



YUMA SCHOOL DISTRICT-1
2014-2015
Preliminary Budget
June 23, 2014

2014-2015 TOTALS	BUDGET	BUDGET		PRELIMINARY	PRELIMINARY		
	EXPENSES	REVENUE		EXPENSES	REVENUE		
	1st DRAFT	1ST DRAFT					
Little Indians Preschool	150,277.00			150,277.00			
Yuma High school	2,179,215.00			2,172,145.00			
K-8 Facility	4,333,450.00			4,333,886.00			
Centralized Services	19,100.00			19,100.00			
District Office	1,361,994.00			1,385,887.00			
Transportation	334,118.00			334,118.00			
District Wide Costs	6,856,950.00			6,856,950.00			
GENERAL TOTAL	15,235,104.00	14,748,269.00	(486,835.00)	15,252,363.00	\$15,350,727.00	\$98,364.00	
BOND REDEMPTION	1,822,985.00	1,822,985.00		1,822,985.00	\$1,822,985.00		
CAPITAL PROJECTS	533,650.00	533,650.00		533,600.00			
Interest Earned	50.00	50.00		50.00			
	533,650.00	533,650.00		533,650.00	\$533,650.00		
FOOD SERVICE	453,182.00	425,682.00	(27,500.00)	453,182.00	\$425,682.00	(\$27,500.00)	
PUPIL ACTIVITY	137,858.00	137,858.00		137,858.00	\$137,858.00		
	18,182,779.00	17,668,444.00	\$ (514,335.00)	18,199,988.00	\$18,270,902.00	\$70,914.00	

Per Pupil
Funding 13/14 \$ 7,832.00
Begin Fund Balance \$ 6,648,836.00

Yuma Proposed Revenue Budget 14/15

Report as of: 6/30/2014

YUMA SCHOOL DISTRICT-1

General Fund Total 10			
Description	Revenue Budget	Next Yrs Rev Budget	State Account Number
COUNSELOR CORP GRANT	0.00	80,000.00	10-000-00-0000-3000-000-3192
PBS GRANT	600.00	0.00	10-000-00-1760-000-0000
TITLE II RETENTION/RECRUIT	37,633.00	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	45,600.00	46,749.00	10-000-00-3111-000-0000
SPECIFIC OWNERSHIP	360,000.00	370,000.00	10-0-1120-0000
PENALTIES/INTEREST	6,500.00	6,500.00	10-0-1140-0000
BOCES TUITION	12,000.00	12,000.00	10-0-1320-0000
EARNINGS ON INVEST	25,000.00	25,000.00	10-0-1510-0000
PRESCHOOL	8,000.00	8,000.00	10-0-1790-0000
OTHER LOCAL REVENUE	151,000.00	100,000.00	10-0-1900-0000
MINERAL LEASES	5,000.00	3,000.00	10-0-2010-0000
ED OF HANDI- ECEA	89,000.00	89,000.00	10-0-3000-3130
ELPA	42,000.00	42,000.00	10-0-3000-3140
GIFTED & TALENTED GRANT	10,570.00	12,000.00	10-0-3000-3150
TRANSPORTATION	72,000.00	87,000.00	10-0-3000-3160
LIBRARY PROGRAM	0.00	3,000.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	15,000.00	15,000.00	10-0-3000-3900
CVA REVENUE	42,000.00	42,000.00	10-0-3010-3120
STATE EQUALIZATION	3,044,385.00	4,694,098.00	10-0-3110-3110
BOCES PASS THROUGH - ECEA	59,589.00	0.00	10-0-3951-3130
TITLE I	170,989.00	195,075.00	10-0-4000-4010
MIGRANT GRANT	0.00	50.00	10-0-4000-4011
TITLE III-ELL	19,299.00	29,686.00	10-0-4000-4365
TITLE II-A	37,130.00	35,151.00	10-0-4000-4367
BOCES - CARL PERKINS	4,680.00	4,680.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(495,600.00)	(533,650.00)	10-0-5221
BEGINNING FUND BALANCE	6,648,836.00	6,648,836.00	10-0-6001
PROPERTY TAX	3,456,486.00	2,056,899.00	10-1110-0000
MILL LEVY OVERRIDE	0.00	1,194,000.00	10-1190
YHS ATHLETICS	65,205.00	64,643.00	10-301-00-0000-1700-000-0000
YMS ATHLETICS	13,715.00	20,010.00	10-501-1700
10 General Fund Total			
	13,951,177.00	15,350,727.00	Fund

Yuma Proposed Revenue Budget 14/15

Report as of: 6/30/2014

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	Revenue Budget	Next Yrs Rev Budget	State Account Number
PROPERTY TAX	786,100.00	786,100.00	31-0-1110-0000
BEGINNING FUND BALANCE	1,031,544.00	1,036,855.00	31-0-6001-0000
31 Bond Redemption Fund	1,817,644.00	1,822,985.00	Fund
INTEREST INCOME	50.00	50.00	43-000-00-1510
ALLOCATION FROM GENERAL FUND	495,600.00	533,650.00	43-000-00-5210
43 Capital Reserve Fund	495,650.00	533,700.00	Fund
INTERST EARNINGS	100.00	100.00	51-000-00-0000-1510-000-0000
STUDENT MEALS	50,000.00	50,000.00	51-000-00-0000-1611-000-4555
ADULT MEALS	14,539.00	14,539.00	51-000-00-0000-1621-000-4555
ALA CARTE	200.00	200.00	51-000-00-0000-1625-000-0000
OTHER	700.00	700.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	60,000.00	60,000.00	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	195,000.00	195,000.00	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	18,723.00	18,723.00	51-000-00-0000-4550-000-4555
SMCN	3,500.00	3,500.00	51-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	1,500.00	51-000-00-3000-000-3162
STATE START SMART AIDE	1,500.00	1,500.00	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	1,500.00	0.00	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	120,692.00	79,920.00	51-0-6001
51 Food Service Fund	466,454.00	425,682.00	Fund
PUPIL ACT REVENUES	220,000.00	137,858.00	74-000-1700
74 Pupil Activity Agency Fund	220,000.00	137,858.00	Fund
Report Total:	16,950,925.00	18,270,902.00	

