (e.c.e.a.)	0.00	0.00	0.00	0.00
10-000-00-0000-3210-000-0000	Return State Categoricals	0.00	0.00	0.00	0.00
10-000-00-0000-3210-000-0000	Equalization Adjustment	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10-000-00-0000-3220-000-0000	Vocational Educ. Adjustment	0.00	0.00	0.00	0.00
10-000-00-0000-3230-000-0000	(e.c.e.a.) Adjustment	0.00	25,169.22	-25,169.22	0.00
10-000-00-0000-3240-000-0000	(e.l.p.a.) Adjustment	0.00	0.00	0.00	0.00
10-000-00-0000-3250-000-0000	Gifted & Talented Adjustment	0.00	0.00	0.00	0.00
10-000-00-0000-3260-000-0000	Transportation Adjustment	0.00	0.00	0.00	0.00
10-000-00-0000-3900-000-3902	Health Education Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3900-000-3905	State Rev/cde Source/adeq \$\$\$	0.00	905.88	-905.88	0.00
10-000-00-0000-3950-000-3953	Energy Impact Assitance	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4010	Title 1	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4186	NCLB safe/drug free schools	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4298	Revenue Title V	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4318	No Child Left Behind Title 2 D	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4336	Title II	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4340	Title VI	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4367	Title li, teacher training	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4386	AARA Title 2-D	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4389	AARA Title 1-A	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4391	AARA IDEA PART B	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4394	AARA GOV OFFICE ED STATE GRANT	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4413	Race to the Top Grant	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4938	Katrina relief fund	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5276	Goals 2000	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5303	Wsc Rmote Grant	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-6318	Moving Mountains Grant	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-7249	School To Career	0.00	0.00	0.00	0.00
10-000-00-0000-4001-000-7249	School To Career Regional	0.00	0.00	0.00	0.00
10-000-00-0000-4020-000-4358	REAP	0.00	52,742.95	-52,742.95	0.00
10-000-00-0000-4020-000-4394	ARRA St Stabilization	0.00	0.00	0.00	0.00
10-000-00-0000-4340-000-4340	Class Size Reduction	0.00	0.00	0.00	0.00
10-000-00-0000-5130-000-0000	Accrued Interest	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	Interfund Transfers To Cap Re	0.00	0.00	0.00	0.00
10-000-00-0000-5600-000-0000	Per-pupil Direct Allocation	0.00	0.00	0.00	0.00
10-000-00-0000-5819-000-0000	Interfund Transfers To Presch	0.00	0.00	0.00	0.00
10-000-00-0000-5900-000-0000	Other Sources	0.00	0.00	0.00	0.00
10-000-00-0000-9331-000-0000	Interfund Transfers To Bond	0.00	0.00	0.00	0.00
10-000-00-0000-9341-000-0000	Interfund Transfers To Buildi	0.00	0.00	0.00	0.00
