

**Colebrook School District  
2018-2019 - PROPOSED BUDGET**

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
<b>Regular Education Programs</b>							
000.1100.110.00.000.0000	Salaries - Regular Employees	\$1,473,555.00	\$1,436,186.46	\$1,527,245.00	\$1,524,976.00	(2,269.00)	A1
000.1100.115.00.000.0000	Salaries	\$19,075.00	\$18,692.21	\$19,397.00	\$425.00	(18,972.00)	A4
000.1100.123.00.000.0000	Substitute Salaries	\$28,250.00	\$19,530.00	\$28,250.00	\$26,130.00	(2,120.00)	
000.1100.211.00.000.0000	Health Insurance	\$470,252.00	\$437,453.44	\$368,275.00	\$343,537.00	(24,738.00)	A3
000.1100.213.00.000.0000	Life Insurance	\$2,919.00	\$2,659.63	\$3,952.00	\$3,659.00	(293.00)	
000.1100.220.00.000.0000	Social Security Tax	\$120,671.00	\$113,779.12	\$125,924.00	\$119,037.00	(6,887.00)	A2
000.1100.232.00.000.0000	Retirement	\$257,663.00	\$234,535.46	\$277,482.00	\$265,517.00	(11,965.00)	A2
000.1100.250.00.000.0000	Unemployment Compensation	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	(2,000.00)	
000.1100.260.00.000.0000	Worker's Compensation	\$6,310.00	\$6,023.13	\$6,584.00	\$6,370.00	(214.00)	A2
000.1100.290.00.000.0000	Other Employee Benefits	\$88,382.00	\$71,588.80	\$85,474.00	\$18,820.00	(66,654.00)	A5
000.1100.322.00.000.0000	Prof. Serv. - Instr. Prgm Impvmt	\$16,875.00	\$30,712.50	\$16,875.00	\$23,625.00	6,750.00	A6
000.1100.430.00.000.0000	Repair & Maintenance	\$11,620.00	\$3,793.07	\$9,620.00	\$8,620.00	(1,000.00)	
000.1100.442.00.000.0000	Rental - Miscellaneous	\$1,200.00	\$1,104.26	\$1,950.00	\$1,650.00	(300.00)	
000.1100.521.00.000.0000	Insurance - Other	\$190.00	\$175.00	\$190.00	\$200.00	10.00	
000.1100.531.00.000.0000	Communications	\$20,400.00	\$19,800.00	\$11,880.00	\$11,160.00	(720.00)	
000.1100.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	0.00	
000.1100.580.00.000.0000	Travel	\$2,592.00	\$1,629.00	\$2,502.00	\$2,502.00	0.00	
000.1100.610.00.000.0000	Supplies	\$46,734.00	\$39,385.37	\$50,375.00	\$50,218.00	(157.00)	
000.1100.641.00.000.0000	Books	\$37,040.00	\$26,506.76	\$35,018.00	\$15,750.00	(19,268.00)	A7
000.1100.649.00.000.0000	Video	\$130.00	\$126.27	\$0.00	\$158.00	158.00	
000.1100.650.00.000.0000	Software	\$782.00	\$7,963.97	\$4,268.00	\$3,410.00	(858.00)	
000.1100.733.00.000.0000	Furniture & Fixtures	\$4,885.00	\$3,024.60	\$5,503.00	\$5,500.00	(3.00)	
000.1100.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$9,000.00	\$24,500.00	15,500.00	A7
000.1100.739.00.000.0000	Equipment	\$4,989.00	\$2,385.32	\$9,989.00	\$13,486.00	3,497.00	A7
000.1100.810.00.000.0000	Dues & Fees	\$2,225.00	\$1,460.20	\$10,990.00	\$13,790.00	2,800.00	
<b>FUNCTION: Regular Education Programs - 1100</b>		<b>\$2,628,839.00</b>	<b>\$2,478,514.57</b>	<b>\$2,622,843.00</b>	<b>\$2,493,140.00</b>	<b>(129,703.00)</b>	<b>A</b>
<b>Title I Programs</b>							

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
000.1190.110.00.000.0000	Salaries - Regular Employees	\$102,650.00	\$327.90	\$92,678.00	\$82,697.00	(9,981.00)	
000.1190.114.00.000.0000	Salaries	\$22,669.00	\$0.00	\$23,055.00	\$24,475.00	1,420.00	
000.1190.211.00.000.0000	Health Insurance	\$31,560.00	\$0.00	\$30,152.00	\$12,108.00	(18,044.00)	
000.1190.213.00.000.0000	Life Insurance	\$0.00	\$5.87	\$0.00	\$0.00	0.00	
000.1190.220.00.000.0000	Social Security Tax	\$9,587.00	\$25.08	\$8,854.00	\$8,199.00	(655.00)	
000.1190.232.00.000.0000	Retirement	\$13,053.00	\$0.00	\$13,659.00	\$14,356.00	697.00	
000.1190.260.00.000.0000	Worker's Compensation	\$501.00	\$0.00	\$463.00	\$428.00	(35.00)	
000.1190.290.00.000.0000	Other Employee Benefits	\$690.00	\$0.00	\$690.00	\$545.00	(145.00)	
000.1190.810.00.000.0000	Dues & Fees	\$250.00	\$0.00	\$250.00	\$250.00	0.00	
<b>FUNCTION: Title 1 - 1190</b>		<b>\$180,960.00</b>	<b>\$358.85</b>	<b>\$169,801.00</b>	<b>\$143,058.00</b>	<b>(26,743.00)</b>	B
<b>Special Education Programs</b>							
000.1210.110.00.000.0000	Salaries - Regular Employees	\$209,550.00	\$182,335.94	\$216,550.00	\$224,400.00	7,850.00	A1
000.1210.114.00.000.0000	Salaries	\$302,962.00	\$202,144.02	\$275,851.00	\$302,296.00	26,445.00	C1