Yuma Proposed Expenditure Budget 14/15

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	102.	Little Indians Preschool				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Little Indians Preschool						
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		66,927.00	57,187.09	68,600.00	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		21,274.00	19,109.81	22,280.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		1,000.00	502.50	1,000.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		970.00	792.61	995.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		15.00	7.30	15.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0230.201.3141	LIP TEACHER AIDE MEDICARE		308.00	276.21	323.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		11,224.00	9,288.22	11,971.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		168.00	85.11	175.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		3,568.00	3,232.92	3,888.00	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		9,684.00	8,655.41	11,869.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		8,002.00	6,124.39	9,805.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		1,000.00	200.00	1,000.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS		150.00	0.00	150.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		1,500.00	988.01	1,500.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		1,500.00	1,501.96	1,500.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL		300.00	57.78	300.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		1,500.00	1,484.74	1,500.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		400.00	390.44	400.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		650.00	547.25	650.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		500.00	621.77	500.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		225.00	176.00	225.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		100.00	267.44	250.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES		150.00	15.78	150.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		2,875.00	2,626.08	3,200.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		42.00	38.05	46.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		482.00	445.39	558.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		37.00	33.66	37.00	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS		700.00	960.83	1,000.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		1,890.00	1,605.59	1,890.00	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES		4,500.00	4,676.33	4,500.00	10-102-26-2620-0620-000-0000
102	Little Indians Preschool		141,641.00	121,898.67	150,277.00	* Location
Yuma High School						
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY		9,400.00	1,200.00	9,400.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY		19,595.00	17,930.48	19,975.00	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY		20,000.00	13,504.88	20,000.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE		136.00	15.60	136.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE		290.00	195.86	289.00	10-301-11-0030-0221-204-0000

Yuma Proposed Expenditure Budget 14/15

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	301	Yuma High School				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE		284.00	118.87	290.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA		1,576.00	178.11	1,640.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA		3,354.00	2,323.53	3,490.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA		3,286.00	1,389.63	3,486.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS		4,842.00	4,529.45	5,935.00	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT		2,500.00	417.30	2,500.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE		8,000.00	5,868.54	8,000.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES		500.00	851.91	500.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE		800.00	525.72	800.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES		4,500.00	3,770.87	4,500.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER		3,000.00	2,526.60	3,000.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG		500.00	213.33	500.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT		1,000.00	385.72	1,000.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION		20,000.00	19,082.19	20,000.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT		4,000.00	20,258.89	4,000.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES		0.00	24.54	100.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES		800.00	633.60	800.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY		37,988.00	34,671.58	38,938.00	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE		551.00	495.16	565.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA		6,371.00	5,791.55	6,795.00	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		4,842.00	4,529.45	5,935.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		2,000.00	1,327.19	2,000.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES		600.00	719.40	600.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT		250.00	0.00	250.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		107,382.00	97,812.66	109,195.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		1,557.00	1,326.09	1,583.00	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		18,008.00	15,511.22	19,055.00	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		14,526.00	13,588.35	17,804.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES		500.00	1,705.38	500.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY		14,184.00	11,119.83	14,488.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE		206.00	156.51	210.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA		2,379.00	1,830.55	2,528.00	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS		4,842.00	2,296.44	0.00	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		32,828.00	29,831.33	33,648.00	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		476.00	345.48	488.00	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		5,505.00	4,042.29	5,872.00	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		4,652.00	4,529.45	4,653.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		200.00	69.07	200.00	10-301-11-0600-0610-000-0000