10	FUND Totals:	0.00	1,328,546.12	-1,328,546.12	0.00

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
10 GENERAL FUND				
10-100-10-0010-0110-201-0000	Elem Teacher Salary	91,750.57	0.00	109,751.22
10-100-10-0010-0110-206-4010	Elem Title 1 Salary	16,729.67	0.00	19,437.94
10-100-10-0010-0110-417-0000	Teaching Technician	2,534.50	0.00	0.00
10-100-10-0010-0120-204-0000	Elem Substitute Salary	5,733.25	0.00	3,076.10
10-100-10-0010-0221-200-0000	Medicare-elem Staff	0.00	0.00	12.30
10-100-10-0010-0221-201-0000	Elem Tchr Medicare	1,330.41	0.00	1,591.43
10-100-10-0010-0221-204-0000	Medicare Elem Sub	83.16	0.00	44.50
10-100-10-0010-0221-206-4010	Elem Title 1 Medicare	242.57	0.00	263.75
10-100-10-0010-0221-417-0000	Elem Tch Tchtn	36.74	0.00	0.00
10-100-10-0010-0230-201-0000	Elem Tch Pera	16,375.44	0.00	20,537.80
10-100-10-0010-0230-204-0000	Elem Pera	1,028.24	0.00	576.97
10-100-10-0010-0230-206-4010	Elem Title 1 Pera	2,977.85	0.00	3,399.30
10-100-10-0010-0230-417-0000	Elem Tchr Tech Pera	442.26	0.00	0.00
10-100-10-0010-0251-200-0000	Health Ins. Elem Tchrs	25,519.52	0.00	32,394.49
10-100-10-0010-0252-200-0000	Dental Ins Elem Staff	1,011.22	0.00	1,161.48
10-100-10-0010-0580-000-0000	Elem Travel & Regis.	1,524.74	0.00	1,908.90
10-100-10-0010-0581-000-0000	Elem field trips	30.00	0.00	212.40
10-100-10-0010-0610-000-0000	Elem Supplies	4,787.28	0.00	8,960.33
10-100-10-0010-0613-000-0000	Elem Sports Supplies	10.10	0.00	1,168.96
		172,147.52	0.00	204,497.87
10-100-10-0040-0110-205-3141	Pre-school Teacher	32,339.50	0.00	17,882.99
10-100-10-0040-0110-417-3141	Pre-school Teacher	6,747.23	0.00	6,395.00
10-100-10-0040-0120-205-3141	Pre-school Subtchr	340.00	0.00	207.00
10-100-10-0040-0221-205-3141	Medicare Preschool	473.80	0.00	262.28
10-100-10-0040-0221-417-3141	Medicare Pk Teacher	97.82	0.00	92.71
10-100-10-0040-0230-205-3141	Pera Preschool Staff	5,819.20	0.00	3,366.05
10-100-10-0040-0230-417-3141	Pera Prek Teach Tchf	1,205.00	0.00	1,204.67
10-100-10-0040-0251-205-3141	Health Ins Preschool	9,340.50	0.00	8,467.00
10-100-10-0040-0252-205-3141	Dental Ins Preschool	377.48	0.00	326.04
10-100-10-0040-0441-000-3141	Classroom rental	3,600.00	0.00	0.00
10-100-10-0040-0580-000-3141	Preschool trav ®	339.49	0.00	591.91
10-100-10-0040-0610-000-3141	Preschool Supplies	2,035.87	0.00	-104.36
		62,715.89	0.00	38,691.29
10-100-10-1200-0100-201-0000	Elem Music,drama/art	28,427.44	0.00	20,233.81
10-100-10-1200-0221-201-0000	Elem Art Medicare	405.04	0.00	293.50
10-100-10-1200-0230-201-0000	Elem Tch Pera Art	4,973.89	0.00	3,772.50
		33,806.37	0.00	24,299.81
		268,669.78	0.00	267,488.97
10-200-10-0020-0110-201-0000	Middle School Tchr	72,146.01	0.00	73,819.57
10-200-10-0020-0110-206-4010	Mdis Title 1	2,631.98	0.00	657.99
10-200-10-0020-0120-201-0000	Middle School Sub	4,998.00	0.00	5,035.50
10-200-10-0020-0221-201-0000	Middle School Medicare	1,118.55	0.00	1,143.41
10-200-10-0020-0221-206-4010	Mdis Title 1 Meicare	38.16	0.00	9.54