000.1210.120.00.000.0000	Salaries	\$18,262.00	\$10,471.69	\$17,162.00	\$17,162.00	0.00	
000.1210.123.00.000.0000	Substitute Salaries	\$840.00	\$2,773.01	\$3,920.00	\$200.00	(3,720.00)	
000.1210.211.00.000.0000	Health Insurance	\$95,469.00	\$75,414.42	\$55,224.00	\$64,621.00	9,397.00	A3
000.1210.213.00.000.0000	Life Insurance	\$417.00	\$420.00	\$390.00	\$390.00	0.00	
000.1210.220.00.000.0000	Social Security Tax	\$39,436.00	\$29,822.66	\$38,148.00	\$41,697.00	3,549.00	A1
000.1210.232.00.000.0000	Retirement	\$34,932.00	\$29,267.59	\$37,593.00	\$38,956.00	1,363.00	A1
000.1210.260.00.000.0000	Worker's Compensation	\$2,056.00	\$1,962.53	\$1,989.00	\$2,180.00	191.00	A1
000.1210.290.00.000.0000	Other Employee Benefits	\$1,525.00	\$1,218.50	\$2,410.00	\$2,410.00	0.00	
000.1210.430.00.000.0000	Repair & Maintenance	\$100.00	\$0.00	\$100.00	\$100.00	0.00	
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$29,500.00	\$3,567.41	\$16,000.00	\$0.00	(16,000.00)	C2
000.1210.564.00.000.0000	Tuition to Private Schools	\$84,000.00	\$13,099.75	\$25,000.00	\$25,000.00	0.00	
000.1210.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	0.00	
000.1210.610.00.000.0000	Supplies	\$936.00	\$203.97	\$913.00	\$852.00	(61.00)	
000.1210.641.00.000.0000	Books	\$136.00	\$114.95	\$163.00	\$199.00	36.00	
000.1210.650.00.000.0000	Software	\$30.00	\$79.99	\$0.00	\$0.00	0.00	
000.1210.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$190.00	190.00	
000.1210.739.00.000.0000	Equipment	\$450.00	\$2,173.27	\$350.00	\$2,550.00	2,200.00	C3
<b>FUNCTION: Special Education Programs - 1210</b>		<b>\$820,651.00</b>	<b>\$555,069.70</b>	<b>\$691,813.00</b>	<b>\$723,253.00</b>	<b>31,440.00</b>	C

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
<b>Vocational Programs</b>							
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$17,500.00	\$18,000.00	500.00	
<b>FUNCTION: Vocational Education - 1300</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$18,000.00</b>	<b>500.00</b>	
<b>Cocurricular Activities</b>							
000.1410.110.00.000.0000	Salaries - Regular Employees	\$30,160.00	\$26,910.25	\$29,155.00	\$31,038.00	1,883.00	D1
000.1410.220.00.000.0000	Social Security Tax	\$2,307.00	\$2,056.46	\$2,230.00	\$2,374.00	144.00	
000.1410.232.00.000.0000	Retirement	\$5,028.00	\$3,322.99	\$5,178.00	\$5,512.00	334.00	
000.1410.260.00.000.0000	Worker's Compensation	\$181.00	\$172.77	\$175.00	\$186.00	11.00	
000.1410.580.00.000.0000	Travel	\$0.00	\$84.48	\$0.00	\$0.00	0.00	
000.1410.610.00.000.0000	Supplies	\$25.00	\$0.00	\$0.00	\$0.00	0.00	
000.1410.810.00.000.0000	Dues & Fees	\$10,374.00	\$6,138.30	\$9,254.00	\$7,634.00	(1,620.00)	D2
<b>FUNCTION: Cocurricular Activities</b>		<b>\$48,075.00</b>	<b>\$38,685.25</b>	<b>\$45,992.00</b>	<b>\$46,744.00</b>	<b>752.00</b>	D2
<b>Cocurricular Sports</b>							
000.1420.110.00.000.0000	Salaries - Regular Employees	\$60,000.00	\$54,538.50	\$66,115.00	\$67,362.00	1,247.00	E1
000.1420.120.00.000.0000	Salaries	\$3,000.00	\$5,022.50	\$3,000.00	\$4,180.00	1,180.00	E2
000.1420.220.00.000.0000	Social Security Tax	\$4,819.00	\$4,547.74	\$5,287.00	\$5,473.00	186.00	E1
000.1420.232.00.000.0000	Retirement	\$3,264.00	\$1,642.83	\$3,489.00	\$3,489.00	0.00	
000.1420.260.00.000.0000	Worker's Compensation	\$240.00	\$239.59	\$264.00	\$270.00	6.00	
000.1420.290.00.000.0000	Other Employee Benefits	\$0.00	\$126.00	\$0.00	\$0.00	0.00	
000.1420.329.00.000.0000	Other Professional Services	\$12,488.00	\$9,848.00	\$12,508.00	\$12,776.00	268.00	
000.1420.580.00.000.0000	Travel	\$2,660.00	\$832.00	\$2,888.00	\$2,888.00	0.00	
000.1420.610.00.000.0000	Supplies	\$2,965.00	\$2,790.47	\$3,675.00	\$3,425.00	(250.00)	
000.1420.739.00.000.0000	Equipment	\$1,150.00	\$1,021.23	\$1,150.00	\$1,150.00	0.00	
000.1420.810.00.000.0000	Dues & Fees	\$6,060.00	\$3,032.00	\$6,010.00	\$6,010.00	0.00	
<b>FUNCTION: School-Sponsored Athletics</b>		<b>\$96,646.00</b>	<b>\$83,640.86</b>	<b>\$104,386.00</b>	<b>\$107,023.00</b>	<b>2,637.00</b>	E
<b>Summer School Programs</b>							
000.1430.120.00.000.0000	Salaries	\$2,790.00	\$0.00	\$0.00	\$0.00	0.00	
000.1430.220.00.000.0000	Social Security Tax	\$213.00	\$0.00	\$0.00	\$0.00	0.00	