Yuma Proposed Expenditure Budget 14/15

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location 301 Yuma High School						
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
10.301.11.0800.0110.201.0000	HS PE SALARY	36,500.00	31,695.67	37,413.00	10-301-11-0800-0110-201-0000	
10.301.11.0800.0221.201.0000	HS PE MEDICARE	529.00	447.71	542.00	10-301-11-0800-0221-201-0000	
10.301.11.0800.0230.201.0000	HS PE PERA	6,121.00	5,241.30	6,529.00	10-301-11-0800-0230-201-0000	
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	3,160.00	4,327.70	3,870.00	10-301-11-0800-0250-201-0000	
10.301.11.0800.0610.000.0000	PE SUPPLIES	200.00	0.00	200.00	10-301-11-0800-0610-000-0000	
10.301.11.0800.0730.000.0000	PE EQUIPMENT	200.00	150.83	200.00	10-301-11-0800-0730-000-0000	
10.301.11.1100.0110.201.0000	HS MATH SALARY	120,328.00	113,613.75	126,836.00	10-301-11-1100-0110-201-0000	
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	1,745.00	1,579.90	1,839.00	10-301-11-1100-0221-201-0000	
10.301.11.1100.0230.201.0000	HS MATH PERA	20,179.00	18,465.44	22,133.00	10-301-11-1100-0230-201-0000	
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	12,844.00	12,011.12	15,740.00	10-301-11-1100-0250-201-0000	
10.301.11.1100.0610.000.0000	MATH SUPPLIES	5,000.00	1,894.70	5,000.00	10-301-11-1100-0610-000-0000	
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	250.00	0.00	250.00	10-301-11-1100-0730-000-0000	
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	15,348.00	12,802.79	15,731.00	10-301-11-1240-0110-201-0000	
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	222.00	182.92	228.00	10-301-11-1240-0221-201-0000	
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	2,574.00	2,144.70	2,745.00	10-301-11-1240-0230-201-0000	
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	2,421.00	2,062.97	2,967.00	10-301-11-1240-0250-201-0000	
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	250.00	0.00	250.00	10-301-11-1240-0610-000-0000	
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	20,324.00	18,549.26	20,831.00	10-301-11-1250-0110-201-0000	
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	295.00	266.35	302.00	10-301-11-1250-0221-201-0000	
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	3,408.00	3,114.96	3,635.00	10-301-11-1250-0230-201-0000	
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	2,421.00	2,264.67	2,421.00	10-301-11-1250-0250-201-0000	
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	250.00	0.00	250.00	10-301-11-1250-0400-000-0000	
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	500.00	404.98	500.00	10-301-11-1250-0610-000-0000	
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	93,983.00	73,048.99	95,949.00	10-301-11-1300-0110-201-0000	
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	1,363.00	995.77	1,391.00	10-301-11-1300-0221-201-0000	
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	15,761.00	11,642.71	16,743.00	10-301-11-1300-0230-201-0000	
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	12,105.00	9,260.65	14,290.00	10-301-11-1300-0250-201-0000	
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	500.00	0.00	500.00	10-301-11-1300-0400-000-0000	
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	5,000.00	2,894.94	5,000.00	10-301-11-1300-0610-000-0000	
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	250.00	0.00	250.00	10-301-11-1300-0730-000-0000	
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	71,982.00	65,668.00	73,782.00	10-301-11-1500-0110-201-0000	
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	1,044.00	924.74	1,070.00	10-301-11-1500-0221-201-0000	
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	12,071.00	10,816.84	12,875.00	10-301-11-1500-0230-201-0000	
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	8,002.00	8,918.75	9,805.00	10-301-11-1500-0250-201-0000	
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	300.00	604.00	300.00	10-301-11-1500-0610-000-0000	
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	100.00	0.00	100.00	10-301-11-1500-0730-000-0000	
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	1,000.00	0.00	1,000.00	10-301-11-1600-0730-000-0000	
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	1,000.00	799.91	1,000.00	10-301-11-2210-0580-000-0000	

Yuma Proposed Expenditure Budget 14/15

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location 301 Yuma High School						
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	42,998.00	39,244.17	44,073.00	10-301-12-1700-0110-202-3130	
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	74,426.00	62,535.83	79,200.00	10-301-12-1700-0110-416-3130	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	623.00	569.08	639.00	10-301-12-1700-0221-202-3130	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	1,079.00	883.95	1,148.00	10-301-12-1700-0221-416-3130	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	7,211.00	6,656.12	7,691.00	10-301-12-1700-0230-202-3130	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	12,481.00	10,360.57	13,820.00	10-301-12-1700-0230-416-3130	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	4,842.00	2,783.90	5,935.00	10-301-12-1700-0250-202-3130	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	22,527.00	17,361.87	27,609.00	10-301-12-1700-0250-416-3130	
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	3,000.00	544.64	3,000.00	10-301-12-1700-0610-000-0000	
10.301.13.0100.0110.201.3120	HS AG SALARY	83,207.00	77,904.01	85,854.00	10-301-13-0100-0110-201-3120	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	1,206.00	1,073.47	1,245.00	10-301-13-0100-0221-201-3120	
10.301.13.0100.0230.201.3120	HS AG PERA	13,954.00	12,552.70	14,982.00	10-301-13-0100-0230-201-3120	
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	9,684.00	7,639.85	11,869.00	10-301-13-0100-0250-201-3120	
10.301.13.0100.0400.000.0000	AG REPAIRS	750.00	0.00	750.00	10-301-13-0100-0400-000-0000	
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	300.00	0.00	300.00	10-301-13-0100-0580-000-0000	
10.301.13.0100.0600.000.4048	PERKINS - VO AG	1,482.00	2,119.75	1,482.00	10-301-13-0100-0600-000-4048	
10.301.13.0100.0610.000.0000	AG SUPPLIES	5,000.00	5,073.66	5,000.00	10-301-13-0100-0610-000-0000	
10.301.13.0100.0730.000.0000	AG EQUIPMENT	2,000.00	6,578.61	2,000.00	10-301-13-0100-0730-000-0000	
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	35,280.00	32,200.00	35,280.00	10-301-13-0300-0110-201-3120	
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	512.00	453.60	512.00	10-301-13-0300-0221-201-3120	
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	5,916.00	5,306.74	6,156.00	10-301-13-0300-0230-201-3120	
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	4,842.00	4,529.45	5,935.00	10-301-13-0300-0250-201-3120	
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	1,000.00	2,140.88	1,000.00	10-301-13-0300-0580-000-0000	
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	1,482.00	1,428.00	1,482.00	10-301-13-0300-0600-000-4048	
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	500.00	430.03	500.00	10-301-13-0300-0610-000-0000	
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	250.00	0.00	250.00	10-301-13-0300-0730-000-0000	
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	11,845.00	10,810.97	12,141.00	10-301-13-0900-0110-201-3120	
10.301.13.0900.0221.201.3120	FACS MEDICARE	172.00	152.12	176.00	10-301-13-0900-0221-201-3120	
10.301.13.0900.0230.201.3120	FACS PERA	1,986.00	1,779.45	2,119.00	10-301-13-0900-0230-201-3120	
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	2,326.00	2,233.01	5,935.00	10-301-13-0900-0250-201-3120	
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	500.00	609.00	500.00	10-301-13-0900-0581-000-0000	
10.301.13.0900.0600.000.4048	PERKINS - FACS	1,482.00	1,481.97	1,482.00	10-301-13-0900-0600-000-4048	
10.301.13.0900.0610.000.0000	FACS SUPPLIES	1,000.00	456.01	1,000.00	10-301-13-0900-0610-000-0000	
10.301.13.0933.0610.000.0000	FACS CATERING	1,500.00	1,548.37	1,500.00	10-301-13-0933-0610-000-0000	
10.301.13.1063.0400.000.0000	FACS REPAIRS	250.00	0.00	250.00	10-301-13-1063-0400-000-0000	
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	102,227.00	87,893.57	87,948.00	10-301-14-1800-0150-407-0000	
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	1,482.00	1,248.24	1,275.00	10-301-14-1800-0221-407-0000	
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	17,143.00	14,755.83	15,347.00	10-301-14-1800-0230-407-0000	