10-200-10-0020-0230-201-0000	Mdl Sch Pera	13,755.34	0.00	14,725.19
10-200-10-0020-0230-206-4010	Mdis Title 1 Pera	471.12	0.00	120.74
10-200-10-0020-0251-200-0000	Health Ins Mdl Sch	16,564.63	0.00	20,706.27
10-200-10-0020-0252-200-0000	Dental Ins Mdl Sch	704.22	0.00	848.42

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
10-200-10-0020-0513-000-0000	Mdl Sch Contracted	0.00	0.00	500.00
10-200-10-0020-0580-000-0000	Mdl Sch Travel & Regis.	1,128.38	0.00	2,083.80
10-200-10-0020-0581-000-0000	Mdl Sch Trans/field	2,199.74	0.00	6,400.56
10-200-10-0020-0610-000-0000	Mdl Sch Supplies	3,704.53	0.00	4,337.74
10-200-10-0020-0640-000-0000	Mdl Sch Textbooks, Etc.	747.75	0.00	0.00
10-200-10-0020-0730-000-0000	Mdl Sch Equipment	2,189.26	0.00	2,836.00
		<u>122,397.67</u>	<u>0.00</u>	<u>133,224.73</u>
10-200-10-0560-0100-201-0000	Ms Speech & Drama	14,368.53	0.00	14,733.48
10-200-10-0560-0221-201-0000	Mdl Art medicare	208.32	0.00	213.66
10-200-10-0560-0230-201-0000	Mdl Sch Art pera	2,551.50	0.00	2,752.73
		<u>17,128.35</u>	<u>0.00</u>	<u>17,699.87</u>
10-200-10-1800-0221-201-0000	MDL Sports Supplies	44.18	0.00	47.12
10-200-10-1800-0230-201-0000	MDL Sports Supplies	531.79	0.00	602.37
10-200-10-1800-0610-201-0000	MDL Sports stipend	3,047.50	0.00	3,749.13
10-200-10-1800-0613-000-0000	MDL Sports Supplies	4,120.55	0.00	4,367.26
		<u>7,744.02</u>	<u>0.00</u>	<u>8,765.88</u>
		<u>147,270.04</u>	<u>0.00</u>	<u>159,690.48</u>
10-300-10-0030-0251-201-0000	Health Ins Hs Staff	16,560.46	0.00	20,706.27
10-300-10-0030-0252-201-0000	Dental Ins Hs Staff	704.59	0.00	848.42
10-300-10-0030-0513-000-0000	H.s. Trans/field Trips	2,236.72	0.00	1,773.57
10-300-10-0030-0563-000-0000	H.s. Tuition-on Line	1,000.00	0.00	1,313.00
10-300-10-0030-0580-000-0000	Hs Sch Travel And Reg.	888.64	0.00	1,537.46
10-300-10-0030-0580-000-4336	Highly qualified teacher	0.00	0.00	500.00
10-300-10-0030-0582-000-0000	HS DC trip expenses	199.34	0.00	3,893.73
10-300-10-0030-0610-000-0000	Hs General Supplies	3,153.60	0.00	8,440.01
		<u>24,743.35</u>	<u>0.00</u>	<u>39,012.46</u>
10-300-10-0500-0110-201-0000	La Teacher	14,674.84	0.00	20,914.05
10-300-10-0500-0221-201-0000	La Teacher Medicare	212.80	0.00	303.27
10-300-10-0500-0230-201-0000	La Teacher Pera	2,612.59	0.00	3,909.88
10-300-10-0500-0610-000-0000	Hs Lang Arts Supplies	1,040.05	0.00	201.89
10-300-10-0500-0640-000-0000	Hs Lang Arts Textbooks	0.00	0.00	457.21
		<u>18,540.28</u>	<u>0.00</u>	<u>25,786.30</u>
10-300-10-0550-0100-201-0000	Hs Speech & Drama	4,975.53	0.00	1,243.89
10-300-10-0550-0221-201-0000	Hs Art Medicare	72.08	0.00	18.02
10-300-10-0550-0230-201-0000	Pera Hs Tch Art	890.60	0.00	228.24
		<u>5,938.21</u>	<u>0.00</u>	<u>1,490.15</u>
10-300-10-0620-0110-201-0000	Spanish Teacher	14,099.23	0.00	21,627.00
10-300-10-0620-0221-201-0000	Spanish Teacher	204.42	0.00	313.61
10-300-10-0620-0230-201-0000	Spanish Teacher Pera	2,513.21	0.00	4,045.98