000.1430.232.00.000.0000	Retirement	\$465.00	\$0.00	\$0.00	\$0.00	0.00	
000.1430.260.00.000.0000	Worker's Compensation	\$11.00	\$ 0.00	\$0.00	\$0.00	0.00	
000.1430.610.00.000.0000	Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.00	

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
<b>FUNCTION: Summer School Programs - 1430</b>		<b>\$3,479.00</b>	<b>\$ 0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.00</b>	
<b>Guidance Services Programs</b>							
000.2120.110.00.000.0000	Salaries - Regular Employees	\$46,326.00	\$47,973.36	\$49,957.00	\$52,696.00	2,739.00	A1
000.2120.114.00.000.0000	Salaries	\$13,828.00	\$14,584.46	\$14,057.00	\$16,946.00	2,889.00	F1
000.2120.211.00.000.0000	Health Insurance	\$29,193.00	\$28,076.37	\$30,009.00	\$22,399.00	(7,610.00)	A3
000.2120.213.00.000.0000	Life Insurance	\$83.00	\$84.00	\$78.00	\$96.00	18.00	
000.2120.220.00.000.0000	Social Security Tax	\$8,235.00	\$6,285.80	\$4,897.00	\$5,328.00	431.00	
000.2120.232.00.000.0000	Retirement	\$11,681.00	\$11,238.36	\$8,672.00	\$9,148.00	476.00	
000.2120.260.00.000.0000	Worker's Compensation	\$336.00	\$320.72	\$256.00	\$278.00	22.00	
000.2120.290.00.000.0000	Other Employee Benefits	\$23,746.00	\$24,058.60	\$0.00	\$0.00	0.00	
000.2120.323.00.000.0000	Professional Services	\$5,357.00	\$5,990.77	\$11,040.00	\$8,975.00	(2,065.00)	F2
000.2120.532.00.000.0000	Data Communication	\$0.00	\$0.00	\$750.00	\$750.00	0.00	
000.2120.580.00.000.0000	Travel	\$300.00	\$0.00	\$300.00	\$300.00	0.00	
000.2120.610.00.000.0000	Supplies	\$100.00	\$0.00	\$416.00	\$908.00	492.00	
000.2120.641.00.000.0000	Books	\$111.00	\$103.39	\$192.00	\$112.00	(80.00)	
000.2120.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$375.00	\$625.00	250.00	
000.2120.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$350.00	\$0.00	(350.00)	
000.2120.810.00.000.0000	Dues & Fees	\$900.00	\$264.06	\$550.00	\$550.00	0.00	
<b>FUNCTION: Guidance Services - 2120</b>		<b>\$140,196.00</b>	<b>\$138,979.89</b>	<b>\$121,899.00</b>	<b>\$119,111.00</b>	<b>(2,788.00)</b>	<b>F</b>
<b>Counseling Services</b>							
000.2122.110.00.000.0000	Salaries - Regular Employees	\$36,825.00	\$37,450.00	\$40,650.00	\$40,750.00	100.00	A1
000.2122.211.00.000.0000	Health Insurance	\$7,890.00	\$15,670.54	\$10,620.00	\$6,064.00	(4,556.00)	A3
000.2122.213.00.000.0000	Life Insurance	\$83.00	\$84.00	\$78.00	\$96.00	18.00	
000.2122.220.00.000.0000	Social Security Tax	\$2,817.00	\$2,699.20	\$3,110.00	\$3,117.00	7.00	
000.2122.232.00.000.0000	Retirement	\$6,139.00	\$5,868.45	\$7,057.00	\$7,074.00	17.00	
000.2122.260.00.000.0000	Worker's Compensation	\$147.00	\$140.32	\$163.00	\$163.00	0.00	
000.2122.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$0.00	(145.00)	
000.2122.610.00.000.0000	Supplies	\$487.00	\$486.17	\$163.00	\$81.00	(82.00)	
000.2122.641.00.000.0000	Books	\$182.00	\$182.31	\$846.00	\$118.00	(728.00)	
000.2122.649.00.000.0000	Video	\$0.00	\$0.00	\$0.00	\$59.00	59.00	
000.2122.650.00.000.0000	Software	\$0.00	\$0.00	\$0.00	\$195.00	195.00	

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000.2122.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$250.00	250.00	
000.2122.810.00.000.0000	Dues & Fees	\$170.00	\$0.00	\$170.00	\$0.00	(170.00)	
<b>FUNCTION: Counseling Services - 2122</b>		<b>\$54,885.00</b>	<b>\$62,580.99</b>	<b>\$63,002.00</b>	<b>\$57,967.00</b>	<b>(5,035.00)</b>	G
<b>Health Services</b>							
000.2130.323.00.000.0000	Professional Services	\$68,000.00	\$66,830.00	\$84,750.00	\$98,000.00	13,250.00	
000.2130.430.00.000.0000	Repair & Maintenance	\$450.00	\$210.00	\$450.00	\$450.00	0.00	
000.2130.610.00.000.0000	Supplies	\$2,500.00	\$799.01	\$0.00	\$0.00	0.00	
<b>FUNCTION: Health Services - 2130</b>		<b>\$70,950.00</b>	<b>\$67,839.01</b>	<b>\$85,200.00</b>	<b>\$98,450.00</b>	<b>13,250.00</b>	H
<b>Psychological Services</b>							
000.2140.323.00.000.0000	Professional Services	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	0.00	
000.2140.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	0.00	
<b>FUNCTION: Psychological Services - 2140</b>		<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>0.00</b>	