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General Fund Total 10						
Location	301	Yuma High School				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.14.1800.0250.407.0000	HS CO-CURRICULAR-MEDICAL		0.00	127.25	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		6,000.00	18,687.58	2,200.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		7,085.00	5,240.35	7,685.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		20,000.00	18,657.33	20,000.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		14,520.00	14,792.72	9,120.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		13,575.00	19,224.63	15,105.00	10-301-14-1800-0810-000-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN		4,000.00	8,096.79	0.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		20,000.00	57,479.50	20,000.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY		2,000.00	0.00	2,000.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY		4,632.00	4,631.88	0.00	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE		29.00	0.00	29.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE		68.00	67.16	0.00	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		335.00	0.00	349.00	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA		768.00	766.58	0.00	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN		1,054.00	1,053.36	0.00	10-301-19-0090-0250-416-4010
10.301.21.0030.0610.000.0000	PBS REWARDS		300.00	0.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY		64,050.00	55,154.16	64,050.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY		0.00	0.00	0.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE		929.00	779.63	929.00	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE		0.00	0.00	0.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA		10,741.00	9,131.63	11,177.00	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA		0.00	0.00	0.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS		4,842.00	2,653.22	5,935.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL		0.00	1,613.96	0.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING		3,000.00	2,471.55	3,000.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.000.4048	PERKINS - COUNSELOR		180.00	0.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES		500.00	876.49	500.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES		100.00	280.00	300.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY		16,044.00	14,651.33	16,356.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE		233.00	212.49	237.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA		2,691.00	2,485.01	2,854.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS		4,842.00	2,783.90	5,935.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS		200.00	0.00	200.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES		250.00	0.00	250.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		2,500.00	2,643.77	2,500.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY		82,688.00	75,469.17	82,688.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY		110,050.00	52,782.99	111,589.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY		53,771.00	48,238.00	55,116.00	10-301-24-2410-0110-506-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location		301	Yuma High School			
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		1,199.00	1,075.54	1,199.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		1,596.00	620.39	915.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		780.00	661.13	409.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		13,867.00	12,581.00	14,429.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		18,455.00	8,189.54	19,472.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		9,017.00	7,737.31	9,618.00	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		4,842.00	4,529.45	5,935.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		9,684.00	4,529.45	11,869.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		9,684.00	9,058.90	11,869.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION		4,000.00	4,178.15	4,000.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL		500.00	89.00	500.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES		300.00	109.95	300.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT		750.00	0.00	750.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY		72,378.00	62,804.80	74,187.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		1,049.00	882.84	538.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA		12,138.00	10,339.35	12,946.00	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS		8,002.00	9,058.90	9,805.00	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES		800.00	741.70	800.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS		35,000.00	53,433.30	50,000.00	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		14,000.00	12,555.46	14,000.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES		120,000.00	124,810.44	120,000.00	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		1,000.00	1,795.99	1,000.00	10-301-26-2620-0730-000-0000
	301 Yuma High School		2,117,223.00	1,918,616.06	2,172,145.00	* Location
K - 8 FACILITY						
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY		1,604,205.00	1,404,966.26	1,607,229.00	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE		15,397.00	0.00	15,397.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY		43,000.00	26,907.50	43,000.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE		21,197.00	17,810.28	21,202.00	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE		624.00	390.20	624.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE		223.00	0.00	223.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA		269,025.00	229,586.60	280,462.00	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA		7,211.00	4,601.12	7,504.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA		2,582.00	0.00	2,687.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS		181,735.00	161,566.29	214,745.00	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR		4,842.00	0.00	5,935.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		14,000.00	13,624.55	14,000.00	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE		23,455.00	19,720.19	23,455.00	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL		4,000.00	3,969.44	4,000.00	10-501-11-0018-0580-000-0000