10-300-10-0620-0640-000-0000	Hs Spanish Textbooks	182.50	0.00	365.38
		<u>16,999.36</u>	<u>0.00</u>	<u>26,351.97</u>
10-300-10-0800-0110-201-0000	Pe/ Speech, Art Salary	13,203.38	0.00	35,819.31
10-300-10-0800-0221-201-0000	Pe Teacher Medicare	191.44	0.00	519.32
10-300-10-0800-0230-201-0000	Pe Teacher Pera	2,356.10	0.00	6,704.53

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
		15,750.92	0.00	43,043.16
10-300-10-0810-0300-207-0000	Health Education	0.00	0.00	475.49
		0.00	0.00	475.49
10-300-10-1100-0110-201-0000	Math Teacher	15,959.66	0.00	20,578.90
10-300-10-1100-0221-201-0000	Math Teacher Medicare	231.40	0.00	298.34
10-300-10-1100-0230-201-0000	Math Teacher Pera	2,840.19	0.00	3,846.27
10-300-10-1100-0640-000-0000	Hs Math Textbooks	0.00	0.00	6.86
		19,031.25	0.00	24,730.37
10-300-10-1300-0110-201-0000	Science Teacher	21,645.27	0.00	21,962.36
10-300-10-1300-0221-201-0000	Science Teacher	313.83	0.00	318.44
10-300-10-1300-0230-201-0000	Science Teacher Pera	3,856.49	0.00	4,100.29
10-300-10-1300-0640-000-0000	Hs Science Textbooks	1,156.86	0.00	1,797.03
		26,972.45	0.00	28,178.12
10-300-10-1320-0640-000-0000	Hs Life Science	346.11	0.00	0.00
		346.11	0.00	0.00
10-300-10-1500-0110-201-0000	Ss Teacher Sal	22,933.52	0.00	12,200.18
10-300-10-1500-0221-201-0000	Ss Medicare	332.56	0.00	176.88
10-300-10-1500-0230-201-0000	Hs Ss Pera	4,082.61	0.00	2,269.59
		27,348.69	0.00	14,646.65
10-300-10-1800-0221-201-0000	HS Sports Stipend mdc	0.00	0.00	59.32
10-300-10-1800-0221-400-0000	Pupil Tutoring Medicare	7.25	0.00	0.00
10-300-10-1800-0230-201-0000	HS Sports Stipend pera	0.00	0.00	763.23
10-300-10-1800-0230-400-0000	Pupil tutoring pera	87.24	0.00	0.00
10-300-10-1800-0610-201-0000	HS sports stipend	0.00	0.00	1,590.00
10-300-10-1800-0613-000-0000	HS Sports Supplies	15,123.08	0.00	24,399.58
		15,217.57	0.00	26,812.13
10-300-20-2122-0320-000-0000	Hs Counseling Service	3,192.23	0.00	0.00
10-300-20-2122-0320-100-0000	Hs Counseling Service	-175.92	0.00	500.00
		3,016.31	0.00	500.00
		173,904.50	0.00	231,026.80
10-600-12-1700-0100-201-0000	Sped Teacher Salaries	34,902.45	0.00	36,580.33
10-600-12-1700-0100-204-0000	Sped Substitute Salaries	1,120.00	0.00	1,609.20
10-600-12-1700-0100-417-0000	Sped Teacher Aide	21,466.98	0.00	36,598.94
10-600-12-1700-0200-201-0000	Sped Benefits	11,444.63	0.00	20,256.99
10-600-12-1700-0221-201-0000	Medicare Sped	506.10	0.00	530.44
10-600-12-1700-0221-204-0000	Medicare Sped Sub	16.23	0.00	23.34
10-600-12-1700-0221-417-0000	Medicare Sped Aide	300.35	0.00	548.77
10-600-12-1700-0230-201-0000	Sped Pera	6,216.48	0.00	6,830.84
10-600-12-1700-0230-204-0000	Sped Pera Sub	196.19	0.00	299.77
10-600-12-1700-0230-417-0000	Sped Aide Pera	3,708.92	0.00	7,061.66
10-600-12-1700-0300-000-0000	Sped Purch. Prof/tech	0.00	0.00	1,820.00
10-600-12-1700-0580-000-0000	Sped Travel & Regis.	1,321.01	0.00	0.00
10-600-12-1700-0600-000-0000	Sped Supplies	1,323.39	0.00	2,616.92
10-600-12-1700-0730-000-0000	Sped Equipment	0.00	0.00	90.00