<b>Speech Pathology and Audiology Services</b>							
000.2150.120.00.000.0000	Salaries	\$37,967.00	\$34,435.33	\$38,499.00	\$39,455.00	956.00	
000.2150.121.00.000.0000	Professional Staff Salary	\$63,599.00	\$54,003.53	\$54,390.00	\$65,030.00	10,640.00	J1
000.2150.220.00.000.0000	Social Security Tax	\$2,904.00	\$6,780.90	\$7,106.00	\$7,993.00	887.00	
000.2150.260.00.000.0000	Worker's Compensation	\$152.00	\$145.10	\$372.00	\$418.00	46.00	
000.2150.290.00.000.0000	Other Employee Benefits	\$445.00	\$271.00	\$445.00	\$449.00	4.00	
000.2150.323.00.000.0000	Professional Services	\$23,825.00	\$13,169.94	\$24,450.00	\$22,800.00	(1,650.00)	
000.2150.430.00.000.0000	Repair & Maintenance	\$0.00	\$157.39	\$0.00	\$0.00	0.00	
000.2150.580.00.000.0000	Travel	\$2,204.00	\$142.00	\$2,204.00	\$2,204.00	0.00	
000.2150.610.00.000.0000	Supplies	\$782.00	\$722.74	\$1,368.00	\$477.00	(891.00)	
000.2150.641.00.000.0000	Books	\$409.00	\$409.32	\$67.00	\$0.00	(67.00)	
000.2150.650.00.000.0000	Software	\$0.00	\$0.00	\$0.00	\$60.00	60.00	
000.2150.739.00.000.0000	Equipment	\$399.00	\$1,145.29	\$0.00	\$0.00	0.00	
000.2150.810.00.000.0000	Dues & Fees	\$1,900.00	\$324.00	\$1,900.00	\$2,326.00	426.00	
<b>FUNCTION: Speech Pathology &amp; Audiology Serv.</b>		<b>\$134,586.00</b>	<b>\$111,706.54</b>	<b>\$130,801.00</b>	<b>\$141,212.00</b>	<b>10,411.00</b>	J
<b>Physical &amp; Occupational Therapy Services</b>							
000.2160.121.00.000.0000	Professional Staff Salary	\$42,035.00	\$41,415.19	\$42,505.00	\$44,600.00	2,095.00	
000.2160.220.00.000.0000	Social Security Tax	\$3,216.00	\$3,168.23	\$3,252.00	\$3,412.00	160.00	
000.2160.260.00.000.0000	Worker's Compensation	\$168.00	\$160.36	\$170.00	\$178.00	8.00	

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000.2160.323.00.000.0000	Professional Services	\$52,500.00	\$39,258.15	\$52,500.00	\$23,100.00	(29,400.00)	K1
000.2160.580.00.000.0000	Travel	\$350.00	\$233.04	\$350.00	\$350.00	0.00	
000.2160.610.00.000.0000	Supplies	\$495.00	\$490.19	\$390.00	\$404.00	14.00	
000.2160.810.00.000.0000	Dues & Fees	\$1,000.00	\$490.00	\$1,000.00	\$1,000.00	0.00	
<b>FUNCTION: Physical &amp; Occupational Therapy Serv.</b>		<b>\$99,764.00</b>	<b>\$85,215.16</b>	<b>\$100,167.00</b>	<b>\$73,044.00</b>	<b>(27,123.00)</b>	K
000.2190.120.00.000.0000	Salaries	\$5,000.00	\$4,386.35	\$5,000.00	\$5,000.00	0.00	
000.2190.220.00.000.0000	Social Security Tax	\$383.00	\$335.57	\$383.00	\$383.00	0.00	
000.2190.260.00.000.0000	Worker's Compensation	\$20.00	\$19.10	\$20.00	\$20.00	0.00	
000.2190.323.00.000.0000	Professional Services	\$41,100.00	\$11,583.42	\$35,100.00	\$13,275.00	(21,825.00)	L1
000.2190.330.00.000.0000	Other Professional Services	\$51,520.00	\$50,890.00	\$57,960.00	\$57,960.00	0.00	
000.2190.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	0.00	
000.2190.610.00.000.0000	Supplies	\$0.00	\$0.00	\$374.00	\$450.00	76.00	
000.2190.641.00.000.0000	Books	\$600.00	\$600.82	\$354.00	\$354.00	0.00	
000.2190.810.00.000.0000	Dues & Fees	\$5,736.00	\$5,875.66	\$6,009.00	\$6,222.00	213.00	
<b>FUNCTION: Other Support Services - Students - 2190</b>		<b>\$104,559.00</b>	<b>\$73,690.92</b>	<b>\$105,400.00</b>	<b>\$83,864.00</b>	<b>(21,536.00)</b>	L
<b>Technology Services</b>							
000.2191.115.00.000.0000	Salaries	\$4,000.00	\$4,357.00	\$4,000.00	\$0.00	(4,000.00)	
000.2191.120.00.000.0000	Salaries	\$56,540.00	\$56,490.00	\$57,790.00	\$4,000.00	(53,790.00)	
000.2191.211.00.000.0000	Health Insurance	\$15,780.00	\$15,670.56	\$19,525.00	\$0.00	(19,525.00)	
000.2191.220.00.000.0000	Social Security Tax	\$4,631.00	\$4,475.55	\$4,727.00	\$306.00	(4,421.00)	
000.2191.232.00.000.0000	Retirement	\$10,092.00	\$9,534.67	\$10,727.00	\$694.00	(10,033.00)	
000.2191.260.00.000.0000	Worker's Compensation	\$242.00	\$231.00	\$247.00	\$12.00	(235.00)	
000.2191.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$0.00	(145.00)	
000.2191.323.00.000.0000	Professional Services	\$5,450.00	\$3,000.00	\$22,565.00	\$10,973.00	(11,592.00)	
000.2191.580.00.000.0000	Travel	\$500.00	\$617.04	\$500.00	\$0.00	(500.00)	