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General Fund Total 10						
Location	501	K - 8 FACILITY				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.501.11.0018.0610.000.0000	SUPPLIES		19,000.00	14,064.24	19,000.00	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES		14,553.00	4,551.50	14,553.00	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER		6,000.00	5,893.92	6,000.00	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY		1,700.00	1,235.47	1,700.00	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES		200.00	123.73	200.00	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION		65,000.00	60,491.81	65,000.00	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		19,450.00	14,216.46	19,450.00	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT		15,000.00	8,156.13	15,000.00	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES		1,000.00	651.50	1,000.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES		300.00	214.34	300.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES		200.00	122.37	200.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY		45,975.00	39,961.42	51,074.00	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY		67,609.00	58,123.52	62,544.00	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE		667.00	552.28	741.00	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE		980.00	830.09	907.00	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA		7,710.00	6,460.65	9,812.00	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA		11,338.00	9,754.82	10,914.00	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS		4,842.00	4,529.45	5,935.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS		20,846.00	17,270.29	21,674.00	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES		100.00	0.00	100.00	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES		100.00	0.00	100.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES		200.00	257.13	200.00	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		100.00	0.00	100.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES		100.00	0.00	100.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES		1,000.00	442.48	1,000.00	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES		100.00	244.89	100.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES		300.00	44.93	300.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY		151,562.00	132,385.56	208,837.00	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY		213,220.00	203,779.37	201,245.00	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE		2,197.00	1,903.67	3,028.00	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE		3,092.00	2,825.49	2,918.00	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA		25,417.00	22,291.04	36,442.00	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA		35,757.00	32,906.46	35,117.00	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS		24,209.00	16,907.33	29,673.00	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS		70,004.00	59,800.30	70,957.00	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES		2,500.00	9,579.30	10,000.00	10-501-12-1700-0610-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY		35,722.00	23,114.81	32,053.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE		518.00	331.26	465.00	10-501-14-1800-0221-407-0000

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Location 501 K - 8 FACILITY						
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	5,989.00	3,870.33	5,593.00	10-501-14-1800-0230-407-0000	
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	2,000.00	1,056.10	2,640.00	10-501-14-1800-0610-000-0000	
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	7,000.00	7,787.92	8,955.00	10-501-14-1800-0632-632-0000	
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	7,000.00	3,854.79	7,045.00	10-501-14-1800-0739-000-0000	
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	1,000.00	518.12	1,370.00	10-501-14-1800-0810-000-0000	
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	9,960.00	7,618.29	8,924.00	10-501-14-1900-0150-210-0000	
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	145.00	106.38	129.00	10-501-14-1900-0221-210-0000	
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	1,672.00	1,262.62	1,557.00	10-501-14-1900-0230-210-0000	
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	55,932.00	68,466.99	88,341.00	10-501-19-0090-0110-206-4010	
10.501.19.0090.0110.416.4010	K-8 TITLE 1 AIDE SALARY	30,280.00	26,747.07	29,942.00	10-501-19-0090-0110-416-4010	
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	811.00	739.45	1,281.00	10-501-19-0090-0221-206-4010	
10.501.19.0090.0221.416.4010	K-8 TITLE 1 AIDE MEDICARE	2,439.00	387.39	434.00	10-501-19-0090-0221-416-4010	
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	11,407.00	11,434.95	15,416.00	10-501-19-0090-0230-206-4010	
10.501.19.0090.0230.416.4010	K-8 TITLE 1 AIDE PERA	5,045.00	4,512.97	5,225.00	10-501-19-0090-0230-416-4010	
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	4,806.00	6,028.97	11,236.00	10-501-19-0090-0250-206-4010	
10.501.19.0090.0250.416.4010	K-8 TITLE 1 AIDE MED INS	8,003.00	6,940.68	7,740.00	10-501-19-0090-0250-416-4010	
10.501.21.0010.0610.000.0000	PBS REWARDS	600.00	1,007.53	600.00	10-501-21-0010-0610-000-0000	
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	18,000.00	18,304.17	36,900.00	10-501-21-2120-0110-211-3192	
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	282.00	234.89	535.00	10-501-21-2120-0221-211-3192	
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	3,210.00	2,740.63	6,439.00	10-501-21-2120-0230-211-3192	
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	4,842.00	4,082.79	0.00	10-501-21-2120-0250-211-3192	
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	1,000.00	210.98	1,000.00	10-501-21-2120-0580-000-3192	
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	2,000.00	2,652.51	2,000.00	10-501-21-2129-0330-000-3192	
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	500.00	0.00	500.00	10-501-22-2219-0580-000-0000	
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	500.00	0.00	500.00	10-501-22-2219-0581-000-0000	
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	17,766.00	16,223.67	18,110.00	10-501-22-2220-0110-411-0000	
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	258.00	231.51	263.00	10-501-22-2220-0221-411-0000	
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	2,980.00	2,708.83	3,160.00	10-501-22-2220-0230-411-0000	
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	4,842.00	4,529.45	5,935.00	10-501-22-2220-0250-411-0000	
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	3,000.00	0.00	3,000.00	10-501-22-2220-0400-000-0000	
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	700.00	860.17	700.00	10-501-22-2220-0610-000-0000	
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	6,000.00	7,844.15	6,000.00	10-501-22-2220-0640-000-0000	
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	3,000.00	375.01	3,000.00	10-501-22-2220-0730-000-0000	
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	77,176.00	70,743.75	79,105.00	10-501-24-2410-0110-105-0000	
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	155,611.00	179,058.26	161,320.00	10-501-24-2410-0110-106-0000	
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	91,376.00	90,982.98	129,541.00	10-501-24-2410-0110-506-0000	
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	1,120.00	961.45	1,147.00	10-501-24-2410-0221-105-0000	
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	2,256.00	2,502.69	2,339.00	10-501-24-2410-0221-106-0000	