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
		82,522.73	0.00	114,867.20
10-600-00-1900-0581-000-0000	NHS expenses and	85.00	0.00	458.23
		85.00	0.00	458.23
10-600-20-2122-0110-211-0000	Counseling Salaries	24,414.32	0.00	9,686.40
10-600-20-2122-0110-211-3192	Counselor grant salary	6,528.35	0.00	28,886.09
10-600-20-2122-0221-211-0000	Medicare Counseling	414.63	0.00	189.79
10-600-20-2122-0221-211-3192	Counselor grant mdc	94.64	0.00	418.86
10-600-20-2122-0230-211-0000	Counseling Pera	5,080.30	0.00	2,426.88
10-600-20-2122-0230-211-3192	Counselor Grant Pera	1,168.57	0.00	5,409.61
10-600-20-2122-0251-211-0000	Counseling health	6,227.00	0.00	9,242.50
10-600-20-2122-0252-211-0000	Counseling dental	251.67	0.00	326.29
10-600-20-2122-0320-211-0000	Pupil Tutoring	4,562.07	0.00	3,467.88
10-600-20-2122-0580-000-0000	Pupil Counseling/travel	469.72	0.00	0.00
10-600-20-2122-0580-000-3192	Counseling Grant Travel	2,992.63	0.00	13,261.56
10-600-20-2122-0610-000-0000	Counseling Supplies	1,774.04	0.00	191.12
10-600-20-2122-0610-000-3192	Counsel Grant Supplies	1,331.90	0.00	16,121.86
		55,309.84	0.00	89,628.84
10-600-20-2132-0610-000-0000	First Aid Supplies	128.58	0.00	52.77
		128.58	0.00	52.77
10-600-20-2142-0330-000-0000	Psych/staffings/testing	0.00	0.00	114.00
10-600-20-2142-0610-000-0000	Testing Materials	2,147.80	0.00	6,286.44
		2,147.80	0.00	6,400.44
10-600-10-2210-0110-201-4358	REAP Salary expense	9,254.39	0.00	1,976.00
10-600-10-2210-0221-201-4358	REAP Salary Medicare	134.22	0.00	28.66
10-600-10-2210-0221-382-4318	tech grant medicare	9.60	0.00	0.00
10-600-10-2210-0230-201-4358	REAP Pera	1,650.48	0.00	362.60
10-600-10-2210-0230-382-4318	tech grant pera	115.51	0.00	0.00
10-600-10-2210-0610-382-4318	NCLB TITLE 2d TECH	661.95	0.00	0.00
		11,826.15	0.00	2,367.26
10-600-22-2222-0110-216-0000	Library/ Tech Salaries	9,313.17	0.00	10,099.67
10-600-22-2222-0221-216-0000	Medicare Library	135.04	0.00	146.48
10-600-22-2222-0230-216-0000	Pera Library	1,658.82	0.00	1,886.20
10-600-22-2222-0534-000-0000	Library Online Services	23.45	0.00	-654.01
10-600-22-2222-0610-000-0000	Library Supplies	-935.17	0.00	1,574.37
10-600-22-2222-0641-000-0000	Periodicals [adult]	114.99	0.00	0.00
10-600-22-2222-0642-000-0000	Periodicals [student]	182.92	0.00	117.95
10-600-22-2222-0643-000-0000	Library Books	3,531.88	0.00	3,519.55
10-600-22-2222-0650-000-0000	Computer	6,889.24	0.00	3,525.05
10-600-22-2222-0730-000-0000	Library Equipment	540.44	0.00	0.00
10-600-22-2222-0734-000-0000	Technology Equipment	7,168.47	0.00	9,445.25
		28,623.25	0.00	29,660.51
10-600-20-2310-0150-200-0000	Boe Staff incentives	0.00	0.00	766.25
10-600-20-2310-0221-200-0000	Medicare Staff	0.00	0.00	5.38
10-600-20-2310-0230-200-0000	Pera Staff Incentives	0.00	0.00	71.10
10-600-20-2310-0313-000-0000	Banking Service Fees	158.96	0.00	471.07
10-600-20-2310-0540-000-0000	Advertising	3,279.10	0.00	4,091.70

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