000.2191.610.00.000.0000	Supplies	\$1,422.00	\$939.35	\$1,770.00	\$1,888.00	118.00	
000.2191.642.00.000.0000	Software	\$0.00	\$0.00	\$0.00	\$18,670.00	18,670.00	
000.2191.650.00.000.0000	Software	\$0.00	\$5,101.85	\$0.00	\$0.00	0.00	
000.2191.734.00.000.0000	Computer Equipment	\$44,350.00	\$37,871.24	\$46,250.00	\$22,636.00	(23,614.00)	
000.2191.810.00.000.0000	Dues & Fees	\$750.00	\$185.00	\$1,550.00	\$3,300.00	1,750.00	

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
<b>FUNCTION: Technology Services - 2191</b>		<b>\$143,902.00</b>	<b>\$138,473.26</b>	<b>\$169,796.00</b>	<b>\$62,479.00</b>	<b>(107,317.00)</b>	M
<b>Improvement of Instruction</b>							
000.2210.110.00.000.0000	Salaries - Regular Employees	\$28,000.00	\$12,321.14	\$28,000.00	\$28,000.00	0.00	
000.2210.220.00.000.0000	Social Security Tax	\$2,142.00	\$936.85	\$2,142.00	\$2,142.00	0.00	
000.2210.232.00.000.0000	Retirement	\$4,668.00	\$1,963.87	\$4,861.00	\$4,861.00	0.00	
000.2210.240.00.000.0000	Tuition Reimbursement	\$12,000.00	\$12,000.00	\$13,000.00	\$14,000.00	1,000.00	
000.2210.260.00.000.0000	Worker's Compensation	\$112.00	\$106.90	\$112.00	\$112.00	0.00	
000.2210.322.00.000.0000	Prof. Serv.- Instr. Prgm, Imprvmt.	\$26,000.00	\$1,523.54	\$26,000.00	\$26,000.00	0.00	
000.2210.580.00.000.0000	Travel	\$0.00	\$102.00	\$1,000.00	\$1,000.00	0.00	
000.2210.610.00.000.0000	Supplies	\$600.00	\$0.00	\$600.00	\$600.00	0.00	
000.2210.641.00.000.0000	Books	\$0.00	\$0.00	\$0.00	\$600.00	600.00	
000.2210.650.00.000.0000	Software	\$1,800.00	\$1,729.35	\$1,800.00	\$1,800.00	0.00	
000.2210.810.00.000.0000	Dues & Fees	\$0.00	\$1,772.50	\$4,000.00	\$3,000.00	(1,000.00)	
000.2210.930.00.000.0000	Fund Transfers	\$6,700.00	\$6,700.00	\$6,700.00	\$8,911.00	2,211.00	
<b>FUNCTION: Improvement of Instruction Services - 2210</b>		<b>\$82,022.00</b>	<b>\$39,156.15</b>	<b>\$88,215.00</b>	<b>\$91,026.00</b>	<b>2,811.00</b>	N
<b>Educational Media Services</b>							
000.2220.110.00.000.0000	Salaries - Regular Employees	\$39,905.00	\$38,150.00	\$43,730.00	\$42,850.00	(880.00)	O1
000.2220.114.00.000.0000	Salaries	\$18,242.00	\$17,559.64	\$19,233.00	\$15,018.00	(4,215.00)	O2
000.2220.211.00.000.0000	Health Insurance	\$0.00	\$15,670.54	\$10,620.00	\$12,107.00	1,487.00	A3
000.2220.213.00.000.0000	Life Insurance	\$0.00	\$84.00	\$78.00	\$96.00	18.00	
000.2220.220.00.000.0000	Social Security Tax	\$4,448.00	\$4,168.94	\$4,817.00	\$4,427.00	(390.00)	
000.2220.232.00.000.0000	Retirement	\$6,652.00	\$5,978.18	\$7,766.00	\$7,610.00	(156.00)	
000.2220.260.00.000.0000	Worker's Compensation	\$233.00	\$222.41	\$252.00	\$231.00	(21.00)	
000.2220.329.00.000.0000	Other Professional Services	\$2,300.00	\$985.00	\$1,200.00	\$1,800.00	600.00	
000.2220.430.00.000.0000	Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$400.00	0.00	
000.2220.610.00.000.0000	Supplies	\$1,527.00	\$1,500.98	\$1,710.00	\$1,374.00	(336.00)	
000.2220.641.00.000.0000	Books	\$5,806.00	\$5,763.71	\$6,424.00	\$6,660.00	236.00	
<b>FUNCTION: Educational Media Services - 2220</b>		<b>\$79,513.00</b>	<b>\$90,083.40</b>	<b>\$96,230.00</b>	<b>\$92,573.00</b>	<b>(3,657.00)</b>	O
<b>School Board Services</b>							
000.2310.110.00.000.0000	Salaries - Regular Employees	\$9,308.00	\$8,577.68	\$9,308.00	\$9,308.00	0.00	
000.2310.220.00.000.0000	Social Security Tax	\$712.00	\$656.20	\$712.00	\$712.00	0.00	

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
000.2310.260.00.000.0000	Worker's Compensation	\$37.00	\$35.31	\$40.00	\$37.00	(3.00)	
000.2310.320.00.000.0000	Professional Educational Services	\$21,000.00	\$12,595.50	\$21,000.00	\$21,000.00	0.00	
000.2310.521.00.000.0000	Insurance - Other	\$11,336.00	\$12,599.25	\$12,836.00	\$14,336.00	1,500.00	P1
000.2310.540.00.000.0000	Advertising	\$3,300.00	\$3,900.16	\$3,600.00	\$4,100.00	500.00	P2
000.2310.550.00.000.0000	Printing & Binding	\$1,800.00	\$1,449.01	\$1,800.00	\$1,800.00	0.00	
000.2310.580.00.000.0000	Travel	\$0.00	\$105.84	\$0.00	\$0.00	0.00	
000.2310.610.00.000.0000	Supplies	\$1,700.00	\$1,276.84	\$1,800.00	\$1,800.00	0.00	
000.2310.810.00.000.0000	Dues & Fees	\$5,100.00	\$3,984.76	\$8,100.00	\$8,100.00	0.00	