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Location	501	K - 8 FACILITY				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE		1,325.00	931.81	1,878.00	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA		12,942.00	11,245.13	13,804.00	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA		26,096.00	29,349.88	28,150.00	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA		15,324.00	15,284.14	22,605.00	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS		4,842.00	4,529.45	5,935.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS		19,368.00	16,503.84	17,804.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS		16,845.00	15,612.06	27,609.00	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION		5,500.00	2,904.64	5,500.00	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL		1,000.00	966.03	1,000.00	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY		117,387.00	107,943.98	122,207.00	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE		1,702.00	1,523.87	1,772.00	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA		19,691.00	17,836.85	21,325.00	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS		22,528.00	20,438.77	29,673.00	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE		500.00	0.00	500.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS		41,000.00	38,812.89	41,000.00	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		22,000.00	21,705.65	22,000.00	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES		132,000.00	124,235.36	132,000.00	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		2,000.00	324.30	2,000.00	10-501-26-2620-0730-000-0000
501	K - 8 FACILITY		4,072,622.00	3,624,897.53	4,333,886.00	* Location
Centralized Services						
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT		19,100.00	14,006.93	19,100.00	10-600-11-1750-0565-000-0000
600	Centralized Services		19,100.00	14,006.93	19,100.00	* Location
Centralized Services						
10.601.11.0010.0150.200.4367	TITLE IIA SALARY		20,820.00	6,120.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE		171.00	80.97	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA		1,982.00	974.45	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV		56,860.00	26,488.17	35,151.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0730.000.0000	MEDICAID ASSISTANCE		1,000.00	0.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		0.00	400.00	2,400.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF		10,000.00	0.00	10,000.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		0.00	5.63	35.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE		145.00	0.00	145.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		0.00	67.75	419.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA		1,677.00	0.00	1,677.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV		4,245.00	0.00	4,245.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES		3,868.00	3,041.81	3,868.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC		1,409.00	2,034.32	1,409.00	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE		1,000.00	75.00	0.00	10-601-11-2212-0120-204-3150

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General Fund Total 10						
Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE		15.00	1.09	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA		161.00	12.41	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV		10,000.00	14,038.48	10,000.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		173,460.00	156,689.00	178,353.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		57,000.00	55,653.37	61,000.00	10-601-12-1700-0592-000-0000
10.601.12.1700.0960.000.3130	BOCES SWAP		0.00	0.00	0.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4010	TITLE I A SALARY		20,757.00	18,982.57	21,276.00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE		301.00	242.40	309.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA		3,481.00	2,835.40	2,713.00	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV		13,675.00	0.00	0.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		500.00	0.00	50.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES		5,000.00	0.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		32,603.00	29,886.09	36,233.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		473.00	429.10	525.00	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		5,467.00	5,018.56	6,323.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		4,842.00	4,529.45	5,935.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT		2,000.00	1,790.00	2,000.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR		2,500.00	0.00	2,500.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT		20,000.00	15,694.90	20,000.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER		500.00	365.16	500.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES		600.00	158.10	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES		5,400.00	192.45	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES		20,000.00	23,552.13	35,000.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		750.00	0.00	750.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL		1,000.00	3,036.68	3,500.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES		750.00	1,721.47	2,000.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES		12,000.00	12,876.00	15,000.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		99,750.00	123,312.50	115,000.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		32,941.00	29,993.20	35,851.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		1,446.00	1,684.41	1,668.00	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		477.00	430.99	520.00	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA		16,728.00	19,713.19	20,068.00	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		5,479.00	5,049.95	6,256.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		16,478.00	15,237.31	16,478.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		8,002.00	3,428.27	5,935.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE		8,000.00	6,937.59	8,000.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		7,000.00	9,085.68	9,000.00	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING		700.00	440.99	700.00	10-601-23-2321-0540-000-0000

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General Fund Total 10						
Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.23.2321.0550.000.0000	PRINTING		2,500.00	2,235.80	2,500.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL		5,000.00	3,594.75	5,000.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		6,000.00	7,131.11	6,000.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		5,500.00	5,447.70	5,500.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		1,000.00	3,981.07	1,000.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		3,500.00	2,810.00	3,500.00	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		25,000.00	5,195.00	25,000.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		8,000.00	6,291.47	8,000.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		10,000.00	12,344.00	13,000.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		77,525.00	71,064.59	84,685.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,124.00	1,018.14	1,228.00	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		13,001.00	11,907.51	14,778.00	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		9,684.00	9,058.90	11,869.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING		1,500.00	0.00	1,500.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV		1,000.00	1,834.70	2,000.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		7,000.00	7,438.84	7,500.00	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		11,000.00	1,907.55	11,000.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE		160.00	27.66	160.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		1,845.00	315.72	1,920.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		60,000.00	56,345.34	60,000.00	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		13,000.00	11,653.53	13,000.00	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES		15,000.00	14,142.97	15,000.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES		9,780.00	11,053.34	9,780.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		1,000.00	1,185.00	1,000.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		63,640.00	48,534.65	63,640.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY		15,464.00	9,378.42	15,464.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE		911.00	699.72	923.00	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE		224.00	135.99	224.00	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA		10,393.00	8,158.25	11,105.00	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA		2,593.00	1,552.14	2,698.00	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL		9,684.00	7,646.69	11,869.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT		5,000.00	4,420.01	5,000.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR		1,000.00	1,409.78	1,000.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP		135,000.00	130,333.05	150,000.00	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED		5,000.00	3,661.88	5,000.00	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		52,920.00	48,510.00	54,243.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		7,673.00	695.40	787.00	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA		8,875.00	8,133.11	9,465.00	10-601-28-2800-0230-382-0000