10-600-20-2310-0580-000-0000	Boe Travel	3,028.38	0.00	5,912.91
10-600-20-2310-0610-000-0000	Boe Office Supplies	21.07	0.00	683.17
10-600-20-2310-0612-000-0000	Boe Supplies/social	997.45	0.00	2,532.38
10-600-20-2310-0810-000-0000	Boe Office Dues & Fees	2,475.00	0.00	2,627.00
		<u>9,959.96</u>	<u>0.00</u>	<u>17,160.96</u>
10-600-20-2312-0110-500-0000	Board Of Ed Salary	12,339.26	0.00	12,906.25
10-600-20-2312-0221-500-0000	Medicare Boe Office	178.95	0.00	187.15
10-600-20-2312-0230-500-0000	Pera Boe Office	2,197.47	0.00	2,409.61
10-600-20-2312-0251-500-0000	Health Ins Boe Office	3,113.50	0.00	3,687.50
10-600-20-2312-0252-500-0000	Dental Ins Boe Office	125.79	0.00	141.71
		<u>17,954.97</u>	<u>0.00</u>	<u>19,332.22</u>
10-600-20-2314-0610-000-0000	Election Materials	0.00	0.00	1,967.79
		<u>0.00</u>	<u>0.00</u>	<u>1,967.79</u>
10-600-20-2315-0331-000-0000	Legal Services	2,334.00	0.00	1,528.00
		<u>2,334.00</u>	<u>0.00</u>	<u>1,528.00</u>
10-600-20-2317-0332-000-0000	Audit Services	4,230.00	0.00	9,000.00
		<u>4,230.00</u>	<u>0.00</u>	<u>9,000.00</u>
10-600-24-2321-0110-101-0000	Sup't Salary [+ntc Admin	62,500.00	0.00	62,500.00
10-600-24-2321-0221-101-0000	Medicare	906.30	0.00	906.30
10-600-24-2321-0230-101-0000	Pera Superintendent	11,131.30	0.00	11,668.80
10-600-24-2321-0251-101-0000	Health Ins.	14,924.00	0.00	17,716.00
10-600-24-2321-0252-101-0000	Dental Ins.	653.86	0.00	739.70
10-600-24-2321-0533-000-0000	Postage	337.60	0.00	429.05
10-600-24-2321-0580-000-0000	Sup't Travel/registration	1,136.63	0.00	2,507.17
10-600-24-2321-0610-000-0000	Supplies	386.49	0.00	1,414.23
10-600-24-2321-0641-000-0000	Periodicals	79.96	0.00	89.94
10-600-24-2321-0810-000-0000	Professional Dues &	1,028.00	0.00	1,580.00
10-600-25-2321-0110-500-0000	Sup't. Office (Shawn .5)	12,334.17	0.00	12,996.25
10-600-25-2321-0221-500-0000	Sup't. Office mdcrc	178.86	0.00	188.46
10-600-25-2321-0230-500-0000	Pera Sup't Office	2,196.56	0.00	2,426.11
10-600-25-2321-0251-500-0000	Health Ins. Office	3,113.50	0.00	3,687.50
10-600-25-2321-0252-500-0000	Dental Ins Office	130.23	0.00	141.78
		<u>111,037.46</u>	<u>0.00</u>	<u>118,991.29</u>
10-600-25-2510-0110-500-0000	Business Support Salary	29,747.50	0.00	31,235.00
10-600-25-2510-0221-500-0000	Mdc Business Support	431.30	0.00	452.90
10-600-25-2510-0230-500-0000	Pera Business Support	5,298.02	0.00	5,831.56
10-600-25-2510-0251-500-0000	Health Ins. Business	6,227.00	0.00	7,375.00
10-600-25-2510-0252-500-0000	Dental Ins. Business	251.68	0.00	283.50
10-600-25-2510-0311-000-0000	Treasurer's Fees/prop	1,737.13	0.00	6,350.27
10-600-25-2510-0533-000-0000	Postage	3.08	0.00	0.00
10-600-25-2510-0534-000-0000	Online Services	0.00	0.00	2,759.07
10-600-25-2510-0580-000-0000	Travel/registration	0.00	0.00	534.12
10-600-25-2510-0610-000-0000	Supplies	376.72	0.00	438.96
		<u>44,072.43</u>	<u>0.00</u>	<u>55,260.38</u>
10-600-26-2600-0110-600-0000	Oper/mntnc Salary	21,117.18	0.00	22,265.63