<b>FUNCTION: School Board Services - 2310</b>		<b>\$54,293.00</b>	<b>\$45,180.55</b>	<b>\$59,196.00</b>	<b>\$61,193.00</b>	<b>1,997.00</b>	P
<b>Office of the Superintendent</b>							
000.2321.339.00.000.0000	Appropriations	\$347,057.00	\$347,057.00	\$370,345.00	\$415,361.00	45,016.00	
<b>FUNCTION: Office of the Superintendent - 2321</b>		<b>\$347,057.00</b>	<b>\$347,057.00</b>	<b>\$370,345.00</b>	<b>\$415,361.00</b>	<b>45,016.00</b>	Q
<b>Coordinator of Special Services</b>							
000.2329.580.00.000.0000	Travel	\$1,250.00	\$273.40	\$1,250.00	\$1,250.00	0.00	
<b>FUNCTION: Coordinator of Special Services - 2329</b>		<b>\$1,250.00</b>	<b>\$273.40</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>0.00</b>	
<b>Grant Director</b>							
000.2330.110.00.000.0000	Salaries - Regular Employees	\$3,000.00	\$2,245.04	\$3,000.00	\$3,000.00	0.00	
000.2330.220.00.000.0000	Social Security Tax	\$230.00	\$171.75	\$230.00	\$230.00	0.00	
000.2330.232.00.000.0000	Retirement	\$500.00	\$389.73	\$500.00	\$500.00	0.00	
000.2330.260.00.000.0000	Worker's Compensation	\$24.00	\$0.00	\$24.00	\$24.00	0.00	
000.2330.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	0.00	
<b>FUNCTION: Grant Director - 2330</b>		<b>\$4,254.00</b>	<b>\$2,806.52</b>	<b>\$4,254.00</b>	<b>\$4,254.00</b>	<b>0.00</b>	
<b>Office of the Principal</b>							
000.2410.110.00.000.0000	Salaries - Regular Employees	\$150,242.00	\$150,242.00	\$154,749.00	\$167,108.00	12,359.00	R1
000.2410.114.00.000.0000	Salaries	\$100,261.00	\$95,412.44	\$102,466.00	\$111,104.00	8,638.00	R1
000.2410.120.00.000.0000	Salaries	\$12,200.00	\$12,450.00	\$12,200.00	\$5,600.00	(6,600.00)	R2
000.2410.211.00.000.0000	Health Insurance	\$76,533.00	\$68,900.95	\$75,171.00	\$48,429.00	(26,742.00)	R1
000.2410.213.00.000.0000	Life Insurance	\$156.00	\$144.00	\$156.00	\$192.00	36.00	
000.2410.220.00.000.0000	Social Security Tax	\$20,097.00	\$19,099.98	\$20,610.00	\$21,712.00	1,102.00	R1
000.2410.232.00.000.0000	Retirement	\$25,445.00	\$24,357.85	\$27,280.00	\$28,280.00	1,000.00	R1
000.2410.240.00.000.0000	Tuition Reimbursement	\$4,000.00	\$3,474.00	\$4,000.00	\$4,000.00	0.00	



Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
000.2410.260.00.000.0000	Worker's Compensation	\$1,051.00	\$1,003.22	\$1,078.00	\$1,135.00	57.00	
000.2410.290.00.000.0000	Other Employee Benefits	\$3,935.00	\$2,709.50	\$3,635.00	\$3,435.00	(200.00)	
000.2410.329.00.000.0000	Other Professional Services	\$7,676.00	\$6,658.67	\$6,558.00	\$6,957.00	399.00	
000.2410.430.00.000.0000	Repair & Maintenance	\$950.00	\$160.81	\$500.00	\$500.00	0.00	
000.2410.521.00.000.0000	Insurance - Other	\$700.00	\$250.00	\$700.00	\$700.00	0.00	
000.2410.531.00.000.0000	Communications	\$8,500.00	\$8,266.71	\$8,000.00	\$8,300.00	300.00	
000.2410.534.00.000.0000	Postage	\$5,300.00	\$2,434.28	\$6,200.00	\$5,500.00	(700.00)	
000.2410.550.00.000.0000	Printing & Binding	\$2,320.00	\$2,056.10	\$2,470.00	\$1,800.00	(670.00)	
000.2410.580.00.000.0000	Travel	\$3,216.00	\$201.00	\$3,216.00	\$3,216.00	0.00	
000.2410.610.00.000.0000	Supplies	\$13,411.00	\$3,755.24	\$12,718.00	\$9,969.00	(2,749.00)	R3
000.2410.630.00.000.0000	Food	\$900.00	\$339.64	\$1,000.00	\$1,300.00	300.00	
000.2410.641.00.000.0000	Books	\$705.00	\$836.15	\$0.00	\$0.00	0.00	
000.2410.733.00.000.0000	Furniture & Fixtures	\$300.00	\$0.00	\$395.00	\$1,500.00	1,105.00	R3
000.2410.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	1,300.00	R3
000.2410.739.00.000.0000	Equipment	\$0.00	\$0.00	\$1,050.00	\$325.00	(725.00)	R3
000.2410.810.00.000.0000	Dues & Fees	\$3,850.00	\$2,054.00	\$3,850.00	\$2,950.00	(900.00)	
<b>FUNCTION: Office of the Principal Services - 2410</b>		<b>\$441,748.00</b>	<b>\$404,806.54</b>	<b>\$448,002.00</b>	<b>\$435,312.00</b>	<b>(12,690.00)</b>	R
<b>Plant Services</b>							
000.2600.110.00.000.0000	Salaries - Regular Employees	\$185,731.00	\$180,739.74	\$185,003.00	\$212,501.00	27,498.00	S1
000.2600.211.00.000.0000	Health Insurance	\$76,533.00	\$70,517.47	\$87,864.00	\$66,589.00	(21,275.00)	S1
000.2600.220.00.000.0000	Social Security Tax	\$14,208.00	\$13,257.36	\$14,153.00	\$16,256.00	2,103.00	S1