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Location 601 Centralized Services						
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	4,842.00	4,529.45	5,935.00	10-601-28-2800-0250-382-0000	
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	1,000.00	158.00	1,000.00	10-601-28-2800-0334-000-0000	
10.601.28.2800.0334.000.4413	RACE TO THE TOP PURCHASE SERV	5,924.00	5,923.50	0.00	10-601-28-2800-0334-000-4413	
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	14,500.00	11,475.76	14,500.00	10-601-28-2800-0530-000-0000	
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	2,500.00	1,099.86	2,500.00	10-601-28-2800-0610-000-0000	
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	12,000.00	17,984.20	20,000.00	10-601-28-2800-0730-000-0000	
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	10,000.00	10,320.37	10,000.00	10-601-29-2900-0160-201-0000	
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	145.00	127.91	145.00	10-601-29-2900-0221-201-0000	
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	1,677.00	1,661.01	1,677.00	10-601-29-2900-0230-201-0000	
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	10,000.00	9,979.84	10,000.00	10-601-29-2900-0300-000-0000	
10.601.30.3000.0615.000.0000	ELL SUPPLIES	1,000.00	538.95	1,000.00	10-601-30-3000-0615-000-0000	
601	Centralized Services	1,364,497.00	1,187,359.62	1,385,887.00	* Location	
Transportation Services						
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	10,000.00	2,210.40	10,000.00	10-720-26-2620-0400-000-0000	
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	27,072.00	24,719.34	27,594.00	10-720-27-2700-0110-357-0000	
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	79,998.00	69,894.12	82,996.00	10-720-27-2700-0110-602-0000	
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	5,100.00	2,575.00	5,100.00	10-720-27-2700-0120-632-0000	
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	20,000.00	11,823.06	20,000.00	10-720-27-2700-0150-602-0000	
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	174.00	77.74	400.00	10-720-27-2700-0221-357-0000	
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	941.00	781.75	1,493.00	10-720-27-2700-0221-602-0000	
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	74.00	32.19	74.00	10-720-27-2700-0221-632-0000	
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	4,540.00	3,244.27	4,815.00	10-720-27-2700-0230-357-0000	
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	13,416.00	12,566.02	3,490.00	10-720-27-2700-0230-602-0000	
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	855.00	378.95	890.00	10-720-27-2700-0230-632-0000	
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	19,477.00	19,697.60	22,866.00	10-720-27-2700-0250-602-0000	
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	3,000.00	3,210.82	3,000.00	10-720-27-2700-0400-000-0000	
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	1,000.00	417.28	1,000.00	10-720-27-2700-0530-000-0000	
10.720.27.2700.0580.000.0000	STAFF TRAVEL	650.00	283.43	650.00	10-720-27-2700-0580-000-0000	
10.720.27.2700.0610.000.0000	SUPPLIES	3,500.00	1,181.78	3,500.00	10-720-27-2700-0610-000-0000	
10.720.27.2700.0620.000.0000	UTILITIES	6,200.00	6,723.25	6,200.00	10-720-27-2700-0620-000-0000	
10.720.27.2700.0626.000.0000	FUEL	75,000.00	62,373.47	75,000.00	10-720-27-2700-0626-000-0000	
10.720.27.2700.0631.000.0000	TIRES	7,000.00	1,041.26	7,000.00	10-720-27-2700-0631-000-0000	
10.720.27.2700.0632.000.0000	PARTS	15,000.00	11,391.24	15,000.00	10-720-27-2700-0632-000-0000	
10.720.27.2700.0730.000.0000	EQUIPMENT	750.00	268.68	750.00	10-720-27-2700-0730-000-0000	
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	40,000.00	40,090.73	40,000.00	10-720-27-2740-0430-000-0000	
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	1,800.00	1,283.00	1,800.00	10-720-27-2835-0335-000-0000	
10.720.27.2835.0336.000.0000	STAFF TRAINING	500.00	472.55	500.00	10-720-27-2835-0336-000-0000	
720	Transportation Services	336,047.00	276,737.93	334,118.00	* Location	

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General Fund Total 10						
Location	800	District-wide Costs				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
District-wide Costs						
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	12,425.00	10,559.11	12,425.00	10-800-60-0090-0520-000-0000	
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	6,844,525.00	0.00	6,844,525.00	10-800-90-9100-0840-000-0000	
	800 District-wide Costs	<u>6,856,950.00</u>	<u>10,559.11</u>	<u>6,856,950.00</u>	* Location	
	10 General Fund Total	<u>14,908,080.00</u>	<u>7,154,075.85</u>	<u>15,252,363.00</u>	Fund	

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Food Service 21						
Location	740	Food Service				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Food Service						
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		23,574.00	0.00	0.00	21-740-31-3100-0110-331-4555
	740 Food Service		<u>23,574.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
	21 Food Service		<u>23,574.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Bond Redemption Fund 31						
Location		601 Centralized Services				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
Centralized Services						
31.601.90.9100.0840	RESERVE FOR CONT	1,036,885.00	0.00	1,036,885.00	31-601-90-9100-0840-000-0000	
	601 Centralized Services	<u>1,036,885.00</u>	<u>0.00</u>	<u>1,036,885.00</u>	* Location	
District-wide Costs						
31.601.51.5100.0310	PAYING AGENT FEE	66,100.00	0.00	66,100.00	31-800-51-5100-0310-000-0000	
31.601.51.5100.0831	INTEREST	265,000.00	0.00	265,000.00	31-800-51-5100-0831-000-0000	
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	455,000.00	0.00	455,000.00	31-800-51-5100-0911-000-0000	
	800 District-wide Costs	<u>786,100.00</u>	<u>0.00</u>	<u>786,100.00</u>	* Location	
	31 Bond Redemption Fund	<u>1,822,985.00</u>	<u>0.00</u>	<u>1,822,985.00</u>	Fund	