10-600-26-2600-0221-600-0000	Medicare Oper/mntnc	306.22	0.00	322.86

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
10-600-26-2600-0230-600-0000	Pera Oper/mntnc	3,763.82	0.00	4,155.76
10-600-26-2600-0251-600-0000	Health Ins. Oper/mntnc	2,652.00	0.00	7,331.24
10-600-26-2600-0252-600-0000	Dental Ins. Oper/mntnc	110.60	0.00	255.40
10-600-26-2600-0300-000-0000	Oper/mntnc Purch.	700.00	0.00	0.00
10-600-26-2600-0410-000-0000	Non-energy Utility	28,763.28	0.00	23,566.31
10-600-26-2600-0420-000-0000	Cleaning Svcs	0.00	0.00	3,093.55
10-600-26-2600-0430-000-0000	Opr/mntnc	12,272.48	0.00	14,846.34
10-600-26-2600-0531-000-0000	Telephone/fax Services	4,084.07	0.00	5,784.54
10-600-26-2600-0610-000-0000	Oper/mntnc Supplies	12,724.50	0.00	5,980.58
10-600-26-2600-0622-000-0000	Electricity	8,340.71	0.00	8,076.21
10-600-26-2600-0730-000-0000	Oper/mntnc Equipment	704.40	0.00	609.99
10-600-26-2600-0800-000-0000	Oper/mntnc Other	0.00	0.00	222.00
		95,539.26	0.00	96,510.41
10-600-26-2620-0520-000-0000	Property/liability	10,623.00	0.00	8,827.00
		10,623.00	0.00	8,827.00
10-600-26-2630-0430-000-0000	Grounds Mntnc/repair	360.84	0.00	118.00
10-600-26-2630-0710-000-0000	Land and Building	1,050.00	0.00	20,733.66
		1,410.84	0.00	20,851.66
10-600-26-2640-0430-000-0000	Equipment	0.00	0.00	387.38
10-600-26-2640-0442-000-0000	Xerox Machine Rental	2,109.73	0.00	7,908.87
10-600-26-2640-0532-000-0000	Postage Machine Rental	335.61	0.00	0.00
		2,445.34	0.00	8,296.25
10-600-27-2700-0110-602-0000	Trans. Salaries	3,082.60	0.00	0.00
10-600-27-2700-0221-602-0000	Medicare Trans. Staff	44.69	0.00	0.00
10-600-27-2700-0230-602-0000	Pera Trans. Staff	551.93	0.00	0.00
10-600-27-2700-0490-000-0000	Local Labor Vehicle	6,841.92	0.00	16,281.37
10-600-27-2700-0514-000-0000	Type C Contracts	0.00	0.00	1,675.50
10-600-27-2700-0600-000-0000	Supplies/bus	205.09	0.00	19.26
10-600-27-2700-0610-000-0000	Vehicle Parts/tires	11,561.34	0.00	19,142.56
10-600-27-2700-0626-000-0000	Vehicle Fuel	9,556.50	0.00	6,901.52
10-600-27-2700-0730-000-0000	Trans. Equipment	19,900.00	0.00	40,346.00
		51,744.07	0.00	84,366.21
10-600-27-2720-0523-000-0000	Vehicle Insurance	3,610.00	0.00	3,180.00
		3,610.00	0.00	3,180.00
10-600-00-3100-0630-633-0000	Hot Lunch Other	281.25	0.00	1,100.02
		281.25	0.00	1,100.02
		535,885.93	0.00	689,807.44
10-800-20-2850-0525-000-0000	Unemployment	1,730.30	0.00	1,846.20
10-800-20-2850-0526-000-0000	Workman's	5,612.00	0.00	7,615.00
		7,342.30	0.00	9,461.20
10-800-00-3100-0610-000-0000	Milk/snacks/pizza Fund	1,724.80	0.00	2,276.68
		1,724.80	0.00	2,276.68
10-800-10-3300-0330-000-0000	Community Support/	250.00	0.00	5,966.00
10-800-10-3300-0643-000-0000	Public Community	2,217.75	0.00	596.00

EXPENDITURE TOTALS

Account	Description	Disbursed fy14	Total Budget (Pub) + Adj.	Disbursed fy15
		2,467.75	0.00	6,562.00
		11,534.85	0.00	18,299.88
10 GENERAL FUND		1,137,265.10	0.00	1,366,313.57
		1,137,265.10	0.00	1,366,313.57