000.2600.232.00.000.0000	Retirement	\$0.00	\$205.96	\$0.00	\$0.00	0.00	
000.2600.260.00.000.0000	Worker's Compensation	\$5,572.00	\$5,318.69	\$5,550.00	\$6,375.00	825.00	S1
000.2600.290.00.000.0000	Other Employee Benefits	\$4,245.00	\$4,025.00	\$3,745.00	\$3,745.00	0.00	
000.2600.329.00.000.0000	Other Professional Services	\$96,100.00	\$118,433.40	\$94,375.00	\$71,181.00	(23,194.00)	S2
000.2600.411.00.000.0000	Water & Sewer	\$10,500.00	\$10,136.09	\$11,500.00	\$17,000.00	5,500.00	S3
000.2600.421.00.000.0000	Rubbish Removal	\$7,000.00	\$7,972.00	\$7,400.00	\$8,500.00	1,100.00	S3
000.2600.422.00.000.0000	Snowplowing Services	\$10,500.00	\$11,590.00	\$9,200.00	\$12,500.00	3,300.00	S3
000.2600.430.00.000.0000	Repair & Maintenance	\$83,893.00	\$53,857.33	\$59,180.00	\$59,680.00	500.00	
000.2600.521.00.000.0000	Insurance - Other	\$20,000.00	\$20,065.95	\$21,500.00	\$21,500.00	0.00	
000.2600.580.00.000.0000	Travel	\$800.00	\$0.00	\$800.00	\$800.00	0.00	

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
000.2600.610.00.000.0000	Supplies	\$44,616.00	\$40,209.41	\$44,616.00	\$44,616.00	0.00	
000.2600.622.00.000.0000	Electricity	\$108,000.00	\$97,721.62	\$102,000.00	\$102,000.00	0.00	
000.2600.623.00.000.0000	Propane	\$0.00	\$0.00	\$24,200.00	\$26,000.00	1,800.00	S4
000.2600.624.00.000.0000	Fuel Oil	\$115,000.00	\$66,623.95	\$80,000.00	\$89,375.00	9,375.00	S4
000.2600.629.00.000.0000	Diesel Fuel	\$625.00	\$271.05	\$625.00	\$625.00	0.00	
000.2600.739.00.000.0000	Equipment	\$12,000.00	\$26,729.80	\$6,300.00	\$7,000.00	700.00	
000.2600.810.00.000.0000	Dues & Fees	\$1,725.00	\$2,097.50	\$1,625.00	\$1,925.00	300.00	
<b>FUNCTION: Operation/Maintenance of Plant Serv.- 2600</b>		<b>\$797,048.00</b>	<b>\$729,772.32</b>	<b>\$759,636.00</b>	<b>\$768,168.00</b>	<b>8,532.00</b>	S
<b>Transportation - To/From School</b>							
000.2721.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$6,750.00	6,750.00	
000.2721.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$516.00	516.00	
000.2721.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$338.00	338.00	
000.2721.519.00.000.0000	Purchased Transportation Service	\$173,898.00	\$169,663.87	\$180,403.00	\$182,332.00	1,929.00	
000.2721.629.00.000.0000	Diesel Fuel	\$0.00	\$0.00	\$0.00	\$3,000.00	3,000.00	
<b>FUNCTION: Student Transportation - Reg. Prgms - 2721</b>		<b>\$173,898.00</b>	<b>\$169,663.87</b>	<b>\$180,403.00</b>	<b>\$192,936.00</b>	<b>12,533.00</b>	T
<b>Transportation - Special Programs</b>							
000.2722.110.00.000.0000	Salaries - Regular Employees	\$10,530.00	\$12,598.25	\$10,530.00	\$4,680.00	(5,850.00)	
000.2722.220.00.000.0000	Social Security Tax	\$806.00	\$912.64	\$806.00	\$358.00	(448.00)	
000.2722.260.00.000.0000	Worker's Compensation	\$527.00	\$503.04	\$527.00	\$234.00	(293.00)	
000.2722.430.00.000.0000	Repair & Maintenance	\$2,100.00	\$2,927.90	\$2,800.00	\$3,200.00	400.00	
000.2722.519.00.000.0000	Purchased Transportation Service	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	
000.2722.521.00.000.0000	Insurance - Other	\$900.00	\$1,315.80	\$1,200.00	\$1,400.00	200.00	
000.2722.580.00.000.0000	Travel	\$0.00	\$200.00	\$0.00	\$0.00	0.00	
000.2722.610.00.000.0000	Supplies	\$600.00	\$1,129.88	\$1,000.00	\$1,000.00	0.00	
000.2722.629.00.000.0000	Diesel Fuel	\$3,100.00	\$2,163.40	\$2,475.00	\$2,700.00	225.00	
000.2722.810.00.000.0000	Dues & Fees	\$400.00	\$2,106.25	\$400.00	\$400.00	0.00	
<b>FUNCTION: Student Transportation - Spec. Prgms - 2722</b>		<b>\$19,963.00</b>	<b>\$23,857.16</b>	<b>\$19,738.00</b>	<b>\$13,972.00</b>	<b>(5,766.00)</b>	U
<b>Transportation - Vocational Programs</b>							
000.2723.110.00.000.0000	Salaries - Regular Employees	\$1,980.00	\$668.16	\$2,520.00	\$2,520.00	0.00	
000.2723.220.00.000.0000	Social Security Tax	\$151.00	\$51.13	\$193.00	\$193.00	0.00	
000.2723.260.00.000.0000	Worker's Compensation	\$99.00	\$94.50	\$126.00	\$126.00	0.00	

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
000.2723.430.00.000.0000	Repair & Maintenance	\$700.00	\$0.00	\$700.00	\$700.00	0.00	