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Capital Reserve Fund 43						
Location	101	Morris Primary				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Morris Primary						
43.101.26.2620.0739		EQUIPMENT	17,500.00	16,971.44	17,500.00	43-101-26-2620-0739-000-0000
	101	Morris Primary	17,500.00	16,971.44	17,500.00	* Location
Yuma High School						
43.301.26.2620.0733		EQUIPMENT	17,500.00	15,349.31	17,500.00	43-301-26-2620-0733-000
43.301.42.4600.0400		FACILITY IMPROVEMENTS	118,600.00	1,214.20	118,600.00	43-301-42-4600-0400-000-0000
	301	Yuma High School	136,100.00	16,563.51	136,100.00	* Location
K - 8 FACILITY						
43.501.26.2620.0724.000.0000		FACILITY IMPROVEMENTS	60,000.00	23,693.04	60,000.00	43-501-26-2620-0724-000-0000
	501	K - 8 FACILITY	60,000.00	23,693.04	60,000.00	* Location
Centralized Services						
43.601.28.2800.0734		TECHNOLOGY	135,000.00	156,768.43	150,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330		DISTRICT WIDE	57,500.00	72,240.25	70,000.00	43-601-43-4300-0330-000-0000
	601	Centralized Services	192,500.00	229,008.68	220,000.00	* Location
Transportation Services						
43.720.27.2700.0732		TRANSPORATION	100,000.00	70,668.79	100,000.00	43-720-27-2700-0732-000-0000
	720	Transportation Services	100,000.00	70,668.79	100,000.00	* Location
District-wide Costs						
43.800.00.5100.0830		INTEREST PAYMENT	50.00	0.00	50.00	43-800-00-5100-0830-000-0000
	800	District-wide Costs	50.00	0.00	50.00	* Location
	43	Capital Reserve Fund	506,150.00	356,905.46	533,650.00	Fund

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Food Service Fund 51						
Location	740	Food Service				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Food Service						
51.740.31.3100.0110.331.4555	DIRECTOR SALARY		23,574.00	21,885.09	21,172.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY		107,524.00	91,271.53	111,246.00	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		341.00	316.01	307.00	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE		1,269.00	1,040.89	1,316.00	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA		3,953.00	3,682.51	3,695.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA		18,031.00	15,282.16	19,412.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		4,842.00	5,336.43	5,935.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS		20,992.00	21,932.50	30,643.00	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE		2,400.00	2,054.18	2,400.00	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES		1,200.00	1,132.34	1,200.00	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS		5,000.00	6,506.88	5,000.00	51-740-31-3100-0400-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING		750.00	80.00	750.00	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT		700.00	611.83	700.00	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES		5,000.00	9,581.01	9,000.00	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD		109,000.00	108,398.02	109,000.00	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES		750.00	1,117.86	1,250.00	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED		17,236.00	0.00	17,236.00	51-740-31-3100-0635-000-0000
51.740.31.3100.0633	MILK		32,000.00	35,362.82	32,000.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0730	EQUIPMENT		1,000.00	802.76	1,000.00	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT		79,920.00	0.00	79,920.00	51-740-90-9100-0840-000-0000
740	Food Service		<u>435,482.00</u>	<u>326,394.82</u>	<u>453,182.00</u>	* Location
51	Food Service Fund		<u>435,482.00</u>	<u>326,394.82</u>	<u>453,182.00</u>	Fund

Yuma Proposed Expenditure Budget 14/15

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74						
Location		Centralized Services				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
Centralized Services						
74.601.00.1900.0890	PUPIL ACT EXPEND	137,858.00	0.00	137,858.00	74-601-00-1900-0890-000-0000	
601	Centralized Services	<u>137,858.00</u>	<u>0.00</u>	<u>137,858.00</u>	* Location	
74	Pupil Activity Agency Fund	<u>137,858.00</u>	<u>0.00</u>	<u>137,858.00</u>	Fund	
	Report Total:	<u>17,834,129.00</u>	<u>7,837,376.13</u>	<u>18,200,038.00</u>		

APPROPRIATION RESOLUTION

1) The board of education of each school district shall adopt an appropriation resolution at the appropriated to each fund, except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget 22-44-107(2)


 (Signature, President of the Board) in accordance with
 22-44-11-(4)

June 23, 2014
 June 23, 2014
 (Date of the adoption of the Preliminary Budget)

Be it resolved by the Board of Education of the Yuma School District 1 in Yuma County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Proposed Budget" for the ensuing fiscal year beginning July 1, 2014 and ending June 30, 2015.

FUND	
1. Beginning Fund & General Fund Operating Revenue	1 6,648,836 +8,701,891= 15,350,727
2. Total Revenue Funds	2 9,235,541
Revenue Local	3,906,801
Revenue State	5,064,098
Revenue Federal	264,642
- TABOR 3% of State & Local	0
- Capital Projects	-533,650
- Preschool	150,277
- Lunch Fund	
Operating Revenue Total	8,701,891
3. Bond Redemption Fund	3 1,822,985
4. Capital Projects Funds:	4 0
Building Fund	0
Special Building & Technoloty Fund	0
Capital Reserve Capital Projects Fund	533,650
5. Enterprise Funds:	5 425,682
Food Service Fund	
Other Enterprise Funds	
6. Internal Service Funds:	6 0
13. Risk-Related Activity Fund	
14. Other Internal Service Funds	
7. Trust/Agency Funds:	7 137,858
15. Pupil Activity Agency Fund	
16. Trust and Other Agency Funds	
TOTAL APPROPRIATION	General Fund Total 15,350,727 Capital Reserve 533,650 Bond Redemption Fund 1,822,985 Food Service Fund 425,682 Pupil Activity Fund 137,858 18,270,902