000.2723.521.00.000.0000	Insurance - Other	\$350.00	\$0.00	\$350.00	\$350.00	0.00	
000.2723.629.00.000.0000	Diesel Fuel	\$1,134.00	\$1,516.60	\$1,134.00	\$1,260.00	126.00	
<b>FUNCTION: Student Transportation - Vocational - 2723</b>		<b>\$4,414.00</b>	<b>\$2,330.39</b>	<b>\$5,023.00</b>	<b>\$5,149.00</b>	<b>126.00</b>	
<b>Transportation - Athletic Programs</b>							
000.2724.519.00.000.0000	Purchased Transportation Service	\$31,131.00	\$23,125.00	\$33,171.00	\$35,972.00	2,801.00	
<b>FUNCTION: Student Transportation - Athletic Prgms- 2724</b>		<b>\$31,131.00</b>	<b>\$23,125.00</b>	<b>\$33,171.00</b>	<b>\$35,972.00</b>	<b>2,801.00</b>	v
<b>Transportation - Cocurricular Activities</b>							
000.2725.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$349.53	\$0.00	\$0.00	0.00	
000.2725.220.00.000.0000	Social Security Tax	\$0.00	\$26.74	\$0.00	\$0.00	0.00	
000.2725.519.00.000.0000	Purchased Transportation Service	\$22,846.00	\$9,050.00	\$23,510.00	\$26,460.00	2,950.00	
<b>FUNCTION: Student Transportation - Field - 2725</b>		<b>\$22,846.00</b>	<b>\$9,426.27</b>	<b>\$23,510.00</b>	<b>\$26,460.00</b>	<b>2,950.00</b>	v
000.4100.500.00.000.0000	Site Acquisition	\$50.00	\$0.00	\$50.00	\$25.00	(25.00)	
<b>FUNCTION: Land Purchases - 4100</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>(25.00)</b>	
000.4200.450.00.000.0000	Construction Services	\$50.00	\$0.00	\$50.00	\$25.00	(25.00)	
<b>FUNCTION: Site Improvement - 4200</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>(25.00)</b>	
000.4300.330.00.000.0000	Other Professional Services	\$50.00	\$0.00	\$50.00	\$25.00	(25.00)	
<b>FUNCTION: Architecture &amp; Engineering Services - 4300</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>(25.00)</b>	
000.4400.500.00.000.0000	Educational Development	\$50.00	\$0.00	\$50.00	\$25.00	(25.00)	
<b>FUNCTION: Educational Specifications Devel. - 4400</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>(25.00)</b>	
000.4500.450.00.000.0000	Construction Services	\$50.00	\$0.00	\$50.00	\$25.00	(25.00)	
<b>FUNCTION: Building Construction - 4500</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>(25.00)</b>	
000.4600.450.00.000.0000	Construction Services	\$50.00	\$0.00	\$50.00	\$25.00	(25.00)	
<b>FUNCTION: Building Improvement - 4600</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>(25.00)</b>	
000.5110.910.00.000.0000	Principal Payment	\$390,000.00	\$390,000.00	\$0.00	\$0.00	0.00	

Account	Description	2016 - 2017 Approved Budget	2016 - 2017 Expenditures	2017 - 2018 Approved Budget	2018 - 2019 Proposed Budget	Variance	Footnotes
<b>FUNCTION: Debt Services - Principal Payments - 5110</b>		<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	
000.5120.830.00.000.0000	Interest	\$18,330.00	\$9,165.00	\$0.00	\$0.00	0.00	
<b>FUNCTION: Debt Services - Interest Payments - 5120</b>		<b>\$18,330.00</b>	<b>\$9,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	
000.5221.930.00.000.0000	Fund Transfers	\$201,806.00	\$31,700.00	\$207,819.00	\$219,906.00	12,087.00	
<b>FUNCTION: Transfers to Food Service Fund - 5221</b>		<b>\$201,806.00</b>	<b>\$31,700.00</b>	<b>\$207,819.00</b>	<b>\$219,906.00</b>	<b>12,087.00</b>	W
000.5252.930.00.000.0000	Fund Transfers	\$16,000.00	\$16,000.00	\$87,000.00	\$ 0.00	(87,000.00)	
<b>FUNCTION: Transfer to Other Expendable Trust Fds-5252</b>		<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$87,000.00</b>	<b>\$ 0.00</b>	<b>(87,000.00)</b>	X
000.5310.810.00.000.0000	Dues & Fees	\$23,836.00	\$23,836.00	\$24,800.00	\$24,800.00	0.00	
<b>FUNCTION: Allocations to Charter Schools - 5310</b>		<b>\$23,836.00</b>	<b>\$23,836.00</b>	<b>\$24,800.00</b>	<b>\$24,800.00</b>	<b>0.00</b>	
<b>Total:</b>		<b>\$7,241,251.00</b>	<b>\$6,192,994.57</b>	<b>\$6,841,542.00</b>	<b>\$6,559,877.00</b>	<b>(281,665.00)</b>	
<b>Warrant Articles:</b>							
# 03 School Bus Expendable Trust Fund					\$12,000.00	12,000.00	X
# 04 Out of District Expendable Trust Fund					\$75,000.00	75,000.00	X
# 05 Severence Benefit Expendable Trust Fund					\$59,500.00	59,500.00	X
		<b>\$7,241,251.00</b>	<b>\$6,192,994.57</b>	<b>\$6,841,542.00</b>	<b>\$6,706,377.00</b>	<b>(135,165.00)</b>	